



DOCKET 950495-WS  
EXHIBIT NO. 67  
FILE NO. 96-04227

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BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 950495 - WS

APPLICATION FOR A GENERAL RATE INCREASE

VOLUME II-A  
BOOK 4 OF 4

SUPPLEMENTAL MFR INFORMATION REFLECTING INCLUSION  
OF HERNANDO, HILLSBOROUGH AND POLK COUNTIES

SUMMARY OF MINIMUM FILING REQUIREMENTS

Containing

SUMMARY OF CAPITAL ADDITIONS

PROJECTED TEST YEAR ENDED 12/31/96  
PROJECTED INTERIM YEAR ENDED 12/31/95  
HISTORICAL YEAR ENDED 12/31/94

FLORIDA PUBLIC SERVICE COMMISSION  
DOCKET 950495-WS EXHIBIT NO. 67  
COMPANY: SSU/Rudser  
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**SOUTHERN STATES UTILITIES, INC.**  
**DOCKET NO. 950495-WS**  
**VOLUME II-A, BOOK 4 OF 4**  
**SUPPLEMENTAL MFR INFORMATION REFLECTING INCLUSION**  
**OF HERNANDO, HILLSBOROUGH AND POLK COUNTIES**

**1995 AND 1996 CAPITAL BUDGET**

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# SOUTHERN STATES UTILITIES, INC.

## Summary Total Company Plant In-Service Additions by Service Type From the Last Rate Case thru 1996

Service Type	Actual		Budget		Total Company	
	<i>(Non-Uniform)</i> 1985-91	1992-94	1995	1996		
Water	776,820	27,494,631	18,329,294	14,312,789	60,913,533	52.7%
Wastewater	174,961	25,780,818	7,388,916	7,032,812	40,377,507	34.9%
Subtotal	<b>951,781</b>	<b>53,275,448</b>	<b>25,718,210</b>	<b>21,345,600</b>	<b>101,291,040</b>	
General Plant	94,594	7,860,986	3,954,077	2,479,563	14,389,220	12.4%
<b>Total In-Service</b>	<b>1,046,375</b>	<b>61,136,434</b>	<b>29,672,287</b>	<b>23,825,163</b>	<b>115,680,260</b>	<b>100.0%</b>

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# SOUTHERN STATES UTILITIES, INC.

## Summary Total Company Plant In-Service Additions by Priority From the Last Rate Case thru 1996

Priority	Actual		Budget		Total Company	
	<i>(Non-Uniform)</i> 1985-91	1992-94	1995	1996		
<b>1-Safety</b>						
Water	0	262,126	5,170,975	635,939	6,069,040	
Wastewater	0	800,665	333,072	522,264	1,656,002	
General Plant	0	191,200	99,678	1,358,190	1,649,068	
	<b>0</b>	<b>1,253,991</b>	<b>5,603,726</b>	<b>2,516,393</b>	<b>9,374,110</b>	<b>8.1%</b>
<b>2-Regulatory Mandate</b>						
Water	0	11,068,899	4,543,713	4,085,379	19,697,992	
Wastewater	0	14,693,676	4,368,939	4,660,864	23,723,479	
General Plant	0	579,198	55,306	0	634,504	
	<b>0</b>	<b>26,341,773</b>	<b>8,967,959</b>	<b>8,746,243</b>	<b>44,055,975</b>	<b>38.1%</b>
<b>3-Growth</b>						
Water	776,820	11,794,697	5,321,182	6,312,821	24,205,521	
Wastewater	174,961	6,901,397	1,761,912	1,240,294	10,078,564	
General Plant	94,594	1,472,780	1,772,047	15,000	3,354,421	
	<b>1,046,375</b>	<b>20,168,874</b>	<b>8,855,141</b>	<b>7,568,116</b>	<b>37,638,505</b>	<b>32.5%</b>
<b>4-Quality of Service</b>						
Water	0	3,802,158	3,160,666	3,254,849	10,217,673	
Wastewater	0	770,633	506,486	591,539	1,868,659	
General Plant	0	491,586	1,301,881	529,550	2,323,017	
	<b>0</b>	<b>5,064,378</b>	<b>4,969,033</b>	<b>4,375,938</b>	<b>14,409,349</b>	<b>12.5%</b>
<b>5-General Improvement</b>						
Water	0	566,750	132,757	23,800	723,307	
Wastewater	0	2,614,447	418,507	17,850	3,050,804	
General Plant	0	5,126,221	725,165	576,823	6,428,210	
	<b>0</b>	<b>8,307,418</b>	<b>1,276,429</b>	<b>618,473</b>	<b>10,202,320</b>	<b>8.8%</b>
<b>Total In-Service</b>	<b>1,046,375</b>	<b>61,136,434</b>	<b>29,672,287</b>	<b>23,825,163</b>	<b>115,680,260</b>	<b>100.0%</b>

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# SOUTHERN STATES UTILITIES, INC.

## Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	(Non-Uniform) 1985-91	1992-94	1995	1996	
<i>AMELIA ISLAND</i>					
WATER	0	290,532	30,961	127,046	448,539
WASTEWATER	0	472,821	661,587	136,850	1,271,258
Subtotal	0	763,353	692,548	263,896	1,719,797
<i>APACHE SHORES</i>					
WATER	0	18,647	2,037	2,683	23,367
WASTEWATER	0	-1,414	312	0	-1,102
Subtotal	0	17,233	2,349	2,683	22,265
<i>APPLE VALLEY</i>					
WATER	0	260,747	20,727	16,752	298,226
WASTEWATER	0	0	462	0	462
Subtotal	0	260,747	21,189	16,752	298,688
<i>BAY LAKE ESTATES</i>					
WATER	0	8,092	2,724	1,236	12,052
Subtotal	0	8,092	2,724	1,236	12,052
<i>BEACON HILLS</i>					
WATER	0	664,677	1,438,113	142,895	2,245,685
WASTEWATER	0	713,707	371,414	280,154	1,365,275
Subtotal	0	1,378,384	1,809,527	423,049	3,610,960
<i>BEECHER'S POINT</i>					
WATER	0	137,528	577	759	138,864
WASTEWATER	0	28,815	13,141	0	41,956
Subtotal	0	166,343	13,718	759	180,820
<i>BUENAVENTURA LAKES</i>					
WATER	0	0	0	256,791	256,791
WASTEWATER	0	0	0	90,000	90,000
Subtotal	0	0	0	346,791	346,791
<i>BURNT STORE</i>					
WATER	0	1,807,831	1,424,475	490,905	3,723,211
WASTEWATER	0	472,615	116,507	75,684	664,806
Subtotal	0	2,280,446	1,540,982	566,589	4,388,017
<i>CARLTON VILLAGE</i>					
WATER	0	42,204	226,067	126,105	394,376
Subtotal	0	42,204	226,067	126,105	394,376

# SOUTHERN STATES UTILITIES, INC.

## Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	(Non-Uniform)		1995	1996	
	1985-91	1992-94			
<b>CHULUOTA</b>					
WATER	0	32,640	8,900	874,958	916,498
WASTEWATER	0	114,971	202,508	126,680	444,159
Subtotal	0	147,611	211,408	1,001,638	1,360,657
<b>CITRUS PARK</b>					
WATER	0	22,944	4,706	6,196	33,846
WASTEWATER	0	1,345	734	0	2,079
Subtotal	0	24,289	5,440	6,196	35,925
<b>CITRUS SPRINGS</b>					
WATER	0	748,401	231,771	958,064	1,938,236
WASTEWATER	0	487,487	1,894	35,700	525,081
Subtotal	0	1,235,888	233,665	993,764	2,463,317
<b>CRYSTAL RIVER HIGHLANDS</b>					
WATER	0	467	65,339	1,306	67,113
Subtotal	0	467	65,339	1,306	67,113
<b>DAETWYLER SHORES</b>					
WATER	0	8,056	1,674	2,207	11,937
Subtotal	0	8,056	1,674	2,207	11,937
<b>DEEP CREEK</b>					
WATER	42,993	73,680	88,509	52,109	257,291
WASTEWATER	1,101	210,480	330,967	51,408	593,956
Subtotal	44,094	284,160	419,476	103,517	851,247
<b>DELTONA LAKES</b>					
WATER	0	2,227,045	2,320,570	1,196,195	5,743,810
WASTEWATER	0	4,846,105	1,137,750	27,965	6,011,821
Subtotal	0	7,073,151	3,458,320	1,224,160	11,755,631
<b>DOL RAY MANOR</b>					
WATER	0	31,112	803	12,959	44,874
Subtotal	0	31,112	803	12,959	44,874
<b>DRUID HILLS</b>					
WATER	0	82,384	3,337	4,395	90,116
Subtotal	0	82,384	3,337	4,395	90,116
<b>EAST LAKE HARRIS ESTATES</b>					
WATER	0	3,286	491,845	3,054	498,185
Subtotal	0	3,286	491,845	3,054	498,185



# SOUTHERN STATES UTILITIES, INC.

## Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	<i>(Non-Uniform)</i> 1985-91	1992-94	1995	1996	
<b>ENTERPRISE</b>					
WATER	6,306	11,937	2,922	3,848	25,013
WASTEWATER	6,309	6,382	354	0	13,045
Subtotal	12,615	18,319	3,276	3,848	38,058
<b>FERN PARK</b>					
WATER	0	28,095	27,242	220,274	275,611
Subtotal	0	28,095	27,242	220,274	275,611
<b>FERN TERRACE</b>					
WATER	0	71,468	1,649	2,171	75,288
Subtotal	0	71,468	1,649	2,171	75,288
<b>FISHERMAN'S HAVEN</b>					
WATER	0	14,695	3,650	2,454	20,798
WASTEWATER	0	184,786	75,862	0	260,649
Subtotal	0	199,481	79,512	2,454	281,447
<b>FL CENTRAL COMMERCE PARK</b>					
WASTEWATER	0	6,197	119	0	6,316
Subtotal	0	6,197	119	0	6,316
<b>FOUNTAINS</b>					
WATER	0	20,387	2,362	512	23,261
Subtotal	0	20,387	2,362	512	23,261
<b>FOX RUN</b>					
WATER	0	331,537	3,313	1,765	336,616
WASTEWATER	0	180,397	271	0	180,668
Subtotal	0	511,934	3,584	1,765	517,284
<b>FRIENDLY CENTER</b>					
WATER	0	132	266	353	751
Subtotal	0	132	266	353	751
<b>GENEVA LAKE ESTATES</b>					
WATER	37,254	19,579	1,167	1,536	59,536
Subtotal	37,254	19,579	1,167	1,536	59,536
<b>GIBSONIA ESTATES</b>					
WATER	18,380	45,749	39,394	2,877	106,401
Subtotal	18,380	45,749	39,394	2,877	106,401

# SOUTHERN STATES UTILITIES, INC.

## Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	<i>(Non-Uniform)</i>		1995	1996	
	1985-91	1992-94			
<i><b>GOLDEN TERRACE</b></i>					
WATER	0	84,710	1,421	1,871	88,002
Subtotal	0	84,710	1,421	1,871	88,002
<i><b>GOSPEL ISLAND ESTATES</b></i>					
WATER	0	39	106	141	286
Subtotal	0	39	106	141	286
<i><b>GRAND TERRACE</b></i>					
WATER	0	3,395	3,447	1,942	8,784
Subtotal	0	3,395	3,447	1,942	8,784
<i><b>HARMONY HOMES</b></i>					
WATER	0	11,472	36,463	1,112	49,048
Subtotal	0	11,472	36,463	1,112	49,048
<i><b>HERMITS COVE</b></i>					
WATER	0	16,790	2,332	14,971	34,093
Subtotal	0	16,790	2,332	14,971	34,093
<i><b>HERSHEL HEIGHTS</b></i>					
WATER	1,191	11,702	4,275	5,631	22,799
Subtotal	1,191	11,702	4,275	5,631	22,799
<i><b>HOBBY HILLS</b></i>					
WATER	0	10,990	1,287	1,695	13,972
Subtotal	0	10,990	1,287	1,695	13,972
<i><b>HOLIDAY HAVEN</b></i>					
WATER	0	369	1,487	1,959	3,815
WASTEWATER	0	601,929	253	0	602,182
Subtotal	0	602,299	1,740	1,959	605,998
<i><b>HOLIDAY HEIGHTS</b></i>					
WATER	0	47,293	711	936	48,940
Subtotal	0	47,293	711	936	48,940
<i><b>IMPERIAL MOBILE TERRACE</b></i>					
WATER	0	10,519	3,231	179,446	193,195
Subtotal	0	10,519	3,231	179,446	193,195
<i><b>INTERCESSION CITY</b></i>					
WATER	0	93,099	3,390	4,466	100,955
Subtotal	0	93,099	3,390	4,466	100,955

# SOUTHERN STATES UTILITIES, INC.

## Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	<i>(Non-Uniform)</i> 1985-91	1992-94	1995	1996	
<i>INTERLACHEN LAKES/PARK MANOR</i>					
WATER	0	61,792	8,655	30,522	100,969
Subtotal	0	61,792	8,655	30,522	100,969
<i>JUNGLE DEN</i>					
WATER	0	0	1,516	1,995	3,511
WASTEWATER	0	2,103	320	0	2,423
Subtotal	0	2,103	1,836	1,995	5,934
<i>KEYSTONE CLUB ESTATES</i>					
WATER	109,757	5,745	2,037	2,683	120,222
Subtotal	109,757	5,745	2,037	2,683	120,222
<i>KEYSTONE HEIGHTS</i>					
WATER	0	234,380	64,031	17,405	315,816
Subtotal	0	234,380	64,031	17,405	315,816
<i>KINGSWOOD</i>					
WATER	0	1,723	830	1,094	3,647
Subtotal	0	1,723	830	1,094	3,647
<i>LAKE AJAY</i>					
WATER	0	111,315	5,902	1,500	118,717
Subtotal	0	111,315	5,902	1,500	118,717
<i>LAKE BRANTLEY</i>					
WATER	0	4,670	124,256	1,165	130,091
Subtotal	0	4,670	124,256	1,165	130,091
<i>LAKE CONWAY PARK</i>					
WATER	0	6,718	1,140	1,500	9,358
Subtotal	0	6,718	1,140	1,500	9,358
<i>LAKE GIBSON</i>					
WATER	224,189	11,616	10,361	13,645	259,811
WASTEWATER	34,493	539,014	737	0	574,244
Subtotal	258,682	550,630	11,098	13,645	834,054
<i>LAKE HARRIET ESTATES</i>					
WATER	0	10,465	25,803	4,978	41,246
Subtotal	0	10,465	25,803	4,978	41,246
<i>LAKESIDE</i>					
WATER	0	0	1,167	1,536	2,703
Subtotal	0	0	1,167	1,536	2,703

# SOUTHERN STATES UTILITIES, INC.

## Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	<i>(Non-Uniform)</i>		1995	1996	
	1985-91	1992-94			
<b>LAKEVIEW VILLAS</b>					
WATER	0	0	160	212	372
Subtotal	0	0	160	212	372
<b>LEHIGH</b>					
WATER	0	1,471,741	3,081,091	502,444	5,055,276
WASTEWATER	2	3,744,308	1,375,326	1,295,709	6,415,345
Subtotal	2	5,216,049	4,456,417	1,798,153	11,470,621
<b>LEILANI HEIGHTS</b>					
WATER	0	105,118	7,029	60,452	172,599
WASTEWATER	0	18,886	1,074	95,200	115,160
Subtotal	0	124,004	8,103	155,652	287,759
<b>LEISURE LAKES</b>					
WATER	0	28,994	3,256	4,289	36,539
WASTEWATER	0	550	5,240	0	5,790
Subtotal	0	29,543	8,496	4,289	42,329
<b>MARCO ISLAND</b>					
WATER	0	8,405,708	5,486,060	4,061,741	17,953,509
WASTEWATER	0	6,364,589	99,922	11,900	6,476,411
Subtotal	0	14,770,298	5,585,982	4,073,641	24,429,920
<b>MARCO SHORES</b>					
WATER	0	212,806	5,859	5,119	223,784
WASTEWATER	0	225,865	1,531	11,900	239,296
Subtotal	0	438,671	7,391	17,019	463,081
<b>MARION OAKS</b>					
WATER	0	1,340,076	443,178	417,890	2,201,145
WASTEWATER	0	123,211	566,859	17,850	707,920
Subtotal	0	1,463,287	1,010,037	435,740	2,909,064
<b>MEREDITH MANOR</b>					
WATER	0	36,225	36,109	459,249	531,583
WASTEWATER	0	4,236	77	0	4,313
Subtotal	0	40,461	36,186	459,249	535,895
<b>MORNINGVIEW</b>					
WATER	0	58,983	483	635	60,101
WASTEWATER	0	4,241	99	0	4,340
Subtotal	0	63,225	582	635	64,442

# SOUTHERN STATES UTILITIES, INC.

## Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	(Non-Uniform) 1985-91	1992-94	1995	1996	
<b>OAK FOREST</b>					
WATER	0	475	127,508	2,524	130,506
Subtotal	0	475	127,508	2,524	130,506
<b>OAKWOOD</b>					
WATER	0	1,610	2,721	3,583	7,914
Subtotal	0	1,610	2,721	3,583	7,914
<b>ORANGE HILL/SUGAR CREEK</b>					
WATER	23,249	15,481	3,110	4,095	45,935
Subtotal	23,249	15,481	3,110	4,095	45,935
<b>PALISADES COUNTRY CLUB</b>					
WATER	0	4,584	456	600	5,640
Subtotal	0	4,584	456	600	5,640
<b>PALM PORT</b>					
WATER	0	52,325	15,206	1,748	69,279
WASTEWATER	0	108,025	8,607	11,900	128,532
Subtotal	0	160,350	23,813	13,648	197,811
<b>PALM TERRACE</b>					
WATER	0	14,474	17,868	20,935	53,277
WASTEWATER	0	30,248	8,939	17,850	57,038
Subtotal	0	44,722	26,808	38,785	110,315
<b>PALM VALLEY</b>					
WATER	300,642	872,359	2,760	3,636	1,179,396
Subtotal	300,642	872,359	2,760	3,636	1,179,396
<b>PALMS MOBILE HOME PARK</b>					
WATER	0	67,079	776	1,024	68,879
Subtotal	0	67,079	776	1,024	68,879
<b>PARK MANOR</b>					
WASTEWATER	0	13,430	13,175	0	26,605
Subtotal	0	13,430	13,175	0	26,605
<b>PICCIOLA ISLAND</b>					
WATER	0	10,005	1,769	2,330	14,104
Subtotal	0	10,005	1,769	2,330	14,104
<b>PINE RIDGE</b>					
WATER	0	1,500,987	327,328	285,686	2,114,002
Subtotal	0	1,500,987	327,328	285,686	2,114,002

# SOUTHERN STATES UTILITIES, INC.

## Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	(Non-Uniform) 1985-91	1992-94	1995	1996	
<i><b>PINE RIDGE ESTATES</b></i>					
WATER	0	145,775	19,137	3,742	168,654
Subtotal	0	145,775	19,137	3,742	168,654
<i><b>PINEY WOODS</b></i>					
WATER	0	71,193	2,238	53,800	127,230
Subtotal	0	71,193	2,238	53,800	127,230
<i><b>POINT O' WOODS</b></i>					
WATER	0	457,469	6,583	6,072	470,124
WASTEWATER	0	11,076	103,690	0	114,767
Subtotal	0	468,545	110,274	6,072	584,891
<i><b>POMONA PARK</b></i>					
WATER	0	63,935	4,321	2,948	71,204
Subtotal	0	63,935	4,321	2,948	71,204
<i><b>POSTMASTER VILLAGE</b></i>					
WATER	0	82,197	118,389	2,754	203,341
Subtotal	0	82,197	118,389	2,754	203,341
<i><b>QUAIL RIDGE ESTATES</b></i>					
WATER	0	5,568	202	265	6,035
Subtotal	0	5,568	202	265	6,035
<i><b>REMINGTON FOREST</b></i>					
WATER	4,618	12,557	4,549	1,130	22,854
Subtotal	4,618	12,557	4,549	1,130	22,854
<i><b>RIVER GROVE</b></i>					
WATER	0	10,175	17,964	1,853	29,992
Subtotal	0	10,175	17,964	1,853	29,992
<i><b>RIVER PARK</b></i>					
WATER	0	101,584	4,718	6,214	112,516
Subtotal	0	101,584	4,718	6,214	112,516
<i><b>ROSEMONT/ROLLING GREEN</b></i>					
WATER	0	26,790	1,609	2,119	30,518
Subtotal	0	26,790	1,609	2,119	30,518
<i><b>SALT SPRINGS</b></i>					
WATER	0	20,209	1,555	2,048	23,812
WASTEWATER	0	133,285	312	14,280	147,877
Subtotal	0	153,494	1,867	16,328	171,689

# SOUTHERN STATES UTILITIES, INC.

## Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	(Non-Uniform) 1985-91	1992-94	1995	1996	
<b>SAMIRA VILLAS</b>					
WATER	0	1,366	24	35	1,425
Subtotal	0	1,366	24	35	1,425
<b>SEABOARD</b>					
WATER	-3,359	115,373	34,484	45,419	191,917
WASTEWATER	0	1,807,070	6,968	0	1,814,038
Subtotal	-3,359	1,922,443	41,452	45,419	2,005,955
<b>SILVER LAKE EST./W. SHORES</b>					
WATER	0	48,722	880,141	23,760	952,623
Subtotal	0	48,722	880,141	23,760	952,623
<b>SILVER LAKE OAKS</b>					
WATER	0	29,988	349	459	30,796
WASTEWATER	0	34,989	4,239	0	39,228
Subtotal	0	64,977	4,588	459	70,024
<b>SKYCREST</b>					
WATER	0	304,491	1,529	2,012	308,032
Subtotal	0	304,491	1,529	2,012	308,032
<b>SOUTH FORTY</b>					
WASTEWATER	0	11,663	36,287	0	47,951
Subtotal	0	11,663	36,287	0	47,951
<b>SPRING GARDENS</b>					
WATER	0	0	1,634	2,154	3,788
WASTEWATER	0	0	336	0	336
Subtotal	0	0	1,970	2,154	4,124
<b>SPRING HILL</b>					
WATER	0	1,879,617	370,820	2,115,086	4,365,524
WASTEWATER	0	1,745,623	1,178,799	4,353,252	7,277,674
Subtotal	0	3,625,240	1,549,619	6,468,338	11,643,198
<b>ST. JOHN'S HIGHLANDS</b>					
WATER	0	19,815	3,183	1,447	24,446
Subtotal	0	19,815	3,183	1,447	24,446
<b>STONE MOUNTAIN</b>					
WATER	0	38	93	124	255
Subtotal	0	38	93	124	255

# SOUTHERN STATES UTILITIES, INC.

## Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	(Non-Uniform) 1985-91	1992-94	1995	1996	
<i><b>SUGAR MILL</b></i>					
WATER	0	81,316	25,598	10,962	117,876
WASTEWATER	0	16,822	24,458	0	41,280
Subtotal	0	98,138	50,056	10,962	159,156
<i><b>SUGAR MILL WOODS</b></i>					
WATER	0	272,220	32,960	755,550	1,060,730
WASTEWATER	0	400,322	881,082	59,500	1,340,903
Subtotal	0	672,541	914,042	815,050	2,401,633
<i><b>SUNNY HILLS</b></i>					
WATER	0	863,684	5,710	7,520	876,914
WASTEWATER	0	15,119	40,669	0	55,788
Subtotal	0	878,803	46,379	7,520	932,702
<i><b>SUNSHINE PARKWAY</b></i>					
WATER	0	38,949	254,865	177	293,990
WASTEWATER	0	700,800	25	0	700,825
Subtotal	0	739,749	254,890	177	994,815
<i><b>TROPICAL ISLE</b></i>					
WASTEWATER	6,950	12,712	605	0	20,267
Subtotal	6,950	12,712	605	0	20,267
<i><b>TROPICAL PARK</b></i>					
WATER	0	45,575	53,995	420,741	520,310
Subtotal	0	45,575	53,995	420,741	520,310
<i><b>UNIVERSITY SHORES</b></i>					
WATER	0	541,139	85,580	113,250	739,969
WASTEWATER	0	948,434	44,359	227,399	1,220,192
Subtotal	0	1,489,573	129,939	340,649	1,960,160
<i><b>VALENCIA TERRACE</b></i>					
WATER	0	0	6,030	7,943	13,973
WASTEWATER	0	0	1,243	0	1,243
Subtotal	0	0	7,273	7,943	15,216
<i><b>VALRICO HILLS</b></i>					
WATER	11,600	58,431	4,744	6,250	81,025
WASTEWATER	126,106	27,498	975	0	154,579
Subtotal	137,706	85,929	5,719	6,250	235,604



# SOUTHERN STATES UTILITIES, INC.

## Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	<i>(Non-Uniform)</i> 1985-91	1992-94	1995	1996	
<b>VENETIAN VILLAGE</b>					
WATER	0	70,955	1,823	2,401	75,179
WASTEWATER	0	8,918	238	0	9,156
Subtotal	0	79,873	2,061	2,401	84,335
<b>WELAKA/SARATOGA HARBOUR</b>					
WATER	0	5,686	5,979	14,283	25,948
Subtotal	0	5,686	5,979	14,283	25,948
<b>WESTMONT</b>					
WATER	0	1,968	1,757	2,312	6,037
Subtotal	0	1,968	1,757	2,312	6,037
<b>WINDSONG</b>					
WATER	0	5,973	3,380	1,853	11,206
Subtotal	0	5,973	3,380	1,853	11,206
<b>WOODMERE</b>					
WATER	0	149,560	31,237	44,400	225,196
WASTEWATER	0	125,384	47,365	41,650	214,398
Subtotal	0	274,943	78,601	86,050	439,595
<b>WOOTEN</b>					
WATER	0	403	23,952	371	24,726
Subtotal	0	403	23,952	371	24,726
<b>ZEPHYR SHORES</b>					
WATER	0	20,227	6,487	8,544	35,258
WASTEWATER	0	275,773	21,226	49,980	346,978
Subtotal	0	295,999	27,713	58,524	382,236

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**1996 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.**

**1996 Plant In-Service Additions**

**(Total Company)**

**Total Company Capital Budget Reconciliation - 1996 Budget:**

<b>Total Water - 1996 Budget</b>		\$ 11,139,554
<b>Total Water - 1995 Budget Carryovers</b>		2,581,080
<b>Add: 1996 Buenaventura Lakes Additions</b>		105,000
<b>Adjustment to Approved Budget</b>		
<b>Add: Lehigh Lines</b>	220,000	
<b>Add: Used and Useful Land Adjustments</b>	267,155	487,155
<b>Total Water</b>		<u>14,312,789</u>
<b>Total Sewer - 1996 Budget</b>		1,436,541
<b>Total Sewer - 1995 Budget Carryovers</b>		5,015,735
<b>Add: 1996 Buenaventura Lakes Additions</b>	90,000	
<b>Add: Used and Useful Land Adjustments</b>	39,035	129,035
<b>Adjustment to Approved Budget</b>		
<b>Add: Lehigh Lines</b>		<u>451,500</u>
<b>Total Sewer</b>		<u>7,032,811</u>
<b>Total General Plant - 1996 Budget</b>		1,267,350
<b>Total General Plant - 1995 Budget Carryovers</b>		-
<b>Less: Gas General Plant Allocations</b>	(37,217)	
<b>Add: 1996 Buenaventura Lakes Additions</b>	15,000	
<b>Add: Hurricane Preparedness</b>	330,500	
<b>Add: Mapping Project</b>	903,930	1,212,213
<b>Total General Plant</b>		<u>2,479,563</u>
<b>Total Company</b>		<u>\$ 23,825,163</u>

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**SOUTHERN STATES UTILITIES, INC.**  
**RECONCILIATION OF TOTAL COMPANY 1996 CAPITAL BUDGET TO MFR'S**  
**1996 PLANT IN SERVICE ADDITIONS**

	WATER	WATER ALLOCATION	SEWER	SEWER ALLOCATION	WATER & SEWER	GENERAL PLANT	GAS	TOTAL COMPANY
1996 Plant in Service Additions (Budget)	\$11,139,554	\$0	\$1,436,541	\$0	\$0	\$1,267,350	\$0	\$13,843,445
1995 Carry-over Projects (Budget)	<u>\$2,581,080</u>	<u>\$0</u>	<u>\$5,015,735</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,596,815</u>
<b>Total Budget Additions</b>	<b>\$13,720,634</b>	<b>\$0</b>	<b>\$6,452,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,267,350</b>	<b>\$0</b>	<b>\$21,440,260</b>
Reclasses:								0
(a) Out of Water	(1,973,020)	1,973,020						0
<b>Total Reclasses</b>	<b>(1,973,020)</b>	<b>1,973,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1996 Buenaventura Lakes Additions	105,000		90,000			15,000		210,000
Plus Additions to Approved Budget								
(b) Hurricane Preparedness						330,500		330,500
(c) Mapping Project						<u>903,930</u>		<u>903,930</u>
<b>Total Additions To Budget</b>	<b>105,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>1,249,430</b>	<b>0</b>	<b>1,444,430</b>
Less Gas:						(37,217)		(37,217)
<b>Total 1996 Gross Plant in Service Additions</b>	<b>11,852,614</b>	<b>1,973,020</b>	<b>6,542,276</b>	<b>0</b>	<b>0</b>	<b>2,479,563</b>	<b>0</b>	<b>22,847,473</b> (1)
Retirements	(712,402)		(400,857)			(20,689)		(1,133,948)
1995 Carry-over Retirements	<u>(\$4,284)</u>		<u>(\$60,388)</u>					<u>(\$64,672)</u>
<b>Total Budget Retirements</b>	<b>(\$716,686)</b>	<b>\$0</b>	<b>(\$461,245)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,689)</b>	<b>\$0</b>	<b>(\$1,198,620)</b>
<b>Total 1996 Net Plant in Service Additions</b>	<b>11,135,928</b>	<b>1,973,020</b>	<b>6,081,031</b>	<b>0</b>	<b>0</b>	<b>2,458,874</b>	<b>0</b>	<b>21,648,853</b>
Adjustments to Approved Budget								
(d) Lehigh Lines	220,000		451,500					671,500
(e) Used & Useful Land Adjustments								
Citrus Springs	3,400							3,400
Deltona Lakes	33,000							33,000
Marco Island	220,855							220,855
Marion Oaks	9,900							9,900
Spring Hill			39,035					39,035
(f) Assets Retired in prior years-not booked	(243,400)		(5,328)					(248,728) (1)
<b>Total 1995 Plant in Service Adjustments</b>	<b>243,755</b>	<b>0</b>	<b>485,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>728,962</b> (1)
<b>Total 1996 Plant in Service Net Additions</b>	<b>11,379,683</b>	<b>1,973,020</b>	<b>6,566,238</b>	<b>0</b>	<b>0</b>	<b>2,458,874</b>	<b>0</b>	<b>22,377,815</b>

- (a) \$ 1,973,020 of capital water additions are budgeted at the region level and must be allocated back to the plant level.  
(b) \$ 330,500 addition to the original budget for capital spending necessary to be prepared for hurricanes and/or other natural disasters.  
(c) \$ 903,930 addition to the original budget for a "Computerized Mapping System".  
(d) \$671,500 addition to include the capital investment in Lehigh line extensions.  
(e) To adjust for land that will be used and useful by 1996 and was not previously in the MFR's.  
(f) To reflect the retirement of assets from previous years that had not booked.

(1) Reconciliation to "Plant Additions  
by Service Type" Summary

22,847,473
728,962
<u>(248,728)</u>
<b>23,325,163</b>

**SOUTHERN STATES UTILITIES, INC.**  
**RECONCILIATION OF TOTAL COMPANY 1996 CAPITAL BUDGET TO MFR'S**  
**1996 WATER PLANT IN SERVICE ADDITIONS**

	WATER	WATER ALLOCATION	WATER PORTION GENERAL PLANT	TOTAL WATER
1996 Plant in Service Additions (Budget)	\$11,139,554	\$0	\$859,547	\$11,999,101
1995 Carry-over Projects (Budget)	\$2,581,080	\$0	\$0	\$2,581,080
<b>Total Budget Additions</b>	<b>\$13,720,634</b>	<b>\$0</b>	<b>\$859,547</b>	<b>\$14,580,181</b>
Reclasses:				
(a) Out of Water	(1,973,020)	1,973,020		0
<b>Total Reclasses</b>	<b>(1,973,020)</b>	<b>1,973,020</b>	<b>0</b>	<b>0</b>
1996 Buenaventura Lakes Additions	105,000		10,173	115,173
Plus Additions to Approved Budget				
(b) Hurricane Preparedness			224,152	224,152
(c) Mapping Project			613,066	613,066
<b>Total Additions To Budget</b>	<b>105,000</b>	<b>0</b>	<b>847,391</b>	<b>952,391</b>
<b>Total 1996 Gross Plant in Service Additions</b>	<b>11,852,614</b>	<b>1,973,020</b>	<b>1,706,938</b>	<b>15,532,572</b>
1996 Budget Retirements	(712,402)	0	(14,243)	(726,645)
1995 Carry-over Retirements	(4,284)	0	0	(4,284)
<b>Total Budget Retirements</b>	<b>(\$716,686)</b>	<b>\$0</b>	<b>(\$14,243)</b>	<b>(\$730,929)</b>
<b>Total 1996 Net Plant in Service Additions</b>	<b>11,135,928</b>	<b>1,973,020</b>	<b>1,692,695</b>	<b>14,801,643</b>
Adjustments to Approved Budget				
(d) Lehigh Lines	220,000			220,000
(e) Used & Useful Land Adjustments				
Citrus Springs	3,400			3,400
Deltona Lakes	33,000			33,000
Marco Island	220,855			220,855
Marion Oaks	9,900			9,900
Spring Hill				0
(f) Assets Retired in prior years-not booked	(243,400)			(243,400)
<b>Total 1995 Plant in Service Adjustments</b>	<b>243,755</b>	<b>0</b>	<b>0</b>	<b>243,755</b>
<b>Total 1996 Plant in Service Adjusted Additions</b>	<b>11,379,683</b>	<b>1,973,020</b>	<b>1,692,695</b>	<b>15,045,398</b>

- (a) \$ 1,973,020 of capital water additions are budgeted at the region level and must be allocated back to the plant level.  
(b) \$ 330,500 addition to the original budget for capital spending necessary to be prepared for hurricanes and/or other natural disasters.  
(c) \$ 903,930 addition to the original budget for a "Computerized Mapping System".  
(d) \$671,500 addition to include the capital investment in Lehigh line extensions.  
(e) To adjust for land that will be used and useful by 1996 and was not previously in the MFR's.  
(f) To reflect the retirement of assets from previous years that had not booked.

**SOUTHERN STATES UTILITIES, INC.**  
**RECONCILIATION OF TOTAL COMPANY 1996 CAPITAL BUDGET TO MFR'S**  
**1996 SEWER PLANT IN SERVICE ADDITIONS**

	SEWER	SEWER ALLOCATION	SEWER PORTION GENERAL PLANT	TOTAL SEWER
1996 Plant in Service Additions (Budget)	\$1,436,541	\$0	\$389,062	\$1,825,603
1995 Carry-over Projects (Budget)	\$5,015,735			\$5,015,735
<b>Total Budget Additions</b>	<b>\$6,452,276</b>	<b>\$0</b>	<b>\$389,062</b>	<b>\$6,841,338</b>
1996 Buenaventura Lakes Additions	90,000		4,604	94,604
Plus Additions to Approved Budget				
(b) Hurricane Preparedness			101,460	101,460
(c) Mapping Project			277,496	277,496
<b>Total Additions To Budget</b>	<b>90,000</b>	<b>0</b>	<b>383,560</b>	<b>473,560</b>
<b>Total 1996 Gross Plant in Service Additions</b>	<b>6,542,276</b>	<b>0</b>	<b>772,622</b>	<b>7,314,898</b>
Retirements	(400,857)		(6,447)	(407,304)
1995 Carry-over Retirements	(60,388)			(60,388)
<b>Total Budget Retirements</b>	<b>(\$461,245)</b>	<b>\$0</b>	<b>(\$6,447)</b>	<b>(\$467,692)</b>
<b>Total 1996 Net Plant in Service Additions</b>	<b>6,081,031</b>	<b>0</b>	<b>766,175</b>	<b>6,847,206</b>
Adjustments to Approved Budget				
(d) Lehigh Lines	451,500			451,500
(e) Used & Useful Land Adjustments				
Citrus Springs	0			0
Deltona Lakes	0			0
Marco Island	0			0
Marion Oaks	0			0
Spring Hill	39,035			39,035
(f) Assets Retired in prior years-not booked	(5,328)			(5,328)
<b>Total 1995 Plant in Service Adjustments</b>	<b>485,207</b>	<b>0</b>	<b>0</b>	<b>485,207</b>
<b>Total 1996 Plant in Service Adjusted Additions</b>	<b>6,566,238</b>	<b>0</b>	<b>766,175</b>	<b>7,332,413</b>

- (a) \$ 1,973,020 of capital water additions are budgeted at the region level and must be allocated back to the plant level.  
(b) \$ 330,500 addition to the original budget for capital spending necessary to be prepared for hurricanes and/or other natural disasters.  
(c) \$ 903,930 addition to the original budget for a "Computerized Mapping System".  
(d) \$671,500 addition to include the capital investment in Lehigh line extensions.  
(e) To adjust for land that will be used and useful by 1996 and was not previously in the MFR's.  
(f) To reflect the retirement of assets from previous years that had not booked.

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**SOUTHERN STATES UTILITIES, INC.**  
**1996 Capital Budget**  
**Total Company 1996 Monthly Plant In-Service Additions**

**1995 Capital Budget Carryovers**

SOUTHERN STATES UTILITIES, INC.

1996 Capital Budget  
 Total Company 1996 Monthly Plant In-Service Additions  
 (1995 Budget Carryovers)

Division: All

Report: In Service by NARUC

	1996 BUDGET YEAR												Total	
	January	February	March	April	May	June	July	August	September	October	November	December		
Water	\$ -	\$ -	\$ -	\$ 2,215,748	\$ 190,139	\$ -	\$ 175,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581,080
Sewer	-	-	659,759	227,399	-	-	-	-	-	-	-	-	4,128,577	5,015,735
<b>TOTAL COMPANY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 659,759</b>	<b>\$ 2,443,148</b>	<b>\$ 190,139</b>	<b>\$ -</b>	<b>\$ 175,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,128,577</b>	<b>\$ 7,596,815</b>

SOUTHERN STATES UTILITIES, INC.

1996 Capital Budget  
 Total Company 1996 Monthly Plant In-Service Additions  
 (1995 Budget Carryovers)

Division: Water

Report: In Service by NARUC

Plant - Description	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Deltona Lakes</u></b>													
<b>3203 - WATER TREATMENT EQUIPMENT</b>													
94CN043 LOMBARDY DR WTP IMPRV					190,139								190,139
<b><u>Imperial Terrace</u></b>													
<b>3043-STRUCTURES &amp; IMPROVEMENTS</b>													
95CC709 NEW WELL							38,123						
<b>3072-WELLS &amp; SPRINGS</b>													
95CC709 NEW WELL							80,323						
<b>3112-PUMPING EQUIPMENT</b>													
95CC709 NEW WELL							26,123						
<b>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
95CC709 NEW WELL							30,623						
Total Imperial Terrace							175,192						175,192
<b><u>Marco Island</u></b>													
<b>3203 - WATER TREATMENT EQUIPMENT</b>													
95CS711 RAW WATER COLLECTION SYS				624,362									
<b>3203 - WATER TREATMENT EQUIPMENT</b>													
95CS712 NEW RO WELLS (5)				1,540,535									
Total Marco Island				2,164,897									2,164,897

SOUTHERN STATES UTILITIES, INC.

1996 Capital Budget  
 Total Company 1996 Monthly Plant In-Service Additions  
 (1995 Budget Carryovers)

Division: Water continued

Report: In Service by NARUC

Plant - Description	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Piney Woods</b>													
3304-DISTRIBUTION RESERVOIRS & STANDPIPE													
95CC717 5,000 GALLON HYDRO TANK				50,852									50,852
<b>Total Water</b>				2,215,748	190,132		175,192						2,581,080

SOUTHERN STATES UTILITIES, INC.

1996 Capital Budget  
 Total Company 1996 Monthly Plant In-Service Additions  
 (1995 Budget Carryovers)

Division: Sewer

Report: In Service by NARUC

Plant - Description	1996 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Lehigh</b>														
<i>3543-STRUCTURES &amp; IMPROVEMENTS</i>														
94CS052 SEWAGE SYS IMPROVEMENTS	-	-	384,920	-	-	-	-	-	-	-	-	-	-	
<i>3602-COLLECTION SEWERS - FORCE</i>														
94CS052 SEWAGE SYS IMPROVEMENTS	-	-	154,920	-	-	-	-	-	-	-	-	-	-	
<i>3713-PUMPING EQUIPMENT</i>														
94CS052 SEWAGE SYS IMPROVEMENTS	-	-	119,919	-	-	-	-	-	-	-	-	-	-	
<b>Total Lehigh</b>	-	-	659,759	-	-	-	-	-	-	-	-	-	-	659,759
<b>Spring Hill</b>														
<i>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</i>														
94CW476 CLASS I MODIFICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	2,759,150	
<i>3602-COLLECTION SEWERS - FORCE</i>														
95CW720 REUSE TO TIMBER PINES	-	-	-	-	-	-	-	-	-	-	-	-	818,563	
<i>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</i>														
95CW720 REUSE TO TIMBER PINES	-	-	-	-	-	-	-	-	-	-	-	-	550,864	
<b>Total Spring Hill</b>	-	-	-	-	-	-	-	-	-	-	-	-	4,128,577	4,128,577

SOUTHERN STATES UTILITIES, INC.

1996 Capital Budget  
 Total Company 1996 Monthly Plant In-Service Additions  
 (1995 Budget Carryovers)

Division: Sewer continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<u>University Shores</u>														
<i>3602-COLLECTION SEWERS - FORCE</i>														
95CC722 PUMPS AND FORCE MAIN	-	-	-	57,254	-	-	-	-	-	-	-	-	-	
<i>3713-PUMPING EQUIPMENT</i>														
95CC722 PUMPS AND FORCE MAIN	-	-	-	52,253	-	-	-	-	-	-	-	-	-	
<i>3612-COLLECTION SEWERS - GRAVITY</i>														
95CC723 SEWER SYSTEM REPLACEMENT	-	-	-	117,892	-	-	-	-	-	-	-	-	-	
<b>Total University Shores</b>	-	-	-	<b>227,399</b>	-	-	-	-	-	-	-	-	-	
<b>Total Sewer</b>	-	-	<b>659,752</b>	<b>227,399</b>	-	-	-	-	-	-	-	-	<b>4,128,577</b>	<b>5,015,735</b>

**SOUTHERN STATES UTILITIES, INC.**  
**1996 Capital Budget**  
**Total Company 1996 Monthly Plant In-Service Additions**

**1996 Capital Budget**

**1996 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1996 Monthly Plant In-Service Additions**

**(Total Company)**

**Divisions: All**

**Report: In Service by NARUC**

	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
Water	\$ 773,633	\$ 698,141	\$ 1,043,546	\$ 1,157,674	\$ 1,792,711	\$ 536,078	\$ 763,674	\$ 206,068	\$ 533,978	\$ 1,216,626	\$ 1,661,674	\$ 755,747	\$ 11,139,554
Sewer	359,234	41,650	159,460	119,000	76,160	65,450	45,220	250,852	41,650	267,750	10,115	-	1,436,541
General Plant	103,133	104,323	55,533	55,533	55,533	107,893	55,533	55,533	55,533	269,733	293,533	55,533	1,267,350
<b>TOTAL COMPANY</b>	<b>\$ 1,236,001</b>	<b>\$ 844,115</b>	<b>\$ 1,258,540</b>	<b>\$ 1,332,208</b>	<b>\$ 1,924,405</b>	<b>\$ 709,422</b>	<b>\$ 864,428</b>	<b>\$ 512,454</b>	<b>\$ 631,162</b>	<b>\$ 1,754,110</b>	<b>\$ 1,965,323</b>	<b>\$ 811,281</b>	<b>\$ 13,843,445</b>

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**1996 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1996 Monthly Plant In-Service Additions**

**Division: Water**

**(Total Company)**

**Report: In Service by NARUC**

NARUC Number - Description	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Amelia Island</u></b>													
<b>3203 - WATER TREATMENT EQUIPMENT</b>													
96RO004 CLARIFER REHAB	-	71,400	-	-	-	-	-	-	-	-	-	-	-
<b>3314 - TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
96RO002 VALVE REPLACEMENT	-	-	-	29,750	-	-	-	-	-	-	-	-	-
<b>Total Amelia Island</b>	-	71,400	-	29,750	-	-	-	-	-	-	-	-	101,150
<b><u>Beacon Hills</u></b>													
<b>3043 - STRUCTURES &amp; IMPROVMENTS</b>													
96RO007 FENCE INSTALLATIONS	-	11,900	-	-	-	-	-	-	-	-	-	-	-
<b>3304 - DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>													
96RO011 REPLACE HYDRO TANK	-	-	-	-	59,500	-	-	-	-	-	-	-	-
<b>3314 - TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
96RO008 VALVE REPLACEMENTS	-	-	17,850	-	-	-	-	-	-	-	-	-	-
<b>Total Beacon Hills</b>	-	11,900	17,850	-	59,500	-	-	-	-	-	-	-	89,250
<b><u>Burnt Store</u></b>													
<b>3043 - STRUCTURES &amp; IMPROVMENTS</b>													
95CSegg RO WTP IMPRV - PHASE III	472,244	-	-	-	-	-	-	-	-	-	-	-	-
<b>3314 - TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
96RO012 REPLACE DIST. VALVES	-	-	-	-	-	-	-	-	11,900	-	-	-	-
<b>Total Burnt Store</b>	472,244	-	-	-	-	-	-	-	11,900	-	-	-	484,144

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.

1996 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Carlton Village</b>													
<b>3112 - PUMPING EQUIPMENT</b>													
94CC017 HYDRO TANK & NEW WELL PMP	29,960	-	-	-	-	-	-	-	-	-	-	-	
<b>3304 - DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>													
94CC017 HYDRO TANK & NEW WELL PMP	93,921	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Carlton Village</b>	<b>123,881</b>	-	-	-	-	-	-	-	-	-	-	-	<b>123,881</b>
<b>Chuluota</b>													
<b>3112 - PUMPING EQUIPMENT</b>													
96RO017 HIGH SERVICE PUMP	-	-	-	-	-	10,115	-	-	-	-	-	-	
96RO018 WELL PUMP	-	-	-	-	-	17,850	-	-	-	-	-	-	
<b>Subtotal</b>	-	-	-	-	-	<b>27,965</b>	-	-	-	-	-	-	
<b>3203 - WATER TREATMENT EQUIPMENT</b>													
94CC021 WATER TREATMENT PLT #2	-	-	-	368,189	-	-	-	-	-	-	-	-	
<b>3304 - DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>													
96RO019 HYDRO TANK	-	-	-	-	-	41,650	-	-	-	-	-	-	
<b>3314 - TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
94CC020 DISTRIBUTION SYSTEM UPGRD	-	425,433	-	-	-	-	-	-	-	-	-	-	
<b>Total Chuluota</b>	-	<b>425,433</b>	-	<b>368,189</b>	-	<b>69,615</b>	-	-	-	-	-	-	<b>863,237</b>

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1996 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Citrus Springs</b>													
<b>3304 - DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>													
95CWzzz 0.5 GST/HIGH SERV PUMP	-	-	-	-	-	-	-	-	-	-	715,903	-	
<b>3354 - HYDRANTS</b>													
96RO020 FIRE HYDRANTS	-	-	-	-	-	-	-	-	-	-	23,800	-	
<b>Total Citrus Springs</b>	-	-	-	-	-	-	-	-	-	-	<b>739,703</b>	-	<b>739,703</b>
<b>Deltona Lakes</b>													
<b>3072 - WELLS &amp; SPRINGS</b>													
96RO028 PULL/OVERHAUL WELL	-	-	-	-	-	39,270	-	-	-	-	-	-	
<b>3314 - TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
95CCkkk DISTRIBUTION SYSTEM UPGRD	-	-	-	-	-	-	-	-	148,435	-	-	-	
95CCIII COURTLAND BLVD GST	-	-	-	-	-	-	-	-	-	-	-	369,014	
96RO026 REPLACE VALVES @ DISTRIBU	-	-	-	-	-	-	-	-	-	-	-	13,090	
Subtotal	-	-	-	-	-	-	-	-	148,435	-	-	382,104	
<b>Total Deltona Lakes</b>	-	-	-	-	-	<b>39,270</b>	-	-	<b>148,435</b>	-	-	<b>382,104</b>	<b>569,809</b>
<b>Dol Ray Manor</b>													
<b>3203 - WATER TREATMENT EQUIPMENT</b>													
96RO029 CHLORINATOR EQUIPMENT	-	11,900	-	-	-	-	-	-	-	-	-	-	11,900

**1996 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1996 Monthly Plant In-Service Additions**

Division: Water continued

(Total Company)

Report: In Service by NARUC

NARUC Number - Description	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Fern Park</u></b>													
<b>3314 - TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
94CC024 DISTRIBUTION SYSTEM UPGRD	-	-	217,097	-	-	-	-	-	-	-	-	-	217,097
<b><u>Hermits Cove</u></b>													
<b>3304 - DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>													
96RO030 GST CAGED LADDER & CATWAL	-	-	-	11,900	-	-	-	-	-	-	-	-	11,900
<b><u>Interlachen Lake Estates</u></b>													
<b>3072 - WELLS &amp; SPRINGS</b>													
96RO032 WELL REPAIRS	-	13,090	-	-	-	-	-	-	-	-	-	-	-
<b>3112 - PUMPING EQUIPMENT</b>													
96RO031 HIGH SERVICE PUMPS	13,090	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Interlachen Lake Estates</b>	<b>13,090</b>	<b>13,090</b>	-	-	-	-	-	-	-	-	-	-	<b>26,180</b>
<b><u>Lehigh</u></b>													
<b>3102 - POWER GENERATOR EQUIPMENT</b>													
96RO037 WTP GENERATOR REPLACEMEN	-	-	-	119,000	-	-	-	-	-	-	-	-	-
<b>3354 - HYDRANTS</b>													
96RO033 FIRE HYDRANTS	-	-	-	-	-	-	-	-	11,900	-	-	-	-
<b>Total Lehigh</b>	-	-	-	<b>119,000</b>	-	-	-	-	<b>11,900</b>	-	-	-	<b>130,900</b>

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1996 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Lellani Heights</u></b>													
<b>3092 - SUPPLY MAINS</b>													
96RO038 VALVE REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	11,900	
<b>3334 - SERVICES</b>													
96RO040 BACKFLOW PREVENTION DEVIC	-	-	-	-	-	-	-	-	-	-	41,650	-	
<b>Total Lellani Heights</b>	-	-	-	-	-	-	-	-	-	-	<b>41,650</b>	<b>11,900</b>	<b>53,550</b>
<b><u>Marco Island</u></b>													
<b>3112 - PUMPING EQUIPMENT</b>													
96RO044 WELL PUMPS AND MOTORS	-	-	-	16,660	-	-	-	-	-	-	-	-	
95CSqqq RO WTP - 1.0 MGD EXPAN.	-	-	-	-	151,540	-	-	-	-	-	-	-	
<b>Subtotal</b>	-	-	-	16,660	151,540	-	-	-	-	-	-	-	
<b>3043 - STRUCTURES &amp; IMPROVMENTS</b>													
95CSqqq RO WTP - 1.0 MGD EXPAN.	-	-	-	-	227,310	-	-	-	-	-	-	-	
<b>3203 - WATER TREATMENT EQUIPMENT</b>													
96RO042 AERATOR FOR #1 CONT.	-	-	-	-	-	-	11,900	-	-	-	-	-	
96RO047 TRANSMITTER & ANNUAL BARS	-	-	-	-	35,700	-	-	-	-	-	-	-	
95CSqqq RO WTP - 1.0 MGD EXPAN.	-	-	-	-	1,130,443	-	-	-	-	-	-	-	
<b>Subtotal</b>	-	-	-	-	1,166,143	-	11,900	-	-	-	-	-	
<b>Total Marco Island</b>	-	-	-	16,660	1,544,993	-	11,900	-	-	-	-	-	<b>1,573,553</b>

**1996 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1996 Monthly Plant In-Service Additions**

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Marlon Oaks</b>													
<b>3354 - HYDRANTS</b>													
96RO050 FIRE HYDRANTS	-	-	-	-	-	-	-	-	-	19,635	-	-	19,635
<b>Meredith Manor</b>													
<b>3314 - TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
94CC031 DISTRIBUTION SYSTEM UPGRD	-	-	-	447,757	-	-	-	-	-	-	-	-	447,757
<b>Operations Admin</b>													
<b>3334 - SERVICES</b>													
96RO059 SERVICES BLANKET	41,650	41,650	41,650	41,650	41,650	41,650	41,650	41,650	41,650	41,650	41,650	41,650	41,650
<b>3344 - METERS</b>													
96RO057 LARGE METER RETROFIT	19,833	19,833	19,833	19,833	19,833	19,833	19,833	19,833	19,833	19,833	19,833	19,833	19,833
96RO060 METER BLANKET	58,310	58,310	58,310	58,310	58,310	58,310	58,310	58,310	58,310	58,310	58,310	58,310	58,310
Subtotal	78,143	78,143	78,143	78,143	78,143	78,143	78,143	78,143	78,143	78,143	78,143	78,143	78,143
<b>3393 - OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>													
96RO058 RENEWAL & REPLACEMENTS	44,625	44,625	44,625	44,625	44,625	44,625	44,625	44,625	44,625	44,625	44,625	44,625	44,625
<b>Total Operation Admin</b>	<b>164,418</b>	<b>164,418</b>	<b>164,418</b>	<b>164,418</b>	<b>164,418</b>	<b>164,418</b>	<b>164,418</b>	<b>164,418</b>	<b>164,418</b>	<b>164,418</b>	<b>164,418</b>	<b>164,418</b>	<b>1,973,020</b>
<b>Pine Ridge</b>													
<b>3072 - WELLS &amp; SPRINGS</b>													
96RO056 UPGRADE WELL	-	-	-	-	-	11,900	-	-	-	-	-	-	11,900

**1996 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1996 Monthly Plant In-Service Additions**

Division: Water continued

(Total Company)

Report: In Service by NARUC

NARUC Number - Description	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Saratoga Harbour</u></b>													
<b>3304 - DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>													
96RO062 GST CAGED LADDER & CATWAL	-	-	11,900	-	-	-	-	-	-	-	-	-	11,900
<b><u>Spring Hill</u></b>													
<b>3042 - STRUCTURES &amp; IMPROVEMENTS</b>													
96RO068 LIMEROCK RDS TO WELL SITE	-	-	23,800	-	-	-	-	-	-	-	-	-	
<b>3072 - WELLS &amp; SPRINGS</b>													
95CWvvv WELLS #30 & 31	-	-	-	-	-	-	587,356	-	-	-	-	-	
<b>3092 - SUPPLY MAINS</b>													
96RO067 WATER MAIN EXTENSION/US 1	-	-	-	-	-	-	-	-	-	21,420	-	-	
<b>3112 - PUMPING EQUIPMENT</b>													
96RO071 WELL #26 DWNGRD WELL PUMP	-	-	-	-	-	-	-	41,650	-	-	-	-	
<b>3304 - DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>													
95CWttt 1.0 MG GST/HIGH SERV PUMP	-	-	-	-	-	-	-	-	-	1,011,153	-	-	
<b>Total Spring Hill</b>	-	-	23,800	-	-	-	587,356	41,650	-	1,032,573	-	-	1,685,379
<b><u>Sugar Mill Woods</u></b>													
<b>3304 - DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>													
95CWeee 0.5 MG GST/HIGH SERV PUMP	-	-	-	-	-	-	-	-	-	-	715,903	-	715,903

**1996 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1996 Monthly Plant In-Service Additions**

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Tropical Park</u></b>													
<b>3314 - TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
93CC038 DISTRIBUTION SYSTEM UPGRD	-	-	411,156	-	-	-	-	-	-	-	-	-	411,156
<b><u>University Shores</u></b>													
<b>3304 - DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>													
96RO074 HYDRO TANK REPLACEMENT	-	-	-	-	-	53,550	-	-	-	-	-	-	53,550
<b><u>West Region Plants</u></b>													
<b>3314 - TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
96CWxxx LINE EXTENSIONS - WATER	-	-	197,325	-	-	197,325	-	-	197,325	-	-	197,325	789,300
<b><u>Woodmere</u></b>													
<b>3314 - TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
96RO077 VALVE REPLACEMENT	-	-	-	-	23,800	-	-	-	-	-	-	-	23,800
<b>Total Water</b>	<u>773,633</u>	<u>698,141</u>	<u>1,943,546</u>	<u>1,157,674</u>	<u>1,792,711</u>	<u>536,078</u>	<u>763,674</u>	<u>206,068</u>	<u>533,978</u>	<u>1,216,626</u>	<u>1,661,674</u>	<u>755,747</u>	<u>11,139,554</u>



**1996 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.**

**1996 Monthly Plant In-Service Additions**

**(Total Company)**

**Division: Sewer**

**Report: In Service by NARUC**

NARUC Number - Description	1996 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b><u>Amelia Island</u></b>														
<b>3612 - COLLECTION SEWERS - GRAVITY</b>														
96RO001 MANHOLE REFURBISHMENT	-	-	23,800	-	-	-	-	-	-	-	-	-	-	
96RO005 COLLECTION IMPROVEMENTS	-	-	-	71,400	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	-	-	23,800	71,400	-	-	-	-	-	-	-	-	-	
<b>3713 - PUMPING EQUIPMENT</b>														
96RO003 LIFT STATION UPGRADE	-	-	-	-	41,650	-	-	-	-	-	-	-	-	
<b>Total Amelia Island</b>	-	-	23,800	71,400	41,650	-	-	-	-	-	-	-	-	136,850
<b><u>Beacon Hills</u></b>														
<b>3544 - STRUCTURES &amp; IMPROVEMENTS</b>														
96RO009 FENCE REPLACEMENT	-	23,800	-	-	-	-	-	-	-	-	-	-	-	
<b>3612 - COLLECTION SEWERS - GRAVITY</b>														
96RO010 MANHOLE REFURBISHMENT	-	-	-	23,800	-	-	-	-	-	-	-	-	-	
<b>3824-OUTFALL SEWER LINES</b>														
92CN305 WWTP OUTFALL	232,554	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Beacon Hills</b>	232,554	23,800	-	23,800	-	-	-	-	-	-	-	-	-	280,154

**1996 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.**

**1996 Monthly Plant In-Service Additions**

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

NARUC Number - Description	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Burnt Store</b>													
<b>3713 - PUMPING EQUIPMENT</b>													
96RO013 REVAMP LIFT STATION #1	-	-	-	-	-	-	12,852	-	-	-	-	-	-
96RO014 REVAMP LIFT STATION #2	-	-	-	-	-	-	-	12,852	-	-	-	-	-
96RO015 LIFT ST. CONTROL PANEL	-	-	14,280	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	14,280	-	-	-	12,852	12,852	-	-	-	-	-
<b>3612 - COLLECTION SEWERS - GRAVITY</b>													
96RO016 COLLECTION SYSTEM REHABIL	-	-	-	-	-	35,700	-	-	-	-	-	-	-
<b>Total Burnt Store</b>	-	-	14,280	-	-	35,700	12,852	12,852	-	-	-	-	75,684
<b>Chuluota</b>													
<b>3612 - COLLECTION SEWERS - GRAVITY</b>													
94CC019 COLL SYSTEM UPGRD PHASE II	126,680	-	-	-	-	-	-	-	-	-	-	-	126,680
<b>Citrus Springs</b>													
<b>3713 - PUMPING EQUIPMENT</b>													
96RO021 LIFT STATION UPGRADES	-	-	-	-	-	-	-	-	-	35,700	-	-	35,700

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.

1996 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

NARUC Number - Description	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Deep Creek</b>													
<i>3602 - COLLECTION SEWERS - FORCE</i>													
96RO024 MANHOLE AND WETWELL REHAB	-	-	-	-	20,230	-	-	-	-	-	-	-	-
<i>3612 - COLLECTION SEWERS - GRAVITY</i>													
96RO022 REHAB. COLL. LINES	-	-	-	-	-	-	14,518	-	-	-	-	-	-
<i>3713 - PUMPING EQUIPMENT</i>													
96RO023 LS UPGRADES - PANELS	-	-	-	-	-	-	-	16,660	-	-	-	-	-
<b>Total Deep Creek</b>	-	-	-	-	<b>20,230</b>	-	<b>14,518</b>	<b>16,660</b>	-	-	-	-	<b>51,408</b>
<b>Deltona Lakes</b>													
<i>3713 - PUMPING EQUIPMENT</i>													
96RO025 TELEMETRY EQUIPMENT WW	-	-	-	-	-	-	-	-	-	-	10,115	-	-
96RO027 L/S UPGRADE (S)	-	-	-	-	-	-	17,850	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	17,850	-	-	-	10,115	-	-
<b>Total Deltona Lakes</b>	-	-	-	-	-	-	<b>17,850</b>	-	-	-	<b>10,115</b>	-	<b>27,965</b>
<b>Lehigh</b>													
<i>3612 - COLLECTION SEWERS - GRAVITY</i>													
96RO035 COLLECTION SYSTEM REHAB.	-	-	-	-	-	-	-	-	-	77,350	-	-	-
<i>3713 - PUMPING EQUIPMENT</i>													
96RO036 LIFT STATION UPGRADES	-	-	-	-	-	-	-	107,100	-	-	-	-	-
<b>Total Lehigh</b>	-	-	-	-	-	-	-	<b>107,100</b>	-	<b>77,350</b>	-	-	<b>184,450</b>

**1996 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1996 Monthly Plant In-Service Additions**

**Division: Sewer continued**

**(Total Company)**

**Report: In Service by NARUC**

NARUC Number - Description	1996 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b><u>Lellani Heights</u></b>														
<b>3713 - PUMPING EQUIPMENT</b>														
96RO039 L/S UPGRADES	-	-	-	-	-	-	-	-	-	-	35,700	-	-	
<b>3824 - OUTFALL SEWER LINES</b>														
96RO041 REFURBISH DRAINFIELD	-	-	-	-	-	-	-	59,500	-	-	-	-	-	
<b>Total Lellani Heights</b>	-	-	-	-	-	-	-	<b>59,500</b>	-	<b>35,700</b>	-	-	-	<b>95,200</b>
<b><u>Marco Island</u></b>														
<b>3713 - PUMPING EQUIPMENT</b>														
96RO043 L.S. 7-B 25 HP PUMPS (2)	-	-	-	-	-	11,900	-	-	-	-	-	-	-	<b>11,900</b>
<b><u>Marco Shores</u></b>														
<b>3804 - TREATMENT &amp; DISPOSAL EQUIPMENT</b>														
96RO048 RESTORE METAL AND AIR SYS	-	-	-	-	-	-	-	11,900	-	-	-	-	-	<b>11,900</b>
<b><u>Marion Oaks</u></b>														
<b>3713 - PUMPING EQUIPMENT</b>														
96RO049 REPLACE ELECTRIC BOX (5)	-	-	-	-	-	17,850	-	-	-	-	-	-	-	<b>17,850</b>
<b><u>Palm Port</u></b>														
<b>3713 - PUMPING EQUIPMENT</b>														
96RO054 REBUILD MAIN LIFT STATION	-	-	11,900	-	-	-	-	-	-	-	-	-	-	<b>11,900</b>

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1996 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

NARUC Number - Description	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Palm Terrace</u></b>													
<b>3713 - PUMPING EQUIPMENT</b>													
96RO055	-	-	-	-	-	-	-	-	17,850	-	-	-	17,850
<b><u>Salt Springs</u></b>													
<b>3713 - PUMPING EQUIPMENT</b>													
96RO061 REPLACE L.S. ELECTRIC BOX	-	-	-	-	14,280	-	-	-	-	-	-	-	14,280
<b><u>Spring Hill</u></b>													
<b>3544 - STRUCTURES &amp; IMPROVEMENTS</b>													
96RO072 CATWALKS ON WWTP	-	-	59,500	-	-	-	-	-	-	-	-	-	-
<b>3713 - PUMPING EQUIPMENT</b>													
96RO063 LIFT ST. UPGRADE #22A/#22	-	-	-	-	-	-	-	-	11,900	-	-	-	-
96RO064 LIFT ST. UPGRADE #25F	-	-	-	-	-	-	-	-	11,900	-	-	-	-
96RO065 LIFT ST. UPGRADE #19A	-	-	-	-	-	-	-	21,420	-	-	-	-	-
96RO066 LIFT ST. UPGRADE #25I	-	-	-	-	-	-	-	21,420	-	-	-	-	-
96RO069 LIFT ST. UPGRADE #15A	-	-	-	-	-	-	-	-	-	29,750	-	-	-
96RO070 LIFT ST. UPGRADE #25C	-	-	-	-	-	-	-	-	-	29,750	-	-	-
Subtotal	-	-	-	-	-	-	-	42,840	23,800	59,500	-	-	-
Total Spring Hill	-	-	59,500	-	-	-	-	42,840	23,800	59,500	-	-	185,640
<b><u>Sugar Mill Woods</u></b>													
<b>3713 - PUMPING EQUIPMENT</b>													
96RO073 LIFT STATION MODIFICATION	-	-	-	-	-	-	-	-	-	59,500	-	-	59,500

**1996 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1996 Monthly Plant In-Service Additions  
(Total Company)**

**Division: Sewer continued**

**Report: In Service by NARUC**

NARUC Number - Description	1996 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b><u>Woodmere</u></b>														
<b>3544 - STRUCTURES &amp; IMPROVEMENTS</b>														
96RO075 HANDRAILS ON SURGE TANK	-	17,850	-	-	-	-	-	-	-	-	-	-	-	
<b>3612 - COLLECTION SEWERS - GRAVITY</b>														
96RO076 MANHOLE REFURBISHMENT	-	-	-	23,800	-	-	-	-	-	-	-	-	-	
<b>Total Woodmere</b>	-	17,850	-	23,800	-	-	-	-	-	-	-	-	-	41,650
<b><u>Zephyr Shores</u></b>														
<b>3544 - STRUCTURES &amp; IMPROVEMENTS</b>														
96RO078 REPLACE WWTP FENCE	-	-	49,980	-	-	-	-	-	-	-	-	-	-	49,980
<b>Total Sewer</b>	<b>359,234</b>	<b>41,650</b>	<b>159,460</b>	<b>119,000</b>	<b>76,160</b>	<b>65,450</b>	<b>45,220</b>	<b>259,852</b>	<b>41,650</b>	<b>267,750</b>	<b>10,115</b>	<b>-</b>	<b>-</b>	<b>1,436,541</b>

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1996 Monthly Plant In-Service Additions

(Total Company)

Division: General Plant

Report: In Service by NARUC

NARUC Number - Description	1996 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Administrative</b>														
<b>3406 - COMPUTER EQUIP &amp; SOFTWARE</b>														
96RA905 APPLICATIONS PROGRAMMING	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	
96RA906 PC & NETWORK ADDITIONS	12,396	12,396	12,396	12,396	12,396	12,396	12,396	12,396	12,396	12,396	12,396	12,396	12,396	
96RA907 AS/400 UPGRADES	21,321	21,321	21,321	21,321	21,321	21,321	21,321	21,321	21,321	21,321	21,321	21,321	21,321	
Subtotal	41,154	41,154	41,154	41,154	41,154	41,154	41,154	41,154	41,154	41,154	41,154	41,154	41,154	
<b>3415-TRANSPORTATION EQUIPMENT</b>														
95CA909 VEHICLE BLANKET	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	
<b>3465 - COMMUNICATION EQUIPMENT</b>														
96RA901 TELECOMMUNICATION ADDTION	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	
96RA904 RADIO SYSTEM ADDITIONS	6,446	6,446	6,446	6,446	6,446	6,446	6,446	6,446	6,446	6,446	6,446	6,446	6,446	
Subtotal	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	8,429	
<b>Total Administrative</b>	<b>55,533</b>	<b>55,533</b>	<b>55,533</b>	<b>55,533</b>	<b>55,533</b>	<b>55,533</b>	<b>55,533</b>	<b>55,533</b>	<b>55,533</b>	<b>55,533</b>	<b>55,533</b>	<b>55,533</b>	<b>55,533</b>	<b>666,400</b>
<b>Lehigh</b>														
<b>3435 - TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>														
96RO034 HYDRAULIC SHORING EQUIPME	-	-	-	-	-	11,900	-	-	-	-	-	-	-	11,900
<b>Marco Island</b>														
<b>3435 - TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>														
96RO045 PORTABLE WELDER	-	19,040	-	-	-	-	-	-	-	-	-	-	-	
96RO046 METAL LATHE AND BRIDGEPOR	-	29,750	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	48,790	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Marco Island</b>	-	<b>48,790</b>	-	-	-	-	-	-	-	-	-	-	-	<b>48,790</b>

**1996 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1996 Monthly Plant In-Service Additions**

**(Total Company)**

**Division: General Plant *continued***

**Report: In Service by NARUC**

NARUC Number - Description	1996 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Operations Admin</u></b>													
<b><u>3045-STRUCTURES &amp; IMPROVEMENTS</u></b>													
96RO006 RE-ROOF OPERATION BLDG	-	-	-	-	-	40,460	-	-	-	-	-	-	-
<b><u>3445 - LABORATORY EQUIPMENT</u></b>													
96RO051 LAB EQUIPMENT	47,600	-	-	-	-	-	-	-	-	-	-	-	-
<b><u>3455-POWER OPERATED EQUIPMENT</u></b>													
96RO052 JET-VAC TRUCK	-	-	-	-	-	-	-	-	-	214,200	-	-	-
96RO053 TV-GROUT TRUCK	-	-	-	-	-	-	-	-	-	-	238,000	-	-
Subtotal	-	-	-	-	-	-	-	-	-	214,200	238,000	-	-
<b>Total Operations Admin</b>	<b>47,600</b>	-	-	-	-	<b>40,460</b>	-	-	-	<b>214,200</b>	<b>238,000</b>	-	<b>540,260</b>
<b>Total General Plant</b>	<b><u>103,133</u></b>	<b><u>104,323</u></b>	<b><u>55,533</u></b>	<b><u>55,533</u></b>	<b><u>55,533</u></b>	<b><u>107,893</u></b>	<b><u>55,533</u></b>	<b><u>55,533</u></b>	<b><u>55,533</u></b>	<b><u>269,733</u></b>	<b><u>293,533</u></b>	<b><u>55,533</u></b>	<b><u>1,267,350</u></b>



**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.**

**1995 Plant In-Service Additions**

**(Total Company)**

**Total Company Capital Budget Reconciliation - 1995 Budget:**

<b>Total Water - 1995 Budget</b>		<b>\$ 19,026,576</b>
<b>Reclasses:</b>		
<b>Reclasses: Water - In</b>	156,570	
<b>Reclasses: Water - Out</b>	(95,401)	
<b>Less: Marco Island</b>	<u>(2,360,452)</u>	(2,299,283)
<b>Adjustment to Approved Budget</b>		
<b>Add: Lehigh Lines</b>		<u>1,602,000</u>
<b>Total Water</b>		<u><b>18,329,293</b></u>
<b>Total Sewer - 1995 Budget</b>		<b>6,250,690</b>
<b>Reclasses: Sewer - In</b>	308,213	
<b>Reclasses: Sewer - Out</b>	<u>(74,989)</u>	233,224
<b>Adjustment to Approved Budget</b>		
<b>Add: Lehigh Lines</b>		<u>905,000</u>
<b>Total Sewer</b>		<u><b>7,388,914</b></u>
<b>Total General Plant - 1995 Budget</b>		<b>3,350,678</b>
<b>Less: Gas General Plant Allocations</b>		(65,604)
<b>Reclasses: General Plant - In</b>		<u>669,006</u>
<b>Total General Plant</b>		<u><b>3,954,080</b></u>
<b>Total Company</b>		<u><u><b>\$ 29,672,288</b></u></u>

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**SOUTHERN STATES UTILITIES, INC.**  
**RECONCILIATION OF TOTAL COMPANY 1995 CAPITAL BUDGET TO MFR'S**  
**1995 PLANT IN SERVICE ADDITIONS**

	<u>WATER</u>	<u>WATER ALLOCATION</u>	<u>SEWER</u>	<u>SEWER ALLOCATION</u>	<u>WATER &amp; SEWER</u>	<u>GENERAL PLANT</u>	<u>GAS</u>	<u>TOTAL COMPANY</u>
<b>1995 Plant in Service Additions (Budget)</b>	\$19,026,576	\$0	\$6,250,690		\$957,812	\$3,350,678	\$31,429	\$29,617,185
Reclasses:								
(a) Out of Water	(1,478,198)	1,382,797	45,125			50,276		0
(b) Out of Sewer			(195,651)	120,662		74,989		0
(c) Out of Water & Sewer	156,570		263,088		(957,812)	538,154		0
(d) Out of Gas						5,587	(5,587)	0
Total Reclasses	<u>(1,321,628)</u>	<u>1,382,797</u>	<u>112,562</u>	<u>120,662</u>	<u>(957,812)</u>	<u>669,006</u>	<u>(5,587)</u>	<u>0</u>
Adjustments:								
(e) Marco Island	<u>(2,360,452)</u>							<u>(2,360,452)</u>
Total Adjustments	<u>(2,360,452)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,360,452)</u>
Less Gas:						(65,607)	(25,842)	(91,449)
<b>Total 1995 Gross Plant in Service Additions</b>	<u>15,344,496</u>	<u>1,382,797</u>	<u>6,363,252</u>	<u>120,662</u>	<u>0</u>	<u>3,954,077</u>	<u>0</u>	<u>27,165,284</u> (1)
<b>Retirements</b>	(638,678)		(269,373)			(243,755)		(1,151,806)
<b>Total 1995 Net Plant in Service Additions</b>	<u>14,705,818</u>	<u>1,382,797</u>	<u>6,093,879</u>	<u>120,662</u>	<u>0</u>	<u>3,710,322</u>	<u>0</u>	<u>26,013,478</u>
Adjustments to Approved Budget								
(f) Lehigh Lines	<u>1,602,000</u>		<u>905,000</u>					<u>2,507,000</u> (1)
<b>Total 1995 Plant in Service Adjustments</b>	<u>1,602,000</u>	<u>0</u>	<u>905,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,507,000</u>
<b>Total 1995 Plant in Service Additions</b>	<u>16,307,818</u>	<u>1,382,797</u>	<u>6,998,879</u>	<u>120,662</u>	<u>0</u>	<u>3,710,322</u>	<u>0</u>	<u>28,520,478</u>

- (a) 1. \$ 1,382,797 of capital water additions are budgeted at the region level and must be allocated back to the plant level.  
2. \$45,125 of the capital water additions were reclassified to sewer accounts, after the completion of the "budget book".  
3. \$50,276 of the capital water additions were reclassified to general plant accounts, after the completion of the "budget book".
- (b) 1. \$ 120,662 of capital sewer additions are budgeted at the region level and must be allocated back to the plant level.  
2. \$74,989 of the capital sewer additions were reclassified to general plant accounts, after the completion of the "budget book".
- (c) 1. \$ 957,812 of capital additions were budgeted for both water and sewer projects combined. These projects were reviewed to determine if they were water, sewer or general plant.
- (d) 1. The general plant portion of the gas capital additions, \$5,587, was reclassified to general plant.
- (e) 1. \$2,360,452 reduction to Marco Island, due to budgeting error.
- (f) 1. \$2,507,000 addition to include the capital investment in Lehigh line extensions.

(1) Reconciliation to "Plant Additions by Service Type" Summary:

27,165,284  
2,507,000  
29,672,284

**SOUTHERN STATES UTILITIES, INC.**  
**RECONCILIATION OF TOTAL COMPANY 1995 CAPITAL BUDGET TO MFR'S**  
**1995 SEWER PLANT IN SERVICE ADDITIONS**

	SEWER PORTION			TOTAL SEWER
	SEWER	SEWER ALLOCATION	GENERAL PLANT	
<b>1995 Plant in Service Additions (Budget)</b>	\$6,250,690		\$1,176,537	\$7,427,227
Reclasses:				
(a) Out of Water	45,125			45,125
(b) Out of Sewer	(195,651)	120,662		(74,989)
(c) Out of Water & Sewer	263,088			263,088
Total Reclasses	112,562	120,662	0	233,224
<b>Total 1995 Gross Plant in Service Additions</b>	<b>6,363,252</b>	<b>120,662</b>	<b>1,176,537</b>	<b>7,660,451</b>
<b>Retirements</b>	(269,373)		(72,529)	(341,902)
<b>Total 1995 Net Plant in Service Additions</b>	<b>6,093,879</b>	<b>120,662</b>	<b>1,104,008</b>	<b>7,318,549</b>
<b>Adjustments to Approved Budget</b>				
(f) Lehigh Lines	905,000			905,000
<b>Total 1995 Plant in Service Adjustments</b>	<b>905,000</b>	<b>0</b>	<b>0</b>	<b>905,000</b>
<b>Total 1995 Plant in Service Additions</b>	<b>6,998,879</b>	<b>120,662</b>	<b>1,104,008</b>	<b>8,223,549</b>

- (a) 1. \$45,125 of the capital water additions were reclassified to sewer accounts, after the completion of the "budget book".
- (b) 1. \$ 120,662 of capital sewer additions are budgeted at the region level and must be allocated back to the plant level.  
2. \$74,989 of the capital sewer additions were reclassified to general plant accounts, after the completion of the "budget book".
- (c) 1. \$ 957,812 of capital additions were budgeted for both water and sewer projects combined. These projects were reviewed to determine if they were water, sewer or general plant.
- (f) 1. \$905,000 addition to include the capital investment in Lehigh line extensions.

**SOUTHERN STATES UTILITIES, INC.**  
**RECONCILIATION OF TOTAL COMPANY 1995 CAPITAL BUDGET TO MFR'S**  
**1995 WATER PLANT IN SERVICE ADDITIONS**

**WATER PORTION**

	<u>WATER</u>	<u>WATER ALLOCATION</u>	<u>GENERAL PLANT</u>	<u>TOTAL WATER</u>
<b>1995 Plant in Service Additions (Budget)</b>	\$19,026,576	\$0	\$2,777,542	\$21,804,118
Reclasses:				
(a) Out of Water	(1,478,198)	1,382,797		(95,401)
(b) Out of Sewer				0
(c) Out of Water & Sewer	156,570			156,570
Total Reclasses	<u>(1,321,628)</u>	<u>1,382,797</u>	<u>0</u>	<u>61,169</u>
Adjustments:				
(e) Marco Island	(2,360,452)			(2,360,452)
Total Adjustments	<u>(2,360,452)</u>	<u>0</u>	<u>0</u>	<u>(2,360,452)</u>
<b>Total 1995 Gross Plant in Service Additions</b>	<b><u>15,344,496</u></b>	<b><u>1,382,797</u></b>	<b><u>2,777,542</u></b>	<b><u>19,504,835</u></b>
<b>Retirements</b>	<b>(638,678)</b>		<b>(171,225)</b>	<b>(809,903)</b>
<b>Total 1995 Net Plant in Service Additions</b>	<b><u>14,705,818</u></b>	<b><u>1,382,797</u></b>	<b><u>2,606,317</u></b>	<b><u>18,694,932</u></b>
Adjustments to Approved Budget				
(f) Lehigh Lines	1,602,000			1,602,000
<b>Total 1995 Plant in Service Adjustments</b>	<b><u>1,602,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,602,000</u></b>
<b>Total 1995 Plant in Service Additions</b>	<b><u>16,307,818</u></b>	<b><u>1,382,797</u></b>	<b><u>2,606,317</u></b>	<b><u>20,296,932</u></b>

- (a) 1. \$ 1,382,797 of capital water additions are budgeted at the region level and must be allocated back to the plant level.  
2. \$45,125 of the capital water additions were reclassified to sewer accounts, after the completion of the "budget book".  
3. \$50,276 of the capital water additions were reclassified to general plant accounts, after the completion of the "budget book".
- (c) 1. \$ 957,812 of capital additions were budgeted for both water and sewer projects combined. These projects were reviewed to determine if they were water, sewer or general plant.
- (e) 1. \$2,360,452 reduction to Marco Island, due to budgeting error
- (f) 1. \$1,602,000 addition to include the capital investment in Lehigh line extensions.

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**SOUTHERN STATES UTILITIES, INC.**  
**1995 Capital Budget**  
**Total Company 1995 Monthly Plant In-Service Additions**

**1995 Capital Budget**

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

**(Total Company)**

**Divisions: All**

**Report: In Service by NARUC**

	<i>1995 BUDGET YEAR</i>												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
Water	\$ 108,559	\$ 104,360	\$ 68,004	\$ 504,975	\$1,269,850	\$1,042,267	\$1,912,390	\$ 182,078	\$1,043,961	\$1,521,946	\$1,230,963	\$10,037,226	\$ 19,026,576
Sewer	322,115	342,176	182,422	382,960	713,905	1,110,958	675,539	72,522	2,046,159	110,657	95,407	195,871	6,250,690
Water and Sewer	5,054	-	-	-	-	-	-	-	414,605	-	-	538,154	957,812
General Plant	11,726	36,547	47,894	10,964	-	1,787,666	4,441	-	-	-	-	1,451,440	3,350,678
Gas	1,786	2,381	1,412	1,191	-	-	-	-	-	-	-	24,653	31,429
<b>TOTAL COMPANY</b>	<b>\$ 449,240</b>	<b>\$ 485,464</b>	<b>\$ 299,738</b>	<b>\$ 900,020</b>	<b>\$1,983,755</b>	<b>\$3,940,891</b>	<b>\$2,592,369</b>	<b>\$ 254,592</b>	<b>\$3,504,724</b>	<b>\$1,632,603</b>	<b>\$1,326,369</b>	<b>\$12,247,343</b>	<b>\$ 29,617,186</b>



1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b><u>Amelia Island</u></b>														
<b>3112-PUMPING EQUIPMENT</b>														
95CN303 REPLACE WELL PUMP #1	-	-	11,310	-	-	-	-	-	-	-	-	-	-	
<b>3544-STRUCTURES &amp; IMPROVEMENTS</b>														
95CN304 CATWALK ON CLARIFIER	-	-	-	-	11,905	-	-	-	-	-	-	-	-	
<b>Total Amelia Island</b>	-	-	<b>11,310</b>	-	<b>11,905</b>	-	-	-	-	-	-	-	-	<b>23,215</b>
<b><u>Apple Valley</u></b>														
<b>3044-STRUCTURES &amp; IMPROVEMENTS</b>														
95CC306 REPLACE MAIN ELEC BREAKER	-	-	-	1,429	-	-	-	-	-	-	-	-	-	
<b>3203-WATER TREATMENT EQUIPMENT</b>														
95CC701 LEAD AND COPPER CONTROL	-	-	-	-	-	-	-	-	-	-	-	6,578	-	
<b>Total Apple Valley</b>	-	-	-	<b>1,429</b>	-	-	-	-	-	-	-	<b>6,578</b>	-	<b>8,006</b>
<b><u>Bay Lake Estates</u></b>														
<b>3043-STRUCTURES &amp; IMPROVEMENTS</b>														
95CC307 WTP BUILDING	-	-	-	-	1,786	-	-	-	-	-	-	-	-	<b>1,786</b>

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1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.

1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Beacon Hills</b>														
<b>3043-STRUCTURES &amp; IMPROVEMENTS</b>														
93CN064 COBBLESTONE CHEMICAL FEED	-	-	-	-	-	-	-	61,039	-	-	-	-	-	
94CN040 WTP EXPANSION & IMPROVE	-	-	-	-	118,683	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	-	-	-	-	118,683	-	-	61,039	-	-	-	-	-	
<b>3045-STRUCTURES &amp; IMPROVEMENTS</b>														
95CN311 RESTROOM/SHOWER	-	-	-	11,310	-	-	-	-	-	-	-	-	-	
<b>3072-WELLS &amp; SPRINGS</b>														
93CN056 COBBLESTONE WELL #2	-	-	-	-	-	203,513	-	-	-	-	-	-	-	
<b>3112-PUMPING EQUIPMENT</b>														
94CN040 WTP EXPANSION & IMPROVE	-	-	-	-	153,355	-	-	-	-	-	-	-	-	
<b>3203-WATER TREATMENT EQUIPMENT</b>														
93CN064 COBBLESTONE CHEMICAL FEED	-	-	-	-	-	-	-	121,039	-	-	-	-	-	
94CN040 WTP EXPANSION & IMPROVE	-	-	-	-	524,355	-	-	-	-	-	-	-	-	
95CN309 CHLORINE ANALYZERS	-	-	-	-	7,381	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	-	-	-	-	531,736	-	-	121,039	-	-	-	-	-	
<b>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</b>														
94CN037 DUVAL COUNTY UTILITY RELO	-	-	-	-	-	-	121,498	-	-	-	-	-	-	
95CN702 HIDDEN HILLS WATER MAIN	-	-	-	-	-	-	86,521	-	-	-	-	-	-	
<b>Subtotal</b>	-	-	-	-	-	-	208,019	-	-	-	-	-	-	
<b>Total Beacon Hills</b>	-	-	-	11,310	803,774	203,513	208,019	182,078	-	-	-	-	-	1,408,693

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1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Burnt Store</b>													
<b>3203-WATER TREATMENT EQUIPMENT</b>													
95CS703 INJECTION WELL PHASE II	-	-	-	-	-	-	1,419,341	-	-	-	-	-	1,419,341
<b>Carlton Village</b>													
<b>3072-WELLS &amp; SPRINGS</b>													
94CC017 HYDRO TANK & NEW WELL	-	-	-	-	-	-	-	-	-	48,243	-	-	
<b>3203-WATER TREATMENT EQUIPMENT</b>													
94CC017 HYDRO TANK & NEW WELL	-	-	-	-	-	-	-	-	-	26,253	-	-	
<b>3304-DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>													
94CC017 HYDRO TANK & NEW WELL	-	-	-	-	-	-	-	-	-	42,973	-	-	
<b>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
94CC018 DISTRIBUTION SYS UPGRADE	-	-	-	-	106,909	-	-	-	-	-	-	-	
<b>Total Carlton Village</b>	-	-	-	-	106,909	-	-	-	-	117,469	-	-	224,377

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Central Region Plant</b>														
<b>3045-STRUCTURES &amp; IMPROVEMENTS</b>														
95CC326 COMBO SHOWER/EYE WASH	768	-	-	-	-	-	-	-	-	-	-	-	-	
<b>3203-WATER TREATMENT EQUIPMENT</b>														
95CC331 CHLORINATR/BSTR PMP/EJETR	12,015	-	-	-	-	-	-	-	-	-	-	-	-	
<b>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</b>														
95CC201 WATER MAIN EXTENSIONS	-	-	-	-	-	-	-	-	-	-	-	-	5,953	
<b>3334-SERVICES</b>														
95CC202 WATER SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	133,937	
<b>3344-METERS</b>														
95CC203 NEW METERS/CHANGE OUT PRG	-	-	-	-	-	-	-	-	-	-	-	-	107,582	
<b>3354-HYDRANTS</b>														
95CC200 FIRE HYDRANTS	-	-	-	-	-	-	-	-	-	2,143	-	-	-	
<b>3415-TRANSPORTATION EQUIPMENT</b>														
95CC327 SAFETY TRAILER 5X10'	-	952	-	-	-	-	-	-	-	-	-	-	-	
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>														
95CC328 PIPE LOCATOR	-	-	1,821	-	-	-	-	-	-	-	-	-	-	
95CC330 TWO LINE TRACERS	3,452	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	3,452	-	1,821	-	-	-	-	-	-	-	-	-	-	
<b>Total Central Region Plant</b>	16,235	952	1,821	-	-	-	-	-	-	2,143	-	247,472	268,623	

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

Division: Water continued

(Total Company)

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Crystal River</b>													
<i>3072-WELLS &amp; SPRINGS</i>													
93CW247 WTP IMPROVEMENT	-	-	-	-	-	-	-	-	13,294	-	-	-	
<i>3092-SUPPLY MAINS</i>													
93CW247 WTP IMPROVEMENT	-	-	-	-	-	-	-	-	19,914	-	-	-	
<i>3112-PUMPING EQUIPMENT</i>													
93CW247 WTP IMPROVEMENT	-	-	-	-	-	-	-	-	17,014	-	-	-	
<i>3203-WATER TREATMENT EQUIPMENT</i>													
93CW247 WTP IMPROVEMENT	-	-	-	-	-	-	-	-	14,124	-	-	-	
<b>Total Crystal River</b>	-	-	-	-	-	-	-	-	<b>64,346</b>	-	-	-	<b>64,346</b>
<b>Deep Creek</b>													
<i>3112-PUMPING EQUIPMENT</i>													
95CS704 IN-LINE BOOSTER PUMP	-	-	-	-	-	-	-	-	-	-	-	48,945	<b>48,945</b>

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.**

**1995 Monthly Plant In-Service Additions**

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Deltona Lakes</u></b>													
<b>3042-STRUCTURES &amp; IMPROVEMENTS</b>													
95CC341 ROOF REPLACEMENTS (5)	4,464	-	-	-	-	-	-	-	-	-	-	-	-
<b>3043-STRUCTURES &amp; IMPROVEMENTS</b>													
93CN660 WELLINGTON WTP EXPANSION	-	-	-	-	-	-	-	-	-	392,029	-	-	-
93CN661 AGATHA/SAXON WTP IMPRV	-	-	-	-	-	-	-	-	86,843	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	86,843	392,029	-	-	-
<b>3092-SUPPLY MAINS</b>													
93CN660 WELLINGTON WTP EXPANSION	-	-	-	-	-	-	-	-	-	127,029	-	-	-
<b>3102-POWER GENERATION EQUIPMENT</b>													
93CN659 SAGAMORE DR WTP DIST SYS	-	-	-	-	-	-	-	-	-	-	-	-	117,458
93CN660 WELLINGTON WTP EXPANSION	-	-	-	-	-	-	-	-	-	147,029	-	-	-
93CN661 AGATHA/SAXON WTP IMPRV	-	-	-	-	-	-	-	-	66,843	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	66,843	147,029	-	-	117,458
<b>3112-PUMPING EQUIPMENT</b>													
95CC353 PULL WELL TURBINES (4)	-	-	-	-	38,096	-	-	-	-	-	-	-	-
<b>3203-WATER TREATMENT EQUIPMENT</b>													
93CN660 WELLINGTON WTP EXPANSION	-	-	-	-	-	-	-	-	-	140,641	-	-	-
93CN661 AGATHA/SAXON WTP IMPRV	-	-	-	-	-	-	-	-	84,343	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	84,343	140,641	-	-	-
<b>3304-DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>													
93CN660 WELLINGTON WTP EXPANSION	-	-	-	-	-	-	-	-	-	447,029	-	-	-
93CN661 AGATHA/SAXON WTP IMPRV	-	-	-	-	-	-	-	-	46,844	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	46,844	447,029	-	-	-

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Deltona Lakes continued</u></b>													
<b><u>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</u></b>													
93CN659 SAGAMORE DR WTP DIST SYS	-	-	-	-	-	-	-	-	-	-	-	115,332	
93CN660 WELLINGTON WTP EXPANSION	-	-	-	-	-	-	-	-	-	112,029	-	-	
95CC349 REPLACE VALVES - DIST SYS	-	-	-	-	-	-	-	-	-	-	-	11,857	
95CN705 VOLUSIA CTY/DOT UTILITY	-	-	-	-	-	13,290	-	-	-	-	-	-	
<b>Subtotal</b>	-	-	-	-	-	13,290	-	-	-	112,029	-	127,189	
<b><u>3334-SERVICES</u></b>													
95CC352 REPLACE 4" WATER MAIN	-	35,715	-	-	-	-	-	-	-	-	-	-	
<b><u>3344-METERS</u></b>													
95CC351 MASTER METERS	-	-	-	-	21,429	-	-	-	-	-	-	-	
<b><u>3394-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</u></b>													
95CC340 CORROSION CONTROL EQUIP	3,572	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Deltona Lakes</b>	<b>8,036</b>	<b>35,715</b>	-	-	<b>59,525</b>	<b>13,290</b>	-	-	<b>284,873</b>	<b>1,365,786</b>	-	<b>244,647</b>	<b>2,011,873</b>

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

**(Total Company)**

**Division: Water continued**

**Report: In Service by NARUC**

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>East Lake Harris Estates</u></b>													
<b><i>3043-STRUCTURES &amp; IMPROVEMENTS</i></b>													
94CC023 PLANT IMPROVEMENTS	-	-	-	26,449	-	-	-	-	-	-	-	-	-
<b><i>3102-POWER GENERATOR EQUIPMENT</i></b>													
94CC023 PLANT IMPROVEMENTS	-	-	-	46,949	-	-	-	-	-	-	-	-	-
<b><i>3112-PUMPING EQUIPMENT</i></b>													
94CC023 PLANT IMPROVEMENTS	-	-	-	28,449	-	-	-	-	-	-	-	-	-
<b><i>3203-WATER TREATMENT EQUIPMENT</i></b>													
94CC023 PLANT IMPROVEMENTS	-	-	-	46,449	-	-	-	-	-	-	-	-	-
<b><i>3304-DISTRIBUTION RESERVOIRS &amp; STANDPIPE</i></b>													
94CC023 PLANT IMPROVEMENTS	-	-	-	78,448	-	-	-	-	-	-	-	-	-
<b><i>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</i></b>													
94CC022 DISTRIBUTION SYS UPGRADE	-	-	-	-	-	262,782	-	-	-	-	-	-	-
<b>Total East Lake Harris Estates</b>	-	-	-	226,744	-	262,782	-	-	-	-	-	-	489,526
<b><u>Fern Park</u></b>													
<b><i>3304-DISTRIBUTION RESERVOIRS &amp; STANDPIPE</i></b>													
94CC457 REPLACE HYDRO TANK	-	-	24,830	-	-	-	-	-	-	-	-	-	24,830

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1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Fisherman's Haven</u></b>													
<b>3043-STRUCTURES &amp; IMPROVEMENTS</b>													
95CC354 CHLORINE BUILDING & PAD	-	-	-	1,786	-	-	-	-	-	-	-	-	1,786
<b><u>Fountains</u></b>													
<b>3394-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>													
95CC706 LEAD AND COPPER CONTROL	-	-	-	-	-	-	-	-	-	-	1,973	-	1,973
<b><u>Fox Run</u></b>													
<b>3394-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>													
95CC707 LEAD AND COPPER CONTROL	-	-	-	-	-	-	-	-	-	-	1,973	-	1,973
<b><u>Gibsonia Estates</u></b>													
<b>3102-POWER GENERATION EQUIPMENT</b>													
92CW010 AUXILIARY POWER	-	-	-	31,486	-	-	-	-	-	-	-	-	
<b>3112-PUMPING EQUIPMENT</b>													
92CW010 AUXILIARY POWER	-	-	-	5,724	-	-	-	-	-	-	-	-	
<b>Total Gibsonia Estates</b>	-	-	-	<b>37,210</b>	-	-	-	-	-	-	-	-	<b>37,210</b>
<b><u>Grand Terrace</u></b>													
<b>3394-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>													
95CC708 LEAD AND COPPER CONTROL	-	-	-	-	-	-	-	-	-	-	1,973	-	1,973

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Harmony Homes</u></b>													
<b>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
94CC027 DISTRIBUTION SYS UPGRADE	-	35,619	-	-	-	-	-	-	-	-	-	-	35,619
<b><u>Interlachen Lake Estates</u></b>													
<b>3042-STRUCTURES &amp; IMPROVEMENTS</b>													
95CN355 REPLACE ROOF	-	-	5,357	-	-	-	-	-	-	-	-	-	5,357
<b><u>Keystone Heights</u></b>													
<b>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
93CN075 CLAY CTY/DOT UTILITY RELO	-	-	-	-	-	-	-	-	-	-	-	50,816	50,816
<b><u>Lake Alay</u></b>													
<b>3043-STRUCTURES &amp; IMPROVEMENTS</b>													
95CC356 FENCE PROPERTY	-	-	-	4,762	-	-	-	-	-	-	-	-	4,762
<b><u>Lake Bantley</u></b>													
<b>3043-STRUCTURES &amp; IMPROVEMENTS</b>													
94CC030 HYDRO TANK AND AERATOR	-	-	-	20,290	-	-	-	-	-	-	-	-	
<b>3112-PUMPING EQUIPMENT</b>													
94CC030 HYDRO TANK AND AERATOR	-	-	-	18,790	-	-	-	-	-	-	-	-	
<b>3203-WATER TREATMENT EQUIPMENT</b>													
94CC030 HYDRO TANK AND AERATOR	-	-	-	84,291	-	-	-	-	-	-	-	-	
<b>Total Lake Bantley</b>	-	-	-	123,371	-	-	-	-	-	-	-	-	123,371

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Lake Harriet</b>														
<b>3112-PUMPING EQUIPMENT</b>														
95CC357 ELECTRIC PANEL UPGRADE	-	-	-	-	-	-	4,762	-	-	-	-	-	-	
<b>3203-WATER TREATMENT EQUIPMENT</b>														
95CC358 REPLACE AERATOR TRAYS	-	-	-	-	-	-	17,262	-	-	-	-	-	-	
<b>Total Lake Harriet</b>	-	-	-	-	-	-	<b>22,024</b>	-	-	-	-	-	-	<b>22,024</b>
<b>Lehigh</b>														
<b>3203-WATER TREATMENT EQUIPMENT</b>														
94CS051 REPLACE ACCELATOR	-	-	-	-	-	482,640	-	-	-	-	-	-	-	
95CS364 FILTER MEDIA	-	-	-	-	-	-	94,764	-	-	-	-	-	-	
<b>Subtotal</b>	-	-	-	-	-	<b>482,640</b>	<b>94,764</b>	-	-	-	-	-	-	
<b>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</b>														
94CS053 WATER MAIN EXTENSIONS	-	-	-	-	-	-	-	-	607,940	-	-	-	-	
<b>3344-METERS</b>														
95CS362 METER UPGRADES	-	-	-	-	-	-	-	-	-	-	-	-	19,286	
<b>3354-HYDRANTS</b>														
95CS359 FIRE HYDRANTS	-	-	-	-	-	-	-	-	-	-	-	-	5,357	
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>														
95CS361 PORTABLE GENERATOR	-	-	-	-	17,500	-	-	-	-	-	-	-	-	
<b>Total Lehigh</b>	-	-	-	-	<b>17,500</b>	<b>482,640</b>	<b>94,764</b>	-	<b>607,940</b>	-	-	-	<b>24,643</b>	<b>1,227,487</b>

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

**Division:** Water continued

**(Total Company)**

**Report:** In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Lellani Heights</u></b>													
<b>3043-STRUCTURES &amp; IMPROVEMENTS</b>													
95CC366 CHLORINE BUILDING & PAD	-	-	-	1,786	-	-	-	-	-	-	-	-	1,786
<b><u>Marco Island</u></b>													
<b>3072-WELLS &amp; SPRINGS</b>													
95CS385 1 WET WELL PUMP & MOTOR	-	-	-	-	-	-	-	-	40,084	-	-	-	-
<b>3092-SUPPLY MAINS</b>													
94CS056 COLLIER CONDEMNATION	-	-	-	-	-	-	-	-	-	-	-	-	7,160,371
<b>3112-PUMPING EQUIPMENT</b>													
95CS382 1 NEW WELL PUMP & MOTOR	-	-	-	16,667	-	-	-	-	-	-	-	-	-
<b>3203-WATER TREATMENT EQUIPMENT</b>													
94CS054 RO WTP IMPROVEMENTS	-	-	-	-	257,891	-	-	-	-	-	-	-	-
95CS378 CHLORINE SCALE	-	5,310	-	-	-	-	-	-	-	-	-	-	-
95CS386 METERING PUMPS/DC DRIVERS	-	-	-	-	-	40,894	-	-	-	-	-	-	-
95CS710 ACQUIFER STORAGE RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	233,269
<b>Subtotal</b>	-	5,310	-	-	257,891	40,894	-	-	-	-	-	-	233,269
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>													
95CS369 HI-PRESSURE WASHER	-	-	-	-	1,750	-	-	-	-	-	-	-	-
<b>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</b>													
95CS381 THICKENED SLUDGE PUMPS	-	-	-	14,250	-	-	-	-	-	-	-	-	-
<b>Total Marco Island</b>	-	5,310	-	30,917	259,641	40,894	-	-	40,084	-	-	-	7,393,640

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Marco Shores</b>													
<b>3394-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>													
95CS713 LEAD AND COPPER CONTROL	-	-	-	-	-	-	-	-	-	-	1,973	-	1,973
<b>Marion Oaks</b>													
<b>3354-HYDRANTS</b>													
95CW389 HYDRANTS	-	-	-	-	-	-	-	-	-	19,643	-	-	19,643
<b>Meredith Manor</b>													
<b>3043-STRUCTURES &amp; IMPROVEMENTS</b>													
95CC390 REPLACE ROOF	-	-	-	-	-	3,572	-	-	-	-	-	-	-
<b>3304-DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>													
95CC391 STORAGE TANK DOME	-	-	-	23,810	-	-	-	-	-	-	-	-	-
<b>Total Meredith Manor</b>	-	-	-	23,810	-	3,572	-	-	-	-	-	-	27,382
<b>North Region Plants</b>													
<b>3334-SERVICES</b>													
95CN210 WATER SERVICES	-	-	-	-	-	-	-	-	-	-	-	60,849	-
<b>3344-METERS</b>													
95CN209 NEW METERS/CHANGE OUT PRG	-	-	-	-	-	-	-	-	-	-	-	186,906	-
<b>3354-HYDRANTS</b>													
95CN207 HYDRANTS	-	-	-	-	-	-	-	-	-	16,905	-	-	-
<b>Total North Region Plants</b>	-	-	-	-	-	-	-	-	-	16,905	-	247,755	264,660

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b><u>Oak Forest</u></b>														
<b>3043-STRUCTURES &amp; IMPROVEMENTS</b>														
93CW662 WTP UPGRADE	-	-	-	-	-	-	27,230	-	-	-	-	-	-	
<b>3304-DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>														
93CW662 WTP UPGRADE	-	-	-	-	-	-	46,230	-	-	-	-	-	-	
<b>3894-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>														
93CW662 WTP UPGRADE	-	-	-	-	-	-	52,131	-	-	-	-	-	-	
<b>Total Oak Forest</b>	-	-	-	-	-	-	<b>125,591</b>	-	-	-	-	-	-	<b>125,591</b>
<b><u>Operations Admin</u></b>														
<b>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</b>														
95CO101 METER TEST/INSTALL EQUIP	3,692	-	-	-	-	-	-	-	-	-	-	-	-	
95CO211 LG WATER METER RETROFIT	-	-	-	-	-	-	-	-	-	-	-	-	157,217	
<b>Subtotal</b>	<b>3,692</b>	-	-	-	-	-	-	-	-	-	-	-	<b>157,217</b>	
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>														
95CO100 WATER METER TESTING DEVIC	-	655	-	-	-	-	-	-	-	-	-	-	-	
95CO104 CORROSION TESTING METER	6,006	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>6,006</b>	<b>655</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Operations Admin</b>	<b>9,698</b>	<b>655</b>	-	-	-	-	-	-	-	-	-	-	<b>157,217</b>	<b>167,570</b>

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Orange Hill</u></b>													
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>													
94CW195 AUTOMATIC AIR COMPRESSOR	2,091	-	-	-	-	-	-	-	-	-	-	-	2,091
<b><u>Palm Port</u></b>													
<b>3203-WATER TREATMENT EQUIPMENT</b>													
95CN399 REPLACE AERATOR ON GST	-	-	11,905	-	-	-	-	-	-	-	-	-	
<b>3394-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>													
95CN714 LEAD AND COPPER CONTROL	-	-	-	-	-	-	-	-	-	-	-	1,973	
<b>Total Palm Port</b>	-	-	11,905	-	-	-	-	-	-	-	-	1,973	13,878
<b><u>Palm Terrace</u></b>													
<b>3394-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>													
95CW715 LEAD AND COPPER CONTROL	-	-	-	-	-	-	-	-	-	-	1,973	-	1,973
<b><u>Pine Ridge</u></b>													
<b>3354-HYDRANTS</b>													
95CW404 FIRE HYDRANTS	-	-	-	-	-	-	-	-	-	-	-	21,429	21,429

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

Division: Water continued

(Total Company)

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Pine Ridge Estates</u></b>													
<b>3112-PUMPING EQUIPMENT</b>													
94CC414 WELL PUMP UPGRADE	-	14,323	-	-	-	-	-	-	-	-	-	-	-
<b>3394-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>													
95CC716 LEAD AND COPPER CONTROL	-	-	-	-	-	-	-	-	-	-	1,973	-	-
<b>Total Pine Ridge Estates</b>	-	<b>14,323</b>	-	-	-	-	-	-	-	-	<b>1,973</b>	-	<b>16,296</b>
<b><u>Point O'Woods</u></b>													
<b>3394-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>													
95CW718 LEAD AND COPPER CONTROL	-	-	-	-	-	-	-	-	-	-	1,973	-	1,973
<b><u>Pomona Park</u></b>													
<b>3304-DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>													
95CN405 INSTALL AIR RITE COMPRESS	-	-	2,083	-	-	-	-	-	-	-	-	-	2,083
<b><u>Postmaster Village</u></b>													
<b>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
94CN480 W DIST SYS IMPRV/PHASE I	-	-	-	-	-	-	-	-	-	-	116,296	-	116,296
<b><u>Remington Forest</u></b>													
<b>3203-WATER TREATMENT EQUIPMENT</b>													
95CN406 CHLORINE ANALYZERS	-	-	-	-	3,691	-	-	-	-	-	-	-	3,691



1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>River Grove</b>														
<b>3042-STRUCTURES &amp; IMPROVEMENTS</b>														
95CN408 REPLACE ROOF	-	-	-	2,381	-	-	-	-	-	-	-	-	-	
<b>3043-STRUCTURES &amp; IMPROVEMENTS</b>														
95CN409 REPIPE PUMP ROOM	-	-	-	4,167	-	-	-	-	-	-	-	-	-	
<b>3304-DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>														
95CN407 INSTALL AIR RITE COMPRESS	-	-	2,083	-	-	-	-	-	-	-	-	-	-	
95CN410 REPLACE AERATOR ON GST	-	5,953	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	-	5,953	2,083	-	-	-	-	-	-	-	-	-	-	
<b>3394-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>														
95CN719 LEAD AND COPPER CONTROL	-	-	-	-	-	-	-	-	-	-	-	-	1,973	
<b>Total River Grove</b>	-	5,953	2,083	6,548	-	-	-	-	-	-	-	-	1,973	16,557
<b>Saratoga Harbour</b>														
<b>3304-DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>														
95CN411 INSTALL AIR RITE COMPRESS	-	-	2,083	-	-	-	-	-	-	-	-	-	-	2,083

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Silver Lakes</b>													
<b>3043-STRUCTURES &amp; IMPROVMENTS</b>													
94CC032 WTP & DIST. IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	150,867	-	
<b>3072-WELLS &amp; SPRINGS</b>													
94CC032 WTP & DIST. IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	67,867	-	
<b>3102-POWER GENERATOR EQUIPMENT</b>													
94CC032 WTP & DIST. IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	259,765	-	
<b>3112-PUMPING EQUIPMENT</b>													
94CC032 WTP & DIST. IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	185,867	-	
<b>3203-WATER TREATMENT EQUIPMENT</b>													
94CC032 WTP & DIST. IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	77,867	-	
<b>3304-DISTRIBUTION RESERVOIRS &amp; STANDPIPE</b>													
94CC032 WTP & DIST. IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	119,867	-	
<b>Total Silver Lakes</b>	-	-	-	-	-	-	-	-	-	-	<b>862,100</b>	-	<b>862,100</b>
<b>South Fortv</b>													
<b>3203-WATER TREATMENT EQUIPMENT</b>													
94CW502 HOLDING POND LINING	-	-	-	33,220	-	-	-	-	-	-	-	-	<b>33,220</b>

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b><u>South Region Plants</u></b>														
<b>3334-SERVICES</b>														
95CS213 WATER SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	136,384	
<b>3344-METERS</b>														
95CS215 NEW METER/CHANGE OUT PRG	-	-	-	-	-	-	-	-	-	-	-	-	225,874	
<b>Total South Region Plants</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>362,257</b>	<b>362,257</b>
<b><u>Spring Hill</u></b>														
<b>3042-STRUCTURES &amp; IMPROVEMENTS</b>														
95CW417 ROOF REPLACEMENT	-	-	1,905	-	-	-	-	-	-	-	-	-	-	
<b>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</b>														
94CW464 DRIVE WIDENING	-	-	-	-	-	-	42,652	-	-	-	-	-	-	
<b>3455-POWER OPERATED EQUIPMENT</b>														
95CW416 FORK LIFTS/ID BACKHOE	-	-	1,024	-	-	-	-	-	-	-	-	-	-	
<b>Total Spring Hill</b>	-	-	<b>2,929</b>	-	-	-	<b>42,652</b>	-	-	-	-	-	-	<b>45,580</b>
<b><u>St. John's Highland</u></b>														
<b>3042-STRUCTURES &amp; IMPROVEMENTS</b>														
95CN421 REPLACE ROOF	-	-	-	2,083	-	-	-	-	-	-	-	-	-	2,083

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b><u>Sugar Mill CC</u></b>														
<b>3043-STRUCTURES &amp; IMPROVEMENTS</b>														
95CC423 REPLACE ROOF	-	2,976	-	-	-	-	-	-	-	-	-	-	-	
<b>3112-PUMPING EQUIPMENT</b>														
95CC426 OVERHAUL #2 PUMP	4,149	-	-	-	-	-	-	-	-	-	-	-	-	
<b>3203-WATER TREATMENT EQUIPMENT</b>														
95CC425 REPLACE GAS CHLORINATOR	3,572	-	-	-	-	-	-	-	-	-	-	-	-	
<b>3394-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>														
95CC721 LEAD AND COPPER CONTROL	-	-	-	-	-	-	-	-	-	-	-	-	6,578	
<b>Total Sugar Mill CC</b>	<b>7,720</b>	<b>2,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,578</b>	<b>17,274</b>
<b><u>Sugar Mill Woods</u></b>														
<b>3203-WATER TREATMENT EQUIPMENT</b>														
95CW430 DUAL 150# CL2 SCALES(2)	-	2,857	-	-	-	-	-	-	-	-	-	-	-	
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>														
95CW429 HYDRAULIC SHORING	-	-	1,518	-	-	-	-	-	-	-	-	-	-	
<b>Total Sugar Mill Woods</b>	<b>-</b>	<b>2,857</b>	<b>1,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,375</b>

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Sunshine Parkway</b>													
<i>3112-PUMPING EQUIPMENT</i>													
94CC512 WTP IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	45,017	-	
<i>3203-WATER TREATMENT EQUIPMENT</i>													
94CC033 PRETREATMENT REPAIR	64,779	-	-	-	-	-	-	-	-	-	-	-	
<i>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</i>													
94CC512 WTP IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	89,918	-	
<i>3334-SERVICES</i>													
94CC512 WTP IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	55,017	-	
<b>Total Sunshine Parkway</b>	<b>64,779</b>	-	-	-	-	-	-	-	-	-	<b>189,952</b>	-	<b>254,732</b>
<b>Tropical Parkway</b>													
<i>3304-DISTRIBUTION RESERVOIRS &amp; STANDPIPE</i>													
94CC034 HYRO TANK REPLACEMENT	-	-	-	-	-	-	-	-	46,718	-	-	-	46,718
<b>University Shores</b>													
<i>3394-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</i>													
95CC724 LEAD AND COPPER CONTROL	-	-	-	-	-	-	-	-	-	-	40,251	-	40,251
<b>Welaka</b>													
<i>3304-DISTRIBUTION RESERVOIRS &amp; STANDPIPE</i>													
95CN434 INSTALL AIR RITE COMPRESS	-	-	2,083	-	-	-	-	-	-	-	-	-	2,083

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

**Division:** Water continued

**(Total Company)**

**Report:** In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>West Region Plants</b>													
<b>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</b>													
95CW220 NEW METERS/CHANGE OUT PRG	-	-	-	-	-	-	-	-	-	-	-	178,575	
95CW726 LINE EXTENSIONS - WATER	-	-	-	-	-	-	-	-	-	-	-	894,540	
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	1,073,115	
<b>3334-SERVICES</b>													
95CW219 WATER SERVICES	-	-	-	-	-	-	-	-	-	-	-	154,765	
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>													
95CW435 MUD HOG	-	-	-	-	1,429	-	-	-	-	-	-	-	
<b>Total West Region Plants</b>	-	-	-	-	1,429	-	-	-	-	-	-	1,227,880	1,229,309
<b>Windsong</b>													
<b>3394-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>													
95CC727 LEAD AND COPPER CONTROL	-	-	-	-	-	-	-	-	-	-	1,973	-	1,973
<b>Woodmere</b>													
<b>3072-WELLS &amp; SPRINGS</b>													
95CN441 WELL #2 CONTROL PANEL	-	-	-	-	-	11,905	-	-	-	-	-	-	
<b>3203-WATER TREATMENT EQUIPMENT</b>													
95CN439 CHLORINE ANALYZERS	-	-	-	-	3,691	-	-	-	-	-	-	-	
<b>Total Woodmere</b>	-	-	-	-	3,691	11,905	-	-	-	-	-	-	15,596

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Wooten</b>													
3203-WATER TREATMENT EQUIPMENT													
93CN053 WTP IMPROVEMENTS						23,672							23,672
<b>Total Water</b>	<u>108,559</u>	<u>104,360</u>	<u>68,004</u>	<u>504,975</u>	<u>1,269,850</u>	<u>1,942,267</u>	<u>1,912,390</u>	<u>182,078</u>	<u>1,043,961</u>	<u>1,521,946</u>	<u>1,230,963</u>	<u>10,037,226</u>	<u>19,026,576</u>

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

**Division: Sewer**

**(Total Company)**

**Report: In Service by NARUC**

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Amelia Island</b>														
<b>3713-PUMPING EQUIPMENT</b>														
94CN088 LS REHAB & MANHOLE REPL	-	-	48,915	-	-	-	-	-	-	-	-	-	-	
95CN305 LS/MANHOLE REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	87,383	
<b>Subtotal</b>	-	-	48,915	-	-	-	-	-	-	-	-	-	87,383	
<b>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</b>														
94CN035 WWTP RERATING/EXPANSION	-	-	-	-	-	-	-	-	403,693	-	-	-	-	
<b>3824-OUTFALL SEWER LINES</b>														
95CN700 SUMMER BEACH EFF LINE	-	-	-	-	-	106,163	-	-	-	-	-	-	-	
<b>Total Amelia Island</b>	-	-	48,915	-	-	106,163	-	-	403,693	-	-	-	87,383	646,153



1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Beacon Hills</b>														
<b>3544-STRUCTURES &amp; IMPROVEMENTS</b>														
95CN308 SHOWER/EYEWASH STATIONS	-	3,095	-	-	-	-	-	-	-	-	-	-	-	
<b>3602-COLLECTION SEWERS - FORCE</b>														
95CN313 MANHOLE REFURBISHMENTS	-	-	-	-	-	23,810	-	-	-	-	-	-	-	
<b>3612-COLLECTION SEWERS - GRAVITY</b>														
93CN061 WW COLL SYS IMPROVE	-	-	-	-	283,785	-	-	-	-	-	-	-	-	
<b>3713-PUMPING EQUIPMENT</b>														
95CN312 REPLACE LS PUMPS	-	-	-	-	-	-	-	-	-	-	-	-	14,286	
<b>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</b>														
95CN310 REPLACE AIR DIFFUSERS	-	-	8,572	-	-	-	-	-	-	-	-	-	-	
95CN314 TROUGH REPLACEMENT	-	-	-	29,763	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	8,572	29,763	-	-	-	-	-	-	-	-	-	
<b>Total Beacon Hills</b>	-	<b>3,095</b>	<b>8,572</b>	<b>29,763</b>	<b>283,785</b>	<b>23,810</b>	-	-	-	-	-	-	<b>14,286</b>	<b>363,311</b>
<b>Beecher's Point</b>														
<b>3642-FLOW MEASURING DEVICES</b>														
95CN315 INSTALL FLOW METER AT WW	-	-	-	-	4,167	-	-	-	-	-	-	-	-	
<b>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</b>														
95CN316 INSTALL 5,000 GAL TANK	-	-	8,929	-	-	-	-	-	-	-	-	-	-	
<b>Total Beecher's Point</b>	-	-	<b>8,929</b>	-	<b>4,167</b>	-	-	-	-	-	-	-	-	<b>13,096</b>

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

**Division: Sewer continued**

**(Total Company)**

**Report: In Service by NARUC**

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Burnt Store</u></b>													
<b>3445-LABORATORY EQUIPMENT</b>													
95CS317 REFRIGERATOR FOR SAMPLES	-	810	-	-	-	-	-	-	-	-	-	-	-
<b>3543-STRUCTURES &amp; IMPROVEMENTS</b>													
95CS320 LIFT STATION ACCESS DOORS	-	-	11,191	-	-	-	-	-	-	-	-	-	-
<b>3612-COLLECTION SEWERS - GRAVITY</b>													
95CS325 COLLECTION LINE REHAB.	-	-	-	-	-	52,977	-	-	-	-	-	-	-
<b>3713-PUMPING EQUIPMENT</b>													
95CS319 LIFT STATION CNTRL PANEL	-	-	10,715	-	-	-	-	-	-	-	-	-	-
<b>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</b>													
95CS318 L/S EMERGENCY CONNECTIONS	-	-	1,691	-	-	-	-	-	-	-	-	-	-
95CS323 INSTALL BLOWER & MOTORS	-	-	-	-	-	-	-	-	-	-	-	15,048	-
95CS324 INFLUENT TROUGH WWTP	-	-	-	-	-	23,970	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	1,691	-	-	23,970	-	-	-	-	-	15,048	-
<b>Total Burnt Store</b>	-	810	23,596	-	-	76,947	-	-	-	-	-	15,048	116,400
<b><u>Central Region Plants</u></b>													
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>													
95CC332 PORTABLE GENERATOR	-	-	-	17,858	-	-	-	-	-	-	-	-	-
<b>3544-STRUCTURES &amp; IMPROVEMENTS</b>													
95CC204 HAND RAILS/WALKWAY	-	-	-	-	81,852	-	-	-	-	-	-	-	-
<b>Total Central Region Plant</b>	-	-	-	17,858	81,852	-	-	-	-	-	-	-	99,709

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1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.

1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Chuluota</b>													
<i>3542-STRUCTURES &amp; IMPROVEMENTS</i>													
94CC019 COLLECTION SYSTEM UPGRADE	-	202,138	-	-	-	-	-	-	-	-	-	-	202,138
<b>Deep Creek</b>													
<i>3602-COLLECTION SEWERS - FORCE</i>													
95CS335 MANHOLE REHABILITATION	-	-	-	-	9,548	-	-	-	-	-	-	-	-
<i>3713-PUMPING EQUIPMENT</i>													
94CS050 SEWAGE SYS IMPROVEMENTS	-	-	-	274,604	-	-	-	-	-	-	-	-	-
95CS337 UPGRADE L/S 4-23 & 6-20	-	-	-	-	-	-	-	-	38,525	-	-	-	-
<b>Subtotal</b>	-	-	-	274,604	-	-	-	-	38,525	-	-	-	-
<b>Total Deep Creek</b>	-	-	-	274,604	9,548	-	-	-	38,525	-	-	-	322,676

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

(Total Company)

**Division: Sewer continued**

**Report: In Service by NARUC**

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Deltona Lakes</u></b>													
<b><i>3713-PUMPING EQUIPMENT</i></b>													
95CC338 FOUNTAINHEAD L/S - 004	2,769	-	-	-	-	-	-	-	-	-	-	-	-
95CC339 L/S AT CONDO B - #022	-	-	2,769	-	-	-	-	-	-	-	-	-	-
95CC344 JESSAMINE COURT L/S - 013	-	6,113	-	-	-	-	-	-	-	-	-	-	-
95CC345 ANTILLES L/S - 002	6,251	-	-	-	-	-	-	-	-	-	-	-	-
95CC346 DELTONA LK ELM L/S - #024	-	-	-	8,928	-	-	-	-	-	-	-	-	-
95CC348 L/S AT BRISTOL CT - 006	-	11,830	-	-	-	-	-	-	-	-	-	-	-
95CC350 ENTERPRISE SCHOOL L/S 016	-	-	17,727	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>9,020</b>	<b>17,943</b>	<b>20,496</b>	<b>8,928</b>	-	-	-	-	-	-	-	-	-
<b><i>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</i></b>													
94CN046 FP&L EASEMENT EFF IRG SYS	-	-	-	-	-	-	-	-	726,332	-	-	-	-
94CN341 DHCC - EFF DISP IMPROVE	-	-	-	-	330,625	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	<b>330,625</b>	-	-	-	<b>726,332</b>	-	-	-	-
<b><i>3894-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</i></b>													
95CC347 TELEMETRY EQUIP UPGRADE	-	-	9,131	-	-	-	-	-	-	-	-	-	-
<b>Total Deltona Lakes</b>	<b>9,020</b>	<b>17,943</b>	<b>29,627</b>	<b>8,928</b>	<b>330,625</b>	-	-	-	<b>726,332</b>	-	-	-	<b>1,122,475</b>
<b><u>Fisherman's Haven</u></b>													
<b><i>3642-FLOW MEASURING DEVICES</i></b>													
94CC488 FLOW METER	4,133	-	-	-	-	-	-	-	-	-	-	-	-
<b><i>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</i></b>													
94CC025 DIGESTER UPGRADE	-	-	-	-	-	-	-	71,331	-	-	-	-	-
<b>Total Fisherman's Haven</b>	<b>4,133</b>	-	-	-	-	-	-	<b>71,331</b>	-	-	-	-	<b>75,464</b>

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Lehigh</u></b>													
<b>3612-COLLECTION SEWERS - GRAVITY</b>													
95CS363 SEWER MAIN LINES	-	-	-	-	-	-	-	-	-	-	80,359	-	
<b>3713-PUMPING EQUIPMENT</b>													
95CS365 LIFT STATION UPGRADES	-	-	-	-	-	-	-	-	-	110,657	-	-	
<b>Total Lehigh</b>	-	-	-	-	-	-	-	-	-	<b>110,657</b>	<b>80,359</b>	-	<b>191,016</b>
<b><u>Leisure lakes</u></b>													
<b>3642-FLOW MEASURING DEVICES</b>													
95CS334 EFFLUENT METER	-	-	-	4,607	-	-	-	-	-	-	-	-	4,607

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Marco Island</b>														
<b>3475-MISCELLANEOUS EQUIPMENT</b>														
95CS377 AUTO SAMPLER	-	-	-	-	-	4,857	-	-	-	-	-	-	-	
<b>3642-FLOW MEASURING DEVICES</b>														
95CS376 ULTRASONIC FLOW METER	-	4,262	-	-	-	-	-	-	-	-	-	-	-	
<b>3713-PUMPING EQUIPMENT</b>														
95CS367 INCREASE IN-PLANT REUSE	-	-	-	-	-	-	-	1,191	-	-	-	-	-	
95CS370 INCR. CAPACITY L/S#4 & 4A	-	1,905	-	-	-	-	-	-	-	-	-	-	-	
95CS379 LIFT STATION TELEMETERING	-	5,953	-	-	-	-	-	-	-	-	-	-	-	
95CS380 LAG PUMP FOR LS #6 & #6C	-	-	-	-	-	-	12,619	-	-	-	-	-	-	
95CS383 LIFT STATION CNTRL PANELS	-	-	-	-	-	28,870	-	-	-	-	-	-	-	
Subtotal	-	7,857	-	-	-	28,870	12,619	1,191	-	-	-	-	-	
<b>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</b>														
95CS371 PH CONTROLLER	-	-	-	2,024	-	-	-	-	-	-	-	-	-	
<b>3894-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>														
95CS372 CL2 CHART RECORDER	-	-	-	-	-	-	-	-	2,571	-	-	-	-	
95CS384 EMERGENCY GENERATOR	-	35,227	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	35,227	-	-	-	-	-	-	2,571	-	-	-	-	
<b>Total Marco Island</b>	-	47,346	-	2,024	-	33,727	12,619	1,191	2,571	-	-	-	-	99,478
<b>Marco Shores</b>														
<b>3894-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>														
95CS387 WASHWATER BOOSTER	-	-	-	833	-	-	-	-	-	-	-	-	-	833

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Marion Oaks</b>														
<b>3713-PUMPING EQUIPMENT</b>														
95CW388 RETURN SLUDGE PUMP	-	-	3,572	-	-	-	-	-	-	-	-	-	-	
<b>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</b>														
93CW256 WWTP EXPANSION	-	-	-	-	-	-	403,229	-	-	-	-	-	-	
<b>3814-PLANT SEWERS</b>														
93CW256 WWTP EXPANSION	-	-	-	-	-	-	156,380	-	-	-	-	-	-	
<b>Total Marion Oaks</b>	-	-	3,572	-	-	-	559,609	-	-	-	-	-	-	563,181
<b>North Region Plants</b>														
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>														
95CN395 PORTABLE GENERATOR	-	3,572	-	-	-	-	-	-	-	-	-	-	-	
<b>3455-POWER OPERATED EQUIPMENT</b>														
94CN126 BOX BLADE/KUBOTA TRACTOR	-	-	833	-	-	-	-	-	-	-	-	-	-	
<b>Total North Region Plant</b>	-	3,572	833	-	-	-	-	-	-	-	-	-	-	4,405
<b>Palm Port</b>														
<b>3544-STRUCTURES &amp; IMPROVEMENTS</b>														
95CN397 CULVERT & IMPRV DRIVEWAY	-	4,167	-	-	-	-	-	-	-	-	-	-	-	
<b>3642-FLOW MEASURING DEVICES</b>														
95CN398 INSTALL FLOW METER/WW PLT	-	-	-	4,167	-	-	-	-	-	-	-	-	-	
<b>Total Palm Port</b>	-	4,167	-	4,167	-	-	-	-	-	-	-	-	-	8,334

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Palm Terrace</u></b>													
<b>3713-PUMPING EQUIPMENT</b>													
95CW401 LIFT STATION CNTRL PANEL	-	-	-	-	3,929	-	-	-	-	-	-	-	-
<b>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</b>													
94CW516 MONITORING WELLS	-	2,171	-	-	-	-	-	-	-	-	-	-	-
<b>Total Palm Terrace</b>	-	2,171	-	-	3,929	-	-	-	-	-	-	-	6,099
<b><u>Park Manor</u></b>													
<b>3642-FLOW MEASURING DEVICES</b>													
95CN402 INSTALL FLOW METER/WW PLT	-	4,167	-	-	-	-	-	-	-	-	-	-	-
<b>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</b>													
95CN403 INSTALL 5,000 GAL TANK	-	8,929	-	-	-	-	-	-	-	-	-	-	-
<b>Total Park Manor</b>	-	13,096	-	-	-	-	-	-	-	-	-	-	13,096
<b><u>Point O'Woods</u></b>													
<b>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</b>													
94CW062 WWTP IMPROVEMENTS	-	-	-	-	-	-	103,310	-	-	-	-	-	103,310
<b><u>Silver Lake Oaks</u></b>													
<b>3642-FLOW MEASURING DEVICES</b>													
95CN414 INSTALL FLOW METER/WW PLT	-	-	4,167	-	-	-	-	-	-	-	-	-	4,167



**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

**Division: Sewer continued**

**(Total Company)**

**Report: In Service by NARUC**

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>South Forty</u></b>													
<b>3544-STRUCTURES &amp; IMPROVEMENTS</b>													
95CW415 CHAIN LINK FENCE	-	-	2,976	-	-	-	-	-	-	-	-	-	2,976
<b><u>South Region Plants</u></b>													
<b>3632-SERVICES TO CUSTOMERS</b>													
95CS212 SEWER SERVICES	-	-	-	-	-	-	-	-	-	-	-	12,500	12,500
<b><u>Spring Hill</u></b>													
<b>3544-STRUCTURES &amp; IMPROVEMENTS</b>													
92CW221 DRIVE EXTENSION	278,348	-	-	-	-	-	-	-	-	-	-	-	-
94CW479 LIME STABILIZATION	-	-	-	-	-	102,706	-	-	-	-	-	-	-
<b>Subtotal</b>	278,348	-	-	-	-	102,706	-	-	-	-	-	-	-
<b>3713-PUMPING EQUIPMENT</b>													
94CW479 LIME STABILIZATION	-	-	-	-	-	96,213	-	-	-	-	-	-	-
95CW419 LIFT STATION #2E UPGRADE	-	-	15,477	-	-	-	-	-	-	-	-	-	-
95CW420 LIFT STATION #1A UPGRADE	-	-	-	-	-	20,239	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	15,477	-	-	116,452	-	-	-	-	-	-	-
<b>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</b>													
94CW479 LIME STABILIZATION	-	-	-	-	-	547,798	-	-	-	-	-	-	-
<b>3824-OUTFALL SEWER LINES</b>													
94CW479 LIME STABILIZATION	-	-	-	-	-	103,356	-	-	-	-	-	-	-
<b>Total Spring Hill</b>	278,348	-	15,477	-	-	870,312	-	-	-	-	-	-	1,164,136

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.**

**1995 Monthly Plant In-Service Additions**

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Sugar Mill CC</u></b>													
<b>3713-PUMPING EQUIPMENT</b>													
95CC427 REPLACE PUMPS	-	8,691	-	-	-	-	-	-	-	-	-	-	-
95CC428 REPLACE CONTROL PANEL (2)	-	-	10,238	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	8,691	10,238	-	-	-	-	-	-	-	-	-	-
<b>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</b>													
95CC422 CHLORINE CYLINDER SCALE	617	-	-	-	-	-	-	-	-	-	-	-	-
95CC424 REWORK BLOWERS (2)	-	3,214	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	617	3,214	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sugar Mill CC</b>	<b>617</b>	<b>11,905</b>	<b>10,238</b>	-	-	-	-	-	-	-	-	-	<b>22,760</b>
<b><u>Sugar Mill Woods</u></b>													
<b>3544-STRUCTURES &amp; IMPROVEMENTS</b>													
93CW255 WWTP IMPROVEMENTS	-	-	-	-	-	-	-	-	216,010	-	-	-	-
<b>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</b>													
93CW255 WWTP IMPROVEMENTS	-	-	-	-	-	-	-	-	345,010	-	-	-	-
<b>3814-PLANT SEWERS</b>													
93CW255 WWTP IMPROVEMENTS	-	-	-	-	-	-	-	-	167,010	-	-	-	-
<b>3894-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</b>													
93CW255 WWTP IMPROVEMENTS	-	-	-	-	-	-	-	-	147,008	-	-	-	-
<b>Total Sugar Mill Woods</b>	-	-	-	-	-	-	-	-	<b>875,038</b>	-	-	-	<b>875,038</b>

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Sunny Hills</u></b>													
<b>3713-PUMPING EQUIPMENT</b>													
95CW432 UPGRADE LIFT STATION #4A	-	-	-	40,178	-	-	-	-	-	-	-	-	40,178
<b><u>Technical Services</u></b>													
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>													
95CO217 BACKFLOW DEVICES BLANKET	-	-	-	-	-	-	-	-	-	-	-	41,106	41,106
<b><u>University Shores</u></b>													
<b>3703-RECEIVING WELLS</b>													
94CC507 MASTER LIFT STATION HOIST	-	-	5,629	-	-	-	-	-	-	-	-	-	-
<b>3824-OUTFALL SEWER LINES</b>													
94CC083 CHAPEL HILL CEMETERY UPGR	29,997	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total University Shores</b>	<b>29,997</b>	<b>-</b>	<b>5,629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,626</b>
<b><u>West Region Plants</u></b>													
<b>3612-COLLECTION SEWERS - GRAVITY</b>													
95CW725 LINE EXTENSIONS - SEWER	-	-	-	-	-	-	-	-	-	-	-	26,310	26,310

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.**

**1995 Monthly Plant In-Service Additions**

**(Total Company)**

**Division: Sewer continued**

**Report: In Service by NARUC**

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Woodmere</b>														
<b>3475-MISCELLANEOUS EQUIPMENT</b>														
95CN440 CONFINED SPACE EQUIPMENT	-	5,953	-	-	-	-	-	-	-	-	-	-	-	
<b>3543-STRUCTURES &amp; IMPROVEMENTS</b>														
95CN438 SHOWER/EYEWASH STATIONS	-	3,095	-	-	-	-	-	-	-	-	-	-	-	
<b>3713-PUMPING EQUIPMENT</b>														
94CN497 REFURBISH LIFT STATION	-	26,886	-	-	-	-	-	-	-	-	-	-	-	
95CN442 PUMP REPLACEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	14,286	
<b>Subtotal</b>	-	26,886	-	-	-	-	-	-	-	-	-	-	14,286	
<b>Total Woodmere</b>	-	35,934	-	-	-	-	-	-	-	-	-	-	14,286	50,220
<b>3544-STRUCTURES &amp; IMPROVEMENTS</b>														
93CW663 WWTP SITE IMPROVEMENTS	-	-	19,893	-	-	-	-	-	-	-	-	-	-	19,893
<b>Total Sewer</b>	<u>322,115</u>	<u>342,176</u>	<u>182,422</u>	<u>382,960</u>	<u>713,905</u>	<u>1,110,958</u>	<u>675,539</u>	<u>72,522</u>	<u>2,046,159</u>	<u>110,657</u>	<u>95,407</u>	<u>195,871</u>	<u>6,250,690</u>	

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

Division: Water and Sewer

(Total Company)

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Central Region Plants</b>													
<i>3393-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</i>													
95CC205 RENEWAL AND REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	179,563	179,563
<b>Deltona Lakes</b>													
<i>3112-PUMPING EQUIPMENT</i>													
95CC342 TELEMETRY EQUIPMENT	2,527	-	-	-	-	-	-	-	-	-	-	-	-
<i>3804-TREATMENT &amp; DISPOSAL EQUIPMENT</i>													
95CC342 TELEMETRY EQUIPMENT	2,527	-	-	-	-	-	-	-	-	-	-	-	-
Total Deltona Lakes	5,054	-	-	-	-	-	-	-	-	-	-	-	5,054
<b>North Region Plants</b>													
<i>3393-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</i>													
95CN208 RENEWAL AND REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	113,973	113,973
<b>South Region Plants</b>													
<i>3393-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</i>													
95CS214 RENEWAL AND REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	138,068	138,068
<b>Lehigh</b>													
<i>3032-LAND &amp; LAND RIGHTS</i>													
94CS433 SITE ACQUISITION	-	-	-	-	-	-	-	-	414,605	-	-	-	414,605

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.**

**1995 Monthly Plant In-Service Additions**

(Total Company)

Division: Water and Sewer continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>West Region Plants</b>													
<i>3393-OTHER PLANT &amp; MISCELLANEOUS EQUIP.</i>													
95CW218 RENEWAL AND REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	106,550	106,550
<b>Total Water and Sewer</b>	<b>5,054</b>	-	-	-	-	-	-	-	<b>414,605</b>	-	-	<b>538,154</b>	<b>957,812</b>

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

Division: General Plant

(Total Company)

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Administrative</b>														
<b>3405-OFFICE FURNITURE &amp; EQUIPMENT</b>														
95CA905 OFFICE FURNITURE & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	128,693	
<b>3406-COMPUTER EQUIP &amp; SOFTWARE</b>														
95CA901 AS/400 & RS/6000 ADDITION	-	-	-	-	-	-	-	-	-	-	-	-	35,001	
95CA902 APPLICATIONS PROGRAMMING	-	-	-	-	-	-	-	-	-	-	-	-	53,573	
95CA906 COMPUTER NETWORK ADDITION	-	-	-	-	-	-	-	-	-	-	-	-	150,799	
95CA908 PC HARDWARE & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	352,165	
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	591,538	
<b>3415-TRANSPORTATION EQUIPMENT</b>														
95CA909 VEHICLE BLANKET	-	-	-	-	-	-	-	-	-	-	-	-	494,058	
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>														
95CA900 4 GAS MONITOR	-	-	-	-	-	3,714	-	-	-	-	-	-	-	
<b>3465-COMMUNICATION EQUIPMENT</b>														
95CA903 TELEPHONE SYSTEM IMPRVMTS	-	-	-	-	-	-	-	-	-	-	-	-	73,216	
95CA904 RADIO SYSTEM IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	84,071	
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	157,286	
<b>Total Administrative</b>	-	-	-	-	-	3,714	-	-	-	-	-	-	1,371,575	1,375,289

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

(Total Company)

Division: General Plant continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Amelia Island</b>														
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>														
95CN300 PRESSURE WASHER	-	-	1,191	-	-	-	-	-	-	-	-	-	-	
<b>3475-MISCELLANEOUS EQUIPMENT</b>														
95CN302 ELECTRIC GANTRY	-	-	7,143	-	-	-	-	-	-	-	-	-	-	
<b>Total Amelia Island</b>	-	-	<b>8,334</b>	-	-	-	-	-	-	-	-	-	-	<b>8,334</b>
<b>Burnt Store</b>														
<b>3045-STRUCTURES &amp; IMPROVEMENTS</b>														
95CS321 OFFICE TRAILER	-	-	11,905	-	-	-	-	-	-	-	-	-	-	
95CS322 SECURITY FENCE/SYSTEM	-	13,179	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Burnt Store</b>	-	<b>13,179</b>	<b>11,905</b>	-	-	-	-	-	-	-	-	-	-	<b>25,084</b>
<b>Central Region Plants</b>														
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>														
95CC329 TOOLS (LINE LOCAT. EQUIP)	-	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500
<b>Deep Creek</b>														
<b>3455-POWER OPERATED EQUIPMENT</b>														
95CS336 TRACTOR	-	-	27,655	-	-	-	-	-	-	-	-	-	-	27,655
<b>Deltona Lakes</b>														
<b>3455-POWER OPERATED EQUIPMENT</b>														
95CC343 48" JOHN DEERE MOWER	-	6,089	-	-	-	-	-	-	-	-	-	-	-	6,089



1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.

1995 Monthly Plant In-Service Additions

(Total Company)

Division: General Plant continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Leland Heights</u></b>													
<b>3405-OFFICE FURNITURE &amp; EQUIPMENT</b>													
94CC081 STORAGE TRAILER & INSTALL	2,976	-	-	-	-	-	-	-	-	-	-	-	2,976
<b><u>Marco Island</u></b>													
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>													
95CS373 DRY BAND SAW	-	-	-	-	-	-	2,774	-	-	-	-	-	-
95CS374 HYDRAULIC SHORING	3,095	-	-	-	-	-	-	-	-	-	-	-	-
95CS375 DRILL PRESS	-	-	-	3,286	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	3,095	-	-	3,286	-	-	2,774	-	-	-	-	-	-
<b>3935-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>													
95CS368 AIR COMPRESSOR	-	-	-	-	-	-	1,667	-	-	-	-	-	-
<b>Total Marco Island</b>	3,095	-	-	3,286	-	-	4,441	-	-	-	-	-	10,822
<b><u>North Region Plants</u></b>													
<b>3415-TRANSPORTATION EQUIPMENT</b>													
95CN394 WINCH ON TRUCK #150	-	3,567	-	-	-	-	-	-	-	-	-	-	-
<b>3455-POWER OPERATED EQUIPMENT</b>													
95CN393 LAWN MOWERS (2)	-	2,262	-	-	-	-	-	-	-	-	-	-	-
95CN396 RIDING MOWER	-	-	-	-	-	8,929	-	-	-	-	-	-	-
<b>Subtotal</b>	-	2,262	-	-	-	8,929	-	-	-	-	-	-	-
<b>3935-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>													
95CN392 GAS CUT OFF SAW	-	1,786	-	-	-	-	-	-	-	-	-	-	-
<b>Total North Region Plant</b>	-	7,614	-	-	-	8,929	-	-	-	-	-	-	16,543

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

(Total Company)

Division: General Plant continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Operations Administrative</b>														
<b>3045-STRUCTURES &amp; IMPROVEMENTS</b>														
94CA218 CENTRAL ANALYTICAL LAB	-	-	-	-	-	1,767,285	-	-	-	-	-	-	-	
<b>3344-METERS</b>														
95CO102 PROCESS CALIBRATOR	-	4,198	-	-	-	-	-	-	-	-	-	-	-	
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>														
95CO103 C.W. COX FLOW METER	5,655	-	-	-	-	-	-	-	-	-	-	-	-	
<b>3445-LABORATORY EQUIPMENT</b>														
95CO206 LAB EQUIPMENT BLANKET	-	-	-	-	-	-	-	-	-	-	-	-	45,275	
<b>Total Operations Admin</b>	<b>5,655</b>	<b>4,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,767,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,275</b>	<b>1,822,412</b>
<b>Palm Terrace</b>														
<b>3475-MISCELLANEOUS EQUIPMENT</b>														
94CW514 A/C HEATER	-	-	-	1,071	-	-	-	-	-	-	-	-	-	1,071
<b>Seaboard</b>														
<b>3415-TRANSPORTATION EQUIPMENT</b>														
95CW412 TRAILER	-	-	-	952	-	-	-	-	-	-	-	-	-	
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>														
95CW413 CEMENT SAW	-	-	-	-	-	1,071	-	-	-	-	-	-	-	
<b>Total Seaboard</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>952</b>	<b>-</b>	<b>1,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,024</b>

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1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.

1995 Monthly Plant In-Service Additions

(Total Company)

Division: General Plant *continued*

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Spring Hill</u></b>													
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>													
95CW418 CRANE HOIST	-	-	-	-	-	6,667	-	-	-	-	-	-	6,667
<b><u>Sunny Hills</u></b>													
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>													
95CW431 LINE LOCATOR	-	2,869	-	-	-	-	-	-	-	-	-	-	2,869
<b><u>Technical Services</u></b>													
<b>3465-COMMUNICATION EQUIPMENT</b>													
95CO216 AUTO DIALER BLANKET	-	-	-	-	-	-	-	-	-	-	-	34,590	34,590
<b><u>West Region Plants</u></b>													
<b>3045-STRUCTURES &amp; IMPROVEMENTS</b>													
95CW437 STORAGE SHED	-	-	-	3,155	-	-	-	-	-	-	-	-	-
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>													
95CW436 LINE LOCATOR	-	2,598	-	-	-	-	-	-	-	-	-	-	-
Total West Region Plant	-	2,598	-	3,155	-	-	-	-	-	-	-	-	5,752
Total General Plant	11,726	36,547	47,894	10,964	-	1,787,666	4,441	-	-	-	-	1,451,440	3,350,678

**1995 CAPITAL BUDGET**

**SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions**

**(Total Company)**

**Division: Gas**

**Report: In Service by NARUC**

NARUC Number - Description	1995 BUDGET YEAR												Total Plant
	January	February	March	April	May	June	July	August	September	October	November	December	
<b><u>Lehigh</u></b>													
<b><i>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</i></b>													
95CS003 REPL LOW PRESSURE REGULTR	-	-	-	-	-	-	-	-	-	-	-	10,486	
<b><i>3334-SERVICES</i></b>													
95CS001 REPLACE GALV LINES	-	-	-	-	-	-	-	-	-	-	-	2,857	
<b><i>3344-METERS</i></b>													
95CS002 REPLACE GAS METERS	-	-	-	-	-	-	-	-	-	-	-	5,953	
<b>Total Lehigh</b>	-	-	-	-	-	-	-	-	-	-	-	<b>19,296</b>	<b>19,296</b>

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.  
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Gas continued

Report: In Service by NARUC

NARUC Number - Description	1995 BUDGET YEAR												Total Plant	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Marco Island</b>														
<b>3092-SUPPLY MAINS</b>														
95CS006 VAPORIZER	-	1,191	-	-	-	-	-	-	-	-	-	-	-	
<b>3314-TRANSMISSION &amp; DISTRIBUTION MAINS</b>														
95CS009 HIGH/LOW PRESS. REGULATOR	-	-	-	-	-	-	-	-	-	-	-	-	2,381	
<b>3344-METERS</b>														
95CS010 GAS METERS	-	-	-	-	-	-	-	-	-	-	-	-	2,976	
<b>3435-TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>														
95CS005 PURCHASE GENERATOR	-	-	-	1,191	-	-	-	-	-	-	-	-	-	
95CS007 PURCHASE GAS SCOPES	-	-	1,419	-	-	-	-	-	-	-	-	-	-	
95CS008 HAMMER DRILL	1,786	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	1,786	-	1,419	1,191	-	-	-	-	-	-	-	-	-	
<b>3465-COMMUNICATION EQUIPMENT</b>														
95CS004 PURCHASE 2 WAY RADIO	-	1,191	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Marco Island</b>	1,786	2,381	1,419	1,191	-	-	-	-	-	-	-	-	5,357	12,134
<b>Total Gas</b>	1,786	2,381	1,419	1,191	-	-	-	-	-	-	-	-	24,653	31,429

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**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 AMELIA ISLAND - WATER</b>				
1992	CP	TRANSMISSION AND DISTRIBUTION LINES	43,764	3-Growth
1992	CP	SERVICES	14,784	3-Growth
1992	CP	HYDRANTS	4,714	3-Growth
1993	CP	TRANSMISSION AND DISTRIBUTION LINES	39,142	3-Growth
1993	CP	SERVICES	18,959	3-Growth
1993	CP	METERS AND METER INSTALLATIONS	11,046	3-Growth
1993	CP	HYDRANTS	1,421	3-Growth
1993	92CN522	REBUILD #2 WELL MOTOR	957	2-Regulatory Mandate
1993	92CN521	REBUILD WATER PUMP MOTOR	637	5-General Improvement
1993	92CN451	CHLORINE ALARM SYSTEM	408	2-Regulatory Mandate
1994	CP	TRANSMISSION AND DISTRIBUTION LINES	49,759	3-Growth
1994	94ZZ777	METERS & METER INSTALLATIONS	20,965	3-Growth
1994	CP	SERVICES	18,277	3-Growth
1994	CP	HYDRANTS	16,348	3-Growth
1994	92CN119	ROOF	11,001	5-General Improvement
1994	94ZZ777	SERVICE INSTALLATIONS	7,067	3-Growth
1994	93CN390	REBUILD #2 HIGH SERVICE PUMP	5,082	5-General Improvement
1994	90CN366	VACUUM CHLORINATION SYSTEM	4,466	2-Regulatory Mandate
1994	91CN279	8" WATER MAIN	4,040	1-Safety
1994	89CN023	REPUMP RESERVOIR	3,661	1-Safety
1994	91CN452	AERATOR ENCLOSURE	3,025	2-Regulatory Mandate
1994	94CN077	METER CHANGE-OUT	2,919	4-Quality of Service
1994	94CN076	METER INSTALLATIONS	2,068	3-Growth
1994	94CN087	COMPRESSORS FOR HYDRO TANKS	1,906	5-General Improvement
1994	93CN458	HANGERS IN WATER RESERVOIR	1,897	1-Safety
1994	92CN451	CHLORINE ALARM SYSTEMS	1,233	2-Regulatory Mandate
1994	90CN355	WELL CONTROL WIRE CONDUIT	986	1-Safety
		<b>1992-94 Subtotal</b>	<b>290,532</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 AMELIA ISLAND - WATER</b>				
1995	95CN303	REPLACE WELL PUMP #1	11,310	4-Quality of Service
1995	95CS215 *	NEW METER/CHANGE OUT PRG	3,209	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	2,658	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	2,539	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	2,235	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	2,180	3-Growth
1995	95CS213 *	WATER SERVICES	1,941	3-Growth
1995	95CC202 *	WATER SERVICES	1,904	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	1,530	4-Quality of Service
1995	95CN210 *	WATER SERVICES	868	3-Growth
1995	95CN207 *	HYDRANTS	241	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	171	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	85	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	55	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	35	1-Safety
		<b>1995 Subtotal</b>	<b>30,961</b>	
<b>1996 AMELIA ISLAND - WATER</b>				
1996	96RO004	CLARIFER REHAB	71,400	2-Regulatory Mandate
1996	96RO002	VALVE REPLACEMENT	29,750	4-Quality of Service
1996	96RO060 *	METERS	9,184	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	7,028	4-Quality of Service
1996	96RO058 *	SERVICES	6,560	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	3,124	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>127,046</b>	
		<b>Water</b>	<b>448,539</b>	

**Note: \*** The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 AMELIA ISLAND - WASTEWATER</b>				
1992	CP	COLLECTIONS SEWER - GRAVITY	33,772	3-Growth
1992	CP	SERVICES	13,817	3-Growth
1993	CP	COLLECTIONS SEWER - FORCE	33,661	3-Growth
1993	CP	PUMPING EQUIPMENT	23,500	3-Growth
1993	92CN279	MANHOLE	12,917	5-General Improvement
1993	CP	RECEIVING WELLS	8,450	3-Growth
1993	CP	COLLECTIONS SEWER - GRAVITY	6,455	3-Growth
1993	CP	SERVICES	5,618	3-Growth
1993	92CN340	WWTP BERM IMPROVEMENTS	3,989	3-Growth
1993	92CN497	LIFT STATION PUMP REBUILD	1,672	5-General Improvement
1993	92CN376	REBUILD EFFLUENT PUMP MOTOR	937	5-General Improvement
1993	92CN422	LIFT STATION PUMP REBUILD	924	5-General Improvement
1994	CP	COLLECTIONS SEWER - GRAVITY	74,068	3-Growth
1994	94CN361	REBUILD L/S 1518-12 & 1518-14-17-4	69,605	5-General Improvement
1994	94CN088	LS REHAB & MANHOLE REPL	34,449	4-Quality of Service
1994	91CN216	LIFT STATION UPGRADE	29,213	4-Quality of Service
1994	90CN379	SUMMER BEACH EFFLUENT DISPOSAL	18,608	1-Safety
1994	CP	SERVICES	18,602	3-Growth
1994	91CN280	MANHOLE & 15" PVC PIPE	16,636	2-Regulatory Mandate
1994	93CN079	MISCELLANEOUS EQUIPMENT	11,571	5-General Improvement
1994	93CN365	ROAD IMPROVEMENTS	9,991	1-Safety
1994	90CN435	INSTALL GROUNDWATER MONITORING WELLS	8,156	1-Safety
1994	93CN701	REBUILD #1 EFFLUENT PUMP	6,643	5-General Improvement
1994	93CN519	REFURBISH EFFLUENT MOTOR	6,520	5-General Improvement
1994	93CN364	SEWER LATERAL	6,413	1-Safety
1994	94CN306	REBUILD #1 EFFLUENT PUMP	5,443	5-General Improvement
1994	93CN432	REBUILD 2 PUMP STATION PUMPS	4,595	5-General Improvement
1994	93CN456	REBUILD PUMP #1 AT L/S 1518-04	1,749	5-General Improvement
1994	94CN305	LIFT STATION 1518-1 ALARM WIRING	1,383	2-Regulatory Mandate
1994	93CN433	MOTOR ON EFFLUENT REJECT VALVE	984	1-Safety
1994	94CN314	WASHDOWN PUMP AT SEWER PLANT	872	5-General Improvement
1994	92CN348	LIFT STATION PUMP REBUILD	839	4-Quality of Service
1994	90CN373	40 HP MOTOR	772	5-General Improvement
		<b>1992-94 Subtotal</b>	<b>472,821</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
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**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 AMELIA ISLAND - WASTEWATER</b>				
1995	94CN035	WWTP RERATING/EXPANSION	403,693	2-Regulatory Mandate
1995	95CN700	SUMMER BEACH EFF LINE	106,163	4-Quality of Service
1995	95CN305	LS/MANHOLE REPLACEMENT	87,383	2-Regulatory Mandate
1995	94CN088	LS REHAB & MANHOLE REPL	48,915	2-Regulatory Mandate
1995	95CN304	CATWALK ON CLARIFIER	11,905	1-Safety
1995	95CC204 *	HAND RAILS/WALKWAY	2,394	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	769	3-Growth
1995	95CS212 *	SEWER SERVICES	366	5-General Improvement
		1995 Subtotal	661,587	
<b>1996 AMELIA ISLAND - WASTEWATER</b>				
1996	96RO005	COLLECTION IMPROVEMENTS	71,400	2-Regulatory Mandate
1996	96RO003	LIFT STATION UPGRADE	41,650	2-Regulatory Mandate
1996	96RO001	MANHOLE REFURBISHMENT	23,800	2-Regulatory Mandate
		1996 Subtotal	136,850	
		Wastewater	1,271,258	
		<b>Total Amelia Island</b>	<b>1,719,797</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 APACHE SHORES - WATER</b>				
1994	92CW399	HYDRO PNEUMATIC TANK	8,711	1-Safety
1994	92CW398	WTP UPGRADE	6,420	1-Safety
1994	92CW439	FENCE WTP	1,873	1-Safety
1994	94CW077	METER CHANGE-OUT	848	4-Quality of Service
1994	91CW211	WTP UPGRADE	684	1-Safety
1994	94CW076	METER INSTALLATIONS	48	3-Growth
1994	94CW079	WATER SERVICES	34	3-Growth
1994	94ZZ777	METERS & METER INSTALLATIONS	20	3-Growth
1994	94ZZ777	SERVICE INSTALLATIONS	8	3-Growth
<b>1992-94 Subtotal</b>			<b>18,647</b>	
<b>1995 APACHE SHORES - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	333	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	275	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	263	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	232	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	228	3-Growth
1995	95CS213 *	WATER SERVICES	201	3-Growth
1995	95CC202 *	WATER SERVICES	197	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	158	4-Quality of Service
1995	95CN210 *	WATER SERVICES	90	3-Growth
1995	95CN207 *	HYDRANTS	25	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	18	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	9	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	5	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
<b>1995 Subtotal</b>			<b>2,037</b>	
<b>1996 APACHE SHORES - WATER</b>				
1996	96RO060 *	METERS	952	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	728	4-Quality of Service
1996	96RO058 *	SERVICES	680	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	323	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>2,683</b>	
<b>Water</b>			<b>23,367</b>	
<b>1992-94 APACHE SHORES - WASTEWATER</b>				
1993	91CW013	ADJ. TO PRE-1992 ADDITIONS	-1,414	3-Growth
<b>1992-94 Subtotal</b>			<b>-1,414</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 APACHE SHORES - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	212	<i>1-Safety</i>
1995	95CW725 *	LINE EXTENSIONS - SEWER	68	<i>3-Growth</i>
1995	95CS212 *	SEWER SERVICES	32	<i>5-General Improvement</i>
		<b>1995 Subtotal</b>	<u>312</u>	
		<b>Wastewater</b>	<u>-1,102</u>	
		<b>Total Apache Shores</b>	<u><u>22,265</u></u>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 APPLE VALLEY - WATER</b>				
1993	92CC344	VIRGINIA DRIVE WATER MAIN RELOCATION	161,937	2-Regulatory Mandate
1993	93CC427	DUAL CHLORINE SCALE	1,063	2-Regulatory Mandate
1993	93CC010	ROOF	884	5-General Improvement
1994	93CC011	HIGH SERVICE PUMP	61,916	4-Quality of Service
1994	94CC077	METER CHANGE-OUT	9,344	4-Quality of Service
1994	94ZZ777	WATER SERVICES AND METERS	6,300	3-Growth
1994	94CC383	HIGH SERVICE PUMP REPLACEMENT	3,888	4-Quality of Service
1994	92CC344	WATER MAIN RELOCATION (VIRGINIA DRIVE)	2,447	2-Regulatory Mandate
1994	93CC568	FENCING FOR PLANT PROPERTIES	2,221	2-Regulatory Mandate
1994	94CC312	12" GATE VALVE ON HIGH SERVICE PUMP	2,152	4-Quality of Service
1994	93CC545	400' X 2" PVC MAIN LINE EXTENSION	1,809	3-Growth
1994	94CC072	RETRO-FIT & BACK FLOW DEVICE	1,607	4-Quality of Service
1994	92CC647	FIRE HYDRANTS	1,345	4-Quality of Service
1994	94CC076	METER INSTALLATIONS	1,126	3-Growth
1994	93CC464	SAFETY CAGE ON STORAGE TANK LADDER	934	1-Safety
1994	93CC501	AUTO DIALER FOR CHLORINE ALARM	930	2-Regulatory Mandate
1994	91CC003	WATER LINE IMPROVEMENTS	518	4-Quality of Service
1994	94CC053	WATER MAIN EXTENSIONS	327	3-Growth
		<b>1992-94 Subtotal</b>	<b>260,747</b>	
<b>1995 APPLE VALLEY - WATER</b>				
1995	95CC701	LEAD AND COPPER CONTROL	6,578	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	2,078	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	1,719	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	1,643	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	1,446	2-Regulatory Mandate
1995	95CC306	REPLACE MAIN ELEC BREAKER	1,429	1-Safety
1995	95CW219 *	WATER SERVICES	1,424	3-Growth
1995	95CS213 *	WATER SERVICES	1,254	3-Growth
1995	95CC202 *	WATER SERVICES	1,232	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	990	4-Quality of Service
1995	95CN210 *	WATER SERVICES	560	3-Growth
1995	95CN207 *	HYDRANTS	155	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	111	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	55	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	34	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	20	1-Safety
		<b>1995 Subtotal</b>	<b>20,727</b>	

Note: • The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1996 APPLE VALLEY - WATER</b>				
1996	96RO060 *	METERS	5,941	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	4,547	4-Quality of Service
1996	96RO058 *	SERVICES	4,244	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	2,020	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>16,752</b>	
		<b>Water</b>	<b>298,226</b>	
<b>1995 APPLE VALLEY - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	313	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	101	3-Growth
1995	95CS212 *	SEWER SERVICES	48	5-General Improvement
		<b>1995 Subtotal</b>	<b>462</b>	
		<b>Wastewater</b>	<b>462</b>	
		<b>Total Apple Valley</b>	<b>298,688</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 BAY LAKE ESTATES - WATER</b>				
1993	92CC503	WELL PUMP	6,634	2-Regulatory Mandate
1994	93CC559	CHLORINE ALARMS	1,080	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	234	3-Growth
1994	94CC076	METER INSTALLATIONS	89	3-Growth
1994	94CC077	METER CHANGE-OUT	56	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>8,092</b>	
<b>1995 BAY LAKE ESTATES - WATER</b>				
1995	95CC307	WTP BUILDING	1,786	5-General Improvement
1995	95CS215 *	NEW METER/CHANGE OUT PRG	153	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	127	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	121	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	107	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	105	3-Growth
1995	95CS213 *	WATER SERVICES	93	3-Growth
1995	95CC202 *	WATER SERVICES	91	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	73	4-Quality of Service
1995	95CN210 *	WATER SERVICES	41	3-Growth
1995	95CN207 *	HYDRANTS	11	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	8	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	4	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	3	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	1	1-Safety
<b>1995 Subtotal</b>			<b>2,724</b>	
<b>1996 BAY LAKE ESTATES - WATER</b>				
1996	96RO060 *	METERS	438	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	335	4-Quality of Service
1996	96RO058 *	SERVICES	313	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	150	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>1,236</b>	
<b>Water</b>			<b>12,052</b>	
<b>Total Bay Lake Estates</b>			<b>12,052</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

<b>In-Service Additions - Detail by Project</b>				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 BEACON HILLS - WATER</b>				
1992	CP	TRANSMISSION AND DISTRIBUTION LINES	21,560	3-Growth
1992	CP	SERVICES	13,335	3-Growth
1992	CP	HYDRANTS	3,225	3-Growth
1993	92CN500	ADDITION TO CHLORINE FEED SYSTEM	14,836	2-Regulatory Mandate
1993	93CN466	8" WATER MAIN	12,081	5-General Improvement
1993	93CN517	WELL PUMP AND CASING	12,056	2-Regulatory Mandate
1993	90CN316	INSTALL 50 HP MOTOR	8,025	5-General Improvement
1993	92CN342	GROUND STORAGE TANK REFURBISHMENT	7,774	2-Regulatory Mandate
1993	93CN065	HIGH SERVICE PUMP	6,059	5-General Improvement
1993	92CN510	HIGH SERVICE PUMP	5,316	5-General Improvement
1993	92CN379	BREAKER ON EMERGENCY GENERATOR	4,006	4-Quality of Service
1993	90CN316	ROTATING ASSY WIMPELLAR	3,038	5-General Improvement
1993	92CN451	CHLORINE ALARM SYSTEMS	2,475	2-Regulatory Mandate
1993	92CN546	REBUILD WELL PUMP	2,279	2-Regulatory Mandate
1993	90CN316	DOUBLE CL2 SCALE	1,062	5-General Improvement
1993	92CN089	AUTOMATIC DIALER & PHONE LINES	840	2-Regulatory Mandate
1993	90CN316	REBUILD 30 HP MOTOR	798	5-General Improvement
1993	90CN316	RECONDITION 50 HP RELIANCE MOTOR	438	5-General Improvement
1993	90CN316	3 - 12" ROOF TURBINES	137	5-General Improvement
1994	94CN039	WATER DISTRIBUTION SYSTEM IMPROVEMENTS	174,495	3-Growth
1994	93CN059	COBBLESTONE WTP GENERATOR	158,575	3-Growth
1994	93CN060	WATER DISTRIBUTION SYSTEM IMPROVEMENTS	55,241	3-Growth
1994	94ZZ777	WATER SERVICES AND METERS	38,672	3-Growth
1994	CP	TRANSMISSION AND DISTRIBUTION LINES	33,045	3-Growth
1994	CP	SERVICES	14,195	3-Growth
1994	94CN079	WATER SERVICES	11,912	3-Growth
1994	91CN208	CL2 LEAK DETECTOR / ALARM / STORAGE TANK	10,513	2-Regulatory Mandate
1994	94CN405	REWORK ELECTRIC CONTROL EQUIPMENT	8,348	1-Safety
1994	94CN441	CHLORINE BUILDING	7,197	2-Regulatory Mandate
1994	93CN529	DIESEL FUEL TANK CONTAINMENT	7,102	2-Regulatory Mandate
1994	89CN028	WATER MAINS	6,104	3-Growth
1994	94CN077	METER CHANGE-OUT	5,667	4-Quality of Service
1994	90CN365	WTP IMPROVEMENTS	3,022	5-General Improvement
1994	91CN314	REBUILD PUMP; ROTATING ASSEMBLY	2,848	4-Quality of Service
1994	CP	HYDRANTS	2,700	3-Growth
1994	94CN076	METER INSTALLATIONS	2,112	3-Growth
1994	91CN508	MOTOR	1,319	5-General Improvement
1994	91CN328	REBUILD SUBMERSIBLE PUMP MOTOR	899	4-Quality of Service
1994	93CN466	8" WATER MAIN	686	5-General Improvement
1994	93CN517	WELL PUMP AND CASING	684	2-Regulatory Mandate
		<b>1992-94 Subtotal</b>	<b>664,677</b>	

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**SOUTHERN STATES UTILITIES, INC.**  
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In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 BEACON HILLS - WATER</b>				
1995	94CN040	WTP EXPANSION & IMPROVE	796,393	2-Regulatory Mandate
1995	93CN056	COBBLESTONE WELL #2	203,513	4-Quality of Service
1995	93CN064	COBBLESTONE CHEMICAL FEED	182,078	2-Regulatory Mandate
1995	94CN037	DUVAL COUNTY UTILITY RELO	121,498	3-Growth
1995	95CN702	HIDDEN HILLS WATER MAIN	86,521	2-Regulatory Mandate
1995	95CN309	CHLORINE ANALYZERS(2)	7,381	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	6,653	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	5,505	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	5,260	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	4,631	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	4,559	3-Growth
1995	95CS213 *	WATER SERVICES	4,017	3-Growth
1995	95CC202 *	WATER SERVICES	3,945	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	3,169	4-Quality of Service
1995	95CN210 *	WATER SERVICES	1,792	3-Growth
1995	95CN207 *	HYDRANTS	498	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	354	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	175	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	109	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	63	1-Safety
		<b>1995 Subtotal</b>	<b>1,438,113</b>	
<b>1996 BEACON HILLS - WATER</b>				
1996	96RO011	REPLACE HYDRO TANK	59,500	1-Safety
1996	96RO060 *	METERS	19,025	3-Growth
1996	96RO008	VALVE REPLACEMENTS	17,850	4-Quality of Service
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	14,560	4-Quality of Service
1996	96RO058 *	SERVICES	13,589	3-Growth
1996	96RO007	FENCE REPLACEMENT	11,900	1-Safety
1996	96RO057 *	LARGE METER RETROFIT	6,471	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>142,895</b>	
		<b>Water</b>	<b>2,245,685</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 BEACON HILLS - WASTEWATER</b>				
1992	CP	COLLECTIONS SEWER - GRAVITY	36,600	3-Growth
1992	CP	SERVICES	16,500	3-Growth
1993	91CN010	WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	178,931	5-General Improvement
1993	92CN616	COBBLESTONE L/S MODIFICATIONS	88,684	4-Quality of Service
1993	N/A	TRANSMISSION AND DISTRIBUTION MAINS	30,836	3-Growth
1993	92CA550	H2S CONTROL	6,768	2-Regulatory Mandate
1993	90CN316	INSTALL & CALIBRATE CL2 & PH	5,800	5-General Improvement
1993	92CN415	SEWER TAP	5,099	3-Growth
1993	92CN536	MANHOLE REFURBISHMENT	3,963	2-Regulatory Mandate
1993	92CN273	FORCE MAIN REFURBISHMENT	3,865	2-Regulatory Mandate
1993	92CN525	REFURBISH LIFT STATION PUMPS	2,563	2-Regulatory Mandate
1993	89CN010	WWTP DECHLORINATION	1,856	2-Regulatory Mandate
1993	90CN316	RELAYS & STARTER IN L/S	1,186	5-General Improvement
1993	92CN534	REFURBISH SUBMERSIBLE PUMP - L/S 886-16	1,025	4-Quality of Service
1993	92CN526	PUMP - LIFT STATION	966	2-Regulatory Mandate
1993	92CN535	REFURBISH SUBMERSIBLE PUMP	882	2-Regulatory Mandate
1993	93ZZ777	PORTABLE PUMP	713	3-Growth
1993	92CN532	PUMP - LIFT STATION	646	2-Regulatory Mandate
1993	92CN533	REFURBISH SUBMERSIBLE PUMP - L/S 886- 8	596	2-Regulatory Mandate
1993	90CN316	REFURBISH 30 HP BALDOR MOTOR	393	5-General Improvement
1993	90CN316	ELECTRICAL SUPPLIES FOR L/S	251	5-General Improvement
1994	93CN125	LIFT STATION UPGRADE	92,276	2-Regulatory Mandate
1994	93CN057	ELECTRIC CONTROL PANEL - L/S	45,689	2-Regulatory Mandate
1994	CP	COLLECTIONS SEWER - GRAVITY	33,943	3-Growth
1994	94CN100	AIR LINE	30,993	5-General Improvement
1994	94CN104	TRANSFER SWITCH	26,899	4-Quality of Service
1994	94CN410	INFLUENT BOX	21,561	5-General Improvement
1994	CP	SERVICES	15,930	3-Growth
1994	91CN342	BYPASS SEWAGE TO CLEAN LINE STOP	10,938	4-Quality of Service
1994	93CN528	DIESEL FUEL TANK CONTAINMENT	10,620	2-Regulatory Mandate
1994	92CN272	UPGRADE SPLITTER & INFLUENT BOX	9,117	2-Regulatory Mandate
1994	94CN344	PUMP - HABOUR ISLAND - L/S 886-19	6,066	2-Regulatory Mandate
1994	93CN385	REFURBISH PUMP - BEACON MASTER L/S	5,462	2-Regulatory Mandate
1994	93CN611	PUMP - EAST POINTE	3,332	2-Regulatory Mandate
1994	94CN453	AUTO DIALER FOR LIFT STATIONS	3,232	5-General Improvement
1994	93CN690	PUMP - EAST POINTE	2,913	2-Regulatory Mandate
1994	89CN012	GRAVITY WW LINES	1,536	3-Growth
1994	93CN067	BOOM, HOIST & PUMP FOR DIGESTOR	1,485	5-General Improvement
1994	92CN616	COBBLESTONE L/S MODIFICATIONS	1,289	4-Quality of Service
1994	91CN356	HARBOUR ISLAND L/S IMPROVEMENTS	1,227	2-Regulatory Mandate
1994	93CN610	PUMP - ST. JOHN'S LANDING	1,078	2-Regulatory Mandate

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
1992-94 Subtotal			<u>713,707</u>	
<b>1995 BEACON HILLS - WASTEWATER</b>				
1995	93CN061	WW COLL SYS IMPROVE	283,785	3-Growth
1995	95CN314	TROUGH REPLACEMENT	29,763	2-Regulatory Mandate
1995	95CN313	MANHOLE REFURBISHMENTS	23,810	2-Regulatory Mandate
1995	95CN312	REPLACE LS PUMPS	14,286	4-Quality of Service
1995	95CN310	REPLACE AIR DIFFUSERS	8,572	2-Regulatory Mandate
1995	95CC204 *	HAND RAILS/WALKWAY	5,497	1-Safety
1995	95CN308	SHOWER/EYEWASH STATIONS	3,095	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	1,767	3-Growth
1995	95CS212 *	SEWER SERVICES	839	5-General Improvement
1995 Subtotal			<u>371,414</u>	
<b>1996 BEACON HILLS - WASTEWATER</b>				
1996	92CN305	WWTP OUTFALL	232,554	1-Safety
1996	96RO009	FENCE REPLACEMENT	23,800	1-Safety
1996	96RO010	MANHOLE REFURBISHMENT	23,800	2-Regulatory Mandate
1996 Subtotal			<u>280,154</u>	
Wastewater			<u>1,365,275</u>	
<b>Total Beacon Hills</b>			<u><u>3,610,960</u></u>	

Note: • The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

<b>In-Service Additions - Detail by Project</b>				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 BEECHER'S POINT - WATER</b>				
1993	92CN427	CL2 KIT & SCOTT AIR PAK	56	2-Regulatory Mandate
1993	92CN451	CHLORINE ALARM SYSTEMS	27	2-Regulatory Mandate
1994	93CN054	WATER SYSTEM CONNECTION TO WELAKA	62,154	2-Regulatory Mandate
1994	89CN132	HYDRO TANK & PVC PIPE	47,996	3-Growth
1994	90CN378	FRONT STREET MAIN EXTENSIONS	25,019	3-Growth
1994	92CN451	CHLORINE ALARM SYSTEMS	1,639	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	637	3-Growth
<b>1992-94 Subtotal</b>			<b>137,528</b>	
<b>1995 BEECHER'S POINT - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	94	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	78	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	74	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	66	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	65	3-Growth
1995	95CS213 *	WATER SERVICES	57	3-Growth
1995	95CC202 *	WATER SERVICES	56	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	45	4-Quality of Service
1995	95CN210 *	WATER SERVICES	25	3-Growth
1995	95CN207 *	HYDRANTS	7	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSSTR PMP/EJETR	5	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	2	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	2	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	1	1-Safety
<b>1995 Subtotal</b>			<b>577</b>	
<b>1996 BEECHER'S POINT - WATER</b>				
1996	96RO060 *	METERS	269	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	206	4-Quality of Service
1996	96RO058 *	SERVICES	192	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	92	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>759</b>	
<b>Water</b>			<b>138,864</b>	
<b>1992-94 BEECHER'S POINT - WASTEWATER</b>				
1993	92CN609	SEWER MAIN	8,807	2-Regulatory Mandate
1993	92CN516	BEECHER'S POINT FORCE MAIN RELOCATION	3,275	2-Regulatory Mandate
1994	93CN607	INSTALL BLOWER	4,892	2-Regulatory Mandate
1994	94CN500	PROPERTY BORDERING WW PLANT	4,412	3-Growth
1994	94CN315	RAILING AND ACCESS LADDERS	4,281	1-Safety
1994	90CN296	SUBMERSIBLE SEWER PUMP	2,090	1-Safety
1994	91CN164	SERVICES	1,059	3-Growth
<b>1992-94 Subtotal</b>			<b>28,815</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 BEECHER'S POINT - WASTEWATER</b>				
1995	95CN316	INSTALL 5,000 GAL TANK	8,929	5- <i>General Improvement</i>
1995	95CN315	INSTALL FLOW METER AT WW	4,167	2- <i>Regulatory Mandate</i>
1995	95CC204 *	HAND RAILS/WALKWAY	30	1- <i>Safety</i>
1995	95CW725 *	LINE EXTENSIONS - SEWER	10	3- <i>Growth</i>
1995	95CS212 *	SEWER SERVICES	5	5- <i>General Improvement</i>
		<b>1995 Subtotal</b>	<b>13,141</b>	
		<b>Wastewater</b>	<b>41,956</b>	
		<b>Total Beecher's Point</b>	<b>180,820</b>	
<b>1996 BUENAVENTURA LAKES - WATER</b>				
1996	96ROB01	TRANSMISSION AND DISTRIBUTION LINES	90,000	3- <i>Growth</i>
1996	96RO060 *	METERS	53,832	3- <i>Growth</i>
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	41,198	4- <i>Quality of Service</i>
1996	96RO058 *	SERVICES	38,451	3- <i>Growth</i>
1996	96RO057 *	LARGE METER RETROFIT	18,310	2- <i>Regulatory Mandate</i>
1996	96ROB02	METERS	15,000	3- <i>Growth</i>
		<b>1996 Subtotal</b>	<b>256,791</b>	
		<b>Water</b>	<b>256,791</b>	
<b>1996 BUENAVENTURA LAKES - WASTEWATER</b>				
1996	96ROB03	COLLECTIONS SEWER - FORCE	90,000	3- <i>Growth</i>
		<b>1996 Subtotal</b>	<b>90,000</b>	
		<b>Wastewater</b>	<b>90,000</b>	
		<b>Total Buenaventura Lakes</b>	<b>346,791</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 BURNT STORE - WATER</b>				
1992	N/A	TRANSMISSION AND DISTRIBUTION MAINS	2,752	3-Growth
1993	91CS102	METERS & METER INSTALLATIONS	7,213	3-Growth
1993	92CS266	ROOF AT RO PLANT	3,819	5-General Improvement
1993	92CS484	REBUILD INJECTOR PUMP AND RADIATOR	2,944	2-Regulatory Mandate
1994	89CS046	R.O. WTP	1,642,006	3-Growth
1994	94ZZ777	METERS & METER INSTALLATIONS	38,140	3-Growth
1994	94CS076	METER INSTALLATIONS	18,310	3-Growth
1994	94CS077	METER CHANGE-OUT	13,656	4-Quality of Service
1994	CP	TRANSMISSION AND DISTRIBUTION LINES	11,825	3-Growth
1994	94ZZ777	SERVICE INSTALLATIONS	11,788	3-Growth
1994	93CS566	MEMBRANE	6,503	4-Quality of Service
1994	93CS623	BURNT STORE MARINA IRRIGATION	6,300	4-Quality of Service
1994	94CS455	METER INSTALLATIONS	5,787	2-Regulatory Mandate
1994	93CS547	HOUSING FOR EMERGENCY GENERATOR	4,562	5-General Improvement
1994	93CS527	600 AMP CIRCUIT BREAKER WTP	3,969	1-Safety
1994	93CS487	SERVICES FOR IRRIGATION	2,979	5-General Improvement
1994	93CS473	FILTER CARTRIDGE HOUSING	2,905	2-Regulatory Mandate
1994	92CS142	WATER SERVICES	2,904	3-Growth
1994	93CS548	AUTO SWITCHOVER CHLORINATOR SYSTEM	2,415	2-Regulatory Mandate
1994	93CS654	MERCOID FLOATS FOR CLEARWELL	2,377	5-General Improvement
1994	91CS273	REBUILD FUEL INJECT PUMP	2,169	2-Regulatory Mandate
1994	93CS474	CLEARWELL CONTROL PROBE	2,059	2-Regulatory Mandate
1994	CP	HYDRANTS	2,030	3-Growth
1994	93CS549	CHLORINE ALARMS	2,023	2-Regulatory Mandate
1994	CP	SERVICES	1,860	3-Growth
1994	94CS454	FENCE AROUND WELL #6	1,204	2-Regulatory Mandate
1994	93CS170	CHEM PUMP & AUTO SHUT OFF SWITCHES	1,145	5-General Improvement
1994	91CS460	REBUILD TRANSFER PUMP & WELL	868	2-Regulatory Mandate
1994	92CS148	MONITORING OF R.O. PLANT	786	2-Regulatory Mandate
1994	94CS399	ELECTRIC TRANSFORMER	286	4-Quality of Service
1994	94CN079	WATER SERVICES	245	3-Growth
		<b>1992-94 Subtotal</b>	<b>1,807,831</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 BURNT STORE - WATER</b>				
1995	95CS703	INJECTION WELL PHASE II	1,419,341	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	838	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	694	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	663	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	584	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	575	3-Growth
1995	95CS213 *	WATER SERVICES	506	3-Growth
1995	95CC202 *	WATER SERVICES	497	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	399	4-Quality of Service
1995	95CN210 *	WATER SERVICES	226	3-Growth
1995	95CN207 *	HYDRANTS	63	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	45	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	22	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	14	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	8	1-Safety
		1995 Subtotal	1,424,475	
<b>1996 BURNT STORE - WATER</b>				
1996	95CSGGG	RO WTP IMPRV - PHASE III	472,244	3-Growth
1996	96RO012	REPLACE DIST. VALVES	11,900	4-Quality of Service
1996	96RO060 *	METERS	2,398	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,835	4-Quality of Service
1996	96RO058 *	SERVICES	1,713	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	815	2-Regulatory Mandate
		1996 Subtotal	490,905	
		Water	3,723,211	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 BURNT STORE - WASTEWATER</b>				
1992	N/A	TRANSMISSION AND DISTRIBUTION MAINS	5,589	3-Growth
1993	92CS143	LIFTSTATION #6-22 & FORCE MAIN	233,362	3-Growth
1993	90CS266	L/S UPGRADING	11,074	5-General Improvement
1993	92CS489	REBUILD CONTROL PANEL	2,741	2-Regulatory Mandate
1994	94CS132	WASTE WATER PLANT IMPROVEMENTS	82,747	5-General Improvement
1994	94CS342	LIFT STATION #6-22	45,921	3-Growth
1994	CP	COLLECTIONS SEWER - GRAVITY	15,429	3-Growth
1994	94CS129	INSTALL BLOWER & MOTORS IN EDUCTORS	15,233	4-Quality of Service
1994	93CS173	BLOWER & MOTORS IN EDUCTOR STATIONS	9,102	2-Regulatory Mandate
1994	94CS177	SEWER SERVICES	7,991	3-Growth
1994	93CS546	LIFT STATION CONTROL PANEL #2202-0022-22	6,516	4-Quality of Service
1994	93CS550	COMPOSITE SAMPLING	4,676	2-Regulatory Mandate
1994	91CS303	15 HP PUMP, MOTOR & STARTER	4,313	5-General Improvement
1994	94CS388	10.4 HP PUMP L.S. #1-22	3,765	4-Quality of Service
1994	92CS145	REFURBISH WASTEWATER PLANT	3,494	2-Regulatory Mandate
1994	93CS649	MANHOLE RISER	3,391	5-General Improvement
1994	92CS598	REBUILD PUMPS AT L/S #16-16 & 7-22	3,326	2-Regulatory Mandate
1994	94CS128	INFLOW PROCTECTOR FOR MANHOLES	2,453	4-Quality of Service
1994	CP	SERVICES	2,405	3-Growth
1994	93CS446	REBUILD 4 HP PUMP L/S #7-22	1,922	2-Regulatory Mandate
1994	90CS377	INSTALL BLOWER	1,758	4-Quality of Service
1994	90CS375	MONITOR WELLS CASTING PROTECTORSON	1,754	2-Regulatory Mandate
1994	92CS144	VALVE INSTALLATION	1,544	2-Regulatory Mandate
1994	94CS323	BLOWER #2 SILENCER	1,337	2-Regulatory Mandate
1994	93CS174	SEWER SERVICES	774	3-Growth
		1992-94 Subtotal	472,615	
<b>1995 BURNT STORE - WASTEWATER</b>				
1995	95CS325	COLLECTION LINE REHAB.	52,977	2-Regulatory Mandate
1995	95CS324	INFLUENT TROUGH WWTP	23,970	2-Regulatory Mandate
1995	95CS323	INSTALL BLOWER & MOTORS	15,048	2-Regulatory Mandate
1995	95CS320	LIFT STATION ACCESS DOORS	11,191	1-Safety
1995	95CS319	LIFT STATION CNTRL PANEL	10,715	2-Regulatory Mandate
1995	95CS318	L/S EMERGENCY CONNECTIONS	1,691	5-General Improvement
1995	95CC204 *	HAND RAILS/WALKWAY	622	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	200	3-Growth
1995	95CS212 *	SEWER SERVICES	95	5-General Improvement
		1995 Subtotal	116,507	

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**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1996 BURNT STORE - WASTEWATER</b>				
1996	96RO016	COLLECTION SYSTEM REHABIL	35,700	2-Regulatory Mandate
1996	96RO015	LIFT ST. CONTROL PANEL	14,280	2-Regulatory Mandate
1996	96RO014	REVAMP LIFT STATION #2	12,852	2-Regulatory Mandate
1996	96RO013	REVAMP LIFT STATION #1	12,852	2-Regulatory Mandate
		1996 Subtotal	<u>75,684</u>	
		Wastewater	<u>664,806</u>	
		<b>Total Burnt Store</b>	<b><u>4,388,017</u></b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 CARLTON VILLAGE - WATER</b>				
1992	N/A	SURVEYING - LEGAL DESCRIPTIONS	157	3-Growth
1993	92CC407	WTP GENERATOR	37,419	2-Regulatory Mandate
1994	94CC072	RETRO FIT & BACK FLOW DEVICE	1,534	4-Quality of Service
1994	92CC407	WTP GENERATOR	1,467	2-Regulatory Mandate
1994	92CC649	360' X 2" MAIN LINE EXTENSION	561	3-Growth
1994	94CC301	500' X 2" CL200 PVC MAIN EXTENSION	384	3-Growth
1994	94CC076	METER INSTALLATIONS	357	3-Growth
1994	94ZZ777	WATER SERVICES AND METERS	234	3-Growth
1994	94CC077	METER CHANGE-OUT	91	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>42,204</b>	
<b>1995 CARLTON VILLAGE - WATER</b>				
1995	94CC017	HYDRO TANK & NEW WELL PHASE I	117,469	2-Regulatory Mandate
1995	94CC018	DISTRIBUTION SYS UPGRADE	106,909	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	276	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	228	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	218	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	192	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	189	3-Growth
1995	95CS213 *	WATER SERVICES	167	3-Growth
1995	95CC202 *	WATER SERVICES	164	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	131	4-Quality of Service
1995	95CN210 *	WATER SERVICES	74	3-Growth
1995	95CN207 *	HYDRANTS	21	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	15	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	7	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	5	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
<b>1995 Subtotal</b>			<b>226,067</b>	
<b>1996 CARLTON VILLAGE - WATER</b>				
1996	94CC017	HYDRO TANK & NEW WELL PHASE II	123,881	2-Regulatory Mandate
1996	96RO060 *	METERS	789	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	604	4-Quality of Service
1996	96RO058 *	SERVICES	563	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	268	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>126,105</b>	
<b>Water</b>			<b>394,376</b>	
<b>Total Carlton Village</b>			<b>394,376</b>	

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# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 CHULUOTA - WATER</b>				
1993	92CC531	2" WATER MAIN LINE	18,496	4-Quality of Service
1994	90CC142	UPGRADE WATER MAINS	3,209	4-Quality of Service
1994	94ZZ777	WATER SERVICES AND METERS	2,571	3-Growth
1994	94CC072	RETRO-FIT & BACK FLOW DEVICE	2,000	4-Quality of Service
1994	91CC294	LOWER MAIN LINE STORM DRAIN SYSTEM	1,892	4-Quality of Service
1994	94CC077	METER CHANGE-OUT	1,590	4-Quality of Service
1994	94CC053	WATER MAIN EXTENSIONS	1,018	3-Growth
1994	91CC421	SCALES FOR CHLORINE CYLINDER	915	2-Regulatory Mandate
1994	94CC076	METER INSTALLATIONS	740	3-Growth
1994	N/A	OTHER	208	5-General Improvement
<b>1992-94 Subtotal</b>			<b>32,640</b>	
<b>1995 CHULUOTA - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	1,454	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	1,203	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	1,149	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	1,012	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	996	3-Growth
1995	95CS213 *	WATER SERVICES	878	3-Growth
1995	95CC202 *	WATER SERVICES	862	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	692	4-Quality of Service
1995	95CN210 *	WATER SERVICES	392	3-Growth
1995	95CN207 *	HYDRANTS	109	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	77	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	38	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	24	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	14	1-Safety
<b>1995 Subtotal</b>			<b>8,900</b>	
<b>1996 CHULUOTA - WATER</b>				
1996	94CC020	DISTRIBUTION SYSTEM UPGRD	425,433	2-Regulatory Mandate
1996	94CC021	WATER TREATMENT PLT #2	368,189	1-Safety
1996	96RO019	HYDRO TANK	41,650	1-Safety
1996	96RO018	WELL PUMP	17,850	4-Quality of Service
1996	96RO017	HIGH SERVICE PUMP	10,115	4-Quality of Service
1996	96RO060 *	METERS	4,157	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	3,181	4-Quality of Service
1996	96RO058 *	SERVICES	2,969	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	1,414	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>874,958</b>	
<b>Water</b>			<b>916,498</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 CHULUOTA - WASTEWATER</b>				
1993	91CC265	REBUILD 2 HP LIFT PUMP	696	2-Regulatory Mandate
1993	92CC621	REBUILD # 1 LIFT PUMP	620	2-Regulatory Mandate
1994	93CC012	LIFT STATION	99,355	5-General Improvement
1994	91CC420	2" SUBMERSIBLE PUMP	4,478	4-Quality of Service
1994	94CC498	PLANT FLOW METER	3,363	2-Regulatory Mandate
1994	94CC465	LIFT STATION PUMPS (2)	3,052	4-Quality of Service
1994	91CC422	REBUILD 5 HP LIFT PUMP	1,039	4-Quality of Service
1994	93CC417	REBUILD 2 PUMPS	805	2-Regulatory Mandate
1994	93CC540	FLOW CHART RECORDER	785	2-Regulatory Mandate
1994	92CC281	INSTALL 2" MONITORING WELL # 3	777	2-Regulatory Mandate
<b>1992-94 Subtotal</b>			<u>114,971</u>	
<b>1995 CHULUOTA - WASTEWATER</b>				
1995	94CC019	COLLECTION SYSTEM UPGRADE PHASE I	202,138	1-Safety
1995	95CC204 *	HAND RAILS/WALKWAY	251	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	81	3-Growth
1995	95CS212 *	SEWER SERVICES	38	5-General Improvement
<b>1995 Subtotal</b>			<u>202,508</u>	
<b>1996 CHULUOTA - WASTEWATER</b>				
1996	94CC019	COLLECTION SYSTEM UPGRADE PHASE II	126,680	1-Safety
<b>1996 Subtotal</b>			<u>126,680</u>	
<b>Wastewater</b>			<u>444,159</u>	
<b>Total Chuluota</b>			<u><u>1,360,657</u></u>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 CITRUS PARK - WATER</b>				
1992	CP	TRANSMISSION AND DISTRIBUTION LINES	4,846	3-Growth
1992	CP	SERVICES	398	3-Growth
1993	91CW446	HYDRO TANK	12,118	4-Quality of Service
1994	90CW357	WEST WELL IMPROVEMENT	2,293	1-Safety
1994	93CW598	WATER METER ADDITION	1,530	2-Regulatory Mandate
1994	94ZZ777	METERS & METER INSTALLATIONS	1,116	3-Growth
1994	94ZZ777	SERVICE INSTALLATIONS	306	3-Growth
1994	94CW077	METER CHANGE-OUT	293	4-Quality of Service
1994	94CC077	METER CHANGE-OUT	45	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>22,944</b>	
<b>1995 CITRUS PARK - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	768	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	636	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	608	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	535	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	527	3-Growth
1995	95CS213 *	WATER SERVICES	464	3-Growth
1995	95CC202 *	WATER SERVICES	456	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	366	4-Quality of Service
1995	95CN210 *	WATER SERVICES	207	3-Growth
1995	95CN207 *	HYDRANTS	58	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	41	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	20	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	13	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	7	1-Safety
<b>1995 Subtotal</b>			<b>4,706</b>	
<b>1996 CITRUS PARK - WATER</b>				
1996	96RO060 *	METERS	2,197	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,682	4-Quality of Service
1996	96RO058 *	SERVICES	1,570	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	747	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>6,196</b>	
<b>Water</b>			<b>33,846</b>	
<b>1992-94 CITRUS PARK - WASTEWATER</b>				
1994	92CW306	REBUILD BLOWER	1,345	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>1,345</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 CITRUS PARK - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	498	<i>1-Safety</i>
1995	95CW725 *	LINE EXTENSIONS - SEWER	160	<i>3-Growth</i>
1995	95CS212 *	SEWER SERVICES	76	<i>5-General Improvement</i>
		1995 Subtotal	734	
		Wastewater	2,079	
		<b>Total Citrus Park</b>	<b>35,925</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 CITRUS SPRINGS - WATER</b>				
1992	CP	TRANSMISSION AND DISTRIBUTION LINES	1,698	3-Growth
1992	CP	METERS AND METER INSTALLATIONS	1,168	3-Growth
1992	CP	SERVICES	13	3-Growth
1993	93CW287	LINE EXTENSIONS - WATER	177,939	3-Growth
1993	92CW173	LINE EXTENSIONS - WATER	99,388	3-Growth
1993	CP	TRANSMISSION AND DISTRIBUTION LINES	33,868	3-Growth
1993	91CW388	PORTABLE GENERATORS	28,445	2-Regulatory Mandate
1993	CP	SERVICES	5,745	3-Growth
1993	91CW505	REBUILD MOTOR STUFFING BOX & SHAFT	4,057	4-Quality of Service
1993	CP	HYDRANTS	3,229	3-Growth
1993	93CW507	CHLORINE BOOSTER PUMP	925	2-Regulatory Mandate
1994	94CW067	LINE EXTENSIONS - WATER	289,879	3-Growth
1994	93CW287	LINE EXTENSIONS	35,641	3-Growth
1994	94ZZ777	WATER SERVICES AND METERS	18,079	3-Growth
1994	94CC077	METER CHANGE-OUT	15,222	4-Quality of Service
1994	94CW077	METER CHANGE-OUT	13,063	4-Quality of Service
1994	94CW075	HYDRANTS	11,316	3-Growth
1994	94CW386	FLOW METERS	2,489	4-Quality of Service
1994	93CW246	HYDRANTS	2,216	3-Growth
1994	91CW493	REBUILD STUFFING BOX SHAFT	1,755	5-General Improvement
1994	92CW599	STARTER - WELL # 7	1,127	1-Safety
1994	92CW477	CHLORINE ALARMS	745	2-Regulatory Mandate
1994	92CW093	WATER METERS	392	3-Growth
<b>1992-94 Subtotal</b>			<b>748,401</b>	
<b>1995 CITRUS SPRINGS - WATER</b>				
1995	95CW726 *	LINE EXTENSIONS - WATER	207,712	3-Growth
1995	95CS215 *	NEW METER/CHANGE OUT PRG	3,930	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	3,252	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	3,107	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	2,735	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	2,693	3-Growth
1995	95CS213 *	WATER SERVICES	2,373	3-Growth
1995	95CC202 *	WATER SERVICES	2,330	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	1,872	4-Quality of Service
1995	95CN210 *	WATER SERVICES	1,059	3-Growth
1995	95CN207 *	HYDRANTS	294	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	209	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	104	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	64	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	37	1-Safety
<b>1995 Subtotal</b>			<b>231,771</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1996 CITRUS SPRINGS - WATER</b>				
1996	95CWZZZ	0.5 GST/HIGH SERV PUMP	715,903	2-Regulatory Mandate
1996	96CWXXX	LINE EXTENSIONS - WATER	183,275	3-Growth
1996	96RO020	FIRE HYDRANTS	23,800	1-Safety
1996	96RO060 *	METERS	11,237	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	8,600	4-Quality of Service
1996	96RO058 *	SERVICES	8,027	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	3,822	2-Regulatory Mandate
1996	LANDADJ	USED AND USEFUL LAND ADJUSTMENT	3,400	3-Growth
		<b>1996 Subtotal</b>	<b>958,064</b>	
		<b>Water</b>	<b>1,938,236</b>	
<b>1992-94 CITRUS SPRINGS - WASTEWATER</b>				
1992	CP	COLLECTIONS SEWER - GRAVITY	26,287	3-Growth
1993	89CW066	FORCE MAINS	68,068	3-Growth
1993	89CW065	GRAVITY MAINS	64,208	3-Growth
1993	89CW069	MANHOLES	46,264	3-Growth
1993	92CW174	LINE EXTENSIONS	29,254	3-Growth
1993	89CW068	SEWER SERVICES	25,130	3-Growth
1993	91CW341	MONITORING WELL PUMP	203	2-Regulatory Mandate
1994	93CW665	WWTP UPGRADE	127,634	2-Regulatory Mandate
1994	94CW384	LIFT STATION 2/A	34,440	4-Quality of Service
1994	CP	COLLECTIONS SEWER - FORCE	31,911	3-Growth
1994	CP	RECEIVING WELLS	21,116	3-Growth
1994	CP	PUMPING EQUIPMENT	8,759	3-Growth
1994	94CW424	LIFT STATION 2/B PUMP	4,213	4-Quality of Service
		<b>1992-94 Subtotal</b>	<b>487,487</b>	
<b>1995 CITRUS SPRINGS - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	1,285	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	413	3-Growth
1995	95CS212 *	SEWER SERVICES	196	5-General Improvement
		<b>1995 Subtotal</b>	<b>1,894</b>	
<b>1996 CITRUS SPRINGS - WASTEWATER</b>				
1996	96RO021	LIFT STATION UPGRADES	35,700	4-Quality of Service
		<b>1996 Subtotal</b>	<b>35,700</b>	
		<b>Wastewater</b>	<b>525,081</b>	
		<b>Total Citrus Springs</b>	<b>2,463,317</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 CRYSTAL RIVER HIGHLANDS - WATER</b>				
1994	94ZZ777	METERS & METER INSTALLATIONS	366	3-Growth
1994	94ZZ777	SERVICE INSTALLATIONS	102	3-Growth
1992-94 Subtotal			467	
<b>1995 CRYSTAL RIVER HIGHLANDS - WATER</b>				
1995	93CW247	WTP IMPROVEMENT	64,346	2-Regulatory Mandate
1995	95CS215 *	NEW METERS/CHANGE OUT PRG	162	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	134	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	128	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	113	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	111	3-Growth
1995	95CS213 *	WATER SERVICES	98	3-Growth
1995	95CC202 *	WATER SERVICES	96	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	77	4-Quality of Service
1995	95CN210 *	WATER SERVICES	44	3-Growth
1995	95CN207 *	HYDRANTS	12	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSR PMP/EJETR	9	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	4	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	3	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
1995 Subtotal			65,339	
<b>1996 CRYSTAL RIVER HIGHLANDS - WATER</b>				
1996	96RO060 *	METERS	463	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	355	4-Quality of Service
1996	96RO058 *	SERVICES	331	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	157	2-Regulatory Mandate
1996 Subtotal			1,306	
Water			67,113	
<b>Total Crystal River Highlands</b>			<b>67,113</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 DAETWYLER SHORES - WATER</b>				
1994	92CC498	PUMPS	6,372	2-Regulatory Mandate
1994	93CC692	FIRE HYDRANTS	1,406	3-Growth
1994	94ZZ777	WATER SERVICES AND METERS	202	3-Growth
1994	94CC077	METER CHANGE-OUT	76	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>8,056</b>	
<b>1995 DAETWYLER SHORES - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	274	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	226	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	216	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	190	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	188	3-Growth
1995	95CS213 *	WATER SERVICES	165	3-Growth
1995	95CC202 *	WATER SERVICES	162	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	130	4-Quality of Service
1995	95CN210 *	WATER SERVICES	74	3-Growth
1995	95CN207 *	HYDRANTS	20	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	15	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	7	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	4	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
<b>1995 Subtotal</b>			<b>1,674</b>	
<b>1996 DAETWYLER SHORES - WATER</b>				
1996	96RO060 *	METERS	783	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	599	4-Quality of Service
1996	96RO058 *	SERVICES	559	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	266	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>2,207</b>	
<b>Water</b>			<b>11,937</b>	
<b>Total Daetwyler Shores</b>			<b>11,937</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1985-91 DEEP CREEK - WATER</b>				
1985-91	PRE92CI	PRE 1992 CAPITAL INVESTMENT	42,993	3-Growth
		1985-91 Subtotal	42,993	
<b>1992-94 DEEP CREEK - WATER</b>				
1993	90CS258	METERS & METER INSTALLATIONS	14,131	3-Growth
1993	91CS100	METERS & METER INSTALLATIONS	5,428	3-Growth
1994	94ZZ777	METERS & METER INSTALLATIONS	21,538	3-Growth
1994	94CS077	METER CHANGE-OUT	20,550	4-Quality of Service
1994	94ZZ777	SERVICE INSTALLATIONS	4,332	3-Growth
1994	94CS076	METER INSTALLATIONS	3,823	3-Growth
1994	93CS165	WATER SERVICES	2,048	3-Growth
1994	94CS079	WATER SERVICES	1,831	3-Growth
		1992-94 Subtotal	73,680	
<b>1995 DEEP CREEK - WATER</b>				
1995	95CS704	IN-LINE BOOSTER PUMP	48,945	4-Quality of Service
1995	95CS215 *	NEW METER/CHANGE OUT PRG	6,463	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	5,348	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	5,109	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	4,498	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	4,428	3-Growth
1995	95CS213 *	WATER SERVICES	3,902	3-Growth
1995	95CC202 *	WATER SERVICES	3,832	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	3,078	4-Quality of Service
1995	95CN210 *	WATER SERVICES	1,741	3-Growth
1995	95CN207 *	HYDRANTS	484	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	344	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	170	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	106	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	61	1-Safety
		1995 Subtotal	88,509	
<b>1996 DEEP CREEK - WATER</b>				
1996	96RO060 *	METERS	18,480	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	14,143	4-Quality of Service
1996	96RO058 *	SERVICES	13,200	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	6,286	2-Regulatory Mandate
		1996 Subtotal	52,109	
		Water	257,291	
<b>1985-91 DEEP CREEK - WASTEWATER</b>				
1985-91	PRE92CI	PRE 1992 CAPITAL INVESTMENT	1,101	3-Growth
		1985-91 Subtotal	1,101	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

<b>In-Service Additions - Detail by Project</b>				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 DEEP CREEK - WASTEWATER</b>				
1993	92CS140	LIFT STATION UPGRADE	12,746	2-Regulatory Mandate
1993	92CS137	REHAB OF COLLECTION LINES AND MANHOLES	12,574	2-Regulatory Mandate
1993	92CS590	REBUILD LIFT STATION PUMP MOTOR	843	5-General Improvement
1994	92CS139	ROAD RESURFACING/RAISE MANHOLES	47,906	2-Regulatory Mandate
1994	93CS168	REHAB OF MANHOLES & WETWELLS	34,388	2-Regulatory Mandate
1994	94CS136	REHAB LIFT STATION WET WELLS	15,339	2-Regulatory Mandate
1994	93CS163	MAGNETIC METER & PIPE	10,871	4-Quality of Service
1994	94CS137	RAIL SYSTEMS	6,772	2-Regulatory Mandate
1994	93CS162	SEWER SERVICES	5,948	4-Quality of Service
1994	94CS378	FLOOR FOR MASTER LIFT STATION	5,574	5-General Improvement
1994	93CS167	INFLOW PROTECTOR COVERS	5,529	4-Quality of Service
1994	93CS393	REBUILD 20 HP PUMP & MOTOR	5,365	2-Regulatory Mandate
1994	91CS296	REBUILD SUB L/S PUMPS #8 & #6	5,164	4-Quality of Service
1994	92CS395	REBUILD 2 PUMPS AT L/S #6-23	4,304	2-Regulatory Mandate
1994	94CS524	REBUILD 20 HP SEWAGE PUMP	4,151	2-Regulatory Mandate
1994	93CS447	REBUILD 20 HP PUMP L/S #6-23	3,837	2-Regulatory Mandate
1994	91CS458	REBUILD L/S PUMP #6-23	3,811	2-Regulatory Mandate
1994	93CS161	LIFT STATION IMPROVEMENTS	3,552	5-General Improvement
1994	92CS141	SEWER SERVICE	3,239	3-Growth
1994	91CS345	FISHER & PORTER FLOW METER	3,226	5-General Improvement
1994	94CS389	BACKFLOW PREVENTER FOR LIFT STATION	2,948	4-Quality of Service
1994	93CS361	REBUILD L/S PUMP AT #3-20	2,012	2-Regulatory Mandate
1994	93CS675	MANHOLE REHABILITATION	1,906	2-Regulatory Mandate
1994	91CS272	REBUILD L/S #13 PUMP	1,711	2-Regulatory Mandate
1994	91CS291	REBUILD SUBMERSIBLE L/S PUMP #2	1,485	2-Regulatory Mandate
1994	91CS300	REBUILD SUB 3 HP LIFT SEWAGE PUMP	1,442	4-Quality of Service
1994	92CS448	REBUILD L/S PUMP #9-23	1,319	2-Regulatory Mandate
1994	91CS333	REBUILD LIFT STATION SEWAGE PUMP	985	2-Regulatory Mandate
1994	91CS247	REBUILD SUBMERSIBLE L/S PUMP	947	2-Regulatory Mandate
1994	90CS256	REHABILITATION SEWER PUMP	585	1-Safety
<b>1992-94 Subtotal</b>			<b>210,480</b>	
<b>1995 DEEP CREEK - WASTEWATER</b>				
1995	94CS050	LIFT STATION IMPROVEMENTS	274,604	3-Growth
1995	95CS337	UPGRADE L/S 4-23 & 6-20	38,525	2-Regulatory Mandate
1995	95CS335	MANHOLE REHABILITATION	9,548	2-Regulatory Mandate
1995	95CC204 *	HAND RAILS/WALKWAY	5,624	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	1,808	3-Growth
1995	95CS212 *	SEWER SERVICES	859	5-General Improvement
<b>1995 Subtotal</b>			<b>330,967</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1996 DEEP CREEK - WASTEWATER</b>				
1996	96RO024	MANHOLE AND WETWELL REHAB	20,230	<i>2-Regulatory Mandate</i>
1996	96RO023	LIFT STATION UPGRADES	16,660	<i>2-Regulatory Mandate</i>
1996	96RO022	REHAB. COLL. LINES	14,518	<i>2-Regulatory Mandate</i>
		1996 Subtotal	<u>51,408</u>	
		Wastewater	<u>593,956</u>	
		<b>Total Deep Creek</b>	<b><u>851,247</u></b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 DELTONA LAKES - WATER</b>				
1992	CP	TRANSMISSION AND DISTRIBUTION LINES	13,764	3-Growth
1992	CP	SERVICES	6,227	3-Growth
1992	CP	HYDRANTS	5,230	3-Growth
1993	89CN078	WELL # 33	467,357	2-Regulatory Mandate
1993	93CN110	VOLUSIA COUNTY ROAD WIDENING	85,256	3-Growth
1993	92CN511	WELL #23	78,809	2-Regulatory Mandate
1993	CP	TRANSMISSION AND DISTRIBUTION LINES	31,700	3-Growth
1993	93CN441	SAND FILTER FOR WELL #19	12,758	4-Quality of Service
1993	93CN090	REBUILD WELL TURBINE	8,601	5-General Improvement
1993	92CN432	REBUILD TURBINE PUMP	4,198	4-Quality of Service
1993	92CN434	REBUILD 25HP MOTOR & PUMP	3,765	4-Quality of Service
1993	92CN438	REBUILD PUMP & MOTOR AT WELL #15	3,537	4-Quality of Service
1993	92CN451	CHLORINE ALARM SYSTEM	3,237	2-Regulatory Mandate
1993	92CN453	ELECTRIC POWER SENTRY MODULE	2,988	2-Regulatory Mandate
1993	93CN406	REBUILD 50HP MOTOR	1,081	5-General Improvement
1993	92CN366	CHLORINE VENTILATOR FAN	622	2-Regulatory Mandate
1993	92CN594	REBUILD 25HP MOTOR	521	4-Quality of Service
1993	92CN435	REBUILD 40HP MOTOR	494	4-Quality of Service
1994	93CN099	WELL #34	260,889	3-Growth
1994	93CN098	WELL #35	252,078	3-Growth
1994	94ZZ777	METERS & METER INSTALLATIONS	193,497	3-Growth
1994	93CN097	DOT & COUNTY ROADWAY IMP/UTILITY RELOC	145,258	2-Regulatory Mandate
1994	92CN180	WATER SERVICE INSTALLATION	99,088	3-Growth
1994	93CN107	WATER SERVICES-LONG	89,201	4-Quality of Service
1994	94ZZ777	SERVICE INSTALLATIONS	62,982	3-Growth
1994	94CN077	METER CHANGE-OUT	60,083	4-Quality of Service
1994	93CN110	VOLUSIA COUNTY ROAD WIDENING	56,224	3-Growth
1994	94CN079	WATER SERVICES	52,332	3-Growth
1994	93CN106	WATER SERVICES-SHORT	29,057	4-Quality of Service
1994	94CN076	METER INSTALLATIONS	25,489	3-Growth
1994	92CN496	SAXON BLVD INTERCHANGE - FDOT	20,688	5-General Improvement
1994	94CN109	VALVES - DISTRIBUTION SYSTEM	15,056	4-Quality of Service
1994	93CN679	WELL #22 TURBIN	11,276	5-General Improvement
1994	89CN078	WELL 33	10,857	2-Regulatory Mandate
1994	94CN112	8" TURBINE WATER METERS (3)	8,571	2-Regulatory Mandate
1994	94CN110	TELEMETRY SYSTEM FOR WELL #32	7,673	4-Quality of Service
1994	94CN380	WELL #12 - COMPLETE REBUILD	6,882	4-Quality of Service
1994	94CN105	CAPITAL CONTROLS - REMOTE METER	6,855	4-Quality of Service
1994	93CN094	REBUILD WELL #20	6,536	5-General Improvement
1994	90CN030	REBUILD HIGH SERVICE PUMPS	6,475	5-General Improvement
1994	92CN311	REBUILD WELL #2	6,110	4-Quality of Service
1994	91CS481	WELLS & SPRINGS	5,021	3-Growth

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 DELTONA LAKES - WATER</b>				
1994	92CN451	CHLORINE ALARM SYSTEMS	5,020	2-Regulatory Mandate
1994	CP	TRANSMISSION AND DISTRIBUTION LINES	4,940	3-Growth
1994	93CN687	WELL #33-ADDITIONAL SUCTION PIPE	4,582	3-Growth
1994	89CN080	WELL 34	4,372	3-Growth
1994	94CN330	5HP SUBMERSIBLE GRINDER PUMP	4,066	5-General Improvement
1994	93CN096	HYDRANTS	4,059	3-Growth
1994	94CN107	ROOFS FOR WELL HOUSES	3,357	5-General Improvement
1994	93CN431	REBUILD WELL #1 TURBINE	3,337	5-General Improvement
1994	90CN060	MAINS - WATER	3,083	3-Growth
1994	90CN096	HYDRANTS - WATER	2,997	1-Safety
1994	90CN093	MAINS - WATER	2,765	3-Growth
1994	94CN328	CORROSION CONTROL	2,506	2-Regulatory Mandate
1994	91CN354	REBUILD 25 HP MOTOR	1,838	5-General Improvement
1994	93CN375	4" CHECK VALVES - 6" GATE VALVES	1,798	1-Safety
1994	93CN405	REBUILD 75 HP MOTOR	1,695	5-General Improvement
1994	94CN346	PRESSURE TRANSDUCERS	1,393	5-General Improvement
1994	92CN297	GENERATOR	1,317	1-Safety
1994	91CN310	REBUILD MOTORS WELL #16	1,310	5-General Improvement
1994	91CN275	OVERHAUL 30 HP WELL PUMP MOTOR	918	5-General Improvement
1994	93CN101	HYDRANTS	836	1-Safety
1994	91CN312	REBUILD 25 HP MOTOR	755	4-Quality of Service
1994	93CN441	SAND FILTER FOR WELL #19	684	4-Quality of Service
1994	92CN184	FIRE HYDRANTS	564	3-Growth
1994	91CS476	CHART RECORDER	530	2-Regulatory Mandate
<b>1992-94 Subtotal</b>			<b>2,227,045</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 DELTONA LAKES - WATER</b>				
1995	93CN660	WELLINGTON WTP EXPANSION	1,365,786	3-Growth
1995	93CN661	AGATHA/SAXON WTP IMPRV	284,873	3-Growth
1995	93CN659	SAGAMORE DR WTP DIST SYS	232,790	4-Quality of Service
1995	95CS215 *	NEW METER/CHANGE OUT PRG	50,012	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	41,384	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	39,539	3-Growth
1995	95CC353	PULL WELL TURBINES (4)	38,096	4-Quality of Service
1995	95CC352	REPLACE 4" WATER MAIN	35,715	4-Quality of Service
1995	95CO211 *	LG WATER METER RETROFIT	34,810	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	34,267	3-Growth
1995	95CS213 *	WATER SERVICES	30,197	3-Growth
1995	95CC202 *	WATER SERVICES	29,656	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	23,820	4-Quality of Service
1995	95CC351	MASTER METERS	21,429	5-General Improvement
1995	95CN210 *	WATER SERVICES	13,473	3-Growth
1995	95CC705	VOLUSIA CTY/DOT UTILITY	13,290	2-Regulatory Mandate
1995	95CC349	REPLACE VALVES - DIST SYS	11,857	4-Quality of Service
1995	95CC341	ROOF REPLACEMENTS (5)	4,464	2-Regulatory Mandate
1995	95CN207 *	HYDRANTS	3,743	4-Quality of Service
1995	95CC340	CORROSION CONTROL EQUIP	3,572	2-Regulatory Mandate
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	2,660	2-Regulatory Mandate
1995	95CC342	TELEMETRY EQUIPMENT	2,527	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	1,318	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	817	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	474	1-Safety
		1995 Subtotal	2,320,570	
<b>1996 DELTONA LAKES - WATER</b>				
1996	95CCLLL	COURTLAND BLVD GST	369,014	4-Quality of Service
1996	94CN043	LOMBARDY DR WTP IMPRV	190,139	3-Growth
1996	95CCKKK	DISTRIBUTION SYSTEM UPGRD	148,435	4-Quality of Service
1996	96RO060 *	METERS	143,009	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	109,446	4-Quality of Service
1996	96RO058 *	SERVICES	102,149	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	48,643	2-Regulatory Mandate
1996	96RO028	PULL/OVERHAUL WELL	39,270	4-Quality of Service
1996	LANDADJ	USED AND USEFUL LAND ADJUSTMENT	33,000	3-Growth
1996	96RO026	REPLACE VALVES	13,090	4-Quality of Service
		1996 Subtotal	1,196,195	
		Water	5,743,810	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 DELTONA LAKES - WASTEWATER</b>				
1992	89CN077	UPGRADE EXISTING WWTP	929	4-Quality of Service
1993	90CN035	0.5 MGD WWTP EXPANSION	2,399,423	3-Growth
1993	91CN368	FLOW EQUALIZATION FACILITY & IMPROVEMENTS	501,060	5-General Improvement
1993	91CN369	WASTEWATER SYSTEM COLLECTION	383,259	5-General Improvement
1993	93CN425	GLENN ABBEY - EFF DISP SYS IMP - PHASE II	52,005	5-General Improvement
1993	92CN301	EFFLUENT DISPOSAL SYSTEM	27,263	5-General Improvement
1993	CP	COLLECTIONS SEWER - FORCE	20,719	3-Growth
1993	93CN420	REBUILD ABS PUMP #206	5,461	5-General Improvement
1993	92CN461	ABS PUMP	4,990	2-Regulatory Mandate
1993	92CN440	TELEMETRY CIRCUIT BOARD	4,450	4-Quality of Service
1993	92CN596	EMU MODEL FA-100 PUMP	3,411	4-Quality of Service
1993	92CN595	EMU MODEL FA- 80 PUMP	3,074	4-Quality of Service
1993	92CN315	REWORK L/S PUMP MOTOR	2,503	4-Quality of Service
1993	93CN504	TURBIDITY METER	1,547	5-General Improvement
1993	92CN445	REBUILD PUMP	1,508	2-Regulatory Mandate
1993	92CN365	SHAFT BEARING #3 CLARIFIER	1,079	2-Regulatory Mandate
1993	92CN602	REBUILD RETURN PUMP	590	2-Regulatory Mandate
1993	92CN517	LMI METERING PUMP	539	4-Quality of Service
1994	93CN100	WWTP SUBSTANDARD HOLDING FACILITIES	1,311,707	2-Regulatory Mandate
1994	89CN055	TREATMENT & DISPOSAL EQUIPMENT	56,504	3-Growth
1994	91CS472	MECHANICAL AERATOR UNIT	16,265	3-Growth
1994	90CN061	ABS PUMPS	6,325	5-General Improvement
1994	CP	COLLECTIONS SEWER - FORCE	6,136	3-Growth
1994	93CN368	REBUILD PUMP MOTOR	5,295	5-General Improvement
1994	89CN108	TREATMENT & DISPOSAL EQUIPMENT	5,270	3-Growth
1994	93CN380	DHCC - EFFLUENT DISPOSAL IMPROVEMENTS	4,042	2-Regulatory Mandate
1994	91CN332	REBUILD PUMPS & MOTORS - L/S #18	3,677	5-General Improvement
1994	94CN336	5.4 HP PUMP - LIFT STATION #2	3,670	5-General Improvement
1994	90CN033	PERCOLATION PONDS	3,350	3-Growth
1994	92CN327	REBUILD ABS 7.5 HP PUMPS (2)	3,125	4-Quality of Service
1994	94CN357	PUMP MOUNT - RAIL SYSTEM	2,164	5-General Improvement
1994	94CN359	REBUILD PUMP	2,110	5-General Improvement
1994	94CN407	6' CHAIN LINK FENCE	841	5-General Improvement
1994	91CN287	UPGRADE SLUDGE RETURN PUMP	823	4-Quality of Service
1994	91CS478	REBUILD MOTOR AT L/S #012	787	5-General Improvement
1994	92CN301	EFFLUENT DISPOSAL SYSTEM	208	5-General Improvement
<b>1992-94 Subtotal</b>			<b>4,846,105</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 DELTONA LAKES - WASTEWATER</b>				
1995	94CN046	FP&L BASEMENT EFF IRG SYS	726,332	2-Regulatory Mandate
1995	94CN341	DHCC - EFF DISP IMPROVE	330,625	2-Regulatory Mandate
1995	95CC350	ENTERPRISE SCHOOL L/S 016	17,727	4-Quality of Service
1995	95CC348	L/S AT BRISTOL CT - 006	11,830	4-Quality of Service
1995	95CC347	TELEMETRY EQUIP UPGRADE	9,131	2-Regulatory Mandate
1995	95CC346	DELTONA LK ELM L/S - #024	8,928	4-Quality of Service
1995	95CC204 *	HAND RAILS/WALKWAY	8,647	1-Safety
1995	95CC345	ANTILLES L/S - 002	6,251	5-General Improvement
1995	95CC344	JESSAMINE COURT L/S - 013	6,113	3-Growth
1995	95CW725 *	LINE EXTENSIONS - SEWER	2,780	3-Growth
1995	95CC338	FOUNTAINHEAD L/S - 004	2,769	3-Growth
1995	95CC339	L/S AT CONDO B - #022	2,769	3-Growth
1995	95CC342	TELEMETRY EQUIPMENT	2,527	2-Regulatory Mandate
1995	95CS212 *	SEWER SERVICES	1,321	5-General Improvement
		<b>1995 Subtotal</b>	<b>1,137,750</b>	
<b>1996 DELTONA LAKES - WASTEWATER</b>				
1996	96RO027	L/S UPGRADE (S)	17,850	2-Regulatory Mandate
1996	96RO025	TELEMETRY EQUIPMENT WW	10,115	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>27,965</b>	
		<b>Wastewater</b>	<b>6,011,821</b>	
		<b>Total Deltona Lakes</b>	<b>11,755,631</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 DOL RAY MANOR - WATER</b>				
1993	92CC014	INTERCONNECT WITH ALTAMONTE SPRINGS	25,278	4-Quality of Service
1994	92CC014	INTERCONNECT WITH ALTAMONTE SPRINGS	2,840	4-Quality of Service
1994	91CC423	INSTALL HIGH SERVICE PUMP	1,299	4-Quality of Service
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	91CC338	REBUILD HIGH SERVICE PUMP MOTOR	580	4-Quality of Service
1994	N/A	OTHER	49	5-General Improvement
1994	94CC077	METER CHANGE-OUT	38	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>31,112</b>	
<b>1995 DOL RAY MANOR - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	131	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	109	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	104	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	91	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	90	3-Growth
1995	95CS213 *	WATER SERVICES	79	3-Growth
1995	95CC202 *	WATER SERVICES	78	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	63	4-Quality of Service
1995	95CN210 *	WATER SERVICES	35	3-Growth
1995	95CN207 *	HYDRANTS	10	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	7	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	3	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	2	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	1	1-Safety
<b>1995 Subtotal</b>			<b>803</b>	
<b>1996 DOL RAY MANOR - WATER</b>				
1996	96RO029	CHLORINATOR EQUIPMENT	11,900	2-Regulatory Mandate
1996	96RO060 *	METERS	376	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	287	4-Quality of Service
1996	96RO058 *	SERVICES	268	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	128	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>12,959</b>	
<b>Water</b>			<b>44,874</b>	
<b>Total Dol Ray Manor</b>			<b>44,874</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 DRUID HILLS - WATER</b>				
1992	94ZZ777	FRANCHISE AND CONSENT	57	3-Growth
1993	92CC383	AERATOR	37,341	2-Regulatory Mandate
1993	92CC012	5000 GAL HYDRO TANK	21,436	2-Regulatory Mandate
1993	92CC424	25 HP MOTOR FOR HIGH SERVICE PUMP	934	4-Quality of Service
1993	N/A	OTHER	500	5-General Improvement
1994	94CC316	CHLORINE BUILDING	10,833	2-Regulatory Mandate
1994	92CC383	AERATOR	3,376	2-Regulatory Mandate
1994	90CC145	WTP - AUXILIARY GENERATORS	3,327	1-Safety
1994	94CC077	METER CHANGE-OUT	3,026	4-Quality of Service
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	93CC465	SAFETY CAGE - STORAGE TANK LADDER	527	1-Safety
		1992-94 Subtotal	82,384	
<b>1995 DRUID HILLS - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	545	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	451	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	431	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	379	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	374	3-Growth
1995	95CS213 *	WATER SERVICES	329	3-Growth
1995	95CC202 *	WATER SERVICES	323	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	260	4-Quality of Service
1995	95CN210 *	WATER SERVICES	147	3-Growth
1995	95CN207 *	HYDRANTS	41	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	29	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	14	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	9	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	5	1-Safety
		1995 Subtotal	3,337	
<b>1996 DRUID HILLS - WATER</b>				
1996	96RO060 *	METERS	1,559	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,193	4-Quality of Service
1996	96RO058 *	SERVICES	1,113	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	530	2-Regulatory Mandate
		1996 Subtotal	4,395	
		Water	90,116	
		<b>Total Druid Hills</b>	<b>90,116</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 EAST LAKE HARRIS ESTATES - WATER</b>				
1994	93CC630	CHLORINATORS (4) - REGAL MODEL A210	1,625	2-Regulatory Mandate
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	94CC077	METER CHANGE-OUT	354	4-Quality of Service
1994	94ZZ777	WATER SERVICES AND METERS	234	3-Growth
1994	94CC076	METER INSTALLATIONS	45	3-Growth
1992-94 Subtotal			3,286	
<b>1995 EAST LAKE HARRIS ESTATES - WATER</b>				
1995	94CC022	DISTRIBUTION SYS UPGRADE	262,782	4-Quality of Service
1995	94CC023	PLANT IMPROVEMENTS	226,744	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	379	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	313	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	299	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	264	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	260	3-Growth
1995	95CS213 *	WATER SERVICES	229	3-Growth
1995	95CC202 *	WATER SERVICES	225	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	180	4-Quality of Service
1995	95CN210 *	WATER SERVICES	102	3-Growth
1995	95CN207 *	HYDRANTS	28	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	20	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	10	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	6	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	4	1-Safety
1995 Subtotal			491,845	
<b>1996 EAST LAKE HARRIS ESTATES - WATER</b>				
1996	96RO060 *	METERS	1,083	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	829	4-Quality of Service
1996	96RO058 *	SERVICES	774	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	368	2-Regulatory Mandate
1996 Subtotal			3,054	
Water			498,185	
<b>Total East Lake Harris Estates</b>			<b>498,185</b>	

Note: • The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1985-91 ENTERPRISE - WATER</b>				
1985-91	PRE92CI	PRE 1992 CAPITAL INVESTMENT	6,306	3-Growth
		1985-91 Subtotal	6,306	
<b>1992-94 ENTERPRISE - WATER</b>				
1993	N/A	TITLE SEARCH	557	3-Growth
1994	89CN143	TRANSMISSION AND DISTRIBUTION MAINS	3,347	5-General Improvement
1994	89CN142	PUMP - WTP	3,292	5-General Improvement
1994	94ZZ777	METERS & METER INSTALLATIONS	2,193	3-Growth
1994	94CN482	7.5 HP BLOWER MOTOR	831	5-General Improvement
1994	94ZZ777	SERVICE INSTALLATIONS	612	3-Growth
1994	90CN425	CHEMICAL PUMP	610	4-Quality of Service
1994	92CN192	WATER METERS	495	3-Growth
		1992-94 Subtotal	11,937	
<b>1995 ENTERPRISE - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	477	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	395	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	377	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	332	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	327	3-Growth
1995	95CS213 *	WATER SERVICES	288	3-Growth
1995	95CC202 *	WATER SERVICES	283	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	227	4-Quality of Service
1995	95CN210 *	WATER SERVICES	129	3-Growth
1995	95CN207 *	HYDRANTS	36	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	25	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	13	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	8	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	5	1-Safety
		1995 Subtotal	2,922	
<b>1996 ENTERPRISE - WATER</b>				
1996	96RO060 *	METERS	1,365	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,044	4-Quality of Service
1996	96RO058 *	SERVICES	975	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	464	2-Regulatory Mandate
		1996 Subtotal	3,848	
		Water	25,013	
<b>1985-91 ENTERPRISE - WASTEWATER</b>				
1985-91	PRE92CI	PRE 1992 CAPITAL INVESTMENT	6,309	3-Growth
		1985-91 Subtotal	6,309	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

<b>In-Service Additions - Detail by Project</b>				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 ENTERPRISE - WASTEWATER</b>				
1993	92CN604	ROOTS 45 URAL BLOWER UNIT	549	2-Regulatory Mandate
1994	94CN345	SIMPLEX CONTROL PANEL WITH ALARM	1,126	5-General Improvement
1994	93CN404	PUMP	1,073	5-General Improvement
1994	94CN416	LIFT STATION PUMP	1,021	2-Regulatory Mandate
1994	90CN422	PUMPING EQUIPMENT	988	5-General Improvement
1994	90CN418	SERVICES - SEWER	909	3-Growth
1994	93CN413	REBUILD ROOTS BLOWER	716	5-General Improvement
		<b>1992-94 Subtotal</b>	<b>6,382</b>	
<b>1995 ENTERPRISE - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	240	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	77	3-Growth
1995	95CS212 *	SEWER SERVICES	37	5-General Improvement
		<b>1995 Subtotal</b>	<b>354</b>	
		<b>Wastewater</b>	<b>13,045</b>	
		<b>Total Enterprise</b>	<b>38,058</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 FERN PARK - WATER</b>				
1992	94ZZ777	FRANCHISE AND CONSENTS	67	3-Growth
1993	93CC376	ROOF ON STORAGE TANK	7,071	2-Regulatory Mandate
1993	92CC641	REBUILD HIGH SERVICE PUMP	593	4-Quality of Service
1994	94CC457	HYDRO TANK	18,266	1-Safety
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	92CC644	160' X 2" WATER MAIN EXTENSION	792	4-Quality of Service
1994	94CC077	METER CHANGE-OUT	234	4-Quality of Service
1994	94CC076	METER INSTALLATIONS	44	3-Growth
		1992-94 Subtotal	28,095	
<b>1995 FERN PARK - WATER</b>				
1995	94CC457	REPLACE HYDRO TANK	24,830	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	394	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	326	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	312	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	274	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	270	3-Growth
1995	95CS213 *	WATER SERVICES	238	3-Growth
1995	95CC202 *	WATER SERVICES	234	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	188	4-Quality of Service
1995	95CN210 *	WATER SERVICES	106	3-Growth
1995	95CN207 *	HYDRANTS	29	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	21	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	10	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	6	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	4	1-Safety
		1995 Subtotal	27,242	
<b>1996 FERN PARK - WATER</b>				
1996	94CC024	DISTRIBUTION SYSTEM UPGRD	217,097	4-Quality of Service
1996	96RO060 *	METERS	1,127	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	862	4-Quality of Service
1996	96RO058 *	SERVICES	805	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	383	2-Regulatory Mandate
		1996 Subtotal	220,274	
		Water	275,611	
		<b>Total Fern Park</b>	<b>275,611</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 FERN TERRACE - WATER</b>				
1992	91CC203	GENERATOR 50 KW W/AUTO TRANSFER SWITCH	19,438	2-Regulatory Mandate
1992	N/A	SURVEYING - LEGAL DESCRIPTIONS	157	3-Growth
1994	93CC015	3000 GALLON HYDRO TANK	45,337	4-Quality of Service
1994	93CC579	FLOW METER FOR WELL PUMP	2,725	2-Regulatory Mandate
1994	93CC630	CHLORINATORS (4) - REGAL MODEL A210	1,625	2-Regulatory Mandate
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	91CC008	NEW WELL # 2	566	2-Regulatory Mandate
1994	93CC646	CHLORINE SCALES	314	2-Regulatory Mandate
1994	94CC077	METER CHANGE-OUT	278	4-Quality of Service
		<b>1992-94 Subtotal</b>	<b>71,468</b>	
<b>1995 FERN TERRACE - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	269	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	223	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	213	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	187	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	185	3-Growth
1995	95CS213 *	WATER SERVICES	163	3-Growth
1995	95CC202 *	WATER SERVICES	160	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	128	4-Quality of Service
1995	95CN210 *	WATER SERVICES	73	3-Growth
1995	95CN207 *	HYDRANTS	20	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	14	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	7	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	4	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
		<b>1995 Subtotal</b>	<b>1,649</b>	
<b>1996 FERN TERRACE - WATER</b>				
1996	96RO060 *	METERS	770	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	589	4-Quality of Service
1996	96RO058 *	SERVICES	550	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	262	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>2,171</b>	
		<b>Water</b>	<b>75,288</b>	
		<b>Total Fern Terrace</b>	<b>75,288</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

<b>In-Service Additions - Detail by Project</b>				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 FISHERMAN'S HAVEN - WATER</b>				
1994	93CC028	SHUT-OFF VALVE SERVICE	5,349	4-Quality of Service
1994	93CC586	FENCE AT WTP	4,498	1-Safety
1994	94CC077	METER CHANGE-OUT	4,043	4-Quality of Service
1994	94CC347	INSTALL MONITORING WELL (2)	525	1-Safety
1994	94ZZ777	WATER SERVICES AND METERS	234	3-Growth
1994	94CC076	METER INSTALLATIONS	45	3-Growth
		<b>1992-94 Subtotal</b>	<b>14,695</b>	
<b>1995 FISHERMAN'S HAVEN - WATER</b>				
1995	95CC354	CHLORINE BUILDING & PAD	1,786	1-Safety
1995	95CS215 *	NEW METER/CHANGE OUT PRG	304	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	252	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	241	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	212	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	209	3-Growth
1995	95CS213 *	WATER SERVICES	184	3-Growth
1995	95CC202 *	WATER SERVICES	180	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	145	4-Quality of Service
1995	95CN210 *	WATER SERVICES	82	3-Growth
1995	95CN207 *	HYDRANTS	23	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	16	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	8	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	5	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
		<b>1995 Subtotal</b>	<b>3,650</b>	
<b>1996 FISHERMAN'S HAVEN - WATER</b>				
1996	96RO060 *	METERS	870	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	666	4-Quality of Service
1996	96RO058 *	SERVICES	622	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	296	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>2,454</b>	
		<b>Water</b>	<b>20,798</b>	
<b>1992-94 FISHERMAN'S HAVEN - WASTEWATER</b>				
1993	88CC004	REHAB OF DRAINFIELD	170,532	2-Regulatory Mandate
1993	92CC286	BLOWER MOTOR	615	2-Regulatory Mandate
1994	94CC309	HAND RAIL AND GRATING INSTALLATION	10,225	1-Safety
1994	93CC585	FENCE AT WWTP	3,415	1-Safety
		<b>1992-94 Subtotal</b>	<b>184,786</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 FISHERMAN'S HAVEN - WASTEWATER</b>				
1995	94CC025	DIGESTER UPGRADE	71,331	2-Regulatory Mandate
1995	94CC488	FLOW METER	4,133	2-Regulatory Mandate
1995	95CC204 *	HAND RAILS/WALKWAY	270	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	87	3-Growth
1995	95CS212 *	SEWER SERVICES	41	5-General Improvement
		<b>1995 Subtotal</b>	<b>75,862</b>	
		<b>Wastewater</b>	<b>260,649</b>	
		<b>Total Fisherman's Haven</b>	<b>281,447</b>	
 <b>1992-94 FL CENTRAL COMMERCE PARK - WASTEWATER</b>				
1993	92CC469	FLOW RECORDER	3,239	2-Regulatory Mandate
1993	92CC363	REWIND 40 HP IRRIGATION PUMP MOTOR	760	4-Quality of Service
1993	92CC283	POND PUMP	682	2-Regulatory Mandate
1994	92CC015	STORAGE & WORK AREA SHED	808	1-Safety
1994	91CC424	FLOW METER	709	4-Quality of Service
		<b>1992-94 Subtotal</b>	<b>6,197</b>	
 <b>1995 FL CENTRAL COMMERCE PARK - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	81	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	26	3-Growth
1995	95CS212 *	SEWER SERVICES	12	5-General Improvement
		<b>1995 Subtotal</b>	<b>119</b>	
		<b>Wastewater</b>	<b>6,316</b>	
		<b>Total FL Central Commerce Park</b>	<b>6,316</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 FOUNTAINS - WATER</b>				
1992	92PS777	CERTIFICATE TRANSFER	725	3-Growth
1994	93CC589	STABILIZE ROAD ACCESS	9,502	1-Safety
1994	94ZZ777	WATER SERVICES AND METERS	5,225	3-Growth
1994	91CC435	REBUILD 30 HP HIGH SERVICE PUMP	1,609	5-General Improvement
1994	93CC522	2000' X 2" MAIN LINE EXTENSION	1,557	4-Quality of Service
1994	93CC559	CHLORINE ALARMS	1,105	2-Regulatory Mandate
1994	94CC053	WATER MAIN EXTENSIONS	335	3-Growth
1994	94CC076	METER INSTALLATIONS	226	3-Growth
1994	94CC077	METER CHANGE-OUT	102	4-Quality of Service
		<b>1992-94 Subtotal</b>	<b>20,387</b>	
<b>1995 FOUNTAINS - WATER</b>				
1995	95CC706	LEAD AND COPPER CONTROL	1,973	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	63	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	53	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	50	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	44	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	44	3-Growth
1995	95CC202 *	WATER SERVICES	38	3-Growth
1995	95CS213 *	WATER SERVICES	38	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	30	4-Quality of Service
1995	95CN210 *	WATER SERVICES	17	3-Growth
1995	95CN207 *	HYDRANTS	5	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	3	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	2	3-Growth
1995	95CC200 *	FIRE HYDRANTS	1	1-Safety
1995	95CO101 *	METER TEST/INSTALL EQUIP	1	2-Regulatory Mandate
		<b>1995 Subtotal</b>	<b>2,362</b>	
<b>1996 FOUNTAINS - WATER</b>				
1996	96RO060 *	METERS	182	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	138	4-Quality of Service
1996	96RO058 *	SERVICES	130	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	62	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>512</b>	
		<b>Water</b>	<b>23,261</b>	
		<b>Total Fountains</b>	<b>23,261</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 FOX RUN - WATER</b>				
1993	90CC183	WATER TREATMENT PLANT	323,698	2-Regulatory Mandate
1994	94CC080	RAISE FIRE HYDRANTS	2,919	1-Safety
1994	94CC077	METER CHANGE-OUTS	1,985	4-Quality of Service
1994	92CC352	MODIFY ELECTRIC CONTROLS # 2 WELL	1,430	4-Quality of Service
1994	94ZZ777	WATER SERVICES AND METERS	935	3-Growth
1994	94CC349	CL2 ALARM AUTO DIALING & INSTALLATIONS	525	1-Safety
1994	94CC076	METER INSTALLATIONS	45	3-Growth
<b>1992-94 Subtotal</b>			<b>331,537</b>	
<b>1995 FOX RUN - WATER</b>				
1995	95CC707	LEAD AND COPPER CONTROL	1,973	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	219	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	181	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	173	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	152	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	150	3-Growth
1995	95CS213 *	WATER SERVICES	132	3-Growth
1995	95CC202 *	WATER SERVICES	130	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	104	4-Quality of Service
1995	95CN210 *	WATER SERVICES	59	3-Growth
1995	95CN207 *	HYDRANTS	16	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	12	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	6	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	4	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
<b>1995 Subtotal</b>			<b>3,313</b>	
<b>1996 FOX RUN - WATER</b>				
1996	96RO060 *	METERS	626	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	479	4-Quality of Service
1996	96RO058 *	SERVICES	447	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	213	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>1,765</b>	
<b>Water</b>			<b>336,616</b>	
<b>1992-94 FOX RUN - WASTEWATER</b>				
1993	91CC022	EFFLUENT DISPOSAL SYSTEM IMPROVEMENTS	160,436	2-Regulatory Mandate
1993	92CC353	PROVIDE EMERGENCY POWER CAPABILITY	715	2-Regulatory Mandate
1994	91CC022	EFFLUENT DISPOSAL SYSTEM IMPROVEMENTS	13,202	2-Regulatory Mandate
1994	88CC005	SANDFILTERS	5,771	2-Regulatory Mandate
1994	92CC026	CHLORINE SCALES (SINGLE)	272	2-Regulatory Mandate
<b>1992-94 Subtotal</b>			<b>180,397</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 FOX RUN - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	184	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	59	3-Growth
1995	95CS212 *	SEWER SERVICES	28	5-General Improvement
		<b>1995 Subtotal</b>	<u>271</u>	
		<b>Wastewater</b>	<u>180,668</u>	
		<b>Total Fox Run</b>	<u><u>517,284</u></u>	
<b>1992-94 FRIENDLY CENTER - WATER</b>				
1994	94CC076	METER INSTALLATIONS	89	3-Growth
1994	94CC077	METER CHANGE-OUTS	43	4-Quality of Service
		<b>1992-94 Subtotal</b>	<u>132</u>	
<b>1995 FRIENDLY CENTER - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	44	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	36	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	35	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	30	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	30	3-Growth
1995	95CC202 *	WATER SERVICES	26	3-Growth
1995	95CS213 *	WATER SERVICES	26	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	21	4-Quality of Service
1995	95CN210 *	WATER SERVICES	12	3-Growth
1995	95CN207 *	HYDRANTS	3	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	2	2-Regulatory Mandate
1995	95CO101 *	METER TEST/INSTALL EQUIP	1	2-Regulatory Mandate
		<b>1995 Subtotal</b>	<u>266</u>	
<b>1996 FRIENDLY CENTER - WATER</b>				
1996	96RO060 *	METERS	125	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	96	4-Quality of Service
1996	96RO058 *	SERVICES	89	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	43	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<u>353</u>	
		<b>Water</b>	<u>751</u>	
		<b>Total Friendly Center</b>	<u><u>751</u></u>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1985-91 GENEVA LAKE ESTATES - WATER</b>				
1985-91	PRE92CI	PRE 1992 CAPITAL INVESTMENT	37,254	3-Growth
		1985-91 Subtotal	37,254	
<b>1992-94 GENEVA LAKE ESTATES - WATER</b>				
1992	91CN158	METERS & METER INSTALLATIONS	340	3-Growth
1993	92CN507	HYDRO PNEUMATIC TANK	14,684	2-Regulatory Mandate
1993	92CN506	SADDLES FOR NEW PRESSURE TANK	2,339	5-General Improvement
1993	92CN451	CHLORINE ALARM SYSTEM	92	2-Regulatory Mandate
1994	92CN451	CHLORINE ALARM SYSTEM	1,076	2-Regulatory Mandate
1994	94ZZ777	METERS & METER INSTALLATIONS	773	3-Growth
1994	94ZZ777	SERVICE INSTALLATIONS	274	3-Growth
		1992-94 Subtotal	19,579	
<b>1995 GENEVA LAKE ESTATES - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	190	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	158	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	151	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	133	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	131	3-Growth
1995	95CS213 *	WATER SERVICES	115	3-Growth
1995	95CC202 *	WATER SERVICES	113	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	91	4-Quality of Service
1995	95CN210 *	WATER SERVICES	51	3-Growth
1995	95CN207 *	HYDRANTS	14	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	10	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	5	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	3	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
		1995 Subtotal	1,167	
<b>1996 GENEVA LAKE ESTATES - WATER</b>				
1996	96RO060 *	METERS	545	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	417	4-Quality of Service
1996	96RO058 *	SERVICES	389	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	185	2-Regulatory Mandate
		1996 Subtotal	1,536	
		Water	59,536	
		<b>Total Geneva Lake Estates</b>	<b>59,536</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1985-91 GIBSONIA ESTATES - WATER</b>				
1985-91	FRE92CI	PRE 1992 CAPITAL INVESTMENT	18,380	3-Growth
1985-91 Subtotal			18,380	
<b>1992-94 GIBSONIA ESTATES - WATER</b>				
1994	89CW001	INTERCONNECT TO LAKE GIBSON	33,448	3-Growth
1994	CP	TRANSMISSION & DISTRIBUTION MAINS	6,732	3-Growth
1994	CP	HYDRANTS	2,225	3-Growth
1994	CP	WATER SERVICES	1,861	3-Growth
1994	91CW419	INSTALL ADDITIONAL CHLORINE FEED	1,474	3-Growth
1994	94CC077	WATER SERVICES	9	3-Growth
1992-94. Subtotal			45,749	
<b>1995 GIBSONIA ESTATES - WATER</b>				
1995	92CW010	AUXILIARY POWER	37,210	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	357	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	295	3-Growth
1995	95CW220*	NEW METERS/CHANGE OUT PRG	282	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	248	2-Regulatory Mandate
1995	95CW219*	WATER SERVICES	245	3-Growth
1995	95CS213 *	WATER SERVICES	215	3-Growth
1995	95CC202 *	WATER SERVICES	212	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	170	4-Quality of Service
1995	95CN210 *	WATER SERVICES	96	3-Growth
1995	95CN207 *	HYDRANTS	27	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	19	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	9	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	6	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
1995 Subtotal			39,394	
<b>1996 GIBSONIA ESTATES - WATER</b>				
1996	96RO060 *	METERS	1,020	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	781	4-Quality of Service
1996	96RO058 *	SERVICES	729	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	347	2-Regulatory Mandate
1996 Subtotal			2,877	
Water			106,401	
<b>Total Gibsonia Estates</b>			<b>106,401</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 GOLDEN TERRACE - WATER</b>				
1994	92CW565	INTERCONNECT WITH CITY OF INVERNESS	84,447	2-Regulatory Mandate
1994	94ZZ777	METERS & METER INSTALLATIONS	183	3-Growth
1994	94ZZ777	SERVICE INSTALLATIONS	51	3-Growth
1994	94CW077	METER CHANGE-OUTS	29	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>84,710</b>	
<b>1995 GOLDEN TERRACE - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	232	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	192	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	183	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	162	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	159	3-Growth
1995	95CS213 *	WATER SERVICES	140	3-Growth
1995	95CC202 *	WATER SERVICES	138	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	111	4-Quality of Service
1995	95CN210 *	WATER SERVICES	63	3-Growth
1995	95CN207 *	HYDRANTS	17	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	12	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	6	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	4	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
<b>1995 Subtotal</b>			<b>1,421</b>	
<b>1996 GOLDEN TERRACE - WATER</b>				
1996	96RO060 *	METERS	664	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	508	4-Quality of Service
1996	96RO058 *	SERVICES	473	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	226	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>1,871</b>	
<b>Water</b>			<b>88,002</b>	
<b>Total Golden Terrace</b>			<b>88,002</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 GOSPEL ISLAND ESTATES - WATER</b>				
1994	94ZZ777	METERS & METER INSTALLATIONS	39	3-Growth
1992-94 Subtotal			39	
<b>1995 GOSPEL ISLAND ESTATES - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	18	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	14	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	14	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	12	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	12	3-Growth
1995	95CS213 *	WATER SERVICES	11	3-Growth
1995	95CC202 *	WATER SERVICES	10	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	8	4-Quality of Service
1995	95CN210 *	WATER SERVICES	5	3-Growth
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	1	2-Regulatory Mandate
1995	95CN207 *	HYDRANTS	1	4-Quality of Service
1995 Subtotal			106	
<b>1996 GOSPEL ISLAND ESTATES - WATER</b>				
1996	96RO060 *	METERS	50	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	38	4-Quality of Service
1996	96RO058 *	SERVICES	36	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	17	2-Regulatory Mandate
1996 Subtotal			141	
Water			286	
<b>Total Gospel Island Estates</b>			<b>286</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 GRAND TERRACE - WATER</b>				
1994	94ZZ777	WATER SERVICES AND METERS	1,169	3-Growth
1994	94CC072	RETRO-FIT & BACK FLOW DEVICE	1,160	4-Quality of Service
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	94CC077	METER CHANGE-OUTS	38	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>3,395</b>	
<b>1995 GRAND TERRACE - WATER</b>				
1995	95CC708	LEAD AND COPPER CONTROL	1,973	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	241	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	199	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	190	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	168	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	165	3-Growth
1995	95CS213 *	WATER SERVICES	145	3-Growth
1995	95CC202 *	WATER SERVICES	143	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	115	4-Quality of Service
1995	95CN210 *	WATER SERVICES	65	3-Growth
1995	95CN207 *	HYDRANTS	18	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	13	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	6	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	4	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
<b>1995 Subtotal</b>			<b>3,447</b>	
<b>1996 GRAND TERRACE - WATER</b>				
1996	96RO060 *	METERS	689	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	527	4-Quality of Service
1996	96RO058 *	SERVICES	492	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	234	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>1,942</b>	
<b>Water</b>			<b>8,784</b>	
<b>Total Grand Terrace</b>			<b>8,784</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 HARMONY HOMES - WATER</b>				
1992	94ZZ777	FRANCHISE & CONSENTS	66	3-Growth
1993	91CC324	BACK FLOW DEVICE	698	2-Regulatory Mandate
1994	91CC202	PUMP WELL	3,989	2-Regulatory Mandate
1994	91CC323	INSTALL 2" PRESSURE REDUCER	2,137	4-Quality of Service
1994	94ZZ777	CHLORINATOR	1,793	2-Regulatory Mandate
1994	93CC490	FENCING FOR PLANT PROPERTY	1,617	2-Regulatory Mandate
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	94CC077	METER CHANGE-OUTS	144	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>11,472</b>	
<b>1995 HARMONY HOMES - WATER</b>				
1995	94CC027	DISTRIBUTION SYS UPGRADE	35,619	4-Quality of Service
1995	95CS215 *	NEW METER/CHANGE OUT PRG	138	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	114	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	109	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	96	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	95	3-Growth
1995	95CS213 *	WATER SERVICES	83	3-Growth
1995	95CC202 *	WATER SERVICES	82	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	66	4-Quality of Service
1995	95CN210 *	WATER SERVICES	37	3-Growth
1995	95CN207 *	HYDRANTS	10	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	7	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	4	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	2	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	1	1-Safety
<b>1995 Subtotal</b>			<b>36,463</b>	
<b>1996 HARMONY HOMES - WATER</b>				
1996	96RO060 *	METERS	394	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	302	4-Quality of Service
1996	96RO058 *	SERVICES	282	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	134	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>1,112</b>	
<b>Water</b>			<b>49,048</b>	
<b>Total Harmony Homes</b>			<b>49,048</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 HERMITS COVE - WATER</b>				
1993	90CN151	LINE EXTENSION TO TIE INTO PLANT 438	6,069	2-Regulatory Mandate
1993	92CN538	ROOF OVER PUMP ROOM	1,483	1-Safety
1994	93CN048	MANGANESE REMOVAL SYSTEMS	4,796	2-Regulatory Mandate
1994	92CN451	CHLORINE ALARM SYSTEMS	3,257	2-Regulatory Mandate
1994	94CN077	METER CHANGE-OUTS	950	4-Quality of Service
1994	94ZZ777	WATER SERVICES AND METERS	234	3-Growth
<b>1992-94 Subtotal</b>			<b>16,790</b>	
<b>1995 HERMITS COVE - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	381	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	315	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	301	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	265	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	261	3-Growth
1995	95CS213 *	WATER SERVICES	230	3-Growth
1995	95CC202 *	WATER SERVICES	226	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	181	4-Quality of Service
1995	95CN210 *	WATER SERVICES	103	3-Growth
1995	95CN207 *	HYDRANTS	29	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	20	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	10	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	6	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	4	1-Safety
<b>1995 Subtotal</b>			<b>2,332</b>	
<b>1996 HERMITS COVE - WATER</b>				
1996	96RO030	GST CAGED LADDER & CATWALK	11,900	1-Safety
1996	96RO060 *	METERS	1,089	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	834	4-Quality of Service
1996	96RO058 *	SERVICES	777	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	371	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>14,971</b>	
<b>Water</b>			<b>34,093</b>	
<b>Total Hermits Cove</b>			<b>34,093</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

<b>In-Service Additions - Detail by Project</b>				
<b>Year</b>	<b>Project Number</b>	<b>Description</b>	<b>Project Cost</b>	<b>Priority</b>
<b>1985-91 HERSHEL HEIGHTS - WATER</b>				
1985-91	PRE92CI	PRE 1992 CAPITAL INVESTMENT	1,191	3-Growth
1985-91 Subtotal			1,191	
<b>1992-94 HERSHEL HEIGHTS - WATER</b>				
1992	91CW099	METERS & METER INSTALLATION	32	3-Growth
1992	N/A	FRANCHISE & CONSENTS	11	3-Growth
1993	N/A	TRANSMISSION AND DISTRIBUTION MAINS	11,092	3-Growth
1994	94CW077	METER CHANGE-OUTS	567	4-Quality of Service
1992-94 Subtotal			11,702	
<b>1995 HERSHEL HEIGHTS - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	698	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	578	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	552	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	486	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	479	3-Growth
1995	95CS213 *	WATER SERVICES	422	3-Growth
1995	95CC202 *	WATER SERVICES	414	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	333	4-Quality of Service
1995	95CN210 *	WATER SERVICES	188	3-Growth
1995	95CN207 *	HYDRANTS	52	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	37	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	18	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	11	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	7	1-Safety
1995 Subtotal			4,275	
<b>1996 HERSHEL HEIGHTS - WATER</b>				
1996	96RO060 *	METERS	1,998	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,528	4-Quality of Service
1996	96RO058 *	SERVICES	1,426	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	679	2-Regulatory Mandate
1996 Subtotal			5,631	
<b>Water</b>			<b>22,799</b>	
<b>Total Hershel Heights</b>			<b>22,799</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 HOBBY HILLS - WATER</b>				
1992	N/A	SURVEYING - LEGAL DESCRIPTIONS	157	3-Growth
1994	94CC423	CONTROL BUILDING	3,317	5-General Improvement
1994	93CC574	SECURITY FENCE	2,335	1-Safety
1994	93CC630	CHLORINATORS (4) - REGAL MODEL A210	1,625	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	1,169	3-Growth
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	93CC018	3" FLOW METER # 1 WELL	855	2-Regulatory Mandate
1994	93CC646	CHLORINE SCALES	314	2-Regulatory Mandate
1994	94CC077	METER CHANGE-OUTS	189	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>10,990</b>	
<b>1995 HOBBY HILLS - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	210	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	174	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	166	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	146	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	144	3-Growth
1995	95CS213 *	WATER SERVICES	127	3-Growth
1995	95CC202 *	WATER SERVICES	125	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	100	4-Quality of Service
1995	95CN210 *	WATER SERVICES	57	3-Growth
1995	95CN207 *	HYDRANTS	16	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	11	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	6	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	3	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
<b>1995 Subtotal</b>			<b>1,287</b>	
<b>1996 HOBBY HILLS - WATER</b>				
1996	96RO060 *	METERS	602	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	460	4-Quality of Service
1996	96RO058 *	SERVICES	429	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	204	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>1,695</b>	
<b>Water</b>			<b>13,972</b>	
<b>Total Hobby Hills</b>			<b>13,972</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 HOLIDAY HAVEN - WATER</b>				
1992	N/A	SURVEYING - LEGAL DESCRIPTIONS	157	3-Growth
1994	94CC076	METER INSTALLATIONS	116	3-Growth
1994	94CC077	METER CHANGE-OUTS	96	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>369</b>	
<b>1995 HOLIDAY HAVEN - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	243	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	201	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	192	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	169	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	167	3-Growth
1995	95CS213 *	WATER SERVICES	147	3-Growth
1995	95CC202 *	WATER SERVICES	144	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	116	4-Quality of Service
1995	95CN210 *	WATER SERVICES	65	3-Growth
1995	95CN207 *	HYDRANTS	18	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	13	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	6	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	4	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
<b>1995 Subtotal</b>			<b>1,487</b>	
<b>1996 HOLIDAY HAVEN - WATER</b>				
1996	96RO060 *	METERS	695	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	532	4-Quality of Service
1996	96RO058 *	SERVICES	496	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	236	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>1,959</b>	
<b>Water</b>			<b>3,815</b>	
<b>1992-94 HOLIDAY HAVEN - WASTEWATER</b>				
1993	93CW526	BLOWER - WASTEWATER FACILITY	1,130	5-General Improvement
1994	89CC007	WWTP MODIFICATIONS & IMPROVEMENTS	600,162	1-Safety
1994	92CW493	REBUILD STP FLOW METER	638	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>601,929</b>	
<b>1995 HOLIDAY HAVEN - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	172	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	55	3-Growth
1995	95CS212 *	SEWER SERVICES	26	5-General Improvement
<b>1995 Subtotal</b>			<b>253</b>	
<b>Wastewater</b>			<b>602,182</b>	
<b>Total Holiday Haven</b>			<b>605,998</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 HOLIDAY HEIGHTS - WATER</b>				
1992	92PS777	PUMPING EQUIPMENT	2,016	4-Quality of Service
1994	93CC009	3000 GALLON HYDRO TANK	43,723	2-Regulatory Mandate
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	467	3-Growth
1994	94CC077	METER CHANGE-OUTS	58	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>47,293</b>	
<b>1995 HOLIDAY HEIGHTS - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	116	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	96	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	92	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	81	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	80	3-Growth
1995	95CS213 *	WATER SERVICES	70	3-Growth
1995	95CC202 *	WATER SERVICES	69	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	55	4-Quality of Service
1995	95CN210 *	WATER SERVICES	31	3-Growth
1995	95CN207 *	HYDRANTS	9	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	6	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	3	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	2	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	1	1-Safety
<b>1995 Subtotal</b>			<b>711</b>	
<b>1996 HOLIDAY HEIGHTS - WATER</b>				
1996	96RO060 *	METERS	332	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	254	4-Quality of Service
1996	96RO058 *	SERVICES	237	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	113	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>936</b>	
<b>Water</b>			<b>48,940</b>	
<b>Total Holiday Heights</b>			<b>48,940</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 IMPERIAL MOBILE TERRACE - WATER</b>				
1992	N/A	SURVEYING - LEGAL DESCRIPTIONS	157	3-Growth
1994	94CC368	WELL PUMP	7,338	2-Regulatory Mandate
1994	94CC077	METER CHANGE-OUTS	1,405	4-Quality of Service
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	94CC053	WATER MAIN EXTENSIONS	590	3-Growth
1992-94 Subtotal			10,519	
<b>1995 IMPERIAL MOBILE TERRACE - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	528	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	437	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	417	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	367	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	362	3-Growth
1995	95CS213 *	WATER SERVICES	319	3-Growth
1995	95CC202 *	WATER SERVICES	313	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	251	4-Quality of Service
1995	95CN210 *	WATER SERVICES	142	3-Growth
1995	95CN207 *	HYDRANTS	39	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJTR	28	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	14	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	9	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	5	1-Safety
1995 Subtotal			3,231	
<b>1996 IMPERIAL MOBILE TERRACE - WATER</b>				
1996	95CC709	NEW WELL	175,192	4-Quality of Service
1996	96RO060 *	METERS	1,508	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,155	4-Quality of Service
1996	96RO058 *	SERVICES	1,078	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	513	2-Regulatory Mandate
1996 Subtotal			179,446	
Water			193,195	
<b>Total Imperial Mobile Terrace</b>			<b>193,195</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 INTERCESSION CITY - WATER</b>				
1993	90CC192	TRANSMISSION AND DISTRIBUTION LINES	69,484	4-Quality of Service
1993	92CC303	LINE LOOPING	275	4-Quality of Service
1994	90CC190	WTP - AUXILIARY GENERATORS	6,464	2-Regulatory Mandate
1994	93CC631	REBUILD # 2 TURBINE WELL PUMP	4,341	2-Regulatory Mandate
1994	90CC192	TRANSMISSION AND DISTRIBUTION SYSTEM UPGRADE	3,837	4-Quality of Service
1994	93CC412	PLANT FLOW METER	3,233	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	3,025	3-Growth
1994	93CC559	CHLORINE ALARMS	1,080	2-Regulatory Mandate
1994	94CC519	HYDRANT METER	661	4-Quality of Service
1994	94CC077	METER CHANGE-OUTS	385	4-Quality of Service
1994	94CC076	METER INSTALLATIONS	315	3-Growth
<b>1992-94 Subtotal</b>			<b>93,099</b>	
<b>1995 INTERCESSION CITY - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	554	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	458	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	438	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	386	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	380	3-Growth
1995	95CS213 *	WATER SERVICES	334	3-Growth
1995	95CC202 *	WATER SERVICES	328	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	264	4-Quality of Service
1995	95CN210 *	WATER SERVICES	149	3-Growth
1995	95CN207 *	HYDRANTS	41	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	29	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	15	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	9	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	5	1-Safety
<b>1995 Subtotal</b>			<b>3,390</b>	
<b>1996 INTERCESSION CITY - WATER</b>				
1996	96RO060 *	METERS	1,584	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,212	4-Quality of Service
1996	96RO058 *	SERVICES	1,131	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	539	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>4,466</b>	
<b>Water</b>			<b>100,955</b>	
<b>Total Intercession City</b>			<b>100,955</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 INTERLACHEN LAKES/PARK MANOR - WATER</b>				
1993	89CN146	WWTP GENERATORS	31,553	2-Regulatory Mandate
1993	92CN307	WATER SYSTEM INTERCONNECT W/PARK MANOR	27,516	2-Regulatory Mandate
1993	92CN451	CHLORINE ALARM SYSTEMS	43	2-Regulatory Mandate
1994	92CN451	CHLORINE ALARM SYSTEMS	1,640	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	605	3-Growth
1994	94ZZ777	WATER SERVICES AND METERS	435	3-Growth
<b>1992-94 Subtotal</b>			<b>61,792</b>	
<b>1995 INTERLACHEN LAKES/PARK MANOR - WATER</b>				
1995	95CN355	REPLACE ROOF	5,357	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	539	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	446	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	426	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	375	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	369	3-Growth
1995	95CS213 *	WATER SERVICES	325	3-Growth
1995	95CC202 *	WATER SERVICES	319	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	257	4-Quality of Service
1995	95CN210 *	WATER SERVICES	145	3-Growth
1995	95CN207 *	HYDRANTS	40	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	29	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	14	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	9	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	5	1-Safety
<b>1995 Subtotal</b>			<b>8,655</b>	
<b>1996 INTERLACHEN LAKES/PARK MANOR - WATER</b>				
1996	96RO032	WELL REPAIRS	13,090	4-Quality of Service
1996	96RO031	HIGH SERVICE PUMPS	13,090	2-Regulatory Mandate
1996	96RO060 *	METERS	1,540	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,178	4-Quality of Service
1996	96RO058 *	SERVICES	1,100	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	524	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>30,522</b>	
<b>Water</b>			<b>100,969</b>	
<b>Total Interlachen Lakes/Park Manor</b>			<b>100,969</b>	

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**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 JUNGLE DEN - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	247	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	205	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	196	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	172	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	170	3-Growth
1995	95CS213 *	WATER SERVICES	149	3-Growth
1995	95CC202 *	WATER SERVICES	147	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	118	4-Quality of Service
1995	95CN210 *	WATER SERVICES	67	3-Growth
1995	95CN207 *	HYDRANTS	19	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	13	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	7	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	4	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
		<b>1995 Subtotal</b>	<b>1,516</b>	
<b>1996 JUNGLE DEN - WATER</b>				
1996	96RO060 *	METERS	708	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	541	4-Quality of Service
1996	96RO058 *	SERVICES	505	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	241	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>1,995</b>	
		<b>Water</b>	<b>3,511</b>	
<b>1992-94 JUNGLE DEN - WASTEWATER</b>				
1994	92CW134	PRIVACY FENCE	2,103	5-General Improvement
		<b>1992-94 Subtotal</b>	<b>2,103</b>	
<b>1995 JUNGLE DEN - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	217	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	70	3-Growth
1995	95CS212 *	SEWER SERVICES	33	5-General Improvement
		<b>1995 Subtotal</b>	<b>320</b>	
		<b>Wastewater</b>	<b>2,423</b>	
		<b>Total Jungle Den</b>	<b>5,934</b>	

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**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1985-91 KEystone CLUB ESTATES - WATER</b>				
1985-91	PRE92CI	MAIN EXTENSION	48,953	3-Growth
1985-91	PRE92CI	MAIN EXTENSIONS	17,863	3-Growth
1985-91	PRE92CI	PUMPING EQUIPMENT	11,583	3-Growth
1985-91	PRE92CI	STRUCTURES AND IMPROVEMENTS	6,520	3-Growth
1985-91	PRE92CI	METER INSTALLATIONS	3,936	3-Growth
1985-91	PRE92CI	LINE EXTENSIONS	2,382	3-Growth
1985-91	PRE92CI	CHLORINATOR MDL-510	2,086	3-Growth
1985-91	PRE92CI	PUMPING EQUIPMENT	1,939	3-Growth
1985-91	PRE92CI	STRUCTURES AND IMPROVEMENTS	1,879	3-Growth
1985-91	PRE92CI	METER INSTALLATIONS	1,749	3-Growth
1985-91	PRE92CI	STRUCTURES AND IMPROVEMENTS	1,353	3-Growth
1985-91	PRE92CI	SERVICES	1,201	3-Growth
1985-91	PRE92CI	METERS AND METER INSTALLATIONS	1,140	3-Growth
1985-91	PRE92CI	MAIN EXTENSION	1,118	3-Growth
1985-91	PRE92CI	MAIN EXTENSIONS	1,045	3-Growth
1985-91	PRE92CI	SERVICE INSTALLATIONS	660	3-Growth
1985-91	PRE92CI	SERVICE INSTALLATIONS	461	3-Growth
1985-91	PRE92CI	METER INSTALLATIONS	429	3-Growth
1985-91	PRE92CI	METER INSTALLATIONS	418	3-Growth
1985-91	PRE92CI	WATER TREATMENT EQUIPMENT	405	3-Growth
1985-91	PRE92CI	WATER TREATMENT EQUIPMENT	388	3-Growth
1985-91	PRE92CI	METERS AND METER INSTALLATIONS	375	3-Growth
1985-91	PRE92CI	METERS AND METER INSTALLATIONS	300	3-Growth
1985-91	PRE92CI	PUMPING EQUIPMENT	253	3-Growth
1985-91	PRE92CI	DISTRIBUTION RESERVOIRS AND STANDPIPES	190	3-Growth
1985-91	PRE92CI	WELLS AND SPRINGS	142	3-Growth
1985-91	PRE92CI	WATER TREATMENT EQUIPMENT	141	3-Growth
1985-91	PRE92CI	DISTRIBUTION RESERVOIRS AND STANDPIPES	136	3-Growth
1985-91	PRE92CI	ELECTRICAL CONTROL DEVICE	136	3-Growth
1985-91	PRE92CI	SERVICE INSTALLATIONS	106	3-Growth
1985-91	PRE92CI	EQUIPMENT	94	3-Growth
1985-91	PRE92CI	EQUIPMENT	78	3-Growth
1985-91	PRE92CI	HYDRANTS	74	3-Growth
1985-91	PRE92CI	LAND AND LAND RIGHTS	72	3-Growth
1985-91	PRE92CI	STRUCTURES AND IMPROVEMENTS	34	3-Growth
1985-91	PRE92CI	METERS AND METER INSTALLATIONS	33	3-Growth
1985-91	PRE92CI	SUPPLY MAINS	32	3-Growth
1985-91	PRE92CI	TRANSMISSION AND DISTRIBUTION MAINS	27	3-Growth
1985-91	PRE92CI	POWER EQUIPMENT	13	3-Growth
1985-91	PRE92CI	COLLECTING AND IMPOUNDING RESERVOIRS	11	3-Growth
1985-91	PRE92CI	ELECTRICAL CONTROL DEVICE	2	3-Growth

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# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1985-91 Subtotal</b>			<b>109,757</b>	
<b>1992-94 KEYSTONE CLUB ESTATES - WATER</b>				
1992	91CN159	METERS & METER INSTALLATIONS	169	3-Growth
1993	92CN451	CHLORINE ALARM SYSTEM	538	2-Regulatory Mandate
1994	93CN078	PRIVACY FENCE	2,651	5-General Improvement
1994	92CN451	CHLORINE ALARM SYSTEM	1,087	2-Regulatory Mandate
1994	94ZZ777	METERS & METER INSTALLATIONS	881	3-Growth
1994	94ZZ777	SERVICE INSTALLATIONS	329	3-Growth
1994	94CN076	METER INSTALLATIONS	90	3-Growth
<b>1992-94 Subtotal</b>			<b>5,745</b>	
<b>1995 KEYSTONE CLUB ESTATES - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	333	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	275	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	263	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	232	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	228	3-Growth
1995	95CS213 *	WATER SERVICES	201	3-Growth
1995	95CC202 *	WATER SERVICES	197	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	158	4-Quality of Service
1995	95CN210 *	WATER SERVICES	90	3-Growth
1995	95CN207 *	HYDRANTS	25	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	18	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	9	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	5	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
<b>1995 Subtotal</b>			<b>2,037</b>	
<b>1996 KEYSTONE CLUB ESTATES - WATER</b>				
1996	96RO060 *	METERS	951	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	728	4-Quality of Service
1996	96RO058 *	SERVICES	680	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	324	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>2,683</b>	
<b>Water</b>			<b>120,222</b>	
<b>Total Keystone Club Estates</b>			<b>120,222</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 KEYSTONE HEIGHTS - WATER</b>				
1993	92CN524	WATER MAIN RELOCATION - FDOT	21,709	5-General Improvement
1993	92CN105	PUMP AND MOTOR - WELL #2	14,121	2-Regulatory Mandate
1993	92CN480	RELOCATION OF WATER MAINS	2,274	5-General Improvement
1993	92CN505	FIRE HYDRANTS	1,709	2-Regulatory Mandate
1993	92CN350	# 3 WELL 40HP MOTOR	1,611	5-General Improvement
1993	92CN428	CL2 REPAIR KIT & SCOTT AIR PAK	1,493	1-Safety
1993	92CN494	RELOCATION OF EMERGENCY GENERATOR	1,160	2-Regulatory Mandate
1993	92CN451	CHLORINE ALARM SYSTEMS	900	2-Regulatory Mandate
1993	92CN420	WELL FLOW METER REBUILD	524	2-Regulatory Mandate
1994	93CN074	WTP IMPROVEMENTS	104,711	2-Regulatory Mandate
1994	93CN075	CLAY COUNTY ROADWAY IMPROVEMENTS	33,632	2-Regulatory Mandate
1994	92CN479	ABANDON 2" WATER LINE	14,466	1-Safety
1994	90CN351	SCHOOL LINE EXTENSION ON PEACH STREET	8,743	3-Growth
1994	94ZZ777	METERS & METER INSTALLATIONS	4,879	3-Growth
1994	94CN077	METER CHANGE-OUTS	4,208	4-Quality of Service
1994	91CN212	WATER TREATMENT PLANT 3	3,860	3-Growth
1994	93CN468	HYDRANT - DOVE & ORCHID ST.	3,375	4-Quality of Service
1994	91CN443	WATER MAIN	3,000	3-Growth
1994	92CN451	CHLORINE ALARM SYSTEM	2,874	2-Regulatory Mandate
1994	94ZZ777	SERVICE INSTALLATIONS	1,735	3-Growth
1994	93CN402	EXTEND COLUMN PIPE ON WELL #2	1,620	4-Quality of Service
1994	90CN229	PUMP	847	5-General Improvement
1994	94CN076	METER INSTALLATIONS	493	3-Growth
1994	94CN079	WATER SERVICES	437	3-Growth
		<b>1992-94 Subtotal</b>	<b>234,380</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 KEYSTONE HEIGHTS - WATER</b>				
1995	93CN075	CLAY CTY/DOT UTILITY RELO	50,816	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	2,159	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	1,786	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	1,707	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	1,502	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	1,479	3-Growth
1995	95CS213 *	WATER SERVICES	1,303	3-Growth
1995	95CC202 *	WATER SERVICES	1,280	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	1,028	4-Quality of Service
1995	95CN210 *	WATER SERVICES	582	3-Growth
1995	95CN207 *	HYDRANTS	162	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	115	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	57	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	35	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	20	1-Safety
		1995 Subtotal	64,031	
<b>1996 KEYSTONE HEIGHTS - WATER</b>				
1996	96RO060 *	METERS	6,173	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	4,724	4-Quality of Service
1996	96RO058 *	SERVICES	4,408	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	2,100	2-Regulatory Mandate
		1996 Subtotal	17,405	
		Water	315,816	
		<b>Total Keystone Heights</b>	<b>315,816</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 KINGSWOOD - WATER</b>				
1993	92CN451	CHLORINE ALARM SYSTEM	258	2-Regulatory Mandate
1994	92CN451	CHLORINE ALARM SYSTEMS	1,212	2-Regulatory Mandate
1994	94ZZ777	METERS & METER INSTALLATIONS	202	3-Growth
1994	94ZZ777	SERVICE INSTALLATIONS	51	3-Growth
1992-94 Subtotal			1,723	
<b>1995 KINGSWOOD - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	136	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	112	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	107	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	94	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	93	3-Growth
1995	95CS213 *	WATER SERVICES	82	3-Growth
1995	95CC202 *	WATER SERVICES	80	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	65	4-Quality of Service
1995	95CN210 *	WATER SERVICES	37	3-Growth
1995	95CN207 *	HYDRANTS	10	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	7	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	4	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	2	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	1	1-Safety
1995 Subtotal			830	
<b>1996 KINGSWOOD - WATER</b>				
1996	96RO060 *	METERS	388	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	297	4-Quality of Service
1996	96RO058 *	SERVICES	277	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	132	2-Regulatory Mandate
1996 Subtotal			1,094	
Water			3,647	
<b>Total Kingswood</b>			<b>3,647</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 LAKE AJAY - WATER</b>				
1994	93CC035	AERATOR	88,333	4-Quality of Service
1994	94ZZ777	WATER SERVICES AND METERS	8,974	3-Growth
1994	93CC036	WTP MASTER METER	4,858	2-Regulatory Mandate
1994	92CC263	# 1 WELL	3,315	2-Regulatory Mandate
1994	93CC576	CHLORINE STORAGE FACILITY	2,418	2-Regulatory Mandate
1994	90CC188	WTP - AUXILIARY GENERATORS	1,809	2-Regulatory Mandate
1994	93CC559	CHLORINE ALARMS	1,131	2-Regulatory Mandate
1994	94CC077	METER CHANGE-OUTS	255	4-Quality of Service
1994	94CC076	METER INSTALLATIONS	222	3-Growth
1992-94. Subtotal			111,315	
<b>1995 LAKE AJAY - WATER</b>				
1995	95CC356	FENCE PROPERTY	4,762	5-General Improvement
1995	95CS215 *	NEW METER/CHANGE OUT PRG	186	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	154	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	147	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	130	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	128	3-Growth
1995	95CS213 *	WATER SERVICES	112	3-Growth
1995	95CC202 *	WATER SERVICES	110	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	89	4-Quality of Service
1995	95CN210 *	WATER SERVICES	50	3-Growth
1995	95CN207 *	HYDRANTS	14	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	10	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	5	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	3	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
1995 Subtotal			5,902	
<b>1996 LAKE AJAY - WATER</b>				
1996	96RO060 *	METERS	532	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	407	4-Quality of Service
1996	96RO058 *	SERVICES	380	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	181	2-Regulatory Mandate
1996 Subtotal			1,500	
Water			118,717	
<b>Total Lake Ajay</b>			<b>118,717</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 LAKE BRANTLEY - WATER</b>				
1992	94ZZ777	FRANCHISE FEE	66	3-Growth
1994	94ZZ777	CHLORINATOR	1,793	2-Regulatory Mandate
1994	94CC466	HIGH SERVICE PUMP & BOOSTER PUMP	1,212	4-Quality of Service
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES & METERS	467	3-Growth
1994	94CC077	METER CHANGE-OUTS	105	4-Quality of Service
		<b>1992-94 Subtotal</b>	<b>4,670</b>	
<b>1995 LAKE BRANTLEY - WATER</b>				
1995	94CC030	HYDRO TANK AND AERATOR	123,371	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	144	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	120	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	114	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	101	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	99	3-Growth
1995	95CS213 *	WATER SERVICES	87	3-Growth
1995	95CC202 *	WATER SERVICES	86	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	69	4-Quality of Service
1995	95CN210 *	WATER SERVICES	39	3-Growth
1995	95CN207 *	HYDRANTS	11	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	8	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	4	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	2	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	1	1-Safety
		<b>1995 Subtotal</b>	<b>124,256</b>	
<b>1996 LAKE BRANTLEY - WATER</b>				
1996	96RO060 *	METERS	413	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	316	4-Quality of Service
1996	96RO058 *	SERVICES	295	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	141	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>1,165</b>	
		<b>Water</b>	<b>130,091</b>	
		<b>Total Lake Brantley</b>	<b>130,091</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 LAKE CONWAY PARK - WATER</b>				
1993	93CC428	240' INDIAN DR. MAIN LINE EXTENSION	2,346	4-Quality of Service
1994	92CC499	PUMPS	3,730	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES & METERS	605	3-Growth
1994	94CC077	METER CHANGE-OUTS	38	4-Quality of Service
1992-94 Subtotal			6,718	
<b>1995 LAKE CONWAY PARK - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	186	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	154	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	147	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	130	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	128	3-Growth
1995	95CS213 *	WATER SERVICES	112	3-Growth
1995	95CC202 *	WATER SERVICES	110	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	89	4-Quality of Service
1995	95CN210 *	WATER SERVICES	50	3-Growth
1995	95CN207 *	HYDRANTS	14	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	10	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	5	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	3	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
1995 Subtotal			1,140	
<b>1996 LAKE CONWAY PARK - WATER</b>				
1996	96RO060 *	METERS	532	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	407	4-Quality of Service
1996	96RO058 *	SERVICES	380	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	181	2-Regulatory Mandate
1996 Subtotal			1,500	
Water			9,358	
<b>Total Lake Conway Park</b>			<b>9,358</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1985-91 LAKE GIBSON - WATER</b>				
1985-91	PRE92CI	WATER IMPROVEMENT	59,483	3-Growth
1985-91	PRE92CI	DISTRIB. RESERVOIRS & STANDPIPES - NEW WELL	51,960	3-Growth
1985-91	PRE92CI	TRANSMISSION & DISTRIBUTION MAINS	25,422	3-Growth
1985-91	PRE92CI	WELLS & SPRINGS - NEW WELL SITE	20,949	3-Growth
1985-91	PRE92CI	WATER TREATMENT EQUIP - NEW WELL SITE	11,496	3-Growth
1985-91	PRE92CI	LAND & LAND RIGHTS - NEW WELL SITE	11,172	3-Growth
1985-91	PRE92CI	STRUCTURES & IMPROVE - NEW WELL SITE	10,463	3-Growth
1985-91	PRE92CI	T & D MAINS - NEW WELL SITE	10,171	3-Growth
1985-91	PRE92CI	SERVICES	7,593	3-Growth
1985-91	PRE92CI	METERS & METER INSTALLATIONS	5,727	3-Growth
1985-91	PRE92CI	WATER TREATMENT EQUIP - NEW WELL SITE	2,572	3-Growth
1985-91	PRE92CI	30 HP PUMP MOTOR	2,532	3-Growth
1985-91	PRE92CI	METERS & METER INSTALLATIONS	1,770	3-Growth
1985-91	PRE92CI	METERS & METER INSTALLATIONS	1,307	3-Growth
1985-91	PRE92CI	SERVICES	807	3-Growth
1985-91	PRE92CI	STRUCTURES & IMPROVEMENTS	558	3-Growth
1985-91	PRE92CI	PUMPING EQUIPMENT - NEW WELL SITE	76	3-Growth
1985-91	PRE92CI	WATER TREATMENT EQUIPMENT	41	3-Growth
1985-91	PRE92CI	WELLS & SPRINGS - NEW WELL SITE	35	3-Growth
1985-91	PRE92CI	DISTRIB. RESERVOIRS & STANDPIPES - NEW WELL	21	3-Growth
1985-91	PRE92CI	TRANSMISSION & DISTRIBUTION MAINS	16	3-Growth
1985-91	PRE92CI	LAND & LAND RIGHTS	7	3-Growth
1985-91	PRE92CI	PUMPING EQUIPMENT	5	3-Growth
1985-91	PRE92CI	STRUCTURES & IMPROVE - NEW WELL SITE	4	3-Growth
		<b>1985-91 Subtotal</b>	<b>224,189</b>	
<b>1992-94 LAKE GIBSON - WATER</b>				
1994	93CW411	WATER MAIN EXTENSION	4,350	3-Growth
1994	94CW077	METER CHANGE-OUTS	3,524	4-Quality of Service
1994	94ZZ777	WATER SERVICES AND METERS	2,103	3-Growth
1994	92CW326	WTP FENCE	1,498	2-Regulatory Mandate
1994	94CC077	METER CHANGE-OUTS	140	4-Quality of Service
		<b>1992-94 Subtotal</b>	<b>11,616</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 LAKE GIBSON - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	1,692	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	1,400	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	1,338	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	1,178	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	1,160	3-Growth
1995	95CS213 *	WATER SERVICES	1,022	3-Growth
1995	95CC202 *	WATER SERVICES	1,003	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	806	4-Quality of Service
1995	95CN210 *	WATER SERVICES	456	3-Growth
1995	95CN207 *	HYDRANTS	127	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	90	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	45	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	28	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	16	1-Safety
		<b>1995 Subtotal</b>	<b>10,361</b>	
<b>1996 LAKE GIBSON - WATER</b>				
1996	96RO060 *	METERS	4,839	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	3,703	4-Quality of Service
1996	96RO058 *	SERVICES	3,457	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	1,646	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>13,645</b>	
		<b>Water</b>	<b>259,811</b>	
<b>1985-91 LAKE GIBSON - WASTEWATER</b>				
1985-91	PRE92CI	PRE 1992 CAPITAL INVESTMENT	34,493	3-Growth
		<b>1985-91 Subtotal</b>	<b>34,493</b>	
<b>1992-94 LAKE GIBSON - WASTEWATER</b>				
1993	91CW002	WWTP EXPANSION/IMPROVEMENTS/PH METERS	497,667	2-Regulatory Mandate
1993	90CW371	MANHOLE & 8" SEWER LINE	13,481	5-General Improvement
1993	93CW359	REBUILD 5HP PUMP	1,043	5-General Improvement
1994	94CW193	REVAMP LIFT STATION	20,104	1-Safety
1994	91CW367	FLOW METER	3,478	2-Regulatory Mandate
1994	94CW365	SUBMERSIBLE PUMP	3,241	5-General Improvement
		<b>1992-94 Subtotal</b>	<b>539,014</b>	
<b>1995 LAKE GIBSON - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	500	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	161	3-Growth
1995	95CS212 *	SEWER SERVICES	76	5-General Improvement
		<b>1995 Subtotal</b>	<b>737</b>	
		<b>Wastewater</b>	<b>574,244</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>Total Lake Gibson</b>			<b>834,054</b>	
<b>1992-94 LAKE HARRIET ESTATES - WATER</b>				
1992	92PS777	FRANCHISE & CONSENTS	1,805	3-Growth
1994	93CC657	680' X 2" PVC MAIN LINE EXTENSION	2,465	3-Growth
1994	94ZZ777	CHLORINATOR	1,793	2-Regulatory Mandate
1994	93CC571	CHLORINE SCALE	1,461	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	1,412	3-Growth
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	94CC077	METER CHANGE-OUTS	372	4-Quality of Service
1994	94CC053	WATER MAIN EXTENSIONS	129	3-Growth
1992-94 Subtotal			10,465	
<b>1995 LAKE HARRIET ESTATES - WATER</b>				
1995	95CC358	REPLACE AERATOR TRAYS	17,262	2-Regulatory Mandate
1995	95CC357	ELECTRIC PANEL UPGRADE	4,762	1-Safety
1995	95CS215 *	NEW METER/CHANGE OUT PRG	617	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	511	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	488	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	430	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	423	3-Growth
1995	95CS213 *	WATER SERVICES	373	3-Growth
1995	95CC202 *	WATER SERVICES	366	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	294	4-Quality of Service
1995	95CN210 *	WATER SERVICES	166	3-Growth
1995	95CN207 *	HYDRANTS	46	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	33	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	16	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	10	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	6	1-Safety
1995 Subtotal			25,803	
<b>1996 LAKE HARRIET ESTATES - WATER</b>				
1996	96RO060 *	METERS	1,766	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,351	4-Quality of Service
1996	96RO058 *	SERVICES	1,261	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	600	2-Regulatory Mandate
1996 Subtotal			4,978	
Water			41,246	
<b>Total Lake Harriet Estates</b>			<b>41,246</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 LAKESIDE - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	190	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	158	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	151	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	133	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	131	3-Growth
1995	95CS213 *	WATER SERVICES	115	3-Growth
1995	95CC202 *	WATER SERVICES	113	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	91	4-Quality of Service
1995	95CN210 *	WATER SERVICES	51	3-Growth
1995	95CN207 *	HYDRANTS	14	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	10	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	5	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	3	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
		<b>1995 Subtotal</b>	<b>1,167</b>	
<b>1996 LAKESIDE - WATER</b>				
1996	96RO060 *	METERS	545	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	417	4-Quality of Service
1996	96RO058 *	SERVICES	389	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	185	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>1,536</b>	
		<b>Water</b>	<b>2,703</b>	
		<b>Total Lakeside</b>	<b>2,703</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 LAKEVIEW VILLAS - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	26	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	22	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	21	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	18	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	18	3-Growth
1995	95CC202 *	WATER SERVICES	16	3-Growth
1995	95CS213 *	WATER SERVICES	16	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	13	4-Quality of Service
1995	95CN210 *	WATER SERVICES	7	3-Growth
1995	95CN207 *	HYDRANTS	2	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	1	2-Regulatory Mandate
		1995 Subtotal	160	
<b>1996 LAKEVIEW VILLAS - WATER</b>				
1996	96RO060 *	METERS	75	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	57	4-Quality of Service
1996	96RO058 *	SERVICES	54	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	26	2-Regulatory Mandate
		1996 Subtotal	212	
		Water	372	
		<b>Total Lakeview Villas</b>	<b>372</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 LEHIGH - WATER</b>				
1993	CP	TRANSMISSION AND DISTRIBUTION LINES	237,867	3-Growth
1993	92CS158	WATER AMMONIA SYSTEM	85,012	2-Regulatory Mandate
1993	CP	SERVICES	35,206	3-Growth
1993	CP	HYDRANTS	23,917	3-Growth
1993	89CS144	LINE EXTENSIONS	12,936	3-Growth
1993	92CS495	CHRONOFLO TELEMETRIC TRANSMITTER	2,650	4-Quality of Service
1993	92CS168	HYDRANTS	2,551	3-Growth
1993	92CS552	CHEMICAL PUMP	653	4-Quality of Service
1994	CP	TRANSMISSION AND DISTRIBUTION LINES	510,882	3-Growth
1994	92CS161	WATER MAIN EXTENSION	251,056	4-Quality of Service
1994	CP	HYDRANTS	47,043	3-Growth
1994	94CS077	METER-CHANGE-OUTS	43,026	4-Quality of Service
1994	94ZZ777 [1]	METERS & METER INSTALLATIONS	26,455	3-Growth
1994	94ZZ777 [1]	SERVICE INSTALLATIONS	24,744	3-Growth
1994	93CS229	LINE EXTENSION - WATER & SEWER	22,880	2-Regulatory Mandate
1994	92CS165 [1]	METERS & METER INSTALLATIONS	16,283	3-Growth
1994	CP	SERVICES	13,793	3-Growth
1994	94CS149	LOW PRESSURE REGULATORS	11,787	5-General Improvement
1994	90CS427	WATER LINES - BRENTLY PARK	10,470	3-Growth
1994	94CS076	METER INSTALLATIONS	10,101	3-Growth
1994	94CS460	HV 60 GEAR BOX	10,005	4-Quality of Service
1994	93CS227	HYDRANTS	9,635	2-Regulatory Mandate
1994	90CS428	WATER LINE EXTENSION	9,273	3-Growth
1994	93CS389	WELL PUMP	8,070	2-Regulatory Mandate
1994	94CS515	PORTABLE GENERATOR	7,867	5-General Improvement
1994	94CS079	WATER SERVICES	7,470	3-Growth
1994	93CS224	METER-CHANGE-OUTS	7,307	4-Quality of Service
1994	94CS075	HYDRANTS	4,014	4-Quality of Service
1994	94CS382	TRANSMITTER & RECORDER	3,404	5-General Improvement
1994	94CS151	ROOF	3,036	5-General Improvement
1994	92CS588	CATHODIC PROTECTION	2,846	2-Regulatory Mandate
1994	94CS338	PUMP - WELL #1	2,692	4-Quality of Service
1994	92CS429	ROOF IMPROVEMENTS	2,331	5-General Improvement
1994	92CS375	UPGRADE NTU CONTROL SYSTEM	2,310	4-Quality of Service
1994	92CS288	10" CHECK VALVE	2,005	5-General Improvement
1994	92CS156	WATER LINE EXTENSION	166	3-Growth
		<b>1992-94 Subtotal</b>	<b>1,471,741</b>	

[1] - Actual costs of projects projected in docket # 911188-WS.

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 LEHIGH - WATER</b>				
1995	RA	TRANSMISSION AND DISTRIBUTION LINES	1,602,000	3-Growth
1995	94CS053	WATER MAIN EXTENSIONS	607,940	4-Quality of Service
1995	94CS051	REPLACE ACCELATOR	482,640	4-Quality of Service
1995	94CS433	SITE ACQUISITION	154,043	3-Growth
1995	95CS364	FILTER MEDIA	94,764	4-Quality of Service
1995	95CS362	METER UPGRADES	19,286	5-General Improvement
1995	95CS215 *	NEW METER/CHANGE OUT PRG	18,795	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	15,552	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	14,859	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	13,082	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	12,878	3-Growth
1995	95CS213 *	WATER SERVICES	11,348	3-Growth
1995	95CC202 *	WATER SERVICES	11,145	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	8,952	4-Quality of Service
1995	95CS359	FIRE HYDRANTS	5,357	4-Quality of Service
1995	95CN210 *	WATER SERVICES	5,063	3-Growth
1995	95CN207 *	HYDRANTS	1,407	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	1,000	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	495	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	307	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	178	1-Safety
		<b>1995 Subtotal</b>	<u>3,081,091</u>	
<b>1996 LEHIGH - WATER</b>				
1996	RA	TRANSMISSION AND DISTRIBUTION LINES	220,000	3-Growth
1996	96RO037	WTP GENERATOR REPLACEMEN	119,000	2-Regulatory Mandate
1996	96RO060 *	METERS	53,744	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	41,131	4-Quality of Service
1996	96RO058 *	SERVICES	38,389	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	18,280	2-Regulatory Mandate
1996	96RO033	FIRE HYDRANTS	11,900	1-Safety
		<b>1996 Subtotal</b>	<u>502,444</u>	
		<b>Water</b>	<u>5,055,276</u>	
<b>1985-91 LEHIGH - WASTEWATER</b>				
1985-91	PRE92CI	PRE 1992 CAPITAL INVESTMENT	2	3-Growth
		<b>1985-91 Subtotal</b>	<u>2</u>	

[1] - Actual costs of projects projected in docket # 911188-WS.

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 LBHIGH - WASTEWATER</b>				
1993	88CS009 [1]	PLANT EXPANSION - SEWER	1,448,260	2-Regulatory Mandate
1993	CP	COLLECTIONS SEWER - FORCE	341,612	3-Growth
1993	CP	COLLECTIONS SEWER - GRAVITY	250,507	3-Growth
1993	CP	PUMPING EQUIPMENT	68,931	3-Growth
1993	93CS639	SEWER LINING	61,198	5-General Improvement
1993	CP	SERVICES	50,113	3-Growth
1993	93CS602	SEWER LINE	23,146	1-Safety
1993	92CS162	LIFT STATION UPGRADE	22,744	4-Quality of Service
1993	CP	RECEIVING WELLS	21,292	3-Growth
1993	93CS226	INFILCO SKIMMERS FOR FILTERS	21,019	4-Quality of Service
1993	93CS601	SEWER MAIN IMPROVEMENTS	13,677	5-General Improvement
1993	92CS433	REBUILD BLOWER	12,684	2-Regulatory Mandate
1993	91CS497	PARTS - WWTP CLARIFIER	3,840	5-General Improvement
1993	92CS426	SEWER SERVICE	3,135	3-Growth
1994	CP	COLLECTIONS SEWER - GRAVITY	495,968	3-Growth
1994	CP	COLLECTIONS SEWER - FORCE	145,231	3-Growth
1994	CP	SERVICES	114,734	3-Growth
1994	CP	STRUCTURES AND IMPROVEMENTS	107,586	3-Growth
1994	94CS144	LIFT STATION UPGRADES	95,614	5-General Improvement
1994	94CS152	SEWER MAIN LINE	95,360	5-General Improvement
1994	CP	RECEIVING WELLS	75,352	3-Growth
1994	93CS219	LIFT STATION UPGRADES	70,664	5-General Improvement
1994	92CS230	TREATMENT & DISPOSAL EQUIPMENT	34,523	2-Regulatory Mandate
1994	90CS432 [1]	SEWER LINES	26,472	3-Growth
1994	91CS506	COLLECTION SEWERS - GRAVITY	22,202	3-Growth
1994	93CS639	SEWER LINING	19,414	5-General Improvement
1994	91CS500	LINE EXTENSIONS	16,799	3-Growth
1994	93CS626	GENERATOR TRANSFER SWITCH	16,722	1-Safety
1994	90CS429	LINE EXTENSIONS	13,619	3-Growth
1994	93CS232	SEWER SERVICES	9,620	3-Growth
1994	90CS431	REBUILD LIFT STATIONS	9,434	2-Regulatory Mandate
1994	91CS378	SEWER LINES	7,779	3-Growth
1994	94CS177	SEWER SERVICES	7,434	3-Growth
1994	92CS296	EFFLUENT DISPOSAL	3,626	2-Regulatory Mandate
1994	92CS651	PUMP REBUILD L/S #6	2,834	2-Regulatory Mandate
1994	93CS228	COMPOSITE SAMPLER FOR INFLUENT	2,651	4-Quality of Service
1994	92CS336	ELAPSED TIME INDICATOR & INSTALL	2,300	2-Regulatory Mandate
1994	93CS226	INFILCO SKIMMERS FOR FILTERS	2,109	4-Quality of Service
1994	93CS601	SEWER MAIN IMPROVEMENTS	1,407	5-General Improvement
1994	93CS602	SEWER LINE	1,304	1-Safety
1994	94CS392	FLYGT PUMP FOR SKIMMERS	1,299	4-Quality of Service
1994	93CS229	LINE EXTENSION - WATER & SEWER	87	2-Regulatory Mandate

[1] - Actual costs of projects projected in docket # 911188-WS.

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 Subtotal</b>			<b>3,744,308</b>	
<b>1995 LEHIGH - WASTEWATER</b>				
1995	RA	COLLECTION LINES	905,000	3-Growth
1995	94CS433	SITE ACQUISITION	260,561	3-Growth
1995	95CS365	LIFT STATION UPGRADES	110,657	4-Quality of Service
1995	95CS363	SEWER MAIN LINES	80,359	4-Quality of Service
1995	95CC204 *	HAND RAILS/WALKWAY	12,719	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	4,088	3-Growth
1995	95CS212 *	SEWER SERVICES	1,942	5-General Improvement
<b>1995 Subtotal</b>			<b>1,375,326</b>	
<b>1996 LEHIGH - WASTEWATER</b>				
1996	94CS052	SEWAGE SYS IMPROVEMENTS	659,759	3-Growth
1996	RA	COLLECTION LINES	451,500	3-Growth
1996	96RO036	LIFT STATION UPGRADES	107,100	4-Quality of Service
1996	96RO035	COLLECTION SYSTEM REHAB.	77,350	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>1,295,709</b>	
<b>Wastewater</b>			<b>6,415,345</b>	
<b>Total Lehigh</b>			<b>11,470,621</b>	

[1] - Actual costs of projects projected in docket # 911188-WS.

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 LEILANI HEIGHTS - WATER</b>				
1994	93CC617	10,000 GALLON HYDRO TANK - PLANT # 1	35,978	1-Safety
1994	93CC032	AUXILIARY POWER GENERATOR	28,135	2-Regulatory Mandate
1994	93CC584	FENCE AT WTP # 1	7,191	1-Safety
1994	93CC416	WELL PUMP	5,144	2-Regulatory Mandate
1994	93CC031	SHUT-OFF VALVE	4,865	5-General Improvement
1994	93CC582	FENCE AT WTP # 2	4,761	1-Safety
1994	90CC358	FLOW METER	4,474	5-General Improvement
1994	94CC077	METER CHANGE-OUTS	4,291	4-Quality of Service
1994	91CC259	WATER MAIN	3,430	5-General Improvement
1994	93CC429	WATER METERS	2,535	5-General Improvement
1994	93CC478	ELECTRICAL PANEL # 2	1,911	1-Safety
1994	94CC348	CL2 ALARM AUTO DIALING & INSTALLATION	1,051	1-Safety
1994	94ZZ777	WATER SERVICES AND METERS	807	3-Growth
1994	92CC026	CHLORINE SCALES (SINGLE)	544	2-Regulatory Mandate
1992-94 Subtotal			105,118	
<b>1995 LEILANI HEIGHTS - WATER</b>				
1995	95CC366	CHLORINE BUILDING & PAD	1,786	1-Safety
1995	95CS215 *	NEW METER/CHANGE OUT PRG	856	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	708	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	677	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	596	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	587	3-Growth
1995	95CS213 *	WATER SERVICES	517	3-Growth
1995	95CC202 *	WATER SERVICES	508	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	408	4-Quality of Service
1995	95CN210 *	WATER SERVICES	231	3-Growth
1995	95CN207 *	HYDRANTS	64	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EIETR	46	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	23	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	14	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	8	1-Safety
1995 Subtotal			7,029	
<b>1996 LEILANI HEIGHTS - WATER</b>				
1996	96RO040	BACKFLOW PREVENTION DEVICE	41,650	1-Safety
1996	96RO038	VALVE REPLACEMENT	11,900	4-Quality of Service
1996	96RO060 *	METERS	2,448	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,873	4-Quality of Service
1996	96RO058 *	SERVICES	1,748	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	833	2-Regulatory Mandate
1996 Subtotal			60,452	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
Water			<u>172,599</u>	
<b>1992-94 LEILANI HEIGHTS - WASTEWATER</b>				
1993	92CC423	REBUILD # 2 PROCESS BLOWER	3,215	2-Regulatory Mandate
1993	92CC630	# 2 BLOWER	3,009	2-Regulatory Mandate
1994	93CC647	FENCE AT WWTP	3,550	1-Safety
1994	91CC301	ELECTRIC CONTROL PANEL IMPROVEMENTS	3,079	1-Safety
1994	91CC383	CHLORINE CHAMBER SCALE & BUILDING UPGRADE	1,945	2-Regulatory Mandate
1994	92CC530	REBUILD 2 HP LIFT STATION PUMPS	1,318	5-General Improvement
1994	91CC434	SEWER LATERAL	1,229	5-General Improvement
1994	91CC384	LIFT STATION UPGRADE	930	5-General Improvement
1994	94CC448	LIFT STATION PUMP	611	5-General Improvement
1992-94 Subtotal			<u>18,886</u>	
<b>1995 LEILANI HEIGHTS - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	729	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	234	3-Growth
1995	95CS212 *	SEWER SERVICES	111	5-General Improvement
1995 Subtotal			<u>1,074</u>	
<b>1996 LEILANI HEIGHTS - WASTEWATER</b>				
1996	96RO041	REFURBISH DRAINFIELD	59,500	2-Regulatory Mandate
1996	96RO039	L/S UPGRADES	35,700	4-Quality of Service
1996 Subtotal			<u>95,200</u>	
Wastewater			<u>115,160</u>	
<b>Total Leilani Heights</b>			<u><u>287,759</u></u>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 LEISURE LAKES - WATER</b>				
1993	93CS175	HYDRO TANK	12,940	4-Quality of Service
1993	92CS464	STARTER & BATTERY CHARGER	994	2-Regulatory Mandate
1994	90CS361	AUTOMATIC TRANSFER SWITCH	4,032	2-Regulatory Mandate
1994	93CS177	VALVE INSTALLATION	4,029	4-Quality of Service
1994	93CS175	HYDRO TANK	3,360	4-Quality of Service
1994	91CS406	WTP BUILDING UPGRADE	1,720	5-General Improvement
1994	92CS154	CHLORINE SCALES	1,251	2-Regulatory Mandate
1994	94CS076	METER INSTALLATIONS	531	3-Growth
1994	94CS079	WATER SERVICES	137	3-Growth
		1992-94 Subtotal	28,994	
<b>1995 LEISURE LAKES - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	532	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	440	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	421	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	370	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	365	3-Growth
1995	95CS213 *	WATER SERVICES	321	3-Growth
1995	95CC202 *	WATER SERVICES	315	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	253	4-Quality of Service
1995	95CN210 *	WATER SERVICES	143	3-Growth
1995	95CN207 *	HYDRANTS	40	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	28	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	14	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	9	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	5	1-Safety
		1995 Subtotal	3,256	
<b>1996 LEISURE LAKES - WATER</b>				
1996	96RO060 *	METERS	1,521	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,164	4-Quality of Service
1996	96RO058 *	SERVICES	1,087	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	517	2-Regulatory Mandate
		1996 Subtotal	4,289	
		Water	36,539	
<b>1992-94 LEISURE LAKES - WASTEWATER</b>				
1994	91CS220	SILENCERS	550	4-Quality of Service
		1992-94 Subtotal	550	

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**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 LEISURE LAKES - WASTEWATER</b>				
1995	95CS334	EFFLUENT METER	4,607	5-General Improvement
1995	95CC204 *	HAND RAILS/WALKWAY	429	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	138	3-Growth
1995	95CS212 *	SEWER SERVICES	66	5-General Improvement
		<b>1995 Subtotal</b>	<u>5,240</u>	
		<b>Wastewater</b>	<u>5,790</u>	
		<b>Total Leisure Lakes</b>	<u><u>42,329</u></u>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 MARCO ISLAND - WATER</b>				
1992	89CS122 [2]	4.0 MGD R.O. PLANT	540,835	2-Regulatory Mandate
1992	90CS050 [2]	24" RAW WATER TRANSMISSION LINE (SR 951)	128,568	2-Regulatory Mandate
1993	90CS050 [2]	24" RAW WATER TRANSMISSION LINE (SR 951)	179,487	2-Regulatory Mandate
1993	89CS119	24" RAW WATER MAIN	120,269	2-Regulatory Mandate
1993	93CS399	R.O. CHLORINATION BLDG IMPROVEMENTS	99,416	2-Regulatory Mandate
1993	90CS047	GENERAL IMPROVE-REHAB MOTORS & PUMP	24,071	5-General Improvement
1993	92CS410	BACKWASH PUMP & MOTOR	18,247	4-Quality of Service
1993	93CS180	INSTALL 200' OF 6" WATER MAIN	6,735	4-Quality of Service
1993	89CS120	2 MGD STORAGE TANK	4,657	5-General Improvement
1993	92CS411	TRANSFER MOTOR #2	4,253	2-Regulatory Mandate
1993	92CS580	REBUILD #3 BOOSTER MOTOR	3,954	4-Quality of Service
1993	92CS574	TRANSFORMER BLOCK	2,163	4-Quality of Service
1993	92CS578	REBUILD MOTORS	2,137	4-Quality of Service
1993	92CS582	REBUILD #5 HIGH SERVICE MOTOR	1,168	4-Quality of Service
1993	93CS205	DRILLING MACHINE	198	4-Quality of Service
1994	94ZZ777	MARCO ISLAND WATER SUPPLY	4,400,000	2-Regulatory Mandate
1994	93CS192	16" CONCENTRATE LINE	1,363,276	4-Quality of Service
1994	93CS666	REPIPING FOR SURFACE WATER TREATMENT	295,070	2-Regulatory Mandate
1994	94CS168	WATER METER BY-PASS	291,577	4-Quality of Service
1994	94CS077	METER CHANGE-OUTS	234,645	4-Quality of Service
1994	94CS162	FILTER MEDIA	97,664	4-Quality of Service
1994	93CS508	REACTOR-WEIR	86,178	2-Regulatory Mandate
1994	94CS079	WATER SERVICES	70,786	3-Growth
1994	94ZZ777	METERS & METER INSTALLATIONS	46,569	3-Growth
1994	89CS057	WATER TREATMENT EQUIPMENT	41,088	3-Growth
1994	93CS539	SAND INFLUX CORRECTION & MEMBRANE CLEAN	36,167	4-Quality of Service
1994	89CS122 [2]	4.0 MGD R.O. PLANT	30,896	2-Regulatory Mandate
1994	90CS045	WW TREATMENT PLANT	28,408	3-Growth
1994	93CS183	RETURN BACKWASH PUMP	21,543	4-Quality of Service
1994	92CS487	REBUILD ROTATING ELEMENT #4 HIGH SERVICE	16,001	2-Regulatory Mandate
1994	92CS203	REFURBISH 2 MOYNO SLUDGE PUMPS	15,781	2-Regulatory Mandate
1994	94ZZ777	SERVICE INSTALLATIONS	14,862	3-Growth
1994	94CS076	METER INSTALLATIONS	13,441	3-Growth
1994	93CS182	SURFACE WASH LINE	11,796	4-Quality of Service
1994	93CS179	DUST ARRESTOR	10,467	4-Quality of Service
1994	91CS484	BREAKERS AT RAW WATER SOUTH	9,824	5-General Improvement
1994	90CS100	MAINS - WATER	9,579	3-Growth
1994	92CS205	REFURBISH 2 LIME SLUDGE VACUUM MACHINE	7,086	2-Regulatory Mandate
1994	93CS187	CHEMICAL PUMPS	6,903	4-Quality of Service
1994	90CS048	STAND BY POWER	6,759	2-Regulatory Mandate
1994	92CS206	3 CHEMICAL PUMPS	6,710	2-Regulatory Mandate
1994	89CS105	WATER TREATMENT EQUIPMENT	6,607	4-Quality of Service

[2] - True-up costs of projects included in both historic and projected test years in docket # 920655-WS.

[3] - Actual costs of projects projected in docket # 920655-WS.

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 MARCO ISLAND - WATER</b>				
1994	92CS212	WATER METERS	6,531	4-Quality of Service
1994	92CS202	REFURBISH 2 LIME SLUDGE TRANSFER PUMPS	6,029	2-Regulatory Mandate
1994	92CS571	#7 SUBMERSIBLE MOTOR	5,828	4-Quality of Service
1994	93CS399	R.O. CHLORINATION BLDG IMPROVEMENTS	5,813	2-Regulatory Mandate
1994	94CS477	ROOF FOR R/S PUMP BUILDING	5,567	5-General Improvement
1994	89CS115	PROPANE TANKS	5,304	5-General Improvement
1994	93CS481	STRIP CHART RECORDER W/ TURBIDITY METER	4,965	2-Regulatory Mandate
1994	90CS064	PRESSURE PUMP-5 HP MOTOR, EJECTOR & PARTS	4,954	4-Quality of Service
1994	94CS161	REGULATORS - LOW/HIGH PRESSURE	4,639	1-Safety
1994	94CS450	RAW WATER METER	4,602	5-General Improvement
1994	93CS185	ROTORS & STATORS FOR MOYNO PUMPS	4,224	4-Quality of Service
1994	93CS186	LIGHTIN MIXERS	3,636	4-Quality of Service
1994	93CS482	CL ANALYZER FOR TOTAL CHLORINE	3,399	2-Regulatory Mandate
1994	93CS211	CHLORINATORS W/ AUTO CHANGEVER	3,378	2-Regulatory Mandate
1994	92CS215	WATER METERS	3,199	3-Growth
1994	92CS209	CENTRAL AIR CONDITIONING	2,619	3-Growth
1994	94CS490	STRIP RECORDER MODEL 396	2,249	2-Regulatory Mandate
1994	93CS184	24" VALVE	1,914	4-Quality of Service
1994	89CS120	2 MGD STORAGE TANK	1,818	5-General Improvement
1994	90CS064	ELECTRIC PUMPING EQUIPMENT	1,817	4-Quality of Service
1994	91CS486	IMPROVEMENTS TO #7 TRANSFER MOTOR	1,645	2-Regulatory Mandate
1994	92CS581	REBUILD #1 HIGH SERVICE MOTOR	1,563	4-Quality of Service
1994	92CS653	REFURBISH 60 HP MOTOR	1,261	4-Quality of Service
1994	91CS485	REBUILD LIME SLUDGE TRANSFER PUMP	998	2-Regulatory Mandate
1994	91CS483	MIXER & SCRAPER	981	4-Quality of Service
1994	92CS208	CONSUMER PSI CHART RECORDER	879	4-Quality of Service
1994	93CS181	INSTALLATION OF 12" GATE VALVE	57	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>8,405,708</b>	

[2] - True-up costs of projects included in both historic and projected test years in docket # 920655-WS.

[3] - Actual costs of projects projected in docket # 920655-WS.

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 MARCO ISLAND - WATER</b>				
1995	94CS056	COLLIER CONDEMNATION	4,799,918	1-Safety
1995	94CS054	RO WTP IMPROVEMENTS	257,891	4-Quality of Service
1995	95CS710	ACQUIFER STORAGE RECOVERY	233,269	4-Quality of Service
1995	95CS386	METERING PUMPS\DC DRIVERS	40,894	4-Quality of Service
1995	95CS385	1 WET WELL PUMP & MOTOR	40,084	4-Quality of Service
1995	95CS382	1 NEW WELL PUMP & MOTOR	16,667	4-Quality of Service
1995	95CS381	THICKENED SLUDGE PUMPS	14,250	4-Quality of Service
1995	95CS215 *	NEW METER/CHANGE OUT PRG	12,704	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	10,513	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	10,044	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	8,843	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	8,705	3-Growth
1995	95CS213 *	WATER SERVICES	7,671	3-Growth
1995	95CC202 *	WATER SERVICES	7,533	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	6,051	4-Quality of Service
1995	95CS378	CHLORINE SCALE	5,310	2-Regulatory Mandate
1995	95CN210 *	WATER SERVICES	3,422	3-Growth
1995	95CN207 *	HYDRANTS	951	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	676	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	335	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	208	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	121	1-Safety
		<b>1995 Subtotal</b>	<b>5,486,060</b>	
<b>1996 MARCO ISLAND - WATER</b>				
1996	95CS712	NEW RO WELLS (5)	1,540,535	3-Growth
1996	95CSQQQ	RO WTP - 1.0 MGD EXPAN.	1,509,293	3-Growth
1996	95CS711	RAW WATER COLLECTION SYS	624,362	4-Quality of Service
1996	LANDADJ	USED AND USEFUL LAND ADJUSTMENT	220,855	3-Growth
1996	96RO060 *	METERS	36,328	3-Growth
1996	96RO047	TRANSMITTER & ANNUAL BARS	35,700	2-Regulatory Mandate
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	27,802	4-Quality of Service
1996	96RO058 *	SERVICES	25,949	3-Growth
1996	96RO044	WELL PUMPS AND MOTORS	16,660	2-Regulatory Mandate
1996	96RO057 *	LARGE METER RETROFIT	12,357	2-Regulatory Mandate
1996	96RO042	AERATOR FOR #1 CONT.	11,900	4-Quality of Service
		<b>1996 Subtotal</b>	<b>4,061,741</b>	
		<b>Water</b>	<b>17,953,509</b>	

[2] - True-up costs of projects included in both historic and projected test years in docket # 920655-WS.

[3] - Actual costs of projects projected in docket # 920655-WS.

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 MARCO ISLAND - WASTEWATER</b>				
1992	91CS015 [3]	OFF-SITE PERC PONDS	4,333,994	2-Regulatory Mandate
1992	89CS122 [2]	DEEP INJECTION WELL	814,575	2-Regulatory Mandate
1993	91CS021 [3]	WWTP PRETREATMENT STRUCTURE	426,658	2-Regulatory Mandate
1993	93CS196 [3]	CATWALKS	230,416	5-General Improvement
1993	92CS265 [3]	INCREASE AERATION CAPACITY	146,824	2-Regulatory Mandate
1993	89CS122 [2]	DEEP INJECTION WELL	135,765	2-Regulatory Mandate
1993	92CS617	SKIRT ASSEMBLY #1 CLARIFIER	20,666	4-Quality of Service
1993	93CS201	HANDRAIL AND GRATING FOR FILTER	13,535	5-General Improvement
1993	92CS628	MANHOLE #3-21	12,485	4-Quality of Service
1993	89CS122 [2]	DEEP INJECTION WELL	5,548	2-Regulatory Mandate
1993	93CS435	SUN BANK LAND PURCHASE	5,500	3-Growth
1993	93CS190	ULTRASONIC FLOW METERS (2)	5,412	5-General Improvement
1993	91CS015 [3]	OFF-SITE PERC PONDS	4,064	2-Regulatory Mandate
1993	92CS354	REBUILD PUMP #1 @ L/S #1	3,632	4-Quality of Service
1993	91CS489	REBUILD #1 PUMP FOR #2 EQ	3,036	5-General Improvement
1993	92CS569	CHLORINE ANALYZER	2,894	2-Regulatory Mandate
1993	92CS627	PUMP #1 @ L/S #7-A	2,747	4-Quality of Service
1993	92CS640	REBUILD PUMP #1 @ L/S #6-R	2,613	4-Quality of Service
1993	93CS498	REBUILD FLOW METER @ M.I. GOLF COURSE	1,699	2-Regulatory Mandate
1993	93CS437	REBUILD AERATOR FOR #3 STABILIZER	1,472	4-Quality of Service
1993	93CS234	AUTO SWITCHOVER VACUUM REGULATORS	1,228	2-Regulatory Mandate
1993	92CS639	REBUILD PUMP #2 @ L/S #10-A	1,193	4-Quality of Service
1993	92CS419	REBUILD MOTOR FOR #1 BLOWER @ #2 EQ	889	4-Quality of Service
1993	92CS638	PROP #3 STABILIZER AERATOR	824	4-Quality of Service
1993	93CS199	WATER BATH FOR FECAL CHOLIFORMS	73	4-Quality of Service
1994	89CS122 [2]	DEEP INJECTION WELL	22,869	2-Regulatory Mandate
1994	92CS617	SKIRT ASSEMBLY #1 CLARIFIER	19,957	4-Quality of Service
1994	89CS123	CLEARING 1 MGD WWTP EXPANSION	18,467	2-Regulatory Mandate
1994	92CS213	GENERAL IMPROVEMENTS WW OPER BLDG	16,700	1-Safety
1994	89CS056	PLANT SEWERS	11,662	5-General Improvement
1994	94CS160	NOAH HANDLING SYSTEM	10,742	5-General Improvement
1994	94CS167	WASTE LINE - #3 STABILIZER TO #3 DIGESTER	9,458	5-General Improvement
1994	92CS486	IMPELLERS FOR #1 EFFLUENT BOOSTER STATION	8,320	4-Quality of Service
1994	90CS065	PUMPING EQUIPMENT	7,685	4-Quality of Service
1994	90CS045	WW TREATMENT PLANT	7,102	3-Growth
1994	94CS155	AUTOMATIC SYSTEM FOR EFFLUENT DIVERSION	6,773	5-General Improvement
1994	93CS635	BUILD GENERATOR TRANSFER SWITCH	4,151	4-Quality of Service
1994	92CS639	REBUILD PUMP #2 AT L/S 10-A	3,097	4-Quality of Service
1994	92CS560	REBUILD #1 PUMP AT EFFLUENT BOOSTER STATION	2,683	4-Quality of Service
1994	92CS627	PUMP #1 AT L/S #7-A	2,562	4-Quality of Service
1994	92CS640	REBUILD PUMP #1 AT L/S #6-R	2,522	4-Quality of Service
1994	89CS121	SCRUBBER FOR EQ TANK	2,468	2-Regulatory Mandate

[2] - True-up costs of projects included in both historic and projected test years in docket # 920655-WS.

[3] - Actual costs of projects projected in docket # 920655-WS.

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**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 MARCO ISLAND - WASTEWATER</b>				
1994	92CS396	REBUILD #3 STABILIZER AERATOR	2,044	4-Quality of Service
1994	92CS561	REBUILD #2 PUMP AT L/S #6-B	1,753	4-Quality of Service
1994	92CS270	REBUILD #1 DIGESTER AERATOR	1,699	4-Quality of Service
1994	92CS441	STRIP CHART RECORDER	1,684	2-Regulatory Mandate
1994	91CS488	REBUILD PUMP #1 AT L/S 11-C	1,677	4-Quality of Service
1994	91CS371	REBUILD SLUDGE RETURN PUMP	1,660	2-Regulatory Mandate
1994	93CS234	AUTO SWITCHOVER VACUUM REGULATORS	1,600	2-Regulatory Mandate
1994	92CS562	REBUILD STARTER FOR #1 EFFLUENT PUMP MOTOR	1,598	4-Quality of Service
1994	92CS583	CHECK VALVE	1,571	4-Quality of Service
1994	93CS681	REBUILD PUMP #2 AT L/S #6-B	1,541	4-Quality of Service
1994	93CS680	RECORDER FOR EFFLUENT FLOWMETER	1,517	2-Regulatory Mandate
1994	91CS487	CHLORINE EMERGENCY KIT A	1,408	2-Regulatory Mandate
1994	94CS523	GUIDE RAILS FOR L/S #25-A & 6-C	1,406	5-General Improvement
1994	93CS201	HANDRAIL & GRATING FOR FILTER	1,388	5-General Improvement
1994	92CS418	REBUILD PUMP #1 AT L/S #11-C	1,367	4-Quality of Service
1994	92CS367	TRANSFORMER #1 BLOWER	1,042	4-Quality of Service
1994	92CS431	REBUILD AERATOR FOR #2 STABILIZER	1,035	4-Quality of Service
1994	92CS463	REBUILD SPARE AERATOR	1,027	4-Quality of Service
1994	92CS290	DRIVE SHEAVE ON TRANSFER PUMP	781	4-Quality of Service
1994	92CS628	MANHOLE #3-21	708	4-Quality of Service
1994	94CS434	FILTER SKIMMER PUMP	676	5-General Improvement
1994	90CS049	EFFLUENT DISPOSAL	450	2-Regulatory Mandate
1992-94 Subtotal			6,364,589	
<b>1995 MARCO ISLAND - WASTEWATER</b>				
1995	95CS384	EMERGENCY GENERATOR	35,227	4-Quality of Service
1995	95CS383	LIFT STATION CNTRL PANELS	28,870	4-Quality of Service
1995	95CS380	LAG PUMP FOR LS #6 & #6C	12,619	2-Regulatory Mandate
1995	95CS379	LIFT STATION TELEMETERING	5,953	4-Quality of Service
1995	95CS376	ULTRASONIC FLOW METER	4,262	2-Regulatory Mandate
1995	95CC204 *	HAND RAILS/WALKWAY	3,596	1-Safety
1995	95CS372	CL2 CHART RECORDER	2,571	2-Regulatory Mandate
1995	95CS371	PH CONTROLLER	2,024	2-Regulatory Mandate
1995	95CS370	INCR. CAPACITY L/S#4 & 4A	1,905	4-Quality of Service
1995	95CS367	INCREASE IN-PLANT REUSE	1,191	5-General Improvement
1995	95CW725 *	LINE EXTENSIONS - SEWER	1,156	3-Growth
1995	95CS212 *	SEWER SERVICES	549	5-General Improvement
1995 Subtotal			99,922	
<b>1996 MARCO ISLAND - WASTEWATER</b>				
1996	96RO043	L.S. 7-B 25 HP PUMPS (2)	11,900	1-Safety
1996 Subtotal			11,900	

[2] - True-up costs of projects included in both historic and projected test years in docket # 920655-WS.

[3] - Actual costs of projects projected in docket # 920655-WS.

Note: • The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
		Wastewater	6,476,411	
		Total Marco Island	<u>24,429,920</u>	

[2] - True-up costs of projects included in both historic and projected test years in docket # 920655-WS.

[3] - Actual costs of projects projected in docket # 920655-WS.

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 MARCO SHORES - WATER</b>				
1994	94CS321	UTILITIES IMPROVEMENTS FOR FAIRWAYS I & II	80,316	3-Growth
1994	94CS321	UTILITIES IMPROVEMENTS FOR FAIRWAYS I & II	79,750	3-Growth
1994	93CS213	BOOSTER PUMP REPIPING	27,669	2-Regulatory Mandate
1994	93CS480	STRIP CHART RECORDER / TURBIDITY METER	4,965	2-Regulatory Mandate
1994	94CS169	CHEMICAL FEED SYSTEM FOR R.I.B.'S	3,717	5-General Improvement
1994	93CS214	LIGHTIN MIXERS	3,636	4-Quality of Service
1994	93CS210	CHEMICAL PUMPS	3,452	4-Quality of Service
1994	93CS483	CL ANALYZER FOR FREE CHLORINE	3,399	2-Regulatory Mandate
1994	92CS217	CHLORINE SCALES	2,188	2-Regulatory Mandate
1994	92CS219	LIGHTIN MIXERS (2)	1,788	2-Regulatory Mandate
1994	94ZZ777	METERS & METER INSTALLATIONS	1,462	3-Growth
1994	94ZZ777	SERVICE INSTALLATIONS	408	3-Growth
1994	94CS079	WATER SERVICES	57	3-Growth
<b>1992-94 Subtotal</b>			<b>212,806</b>	
<b>1995 MARCO SHORES - WATER</b>				
1995	95CS713	LEAD AND COPPER CONTROL	1,973	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	635	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	525	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	502	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	442	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	435	3-Growth
1995	95CS213 *	WATER SERVICES	383	3-Growth
1995	95CC202 *	WATER SERVICES	376	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	302	4-Quality of Service
1995	95CN210 *	WATER SERVICES	171	3-Growth
1995	95CN207 *	HYDRANTS	48	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	34	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	17	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	10	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	6	1-Safety
<b>1995 Subtotal</b>			<b>5,859</b>	
<b>1996 MARCO SHORES - WATER</b>				
1996	96RO060 *	METERS	1,815	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,389	4-Quality of Service
1996	96RO058 *	SERVICES	1,297	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	618	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>5,119</b>	
<b>Water</b>			<b>223,784</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 MARCO SHORES - WASTEWATER</b>				
1993	92CS523	REPIPE SLUDGE LINES AND WWTP	25,007	2-Regulatory Mandate
1993	93CS234	AUTO SWITCHOVER VACUUM REGULATORS	995	2-Regulatory Mandate
1994	93CS521	E.Q. PIPING & EQUIPMENT	176,386	2-Regulatory Mandate
1994	94CS170	EFFLUENT BOOSTER PUMPS	14,345	5-General Improvement
1994	93CS682	CATWALK GRATING FOR MARCO SHORES	4,468	1-Safety
1994	92CS289	REBUILD #1 EFFLUENT PUMP	2,049	4-Quality of Service
1994	92CS523	REPIPE SLUDGE LINES & WWTP	1,320	2-Regulatory Mandate
1994	93CS234	AUTO SWITCHOVER VACUUM REGULATORS	1,296	2-Regulatory Mandate
<b>1992-94 Subtotal</b>			<b>225,865</b>	
<b>1995 MARCO SHORES - WASTEWATER</b>				
1995	95CS387	WASHWATER BOOSTER	833	5-General Improvement
1995	95CC204 *	HAND RAILS/WALKWAY	474	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	152	3-Growth
1995	95CS212 *	SEWER SERVICES	72	5-General Improvement
<b>1995 Subtotal</b>			<b>1,531</b>	
<b>1996 MARCO SHORES - WASTEWATER</b>				
1996	96RO048	RESTORE METAL AND AIR SYS	11,900	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>11,900</b>	
<b>Wastewater</b>			<b>239,296</b>	
<b>Total Marco Shores</b>			<b>463,081</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 MARION OAKS - WATER</b>				
1993	93CW287	LINE EXTENSIONS - WATER	450,037	3-Growth
1993	92CW173	LINE EXTENSIONS - WATER	179,699	3-Growth
1993	93CW257	HYDRANTS	21,047	4-Quality of Service
1993	92CW176	FIRE HYDRANTS	19,786	3-Growth
1993	N/A	TRANSMISSION AND DISTRIBUTION MAINS	5,137	3-Growth
1993	93CW444	REBUILD PUMP MOTOR WELL #6	2,826	5-General Improvement
1993	92CW626	REROOF AT WELL #4	956	5-General Improvement
1994	94CW067	LINE EXTENSIONS - WATER	483,696	3-Growth
1994	93CW287	LINE EXTENSIONS - WATER	58,851	3-Growth
1994	94ZZ777	METERS & METER INSTALLATIONS	24,813	3-Growth
1994	92CW111	WATER SERVICES	20,484	3-Growth
1994	91CW362	HYDRANTS	16,579	1-Safety
1994	94CW077	METER CHANGE-OUTS	11,264	4-Quality of Service
1994	94CW079	WATER SERVICES	10,862	3-Growth
1994	94CW075	HYDRANTS	10,503	3-Growth
1994	94ZZ777	SERVICE INSTALLATIONS	7,555	3-Growth
1994	94CC077	METER CHANGE-OUTS	7,481	4-Quality of Service
1994	92CW109	LAB EQUIPMENT	3,215	2-Regulatory Mandate
1994	90CW091	HYDRANTS	2,146	1-Safety
1994	92CW317	REBUILD/REWIND PUMP	1,237	4-Quality of Service
1994	91CW495	AIR COMPRESSOR	723	5-General Improvement
1994	90CW088	MAINS	690	3-Growth
1994	92CW298	WATER MAINS	489	3-Growth
		<b>1992-94 Subtotal</b>	<b>1,340,076</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 MARION OAKS - WATER</b>				
1995	95CW726*	LINE EXTENSIONS - WATER	389,841	3-Growth
1995	95CW389	HYDRANTS	19,643	3-Growth
1995	95CS215*	NEW METER/CHANGE OUT PRG	5,504	4-Quality of Service
1995	95CN209*	NEW METERS/CHANGE OUT PRG	4,554	3-Growth
1995	95CW220*	NEW METERS/CHANGE OUT PRG	4,351	3-Growth
1995	95CO211*	LG WATER METER RETROFIT	3,831	2-Regulatory Mandate
1995	95CW219*	WATER SERVICES	3,771	3-Growth
1995	95CS213*	WATER SERVICES	3,323	3-Growth
1995	95CC202*	WATER SERVICES	3,264	3-Growth
1995	95CC203*	NEW METERS/CHANGE OUT PRG	2,621	4-Quality of Service
1995	95CN210*	WATER SERVICES	1,483	3-Growth
1995	95CN207*	HYDRANTS	412	4-Quality of Service
1995	95CC331*	CHLORINATR/BSTR PMP/EJETR	293	2-Regulatory Mandate
1995	95CC201*	WATER MAIN EXTENSIONS	145	3-Growth
1995	95CO101*	METER TEST/INSTALL EQUIP	90	2-Regulatory Mandate
1995	95CC200*	FIRE HYDRANTS	52	1-Safety
		<b>1995 Subtotal</b>	<b>443,178</b>	
<b>1996 MARION OAKS - WATER</b>				
1996	96CWXXX	LINE EXTENSIONS - WATER	343,977	3-Growth
1996	96RO050	FIRE HYDRANTS	19,635	3-Growth
1996	96RO060*	METERS	15,738	3-Growth
1996	96RO059*	MISCELLANEOUS EQUIPMENT	12,045	4-Quality of Service
1996	96RO058*	SERVICES	11,242	3-Growth
1996	LANDADJ	USED AND USEFUL LAND ADJUSTMENT	9,900	3-Growth
1996	96RO057*	LARGE METER RETROFIT	5,353	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>417,890</b>	
		<b>Water</b>	<b>2,201,145</b>	
<b>1992-94 MARION OAKS - WASTEWATER</b>				
1993	92CW174	LINE EXTENSIONS - WASTEWATER	89,335	3-Growth
1993	92CW622	L/S PUMP UNIT II	2,968	3-Growth
1993	92CW483	ROOF - DIGESTER SHED	861	5-General Improvement
1993	92CW373	REBUILD PUMP AT STP LAB	775	4-Quality of Service
1994	93CW288	LINE EXTENSIONS - SEWER	14,827	3-Growth
1994	94CW194	TWO PUMPS	7,027	4-Quality of Service
1994	90CW089	MAINS - SEWER	2,202	4-Quality of Service
1994	92CW106	SEWAGE TRASH PUMP	1,858	4-Quality of Service
1994	92CW372	ROOF AT STP LAB	1,735	5-General Improvement
1994	92CW112	BLOWER IN VENTILATION UNIT	1,623	1-Safety
		<b>1992-94 Subtotal</b>	<b>123,211</b>	

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**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 MARION OAKS - WASTEWATER</b>				
1995	93CW256	WWTP EXPANSION	559,609	2-Regulatory Mandate
1995	95CW388	RETURN SLUDGE PUMP	3,572	2-Regulatory Mandate
1995	95CC204 *	HAND RAILS/WALKWAY	2,495	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	802	3-Growth
1995	95CS212 *	SEWER SERVICES	381	5-General Improvement
		<b>1995 Subtotal</b>	<u>566,859</u>	
<b>1996 MARION OAKS - WASTEWATER</b>				
1996	96RO049	REPLACE ELECTRIC BOX (5)	17,850	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<u>17,850</u>	
		<b>Wastewater</b>	<u>707,920</u>	
		<b>Total Marion Oaks</b>	<u><u>2,909,064</u></u>	

**Note: \*** The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 MEREDITH MANOR - WATER</b>				
1992	94ZZ777	FRANCHISE AND CONSENTS	186	3-Growth
1993	92CC472	400 AMP MAIN POWER BREAKER	1,804	4-Quality of Service
1994	91CC373	NEW AERATOR ON STORAGE TANK	15,099	2-Regulatory Mandate
1994	90CC147	WTP - AUXILIARY GENERATORS	5,378	1-Safety
1994	91CC321	WELL PUMP # 1	4,516	4-Quality of Service
1994	94ZZ777	WATER SERVICES AND METERS	3,272	3-Growth
1994	94CC053	WATER MAIN EXTENSIONS	2,734	3-Growth
1994	94CC077	METER CHANGE-OUTS	1,510	4-Quality of Service
1994	93CC502	AUTO DIALER FOR CHLORINE ALARM	930	2-Regulatory Mandate
1994	91CC347	HYDRANT	616	3-Growth
1994	94CC076	METER INSTALLATIONS	181	3-Growth
		<b>1992-94 Subtotal</b>	<b>36,225</b>	
<b>1995 MEREDITH MANOR - WATER</b>				
1995	95CC391	STORAGE TANK DOME	23,810	1-Safety
1995	95CC390	REPLACE ROOF	3,572	1-Safety
1995	95CS215 *	NEW METER/CHANGE OUT PRG	1,425	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	1,179	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	1,127	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	992	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	977	3-Growth
1995	95CS213 *	WATER SERVICES	861	3-Growth
1995	95CC202 *	WATER SERVICES	845	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	679	4-Quality of Service
1995	95CN210 *	WATER SERVICES	384	3-Growth
1995	95CN207 *	HYDRANTS	107	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	76	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	38	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	23	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	14	1-Safety
		<b>1995 Subtotal</b>	<b>36,109</b>	
<b>1996 MEREDITH MANOR - WATER</b>				
1996	94CC031	DISTRIBUTION SYSTEM UPGRD	447,757	4-Quality of Service
1996	96RO060 *	METERS	4,076	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	3,119	4-Quality of Service
1996	96RO058 *	SERVICES	2,911	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	1,386	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>459,249</b>	
		<b>Water</b>	<b>531,583</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 MEREDITH MANOR - WASTEWATER</b>				
1994	93CC462	REWIND SUBMERSIBLE PUMP AT LIFT STATION	2,188	4-Quality of Service
1994	93CC491	PUMP FOR LIFT STATION	2,048	4-Quality of Service
1992-94 Subtotal			4,236	
<b>1995 MEREDITH MANOR - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	52	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	17	3-Growth
1995	95CS212 *	SEWER SERVICES	8	5-General Improvement
1995 Subtotal			77	
Wastewater			4,313	
<b>Total Meredith Manor</b>			<b>535,895</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 MORNINGVIEW - WATER</b>				
1994	93CC025	HYDRO TANK RELOCATION	57,488	5-General Improvement
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	93CC646	CHLORINE SCALES	314	2-Regulatory Mandate
1994	94CC076	METER INSTALLATIONS	88	3-Growth
1994	94CC077	METER CHANGE-OUTS	64	4-Quality of Service
1992-94 Subtotal			58,983	
<b>1995 MORNINGVIEW - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	79	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	65	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	62	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	55	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	54	3-Growth
1995	95CS213 *	WATER SERVICES	48	3-Growth
1995	95CC202 *	WATER SERVICES	47	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	38	4-Quality of Service
1995	95CN210 *	WATER SERVICES	21	3-Growth
1995	95CN207 *	HYDRANTS	6	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	4	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	2	3-Growth
1995	95CC200 *	FIRE HYDRANTS	1	1-Safety
1995	95CO101 *	METER TEST/INSTALL EQUIP	1	2-Regulatory Mandate
1995 Subtotal			483	
<b>1996 MORNINGVIEW - WATER</b>				
1996	96RO060 *	METERS	225	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	172	4-Quality of Service
1996	96RO058 *	SERVICES	161	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	77	2-Regulatory Mandate
1996 Subtotal			635	
Water			60,101	
<b>1992-94 MORNINGVIEW - WASTEWATER</b>				
1993	92CC417	2 HP SUBMERSIBLE PUMP	925	4-Quality of Service
1994	93CC023	ADDITIONAL BLOWER ASSEMBLY	2,461	5-General Improvement
1994	91CC325	REBUILD ROOTS BLOWER	855	5-General Improvement
1992-94 Subtotal			4,241	
<b>1995 MORNINGVIEW - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	67	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	22	3-Growth
1995	95CS212 *	SEWER SERVICES	10	5-General Improvement
1995 Subtotal			99	
Wastewater			4,340	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>Total Morningview</b>			<b>64,442</b>	
<b>1992-94 OAK FOREST - WATER</b>				
1994	94ZZ777	METERS & METER INSTALLATIONS	280	3-Growth
1994	94CW077	METER CHANGE-OUTS	91	4-Quality of Service
1994	94ZZ777	SERVICE INSTALLATIONS	59	3-Growth
1994	94CC077	METER CHANGE-OUTS	45	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>475</b>	
<b>1995 OAK FOREST - WATER</b>				
1995	93CW662	WTP UPGRADE	125,591	1-Safety
1995	95CS215 *	NEW METER/CHANGE OUT PRG	313	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	259	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	248	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	218	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	215	3-Growth
1995	95CS213 *	WATER SERVICES	189	3-Growth
1995	95CC202 *	WATER SERVICES	186	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	149	4-Quality of Service
1995	95CN210 *	WATER SERVICES	84	3-Growth
1995	95CN207 *	HYDRANTS	23	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	17	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	8	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	5	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
<b>1995 Subtotal</b>			<b>127,508</b>	
<b>1996 OAK FOREST - WATER</b>				
1996	96RO060 *	METERS	896	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	685	4-Quality of Service
1996	96RO058 *	SERVICES	639	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	304	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>2,524</b>	
<b>Water</b>			<b>130,506</b>	
<b>Total Oak Forest</b>			<b>130,506</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 OAKWOOD - WATER</b>				
1993	92CN451	CHLORINE ALARM SYSTEM	345	2-Regulatory Mandate
1994	92CN451	CHLORINE ALARM SYSTEM	1,245	2-Regulatory Mandate
1994	94ZZ777	METERS & METER INSTALLATIONS	19	3-Growth
1992-94 Subtotal			1,610	
<b>1995 OAKWOOD - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	444	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	368	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	351	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	309	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	305	3-Growth
1995	95CS213 *	WATER SERVICES	268	3-Growth
1995	95CC202 *	WATER SERVICES	264	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	212	4-Quality of Service
1995	95CN210 *	WATER SERVICES	120	3-Growth
1995	95CN207 *	HYDRANTS	33	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	24	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	12	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	7	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	4	1-Safety
1995 Subtotal			2,721	
<b>1996 OAKWOOD - WATER</b>				
1996	96RO060 *	METERS	1,270	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	973	4-Quality of Service
1996	96RO058 *	SERVICES	908	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	432	2-Regulatory Mandate
1996 Subtotal			3,583	
Water			7,914	
<b>Total Oakwood</b>			<b>7,914</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1985-91 ORANGE HILL/SUGAR CREEK - WATER</b>				
1985-91	PRE92CI	PRE 1992 CAPITAL INVESTMENT	23,249	3-Growth
1985-91 Subtotal			23,249	
<b>1992-94 ORANGE HILL/SUGAR CREEK - WATER</b>				
1993	92CW591	PRODUCTION METER	1,739	5-General Improvement
1994	94ZZ777	WATER SERVICES AND METERS	10,751	3-Growth
1994	91CW311	INSTALL WELL MOTOR AND PIPE	2,991	5-General Improvement
1992-94 Subtotal			15,481	
<b>1995 ORANGE HILL/SUGAR CREEK - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	508	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	420	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	402	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	354	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	348	3-Growth
1995	95CS213 *	WATER SERVICES	307	3-Growth
1995	95CC202 *	WATER SERVICES	301	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	242	4-Quality of Service
1995	95CN210 *	WATER SERVICES	137	3-Growth
1995	95CN207 *	HYDRANTS	38	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	27	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	13	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	8	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	5	1-Safety
1995 Subtotal			3,110	
<b>1996 ORANGE HILL/SUGAR CREEK - WATER</b>				
1996	96RO060 *	METERS	1,452	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,112	4-Quality of Service
1996	96RO058 *	SERVICES	1,037	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	494	2-Regulatory Mandate
1996 Subtotal			4,095	
Water			45,935	
<b>Total ORANGE HILL/SUGAR CREEK</b>			<b>45,935</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 PALISADES COUNTRY CLUB - WATER</b>				
1994	91CC360	WATER PLANT COMPLETION	1,891	3-Growth
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	701	3-Growth
1994	94CC076	METER INSTALLATIONS	682	3-Growth
1994	94CC077	METER CHANGE-OUTS	281	4-Quality of Service
1992-94 Subtotal			4,584	
<b>1995 PALISADES COUNTRY CLUB - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	74	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	62	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	59	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	52	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	51	3-Growth
1995	95CS213 *	WATER SERVICES	45	3-Growth
1995	95CC202 *	WATER SERVICES	44	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	35	4-Quality of Service
1995	95CN210 *	WATER SERVICES	20	3-Growth
1995	95CN207 *	HYDRANTS	6	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	4	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	2	3-Growth
1995	95CC200 *	FIRE HYDRANTS	1	1-Safety
1995	95CO101 *	METER TEST/INSTALL EQUIP	1	2-Regulatory Mandate
1995 Subtotal			456	
<b>1996 PALISADES COUNTRY CLUB - WATER</b>				
1996	96RO060 *	METERS	213	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	163	4-Quality of Service
1996	96RO058 *	SERVICES	152	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	72	2-Regulatory Mandate
1996 Subtotal			600	
Water			5,640	
<b>Total Palisades Country Club</b>			<b>5,640</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 PALM PORT - WATER</b>				
1993	92CN421	INSTALL SOLENOID VALVE ON WELL	721	2-Regulatory Mandate
1993	92CN378	FLOW METERS	696	2-Regulatory Mandate
1993	92CN451	CHLORINE ALARM SYSTEMS	119	2-Regulatory Mandate
1994	93CN050	WTP HYDRO TANK	43,495	2-Regulatory Mandate
1994	93CN051	REPIPE PLANT & INSTALL HPT BYPASS	4,008	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES & METERS	1,646	3-Growth
1994	92CN451	CHLORINE ALARM SYSTEMS	1,640	2-Regulatory Mandate
<b>1992-94 Subtotal</b>			<b>52,325</b>	
<b>1995 PALM PORT - WATER</b>				
1995	95CN399	REPLACE AERATOR ON GST	11,905	2-Regulatory Mandate
1995	95CN714	LEAD AND COPPER CONTROL	1,973	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	217	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	179	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	171	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	151	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	149	3-Growth
1995	95CS213 *	WATER SERVICES	131	3-Growth
1995	95CC202 *	WATER SERVICES	129	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	103	4-Quality of Service
1995	95CN210 *	WATER SERVICES	58	3-Growth
1995	95CN207 *	HYDRANTS	16	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	12	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	6	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	4	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
<b>1995 Subtotal</b>			<b>15,206</b>	
<b>1996 PALM PORT - WATER</b>				
1996	96RO060 *	METERS	620	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	474	4-Quality of Service
1996	96RO058 *	SERVICES	443	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	211	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>1,748</b>	
<b>Water</b>			<b>69,279</b>	
<b>1992-94 PALM PORT - WASTEWATER</b>				
1993	91CN509	SPRAY FIELD (WWTP EFFLUENT DISP IMPR)	92,071	2-Regulatory Mandate
1994	94CN412	IMPROVE LEAKS IN DIGESTER	7,706	5-General Improvement
1994	93CN049	IMPROVE SEWER GRAVITY MAIN	7,426	2-Regulatory Mandate
1994	90CN425	CHEMICAL PUMPS	822	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>108,025</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 PALM PORT - WASTEWATER</b>				
1995	95CN397	CULVERT & IMPRV DRIVEWAY	4,167	<i>5-General Improvement</i>
1995	95CN398	INSTALL FLOW METER/WW PLT	4,167	<i>2-Regulatory Mandate</i>
1995	95CC204 *	HAND RAILS/WALKWAY	185	<i>1-Safety</i>
1995	95CW725 *	LINE EXTENSIONS - SEWER	60	<i>3-Growth</i>
1995	95CS212 *	SEWER SERVICES	28	<i>5-General Improvement</i>
		1995 Subtotal	8,607	
<b>1996 PALM PORT - WASTEWATER</b>				
1996	96RO054	REBUILD MAIN LIFT STATION	11,900	<i>2-Regulatory Mandate</i>
		1996 Subtotal	11,900	
		Wastewater	128,532	
		<b>Total Palm Port</b>	<b>197,811</b>	

**Note: \*** The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 PALM TERRACE - WATER</b>				
1994	92CW116	GATE VALVES 6" & 4"	5,012	1-Safety
1994	94ZZ777	METERS & METER INSTALLATIONS	2,497	3-Growth
1994	92CW114	METERS & INSTALLATIONS	2,179	3-Growth
1994	91CW329	WELL PUMP & MOTOR	1,096	1-Safety
1994	94ZZ777	SERVICE INSTALLATIONS	932	3-Growth
1994	91CW215	ROOF	928	1-Safety
1994	91CW450	INSTALL SHALLOW WELL	833	5-General Improvement
1994	93CW590	INSTALL FENCE WTP	764	1-Safety
1994	94CW077	METER CHANGE-OUTS	233	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>14,474</b>	
<b>1995 PALM TERRACE - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	2,596	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	2,149	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	2,053	3-Growth
1995	95CW715	LEAD AND COPPER CONTROL	1,973	2-Regulatory Mandate
1995	95CO211 *	LG WATER METER RETROFIT	1,807	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	1,779	3-Growth
1995	95CS213 *	WATER SERVICES	1,568	3-Growth
1995	95CC202 *	WATER SERVICES	1,540	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	1,237	4-Quality of Service
1995	95CN210 *	WATER SERVICES	699	3-Growth
1995	95CN207 *	HYDRANTS	194	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	138	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	68	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	42	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	25	1-Safety
<b>1995 Subtotal</b>			<b>17,868</b>	
<b>1996 PALM TERRACE - WATER</b>				
1996	96RO060 *	METERS	7,425	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	5,682	4-Quality of Service
1996	96RO058 *	SERVICES	5,303	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	2,525	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>20,935</b>	
<b>Water</b>			<b>53,277</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 PALM TERRACE - WASTEWATER</b>				
1993	93CW471	PUMP AT LIFT STATION	2,354	4-Quality of Service
1993	93CW442	PUMP	2,214	4-Quality of Service
1993	93CW451	REBUILD PUMP	1,843	4-Quality of Service
1994	92CW115	LIFT STATION IMPROVEMENT	8,380	4-Quality of Service
1994	93CW264	PANEL BOX WWTP	4,422	1-Safety
1994	94CW393	MONITORING WELLS	3,795	5-General Improvement
1994	93CW595	SPARE BLOWER WWTP	2,698	5-General Improvement
1994	94CW196	ROOF	2,253	1-Safety
1994	91CW260	REBUILD L/S PUMP	1,236	5-General Improvement
1994	92CW462	BLOWER REBUILD	1,054	5-General Improvement
		1992-94 Subtotal	<b>30,248</b>	
<b>1995 PALM TERRACE - WASTEWATER</b>				
1995	95CW401	LIFT STATION CNTRL PANEL	3,929	1-Safety
1995	94CW516	MONITORING WELLS	2,171	2-Regulatory Mandate
1995	95CC204 *	HAND RAILS/WALKWAY	1,927	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	619	3-Growth
1995	95CS212 *	SEWER SERVICES	294	5-General Improvement
		1995 Subtotal	<b>8,939</b>	
<b>1996 PALM TERRACE - WASTEWATER</b>				
1996	96RO055	LIFT STATION - ARBONDALE	17,850	5-General Improvement
		1996 Subtotal	<b>17,850</b>	
		Wastewater	<b>57,038</b>	
		<b>Total Palm Terrace</b>	<b>110,315</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1985-91 PALM VALLEY - WATER</b>				
1985-91	PRE92CI	WATER DISTRIBUTIONS SYSTEM IMPROVEMENT	158,076	3-Growth
1985-91	PRE92CI	WATER DISTRIBUTIONS SYSTEM IMPROVEMENT	116,717	3-Growth
1985-91	PRE92CI	METERS & METER INSTALLATION	4,536	3-Growth
1985-91	PRE92CI	MATERIALS FOR HYDRO TANK HOOK-UP	4,116	3-Growth
1985-91	PRE92CI	FRANCHISE/CONSENT COSTS	3,949	3-Growth
1985-91	PRE92CI	FRANCHISE/CONSENT COSTS	3,426	3-Growth
1985-91	PRE92CI	WATER SERVICES	3,054	3-Growth
1985-91	PRE92CI	METERS & METER INSTALLATION	2,738	3-Growth
1985-91	PRE92CI	STRUCTURES & IMPROVEMENTS	2,050	3-Growth
1985-91	PRE92CI	WATER DISTRIBUTIONS SYSTEM IMPROVEMENT	1,246	3-Growth
1985-91	PRE92CI	WATER SERVICES	371	3-Growth
1985-91	PRE92CI	PUMPING EQUIPMENT	358	3-Growth
1985-91	PRE92CI	FRANCHISES & CONSENTS	6	3-Growth
1985-91 Subtotal			300,642	
<b>1992-94 PALM VALLEY - WATER</b>				
1992	91CN104	METERS & METER INSTALLATION	1,509	3-Growth
1993	91CN014	WATER DISTRIBUTIONS/SYSTEM IMPROVEMENT I	823,467	2-Regulatory Mandate
1993	92CN318	CHLORINE FEED SYSTEM	2,882	2-Regulatory Mandate
1994	91CN014	WATER DISTRIBUTIONS/SYSTEM IMPROVEMENT II	36,694	2-Regulatory Mandate
1994	90CN334	COMPRESSORS, CL2 EJECTOR, BLOW OFF VALVES	3,979	5-General Improvement
1994	92CN451	CHLORINE ALARM SYSTEMS	2,264	2-Regulatory Mandate
1994	91CN269	REBUILD PUMP	1,030	2-Regulatory Mandate
1994	90CN267	PIPING FOR NEW WELL DISCHARGE	534	5-General Improvement
1992-94 Subtotal			872,359	
<b>1995 PALM VALLEY - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	451	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	373	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	357	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	314	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	309	3-Growth
1995	95CS213 *	WATER SERVICES	272	3-Growth
1995	95CC202 *	WATER SERVICES	267	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	215	4-Quality of Service
1995	95CN210 *	WATER SERVICES	121	3-Growth
1995	95CN207 *	HYDRANTS	34	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	24	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	12	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	7	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	4	1-Safety
1995 Subtotal			2,760	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1996 PALM VALLEY - WATER</b>				
1996	96RO060 *	METERS	1,289	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	987	4-Quality of Service
1996	96RO058 *	SERVICES	921	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	439	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>3,636</b>	
		<b>Water</b>	<b>1,179,396</b>	
		<b>Total Palm Valley</b>	<b>1,179,396</b>	
<b>1992-94 PALMS MOBILE HOME PARK - WATER</b>				
1993	92CC280	IRON FILTERS	64,022	2-Regulatory Mandate
1994	94CC077	METER CHANGE-OUTS	1,481	4-Quality of Service
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	93CC646	CHLORINE SCALES	314	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES & METERS	234	3-Growth
		<b>1992-94 Subtotal</b>	<b>67,079</b>	
<b>1995 PALMS MOBILE HOME PARK - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	127	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	105	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	100	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	88	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	87	3-Growth
1995	95CS213 *	WATER SERVICES	77	3-Growth
1995	95CC202 *	WATER SERVICES	75	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	60	4-Quality of Service
1995	95CN210 *	WATER SERVICES	34	3-Growth
1995	95CN207 *	HYDRANTS	10	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	7	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	3	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	2	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	1	1-Safety
		<b>1995 Subtotal</b>	<b>776</b>	
<b>1996 PALMS MOBILE HOME PARK - WATER</b>				
1996	96RO060 *	METERS	363	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	278	4-Quality of Service
1996	96RO058 *	SERVICES	259	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	124	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>1,024</b>	
		<b>Water</b>	<b>68,879</b>	
		<b>Total Palms Mobile Home Park</b>	<b>68,879</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 PARK MANOR - WASTEWATER</b>				
1994	93CN607	INSTALL BLOWER	5,761	2-Regulatory Mandate
1994	94CN315	RAILINGS & ACCESS LADDERS	4,536	1-Safety
1994	93CN052	PRIVACY FENCE - SEWER PLANT	3,134	5-General Improvement
1992-94 Subtotal			13,430	
<b>1995 PARK MANOR - WASTEWATER</b>				
1995	95CN403	INSTALL 5,000 GAL TANK	8,929	5-General Improvement
1995	95CN402	INSTALL FLOW METER/WW PLT	4,167	2-Regulatory Mandate
1995	95CC204 *	HAND RAILS/WALKWAY	54	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	17	3-Growth
1995	95CS212 *	SEWER SERVICES	8	5-General Improvement
1995 Subtotal			13,175	
Wastewater			26,605	
<b>Total Park Manor</b>			<b>26,605</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 PICCIOLA ISLAND - WATER</b>				
1994	93CC026	FENCE IN PROPERTY	2,995	5-General Improvement
1994	94CC072	RETRO-FIT & BACK FLOW DEVICE	2,701	4-Quality of Service
1994	94CC077	METER CHANGE-OUTS	1,983	4-Quality of Service
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	701	3-Growth
1994	93CC646	CHLORINE SCALES	314	2-Regulatory Mandate
1994	94CC076	METER INSTALLATIONS	283	3-Growth
		<b>1992-94 Subtotal</b>	<b>10,005</b>	
<b>1995 PICCIOLA ISLAND - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	289	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	239	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	228	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	201	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	198	3-Growth
1995	95CS213 *	WATER SERVICES	174	3-Growth
1995	95CC202 *	WATER SERVICES	171	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	138	4-Quality of Service
1995	95CN210 *	WATER SERVICES	78	3-Growth
1995	95CN207 *	HYDRANTS	22	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	15	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	8	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	5	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
		<b>1995 Subtotal</b>	<b>1,769</b>	
<b>1996 PICCIOLA ISLAND - WATER</b>				
1996	96RO060 *	METERS	827	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	632	4-Quality of Service
1996	96RO058 *	SERVICES	590	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	281	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>2,330</b>	
		<b>Water</b>	<b>14,104</b>	
		<b>Total Picciola Island</b>	<b>14,104</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 PINE RIDGE - WATER</b>				
1993	93CW287	LINE EXTENSIONS	398,023	3-Growth
1993	89CW087	WELL #4	262,071	2-Regulatory Mandate
1993	92CW173	LINE EXTENSIONS - WATER	170,366	3-Growth
1993	CP	TRANSMISSION AND DISTRIBUTION LINES	147,120	3-Growth
1993	CP	HYDRANTS	21,450	3-Growth
1993	CP	SERVICES	19,615	3-Growth
1993	92CW171	FIRE HYDRANTS	19,157	3-Growth
1993	90CW122	REBUILD PUMP, SHAFT, STUFFING BOX	3,193	4-Quality of Service
1994	94CW067	LINE EXTENSIONS - WATER	295,319	3-Growth
1994	CP	TRANSMISSION AND DISTRIBUTION LINES	39,525	3-Growth
1994	93CW287	LINE EXTENSIONS	32,761	3-Growth
1994	CP	METERS AND METER INSTALLATIONS	30,502	3-Growth
1994	93CW246	FIRE HYDRANTS	22,671	3-Growth
1994	CP	SERVICES	16,209	3-Growth
1994	CP	HYDRANTS	9,434	3-Growth
1994	94CW075	FIRE HYDRANTS	6,398	3-Growth
1994	94CC077	METER CHANGE-OUTS	3,707	4-Quality of Service
1994	94CW079	WATER SERVICES	1,772	3-Growth
1994	94ZZ777	WATER SERVICES AND METERS	634	3-Growth
1994	94CW077	METER CHANGE-OUTS	562	4-Quality of Service
1994	92CW093	WATER METERS	300	3-Growth
1994	89CW053	LINE EXTENSIONS - WATER	186	5-General Improvement
1994	92CW171	FIRE HYDRANTS	13	3-Growth
		<b>1992-94 Subtotal</b>	<b>1,500,987</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 PINE RIDGE - WATER</b>				
1995	95CW726*	LINE EXTENSIONS - WATER	296,987	3-Growth
1995	95CW404	FIRE HYDRANTS	21,429	3-Growth
1995	95CS215*	NEW METER/CHANGE OUT PRG	1,456	4-Quality of Service
1995	95CN209*	NEW METERS/CHANGE OUT PRG	1,205	3-Growth
1995	95CW220*	NEW METERS/CHANGE OUT PRG	1,151	3-Growth
1995	95CO211*	LG WATER METER RETROFIT	1,013	2-Regulatory Mandate
1995	95CW219*	WATER SERVICES	998	3-Growth
1995	95CS213*	WATER SERVICES	879	3-Growth
1995	95CC202*	WATER SERVICES	863	3-Growth
1995	95CC203*	NEW METERS/CHANGE OUT PRG	693	4-Quality of Service
1995	95CN210*	WATER SERVICES	392	3-Growth
1995	95CN207*	HYDRANTS	109	4-Quality of Service
1995	95CC331*	CHLORINATR/BSTR PMP/EJETR	77	2-Regulatory Mandate
1995	95CC201*	WATER MAIN EXTENSIONS	38	3-Growth
1995	95CO101*	METER TEST/INSTALL EQUIP	24	2-Regulatory Mandate
1995	95CC200*	FIRE HYDRANTS	14	1-Safety
		<b>1995 Subtotal</b>	<b>327,328</b>	
<b>1996 PINE RIDGE - WATER</b>				
1996	96CWXXX	LINE EXTENSIONS - WATER	262,047	3-Growth
1996	96RO056	UPGRADE WELL	11,900	4-Quality of Service
1996	96RO060*	METERS	4,163	3-Growth
1996	96RO059*	MISCELLANEOUS EQUIPMENT	3,186	4-Quality of Service
1996	96RO058*	SERVICES	2,974	3-Growth
1996	96RO057*	LARGE METER RETROFIT	1,416	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>285,686</b>	
		<b>Water</b>	<b>2,114,002</b>	
		<b>Total Pine Ridge</b>	<b>2,114,002</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 PINE RIDGE ESTATES - WATER</b>				
1992	N/A	FRANCHISES	19	3-Growth
1993	CP	TRANSMISSION AND DISTRIBUTION LINES	71,297	3-Growth
1993	92CC029	WINDMILL POINT WATER MAIN IMPROVEMENTS	38,363	3-Growth
1993	CP	HYDRANTS	9,785	3-Growth
1993	CP	METERS AND METER INSTALLATIONS	7,273	3-Growth
1994	94ZZ777	WATER SERVICES AND METERS	6,214	3-Growth
1994	93CC575	CHLORINE STORAGE FACILITY	3,393	2-Regulatory Mandate
1994	90CC189	WTP - AUXILIARY GENERATIONS	3,168	2-Regulatory Mandate
1994	92CC029	WINDMILL POINT WATER MAIN IMPROVEMENTS	2,054	3-Growth
1994	94CC072	RETRO-FIT & BACK FLOW DEVICE	1,884	4-Quality of Service
1994	93CC559	CHLORINE ALARMS	1,136	2-Regulatory Mandate
1994	94CC076	METER INSTALLATIONS	1,003	3-Growth
1994	94CC077	METER CHANGE-OUTS	189	4-Quality of Service
1992-94 Subtotal			145,775	
<b>1995 PINE RIDGE ESTATES - WATER</b>				
1995	94CC414	WELL PUMP UPGRADE	14,323	1-Safety
1995	95CC716	LEAD AND COPPER CONTROL	1,973	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	464	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	384	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	367	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	323	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	318	3-Growth
1995	95CS213 *	WATER SERVICES	280	3-Growth
1995	95CC202 *	WATER SERVICES	275	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	221	4-Quality of Service
1995	95CN210 *	WATER SERVICES	125	3-Growth
1995	95CN207 *	HYDRANTS	35	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	25	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	12	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	8	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	4	1-Safety
1995 Subtotal			19,137	
<b>1996 PINE RIDGE ESTATES - WATER</b>				
1996	96RO060 *	METERS	1,327	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,016	4-Quality of Service
1996	96RO058 *	SERVICES	948	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	451	2-Regulatory Mandate
1996 Subtotal			3,742	
Water			168,654	
<b>Total Pine Ridge Estates</b>			<b>168,654</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 PINEY WOODS - WATER</b>				
1992	N/A	SURVEYING - LEGAL DESCRIPTIONS	157	3-Growth
1993	92CC471	A-210 CHLORINATOR	1,367	2-Regulatory Mandate
1994	93CC684	SPRING LAKE BLVD LINE RELOCATION	32,727	5-General Improvement
1994	90CC352	AUXILIARY GENERATOR	26,118	2-Regulatory Mandate
1994	93CC016	FENCE IN PROPERTY	4,770	5-General Improvement
1994	93CC588	CHLORINATION ALARMS	2,056	2-Regulatory Mandate
1994	93CC630	CHLORINATORS (4) - REGAL MODEL A210	1,625	2-Regulatory Mandate
1994	91CC204	FLOW METER 6"	1,156	4-Quality of Service
1994	94CC077	METER CHANGE-OUTS	611	4-Quality of Service
1994	93CC646	CHLORINE SCALES	314	2-Regulatory Mandate
1994	94CC301	500' X 2" CL200 PVC MAIN EXTENSION	292	3-Growth
<b>1992-94 Subtotal</b>			<b>71,193</b>	
<b>1995 PINEY WOODS - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	366	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	303	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	289	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	254	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	251	3-Growth
1995	95CS213 *	WATER SERVICES	221	3-Growth
1995	95CC202 *	WATER SERVICES	217	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	174	4-Quality of Service
1995	95CN210 *	WATER SERVICES	98	3-Growth
1995	95CN207 *	HYDRANTS	27	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	19	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	10	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	6	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
<b>1995 Subtotal</b>			<b>2,238</b>	
<b>1996 PINEY WOODS - WATER</b>				
1996	95CC717	5,000 GALLON HYDRO TANK	50,852	4-Quality of Service
1996	96RO060 *	METERS	1,045	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	800	4-Quality of Service
1996	96RO058 *	SERVICES	747	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	356	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>53,800</b>	
<b>Water</b>			<b>127,230</b>	
<b>Total Piney Woods</b>			<b>127,230</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

<b>In-Service Additions - Detail by Project</b>				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 POINT O' WOODS - WATER</b>				
1994	91CW365	WTP IRON FILTERS	456,005	2-Regulatory Mandate
1994	94ZZ777	METERS & METER INSTALLATIONS	720	3-Growth
1994	94CW077	METER CHANGE-OUTS	385	4-Quality of Service
1994	94ZZ777	SERVICE INSTALLATIONS	276	3-Growth
1994	92CW093	WATER METERS	51	3-Growth
1994	94CW079	WATER SERVICES	32	3-Growth
<b>1992-94 Subtotal</b>			<b>457,469</b>	
<b>1995 POINT O' WOODS - WATER</b>				
1995	95CW718	LEAD AND COPPER CONTROL	1,973	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	753	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	623	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	595	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	524	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	516	3-Growth
1995	95CS213 *	WATER SERVICES	455	3-Growth
1995	95CC202 *	WATER SERVICES	447	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	359	4-Quality of Service
1995	95CN210 *	WATER SERVICES	203	3-Growth
1995	95CN207 *	HYDRANTS	56	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	40	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	20	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	12	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	7	1-Safety
<b>1995 Subtotal</b>			<b>6,583</b>	
<b>1996 POINT O' WOODS - WATER</b>				
1996	96RO060 *	METERS	2,154	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,648	4-Quality of Service
1996	96RO058 *	SERVICES	1,538	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	732	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>6,072</b>	
<b>Water</b>			<b>470,124</b>	
<b>1992-94 POINT O' WOODS - WASTEWATER</b>				
1994	93CW525	LIFT STATION CONTROL PANEL	6,957	2-Regulatory Mandate
1994	94CW379	UPGRADE FLOW METER WWTP	4,119	5-General Improvement
<b>1992-94 Subtotal</b>			<b>11,076</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 POINT O' WOODS - WASTEWATER</b>				
1995	94CW062	WWTP IMPROVEMENTS	103,310	2-Regulatory Mandate
1995	95CC204 *	HAND RAILS/WALKWAY	258	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	83	3-Growth
1995	95CS212 *	SEWER SERVICES	39	5-General Improvement
		<b>1995 Subtotal</b>	<b>103,690</b>	
		<b>Wastewater</b>	<b>114,767</b>	
		<b>Total Point O' Woods</b>	<b>584,891</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 POMONA PARK - WATER</b>				
1993	92CN347	WTP GENERATOR	46,338	2-Regulatory Mandate
1993	92CN451	CHLORINE ALARM SYSTEMS	2,752	2-Regulatory Mandate
1993	92CN427	CL2 REPAIR KIT & SCOTT AIR PAK	1,375	2-Regulatory Mandate
1993	92CN378	FLOW METERS	696	2-Regulatory Mandate
1994	94CN077	METER CHANGE-OUTS	4,404	4-Quality of Service
1994	94CN118	TURBINE WELL PUMP	2,919	5-General Improvement
1994	94ZZ777	WATER SERVICES AND METERS	2,113	3-Growth
1994	91CN410	CHLORINATOR	1,735	2-Regulatory Mandate
1994	94CN521	SUBMERSIBLE WELL PUMP	1,002	2-Regulatory Mandate
1994	93CN121	CHEMICAL FEED PUMPS (4)	601	2-Regulatory Mandate
<b>1992-94 Subtotal</b>			<b>63,935</b>	
<b>1995 POMONA PARK - WATER</b>				
1995	95CN405	INSTALL AIR RITE COMPRESS	2,083	5-General Improvement
1995	95CS215 *	NEW METER/CHANGE OUT PRG	366	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	303	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	289	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	254	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	251	3-Growth
1995	95CS213 *	WATER SERVICES	221	3-Growth
1995	95CC202 *	WATER SERVICES	217	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	174	4-Quality of Service
1995	95CN210 *	WATER SERVICES	98	3-Growth
1995	95CN207 *	HYDRANTS	27	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	19	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	10	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	6	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
<b>1995 Subtotal</b>			<b>4,321</b>	
<b>1996 POMONA PARK - WATER</b>				
1996	96RO060 *	METERS	1,045	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	800	4-Quality of Service
1996	96RO058 *	SERVICES	747	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	356	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>2,948</b>	
<b>Water</b>			<b>71,204</b>	
<b>Total Pomona Park</b>			<b>71,204</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 POSTMASTER VILLAGE - WATER</b>				
1993	92CN566	PUMP & MOTOR WELL #2	3,108	2-Regulatory Mandate
1993	92CN502	PUMP, MOTOR AND WIRE	1,499	2-Regulatory Mandate
1993	92CN451	CHLORINE ALARM SYSTEMS	452	2-Regulatory Mandate
1994	93CN076	WTP GENERATOR	68,537	2-Regulatory Mandate
1994	94CN409	PUMP MOTOR (15 HP)	3,153	4-Quality of Service
1994	90CN233	2200 FT. OF 6" LINE - REPLACE 1 1/2"	2,738	2-Regulatory Mandate
1994	92CN451	CHLORINE ALARM SYSTEMS	1,086	2-Regulatory Mandate
1994	94CN077	METER CHANGE-OUTS	647	4-Quality of Service
1994	94ZZ777	METERS & METER INSTALLATIONS	645	3-Growth
1994	94CN076	METER INSTALLATIONS	180	3-Growth
1994	94ZZ777	SERVICE INSTALLATIONS	153	3-Growth
<b>1992-94 Subtotal</b>			<b>82,197</b>	
<b>1995 POSTMASTER VILLAGE - WATER</b>				
1995	94CN480	W DIST SYS IMPRV/PHASE I	116,296	4-Quality of Service
1995	95CS215 *	NEW METER/CHANGE OUT PRG	342	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	283	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	270	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	238	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	234	3-Growth
1995	95CS213 *	WATER SERVICES	206	3-Growth
1995	95CC202 *	WATER SERVICES	203	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	163	4-Quality of Service
1995	95CN210 *	WATER SERVICES	92	3-Growth
1995	95CN207 *	HYDRANTS	26	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	18	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	9	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	6	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
<b>1995 Subtotal</b>			<b>118,389</b>	
<b>1996 POSTMASTER VILLAGE - WATER</b>				
1996	96RO060 *	METERS	977	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	747	4-Quality of Service
1996	96RO058 *	SERVICES	698	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	332	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>2,754</b>	
<b>Water</b>			<b>203,341</b>	
<b>Total Postmaster Village</b>			<b>203,341</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 QUAIL RIDGE ESTATES - WATER</b>				
1994	94ZZ777	LAND	3,804	3-Growth
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	467	3-Growth
1994	94CC076	METER INSTALLATIONS	228	3-Growth
1994	94CC077	METER CHANGE-OUTS	40	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>5,568</b>	
<b>1995 QUAIL RIDGE ESTATES - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	33	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	27	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	26	3-Growth
1995	95CW219 *	WATER SERVICES	23	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	23	2-Regulatory Mandate
1995	95CS213 *	WATER SERVICES	20	3-Growth
1995	95CC202 *	WATER SERVICES	19	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	16	4-Quality of Service
1995	95CN210 *	WATER SERVICES	9	3-Growth
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	2	2-Regulatory Mandate
1995	95CN207 *	HYDRANTS	2	4-Quality of Service
1995	95CC201 *	WATER MAIN EXTENSIONS	1	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	1	2-Regulatory Mandate
<b>1995 Subtotal</b>			<b>202</b>	
<b>1996 QUAIL RIDGE ESTATES - WATER</b>				
1996	96RO060 *	METERS	94	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	72	4-Quality of Service
1996	96RO058 *	SERVICES	67	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	32	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>265</b>	
<b>Water</b>			<b>6,035</b>	
<b>Total Quail Ridge Estates</b>			<b>6,035</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1985-91 REMINGTON FOREST - WATER</b>				
1985-91	PRE92CI	PRE 1992 CAPITAL INVESTMENT	4,618	3-Growth
1985-91 Subtotal			4,618	
<b>1992-94 REMINGTON FOREST - WATER</b>				
1992	91CN103	METERS & METER INSTALLATION	6,784	3-Growth
1993	92CN541	CHLORINE ALARM SYSTEM	374	2-Regulatory Mandate
1994	94ZZ777	METERS & METER INSTALLATIONS	4,203	3-Growth
1994	94ZZ777	SERVICE INSTALLATIONS	1,172	3-Growth
1994	92CN451	CHLORINE ALARM SYSTEMS	23	2-Regulatory Mandate
1992-94 Subtotal			12,557	
<b>1995 REMINGTON FOREST - WATER</b>				
1995	95CN406	CHLORINE ANALYZERS	3,691	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	140	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	116	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	111	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	98	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	96	3-Growth
1995	95CS213 *	WATER SERVICES	85	3-Growth
1995	95CC202 *	WATER SERVICES	83	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	67	4-Quality of Service
1995	95CN210 *	WATER SERVICES	38	3-Growth
1995	95CN207 *	HYDRANTS	10	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	7	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	4	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	2	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	1	1-Safety
1995 Subtotal			4,549	
<b>1996 REMINGTON FOREST - WATER</b>				
1996	96RO060 *	METERS	401	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	307	4-Quality of Service
1996	96RO058 *	SERVICES	286	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	136	2-Regulatory Mandate
1996 Subtotal			1,130	
Water			22,854	
<b>Total Remington Forest</b>			<b>22,854</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 RIVER GROVE - WATER</b>				
1993	92CN378	FLOW METERS	696	2-Regulatory Mandate
1993	92CN451	CHLORINE ALARM SYSTEMS	92	2-Regulatory Mandate
1994	91CN349	REPAIR 6" WATER MAIN	4,147	1-Safety
1994	92CN451	CHLORINE ALARM SYSTEMS	3,287	2-Regulatory Mandate
1994	94CN091	INSTALL WELL PUMP	1,751	5-General Improvement
1994	94ZZ777	WATER SERVICES AND METERS	202	3-Growth
1992-94 Subtotal			10,175	
<b>1995 RIVER GROVE - WATER</b>				
1995	95CN410	REPLACE AERATOR ON GST	5,953	2-Regulatory Mandate
1995	95CN409	REPIPE PUMP ROOM	4,167	5-General Improvement
1995	95CN408	REPLACE ROOF	2,381	5-General Improvement
1995	95CN407	INSTALL AIR RITE COMPRESS	2,083	5-General Improvement
1995	95CN719	LEAD AND COPPER CONTROL	1,973	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	230	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	190	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	182	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	160	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	158	3-Growth
1995	95CS213 *	WATER SERVICES	139	3-Growth
1995	95CC202 *	WATER SERVICES	136	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	109	4-Quality of Service
1995	95CN210 *	WATER SERVICES	62	3-Growth
1995	95CN207 *	HYDRANTS	17	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	12	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	6	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	4	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
1995 Subtotal			17,964	
<b>1996 RIVER GROVE - WATER</b>				
1996	96RO060 *	METERS	656	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	503	4-Quality of Service
1996	96RO058 *	SERVICES	470	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	224	2-Regulatory Mandate
1996 Subtotal			1,853	
Water			29,992	
<b>Total River Grove</b>			<b>29,992</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 RIVER PARK - WATER</b>				
1993	91CN005	INTERCONNECT PLANTS	67,471	4-Quality of Service
1993	90CN434	WTP GENERATORS	25,093	2-Regulatory Mandate
1993	92CN539	ROOF OVER PUMP ROOM	2,036	1-Safety
1993	92CN451	CHLORINE ALARM SYSTEMS	32	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	1,806	3-Growth
1994	90CN451	CHLORINE ALARM SYSTEMS	1,639	2-Regulatory Mandate
1994	90CN287	PUMP AND EJECTOR	1,463	3-General Improvement
1994	94CN520	SUBMERSIBLE WELL PUMP	1,439	2-Regulatory Mandate
1994	90CN434	WTP GENERATORS	607	2-Regulatory Mandate
<b>1992-94 Subtotal</b>			<b>101,584</b>	
<b>1995 RIVER PARK - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	771	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	638	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	609	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	536	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	528	3-Growth
1995	95CS213 *	WATER SERVICES	465	3-Growth
1995	95CC202 *	WATER SERVICES	457	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	367	4-Quality of Service
1995	95CN210 *	WATER SERVICES	208	3-Growth
1995	95CN207 *	HYDRANTS	58	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	41	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	20	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	13	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	7	1-Safety
<b>1995 Subtotal</b>			<b>4,718</b>	
<b>1996 RIVER PARK - WATER</b>				
1996	96RO060 *	METERS	2,204	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,686	4-Quality of Service
1996	96RO058 *	SERVICES	1,574	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	750	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>6,214</b>	
<b>Water</b>			<b>112,516</b>	
<b>Total River Park</b>			<b>112,516</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 ROSEMONT/ROLLING GREEN - WATER</b>				
1993	89CW018	CONSTRUCT PLANT	23,091	2-Regulatory Mandate
1994	94ZZ777	METERS & METER INSTALLATIONS	2,323	3-Growth
1994	94CW367	CHLORINE BOOSTER PUMP	699	2-Regulatory Mandate
1994	94ZZ777	SERVICE INSTALLATIONS	619	3-Growth
1994	94CW077	METER CHANGE-OUTS	29	4-Quality of Service
1994	94CW077	METER CHANGE-OUTS	29	4-Quality of Service
1992-94 Subtotal			26,790	
<b>1995 ROSEMONT/ROLLING GREEN - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	263	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	217	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	208	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	183	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	180	3-Growth
1995	95CS213 *	WATER SERVICES	159	3-Growth
1995	95CC202 *	WATER SERVICES	156	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	125	4-Quality of Service
1995	95CN210 *	WATER SERVICES	71	3-Growth
1995	95CN207 *	HYDRANTS	20	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	14	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	7	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	4	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
1995 Subtotal			1,609	
<b>1996 ROSEMONT/ROLLING GREEN - WATER</b>				
1996	96RO060 *	METERS	751	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	575	4-Quality of Service
1996	96RO058 *	SERVICES	537	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	256	2-Regulatory Mandate
1996 Subtotal			2,119	
Water			30,518	
<b>Total Rosemont/Rolling Green</b>			<b>30,518</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 SALT SPRINGS - WATER</b>				
1993	92CW405	WTP IMPROVEMENTS	9,278	5-General Improvement
1993	93CW475	CHLORINE EMERGENCY KIT	1,377	2-Regulatory Mandate
1994	90CW353	FORESTRY WELL CONNECTION	6,842	3-Growth
1994	88CW006	NEW WELL AT WATER PLANT	1,653	5-General Improvement
1994	92CW109	LAB EQUIPMENT	722	2-Regulatory Mandate
1994	94ZZ777	METERS & METER INSTALLATIONS	183	3-Growth
1994	94CW077	METER CHANGE-OUTS	58	4-Quality of Service
1994	94ZZ777	SERVICE INSTALLATIONS	51	3-Growth
1994	94CC077	METER CHANGE-OUTS	45	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>20,209</b>	
<b>1995 SALT SPRINGS - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	254	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	210	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	201	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	177	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	174	3-Growth
1995	95CS213 *	WATER SERVICES	153	3-Growth
1995	95CC202 *	WATER SERVICES	151	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	121	4-Quality of Service
1995	95CN210 *	WATER SERVICES	68	3-Growth
1995	95CN207 *	HYDRANTS	19	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	14	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	7	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	4	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
<b>1995 Subtotal</b>			<b>1,555</b>	
<b>1996 SALT SPRINGS - WATER</b>				
1996	96RO060 *	METERS	726	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	556	4-Quality of Service
1996	96RO058 *	SERVICES	519	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	247	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>2,048</b>	
<b>Water</b>			<b>23,812</b>	
<b>1992-94 SALT SPRINGS - WASTEWATER</b>				
1993	91CW445	WWTP IMPROVEMENTS	118,689	2-Regulatory Mandate
1994	93CW455	REBUILD L/S #1 SALT SPRINGS VILLAGE	10,377	5-General Improvement
1994	92CW361	EMERGENCY PUMP & PIPING	1,795	1-Safety
1994	94CW445	SPLITTER BOX	1,310	5-General Improvement
1994	94CW402	PUMP AT SEWER TREATMENT PLT	1,114	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>133,285</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 SALT SPRINGS - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	212	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	68	3-Growth
1995	95CS212 *	SEWER SERVICES	32	5-General Improvement
1995 Subtotal			312	
<b>1996 SALT SPRINGS - WASTEWATER</b>				
1996	96RO061	REPLACE L.S. ELECTRIC BOX	14,280	2-Regulatory Mandate
1996 Subtotal			14,280	
Wastewater			147,877	
<b>Total Salt Springs</b>			<b>171,689</b>	
<b>1992-94 SAMIRA VILLAS - WATER</b>				
1994	93CW625	WELL PUMP MOTOR	1,366	5-General Improvement
1992-94 Subtotal			1,366	
<b>1995 SAMIRA VILLAS - WATER</b>				
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	4	3-Growth
1995	95CS215 *	NEW METER/CHANGE OUT PRG	4	4-Quality of Service
1995	95CC202 *	WATER SERVICES	3	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	3	2-Regulatory Mandate
1995	95CS213 *	WATER SERVICES	3	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	3	3-Growth
1995	95CW219 *	WATER SERVICES	3	3-Growth
1995	95CN210 *	WATER SERVICES	1	3-Growth
1995 Subtotal			24	
<b>1996 SAMIRA VILLAS - WATER</b>				
1996	96RO060 *	METERS	12	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	10	4-Quality of Service
1996	96RO058 *	SERVICES	9	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	4	2-Regulatory Mandate
1996 Subtotal			35	
Water			1,425	
<b>Total Samira Villas</b>			<b>1,425</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1985-91 SEABOARD - WATER</b>				
1985-91	PRE92CI	PRE 1992 CAPITAL INVESTMENT	-3,359	3-Growth
1985-91 Subtotal			-3,359	
<b>1992-94 SEABOARD - WATER</b>				
1992	91CW165	METERS & METER INSTALLATION	2,355	3-Growth
1992	90CW098	HYDRANTS - WATER	1,832	1-Safety
1992	N/A	FRANCHISE & CONSENTS	237	3-Growth
1993	93CW616	GATE AT WTP	844	5-General Improvement
1994	94CW219	WTP TANK	52,617	2-Regulatory Mandate
1994	90CW041	WATER INTERCONNECT TO CITY OF TAMPA	32,562	3-Growth
1994	89CW052	TRANSMISSION AND DISTRIBUTION MAINS	9,464	5-General Improvement
1994	94CW077	METER CHANGE-OUTS	9,258	4-Quality of Service
1994	CP	TRANSMISSION AND DISTRIBUTION MAINS	5,505	3-Growth
1994	92CW233	METERS & METER INSTALLATIONS	430	3-Growth
1994	92CW197	SIGHT TUBE FOR 1 MG STORAGE TANK	270	4-Quality of Service
1992-94 Subtotal			115,373	
<b>1995 SEABOARD - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	5,633	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	4,661	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	4,453	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	3,921	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	3,860	3-Growth
1995	95CS213 *	WATER SERVICES	3,401	3-Growth
1995	95CC202 *	WATER SERVICES	3,340	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	2,683	4-Quality of Service
1995	95CN210 *	WATER SERVICES	1,517	3-Growth
1995	95CN207 *	HYDRANTS	422	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	300	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	148	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	92	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	53	1-Safety
1995 Subtotal			34,484	
<b>1996 SEABOARD - WATER</b>				
1996	96RO060 *	METERS	16,108	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	12,327	4-Quality of Service
1996	96RO058 *	SERVICES	11,505	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	5,479	2-Regulatory Mandate
1996 Subtotal			45,419	
Water			191,917	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 SEABOARD - WASTEWATER</b>				
1992	91CW248	WELLS	2,750	2-Regulatory Mandate
1992	91CW316	REBUILD TRICKLE FILTER DIGESTER	1,625	4-Quality of Service
1992	91CW331	FLIGHT CONTROL LINES	1,371	4-Quality of Service
1992	91CW330	REBUILD L/S PUMP	1,193	4-Quality of Service
1992	91CW309	REBUILD STEVENS FLOW METER	1,041	4-Quality of Service
1992	91CW250	VENTILATION BLOWER	991	4-Quality of Service
1992	91CW228	COLLECTION SYSTEM	890	4-Quality of Service
1992	N/A	FRANCHISE & CONSENTS	701	3-Growth
1993	92CW198	LIFT STATION 4 & 5 UPGRADE	44,916	2-Regulatory Mandate
1993	93CW543	REFURBISH MANHOLES (6)	20,469	5-General Improvement
1993	93CW512	REFURBISH MANHOLES (5)	15,963	5-General Improvement
1993	93CW366	FORCE MAIN RELOCATION	11,683	2-Regulatory Mandate
1994	90CW042	WWTP IMPROVEMENTS	1,684,112	2-Regulatory Mandate
1994	94CW385	REHABILITATION - LIFT STATION	16,714	4-Quality of Service
1994	93CW543	REFURBISH MANHOLES (6)	1,162	5-General Improvement
1994	93CW439	REBUILD SPRAY FIELD FLOW METER	859	2-Regulatory Mandate
1994	93CW366	FORCE MAIN RELOCATION	630	2-Regulatory Mandate
<b>1992-94 Subtotal</b>			<b>1,807,070</b>	
<b>1995 SEABOARD - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	4,727	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	1,519	3-Growth
1995	95CS212 *	SEWER SERVICES	722	5-General Improvement
<b>1995 Subtotal</b>			<b>6,968</b>	
<b>Wastewater</b>			<b>1,814,038</b>	
<b>Total Seaboard</b>			<b>2,005,955</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 SILVER LAKE EST./W. SHORES - WATER</b>				
1992	N/A	FRANCHISES	157	3-Growth
1992	N/A	FRANCHISES	157	3-Growth
1993	93CC499	80 FT X 2" MAIN LINE RELOCATION	1,948	4-Quality of Service
1993	92CC513	REWIND 60 HP WELL PUMP MOTOR	1,303	2-Regulatory Mandate
1993	N/A	FRANCHISES	34	3-Growth
1993	N/A	FRANCHISES	34	3-Growth
1994	91CC401	WATER MAIN RELOCATION	15,777	4-Quality of Service
1994	94ZZ777	WATER SERVICES AND METERS	9,583	3-Growth
1994	92CC650	110' X 2" MAIN LINE EXTENSION	3,534	3-Growth
1994	91CC431	RIGHT ANGLE DRIVE UNIT	2,934	1-Safety
1994	94CC077	METER CHANGE-OUTS	2,814	4-Quality of Service
1994	94CC077	METER CHANGE-OUTS	2,307	4-Quality of Service
1994	92CC309	MAIN LINE EXTENSION	1,864	3-Growth
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	93CC588	CHLORINATION ALARMS	1,012	2-Regulatory Mandate
1994	94CC076	METER INSTALLATIONS	967	3-Growth
1994	91CC295	MAIN LINE EXTENSION	913	3-Growth
1994	93CC658	400' X 2" PVC MAIN LINE EXTENSION	756	3-Growth
1994	90CC157	WATER PLANT UPGRADE	671	2-Regulatory Mandate
1994	92CC636	110' X 2" MAIN LINE EXTENSION	418	3-Growth
1994	93CC646	CHLORINE SCALES	314	2-Regulatory Mandate
1994	94CC076	METER INSTALLMENTS	197	3-Growth
<b>1992-94 Subtotal</b>			<b>48,722</b>	
<b>1995 SILVER LAKE EST./W. SHORES - WATER</b>				
1995	94CC032	WTP & DIST. IMPROVEMENT	862,100	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	2,947	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	2,438	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	2,330	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	2,051	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	2,019	3-Growth
1995	95CS213 *	WATER SERVICES	1,779	3-Growth
1995	95CC202 *	WATER SERVICES	1,747	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	1,404	4-Quality of Service
1995	95CN210 *	WATER SERVICES	794	3-Growth
1995	95CN207 *	HYDRANTS	221	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	157	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	78	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	48	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	28	1-Safety
<b>1995 Subtotal</b>			<b>880,141</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1996 SILVER LAKE EST./W. SHORES - WATER</b>				
1996	96RO060 *	METERS	8,426	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	6,449	4-Quality of Service
1996	96RO058 *	SERVICES	6,019	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	2,866	2-Regulatory Mandate
		1996 Subtotal	<u>23,760</u>	
		Water	<u>952,623</u>	
		<b>Total Silver Lake Est./W. Shores</b>	<u><u>952,623</u></u>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 SILVER LAKE OAKS - WATER</b>				
1994	93CN055	HYDRDRO TANK	27,176	2-Regulatory Mandate
1994	90CN156	WTP UPGRADE	2,060	2-Regulatory Mandate
1994	94CN451	RELOCATE WATER MAIN	752	2-Regulatory Mandate
<b>1992-94 Subtotal</b>			<b>29,988</b>	
<b>1995 SILVER LAKE OAKS - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	57	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	47	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	45	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	40	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	39	3-Growth
1995	95CC202 *	WATER SERVICES	34	3-Growth
1995	95CS213 *	WATER SERVICES	34	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	27	4-Quality of Service
1995	95CN210 *	WATER SERVICES	15	3-Growth
1995	95CN207 *	HYDRANTS	4	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	3	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	2	3-Growth
1995	95CC200 *	FIRE HYDRANTS	1	1-Safety
1995	95CO101 *	METER TEST/INSTALL EQUIP	1	2-Regulatory Mandate
<b>1995 Subtotal</b>			<b>349</b>	
<b>1996 SILVER LAKE OAKS - WATER</b>				
1996	96RO060 *	METERS	163	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	125	4-Quality of Service
1996	96RO058 *	SERVICES	116	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	55	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>459</b>	
<b>Water</b>			<b>30,796</b>	
<b>1992-94 SILVER LAKE OAKS - WASTEWATER</b>				
1994	90CN155	WWTP UPGRADE	22,184	2-Regulatory Mandate
1994	93CN607	INSTALL BLOWER	6,800	2-Regulatory Mandate
1994	94CN315	RAILINGS AND ACCESS LADDER	4,790	1-Safety
1994	90CN297	REBUILD ROAD AFTER SEWER IMPROVEMENTS	1,216	1-Safety
<b>1992-94 Subtotal</b>			<b>34,989</b>	
<b>1995 SILVER LAKE OAKS - WASTEWATER</b>				
1995	95CN414	INSTALL FLOW METER/WW PLT	4,167	2-Regulatory Mandate
1995	95CC204 *	HAND RAILS/WALKWAY	49	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	16	3-Growth
1995	95CS212 *	SEWER SERVICES	7	5-General Improvement
<b>1995 Subtotal</b>			<b>4,239</b>	
<b>Wastewater</b>			<b>39,228</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>Total Silver Lake Oaks</b>			<b>70,024</b>	
<b>1992-94 SKYCREST - WATER</b>				
1992	N/A	SURVEYING - LEGAL DESCRIPTIONS	157	3-Growth
1993	92CC018	PORTABLE GENERATOR	7,898	2-Regulatory Mandate
1994	93CC014	WTP IMPROVEMENTS	288,403	2-Regulatory Mandate
1994	94CC461	WELL PUMP & MOTOR	4,453	5-General Improvement
1994	94CC072	RETRO FIT & BACK FLOW DEVICE	1,351	4-Quality of Service
1994	94CC077	METER CHANGE-OUTS	1,155	4-Quality of Service
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	94CC076	METER INSTALLATIONS	45	3-Growth
<b>1992-94 Subtotal</b>			<b>304,491</b>	
<b>1995 SKYCREST - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	250	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	207	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	197	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	174	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	171	3-Growth
1995	95CS213 *	WATER SERVICES	151	3-Growth
1995	95CC202 *	WATER SERVICES	148	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	119	4-Quality of Service
1995	95CN210 *	WATER SERVICES	67	3-Growth
1995	95CN207 *	HYDRANTS	19	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	13	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	7	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	4	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
<b>1995 Subtotal</b>			<b>1,529</b>	
<b>1996 SKYCREST - WATER</b>				
1996	96RO060 *	METERS	713	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	546	4-Quality of Service
1996	96RO058 *	SERVICES	510	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	243	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>2,012</b>	
<b>Water</b>			<b>308,032</b>	
<b>Total Skycrest</b>			<b>308,032</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

<b>In-Service Additions - Detail by Project</b>				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 SOUTH FORTY - WASTEWATER</b>				
1992	N/A	SERVICE INSTALLATIONS	597	2-Regulatory Mandate
1993	92CW360	PUMP REBUILD	928	2-Regulatory Mandate
1993	92CW456	REBUILD MOTOR - LIFT STATION	858	2-Regulatory Mandate
1993	92CW413	15HP MOTOR & STARTER	803	2-Regulatory Mandate
1994	91CW412	SEWER INSTALLATION	2,761	3-Growth
1994	90CW374	REBUILD CONTROL PANELS & IRRIGATION	2,544	1-Safety
1994	94CW418	POND IMPROVEMENTS	2,043	2-Regulatory Mandate
1994	92CW402	REBUILD BLOWER & SILENCER	1,129	2-Regulatory Mandate
<b>1992-94 Subtotal</b>			<b>11,663</b>	
<b>1995 SOUTH FORTY - WASTEWATER</b>				
1995	94CW502	HOLDING POND LINING	33,220	2-Regulatory Mandate
1995	95CW415	CHAIN LINK FENCE	2,976	2-Regulatory Mandate
1995	95CC204 *	HAND RAILS/WALKWAY	62	1-Safety
1995	95CW725*	LINE EXTENSIONS - SEWER	20	3-Growth
1995	95CS212 *	SEWER SERVICES	9	5-General Improvement
<b>1995 Subtotal</b>			<b>36,287</b>	
<b>Wastewater</b>			<b>47,951</b>	
<b>Total South Fort</b>			<b>47,951</b>	

Note: • The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 SPRING GARDENS - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	267	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	221	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	211	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	186	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	183	3-Growth
1995	95CS213 *	WATER SERVICES	161	3-Growth
1995	95CC202 *	WATER SERVICES	158	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	127	4-Quality of Service
1995	95CN210 *	WATER SERVICES	72	3-Growth
1995	95CN207 *	HYDRANTS	20	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	14	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	7	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	4	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
		<b>1995 Subtotal</b>	<b>1,634</b>	
<b>1996 SPRING GARDENS - WATER</b>				
1996	96RO060 *	METERS	763	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	585	4-Quality of Service
1996	96RO058 *	SERVICES	546	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	260	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>2,154</b>	
		<b>Water</b>	<b>3,788</b>	
<b>1995 SPRING GARDENS - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	228	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	73	3-Growth
1995	95CS212 *	SEWER SERVICES	35	5-General Improvement
		<b>1995 Subtotal</b>	<b>336</b>	
		<b>Wastewater</b>	<b>336</b>	
		<b>Total Spring Gardens</b>	<b>4,124</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

<b>In-Service Additions - Detail by Project</b>				
<b>Year</b>	<b>Project Number</b>	<b>Description</b>	<b>Project Cost</b>	<b>Priority</b>
<b>1992-94 SPRING HILL - WATER</b>				
1992	CP	TRANSMISSION AND DISTRIBUTION MAINS	162,253	3-Growth
1992	CP	WATER SERVICES	26,489	3-Growth
1992	CP	HYDRANTS	15,840	3-Growth
1992	N/A	FRANCHISE & CONSENTS	46	3-Growth
1993	89CW094	WELL # 27 STRUCTURE & IMPROVEMENT	359,745	3-Growth
1993	89CW096	WELL	328,478	3-Growth
1993	92CW455	MARINER/ELGIN BLVD UTILITY RELOCATION	62,428	3-Growth
1993	93CW357	SPRING HILLS DR & PARK WM RELOCATION	52,737	3-Growth
1993	89CW095	WELL # 28	36,415	3-Growth
1993	93CW506	FLOW METERS FOR WELL # 26, # 27, # 28	17,864	2-Regulatory Mandate
1993	90CW118	UTILITY RELOCATION - MARINER BLVD	5,775	3-Growth
1993	93ZZ777	WATER SERVICES	4,735	2-Regulatory Mandate
1993	92CW390	REBUILD PUMP AT WELL # 19	3,223	4-Quality of Service
1993	93CW274	ROOF IMPROVEMENTS @ WELLS # 6, # 12, # 17	2,538	5-General Improvement
1994	94ZZ777	METERS & METER INSTALLATIONS	217,439	3-Growth
1994	CP	TRANSMISSION AND DISTRIBUTION MAINS	161,522	3-Growth
1994	94CW077	METER CHANGE-OUTS	112,031	4-Quality of Service
1994	94CW064	US 19 FDOT UTILITY RELOCATIONS	77,930	2-Regulatory Mandate
1994	CP	STRUCTURES AND IMPROVEMENTS	55,679	3-Growth
1994	94CW079	WATER SERVICES	26,038	3-Growth
1994	94CC077	METER CHANGE-OUTS	24,617	4-Quality of Service
1994	CP	HYDRANTS	20,503	3-Growth
1994	CP	WATER SERVICES	18,464	3-Growth
1994	93CW593	RELOCATE WATER MAIN ON SPRING HILL DR	15,402	3-Growth
1994	90CW104	MAINS - WATER	14,469	3-Growth
1994	92CW389	REBUILD 3 ONAN GENERATORS	6,132	2-Regulatory Mandate
1994	91CW490	PUMP & WELL REBUILD #6	6,063	2-Regulatory Mandate
1994	92CW455	MARINER/ELGIN BLVD UTILITY RELOCATION	5,796	4-Quality of Service
1994	93CW594	CHLORINE ALARMS	4,416	2-Regulatory Mandate
1994	89CW093	WELL #21	4,332	3-Growth
1994	93CW597	FENCE & GATES	4,284	1-Safety
1994	93CW596	VACUUM REGULATOR CHLORINATOR TANK UNITS	4,190	1-Safety
1994	90CW123	CHLORINE ALARM SYSTEM	3,583	2-Regulatory Mandate
1994	93CW357	SPRING HILL DR & PARK WM RELOCATION	2,757	3-Growth
1994	92CW230	CHLORINATOR TANK UNITS	2,359	2-Regulatory Mandate
1994	94CN079	WATER SERVICES	2,149	3-Growth
1994	92CW364	CHLORINE ALARM DEVICES	1,891	1-Safety
1994	92CW313	OVERHAUL MOTOR WELL #20	1,711	2-Regulatory Mandate
1994	93CW604	DIAPHRAGM PUMP	1,460	4-Quality of Service
1994	92CW324	REBUILD MOTOR - WELL # 19	1,427	2-Regulatory Mandate
1994	94CW374	FLOW TOTALIZER METER	1,384	2-Regulatory Mandate
1994	92CW508	REBUILD WELL MOTOR #11	1,196	2-Regulatory Mandate

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 SPRING HILL - WATER</b>				
1994	93CW506	FLOW METERS FOR WELLS #26, 27 & 28	957	2-Regulatory Mandate
1994	94CW353	BACKFLOW TEST KIT	743	2-Regulatory Mandate
1994	89CW095	WELL #28	129	5-General Improvement
<b>1992-94 Subtotal</b>			<b>1,879,617</b>	
<b>1995 SPRING HILL - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	53,294	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	44,099	3-Growth
1995	94CW464	DRIVE WIDENING	42,652	2-Regulatory Mandate
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	42,134	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	37,094	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	36,516	3-Growth
1995	95CS213 *	WATER SERVICES	32,179	3-Growth
1995	95CC202 *	WATER SERVICES	31,602	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	25,383	4-Quality of Service
1995	95CN210 *	WATER SERVICES	14,357	3-Growth
1995	95CN207 *	HYDRANTS	3,989	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	2,835	2-Regulatory Mandate
1995	95CW417	ROOF REPLACEMENT	1,905	1-Safety
1995	95CC201 *	WATER MAIN EXTENSIONS	1,405	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	871	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	506	1-Safety
<b>1995 Subtotal</b>			<b>370,820</b>	
<b>1996 SPRING HILL - WATER</b>				
1996	95CWTTT	1.0 MG GST/HIGH SERV PUMP	1,011,153	2-Regulatory Mandate
1996	95CWVVV	WELLS #30 & 31	587,356	2-Regulatory Mandate
1996	96RO060 *	METERS	152,394	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	116,627	4-Quality of Service
1996	96RO058 *	SERVICES	108,852	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	51,834	2-Regulatory Mandate
1996	96RO071	WELL #26 DWNGRD WELL PUMP	41,650	4-Quality of Service
1996	96RO068	LIMEROCK RDS TO WELL SITE	23,800	5-General Improvement
1996	96RO067	WATER MAIN EXTENSION/US 1	21,420	4-Quality of Service
<b>1996 Subtotal</b>			<b>2,115,086</b>	
<b>Water</b>			<b>4,365,524</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 SPRING HILL - WASTEWATER</b>				
1992	CP	RECEIVING WELLS	128,525	3-Growth
1992	CP	SEWER SERVICES	60,939	3-Growth
1992	CP	COLLECTIONS SEWERS - GRAVITY	35,773	3-Growth
1992	CP	COLLECTIONS SEWERS - FORCE	4,016	3-Growth
1993	91CW084	WALLS AND PIPING PROJECT AT WWTP	252,072	2-Regulatory Mandate
1993	92CW455	MARINER/ELGIN BLVD. UTILITY RELOCATION	25,834	3-Growth
1993	93CW273	REBUILD SPRAY IRRIGATION PUMP	13,445	5-General Improvement
1993	92CW259	LIFT STATION PUMP	7,845	2-Regulatory Mandate
1993	92CW223	LIFT STATION 25-F REHABILITATION	4,854	2-Regulatory Mandate
1993	92CW613	REBUILD SYNCROGEAR HEAD ASSEMBLY	4,065	4-Quality of Service
1993	93CW479	FLOW METER	3,844	2-Regulatory Mandate
1993	92CW295	REBUILD AERATOR MOTOR	3,585	4-Quality of Service
1993	92CW260	LIFT STATION PUMP	3,185	5-General Improvement
1993	93CW445	LIFT STATION 8A PUMP AND MOTOR	2,625	5-General Improvement
1993	92CW528	REBUILD PUMP & MOTOR L/S 8-A	1,226	4-Quality of Service
1993	92CW529	REBUILD PUMP & MOTOR L/S 258	900	4-Quality of Service
1993	89CW096	WELL	781	3-Growth
1993	92CW355	REBUILD PUMP & MOTOR L/S 25-1	719	2-Regulatory Mandate
1993	93CW367	REBUILD SUBMERSIBLE PUMP L/S #7HL #1	677	4-Quality of Service
1993	93CW430	5 HP SUBMERSIBLE PUMP	570	2-Regulatory Mandate
1994	92CW222	WWTP EFFLUENT DISPOSAL IMPROVEMENT	877,422	2-Regulatory Mandate
1994	94CW064	US 19 FDOT UTILITY RELOCATIONS	107,618	2-Regulatory Mandate
1994	89CW058	T & D EQUIPMENT	62,405	3-Growth
1994	CP	COLLECTIONS SEWERS - GRAVITY	47,735	3-Growth
1994	94CW467	SPRING HILL WWTP EXPANSION	31,117	3-Growth
1994	CP	WATER SERVICES	12,918	3-Growth
1994	94CW473	WELL #23 IMPROVEMENTS	12,623	5-General Improvement
1994	92CW468	PH2 CL2 ANALYZERS/COMPOSITE SAMPLER	6,304	2-Regulatory Mandate
1994	92CW330	OVERHAUL AERATOR AT STP	6,197	2-Regulatory Mandate
1994	89CW110	T & D EQUIPMENT	4,720	3-Growth
1994	89CW099	1 MG STORAGE TANK - UNIT 13	3,672	2-Regulatory Mandate
1994	94CW337	L/S #2A REDUCED VOLTAGE STARTER	3,614	5-General Improvement
1994	92CW455	MARINER/ELGIN BLVD UTILITY RELOCATION	2,318	4-Quality of Service
1994	92CW509	REBUILD 2 EMU SUBMERSIBLE PUMPS	2,161	2-Regulatory Mandate
1994	94CW343	ODOR CONTROL - BLACK HAWK TOGGER	2,039	2-Regulatory Mandate
1994	92CW401	REBUILD 30 HP AERATOR MOTOR	2,015	2-Regulatory Mandate
1994	90CW105	MAINS - SEWER	1,599	3-Growth
1994	93CW276	ROOF AT WWTP	1,591	5-General Improvement
1994	91CW084	WALL & PIPING PROJECT AT WWTP	1,199	4-Quality of Service
1994	91CW491	REBUILD PUMP & MOTOR FOR L/S #25	876	2-Regulatory Mandate
<b>1992-94 Subtotal</b>			<b>1,745,623</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 SPRING HILL - WASTEWATER</b>				
1995	94CW479	LIME STABILIZATION	850,073	2-Regulatory Mandate
1995	92CW221	DRIVE EXTENSION - UTILITY RELOCATION	278,348	5-General Improvement
1995	95CW420	LIFT STATION #1A UPGRADE	20,239	4-Quality of Service
1995	95CW419	LIFT STATION #2E UPGRADE	15,477	4-Quality of Service
1995	95CC204 *	HAND RAILS/WALKWAY	9,947	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	3,197	3-Growth
1995	95CS212 *	SEWER SERVICES	1,519	5-General Improvement
		<b>1995 Subtotal</b>	<u>1,178,799</u>	
<b>1996 SPRING HILL - WASTEWATER</b>				
1996	94CW476	CLASS I MODIFICATIONS	2,759,150	2-Regulatory Mandate
1996	95CW720	REUSE TO TIMBER PINES	1,369,427	2-Regulatory Mandate
1996	96RO072	CATWALKS ON WWTP	59,500	1-Safety
1996	LANDADJ	USED AND USEFUL LAND ADJUSTMENT	39,035	3-Growth
1996	96RO070	LIFT ST. UPGRADE #25C	29,750	4-Quality of Service
1996	96RO069	LIFT ST. UPGRADE #15A	29,750	4-Quality of Service
1996	96RO065	LIFT ST. UPGRADE #19A	21,420	4-Quality of Service
1996	96RO066	LIFT ST. UPGRADE #25I	21,420	4-Quality of Service
1996	96RO064	LIFT ST. UPGRADE #25F	11,900	4-Quality of Service
1996	96RO063	LIFT ST. UPGRADE #22A/#22	11,900	4-Quality of Service
		<b>1996 Subtotal</b>	<u>4,353,252</u>	
		<b>Wastewater</b>	<u>7,277,674</u>	
		<b>Total Spring Hill</b>	<u><u>11,643,198</u></u>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 ST. JOHN'S HIGHLANDS - WATER</b>				
1993	90CN151	LINE EXTENTION TO TIE INTO PLANT # 438	9,548	2-Regulatory Mandate
1994	90CN153	ELECTRICAL UPGRADE; REPIPE SERVICE PUMP	3,846	4-Quality of Service
1994	93CN120	GAS CHLORINATORS	2,809	2-Regulatory Mandate
1994	92CN451	CHLORINE ALARM SYSTEMS	1,610	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	1,008	3-Growth
1994	94CN077	METER CHANGE-OUTS	993	4-Quality of Service
		<b>1992-94 Subtotal</b>	<b>19,815</b>	
<b>1995 ST. JOHN'S HIGHLANDS - WATER</b>				
1995	95CN421	REPLACE ROOF	2,083	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	180	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	149	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	142	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	125	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	123	3-Growth
1995	95CS213 *	WATER SERVICES	108	3-Growth
1995	95CC202 *	WATER SERVICES	106	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	86	4-Quality of Service
1995	95CN210 *	WATER SERVICES	48	3-Growth
1995	95CN207 *	HYDRANTS	13	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	10	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	5	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	3	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
		<b>1995 Subtotal</b>	<b>3,183</b>	
<b>1996 ST. JOHN'S HIGHLANDS - WATER</b>				
1996	96RO060 *	METERS	512	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	393	4-Quality of Service
1996	96RO058 *	SERVICES	367	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	175	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>1,447</b>	
		<b>Water</b>	<b>24,446</b>	
		<b>Total St. John's Highlands</b>	<b>24,446</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 STONE MOUNTAIN - WATER</b>				
1994	94CC077	METER CHANGE-OUTS	38	4-Quality of Service
1992-94 Subtotal			38	
<b>1995 STONE MOUNTAIN - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	15	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	13	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	12	3-Growth
1995	95CW219 *	WATER SERVICES	11	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	11	2-Regulatory Mandate
1995	95CC202 *	WATER SERVICES	9	3-Growth
1995	95CS213 *	WATER SERVICES	9	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	7	4-Quality of Service
1995	95CN210 *	WATER SERVICES	4	3-Growth
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	1	2-Regulatory Mandate
1995	95CN207 *	HYDRANTS	1	4-Quality of Service
1995 Subtotal			93	
<b>1996 STONE MOUNTAIN - WATER</b>				
1996	96RO060 *	METERS	44	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	34	4-Quality of Service
1996	96RO058 *	SERVICES	31	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	15	2-Regulatory Mandate
1996 Subtotal			124	
Water			255	
<b>Total Stone Mountain</b>			<b>255</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 SUGAR MILL - WATER</b>				
1994	91CN366	WATER SERVICE - CART PATH IMPROVEMENT	40,494	4-Quality of Service
1994	92CN267	550 GALLON FUEL STORAGE TANK	10,602	2-Regulatory Mandate
1994	94CN443	FURNISH & INSTALL 600A 30-480V DISCOUNT	8,368	1-Safety
1994	94CN419	TURBINE - TRANSFER PUMP	4,068	5-General Improvement
1994	94CN329	2 - 3HP PUMPS	3,150	4-Quality of Service
1994	93CN083	CHLORINATORS	2,981	2-Regulatory Mandate
1994	94ZZ777	METERS & METER INSTALLATIONS	1,978	3-Growth
1994	94CN307	1-3 HP ADJUSTABLE SPEED DRIVE	1,708	5-General Improvement
1994	90CN380	SUBMERSIBLE PUMP	1,533	5-General Improvement
1994	91CN457	SLURRY METERING PUMP	1,469	5-General Improvement
1994	92CN278	ELECTRONIC CIRCUITBOARD CONTROL	1,407	4-Quality of Service
1994	92CN133	CATWALK AROUND WEIR	1,098	1-Safety
1994	91CN455	REBUILD 75 HP MOTOR	1,046	5-General Improvement
1994	91CN337	REBUILD TRANSDUCER	779	5-General Improvement
1994	94ZZ777	SERVICE INSTALLATIONS	635	3-Growth
<b>1992-94 Subtotal</b>			<b>81,316</b>	
<b>1995 SUGAR MILL - WATER</b>				
1995	95CC721	LEAD AND COPPER CONTROL	6,578	2-Regulatory Mandate
1995	95CC426	OVERHAUL #2 PUMP	4,149	4-Quality of Service
1995	95CC425	REPLACE CHLORINATOR	3,572	4-Quality of Service
1995	95CC423	REPLACE ROOF	2,976	5-General Improvement
1995	95CS215 *	NEW METER/CHANGE OUT PRG	1,360	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	1,125	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	1,075	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	946	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	932	3-Growth
1995	95CS213 *	WATER SERVICES	821	3-Growth
1995	95CC202 *	WATER SERVICES	806	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	648	4-Quality of Service
1995	95CN210 *	WATER SERVICES	366	3-Growth
1995	95CN207 *	HYDRANTS	102	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	72	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	36	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	22	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	13	1-Safety
<b>1995 Subtotal</b>			<b>25,598</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1996 SUGAR MILL - WATER</b>				
1996	96RO060 *	METERS	3,888	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	2,975	4-Quality of Service
1996	96RO058 *	SERVICES	2,777	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	1,322	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>10,962</b>	
		Water	<b>117,876</b>	
<b>1992-94 SUGAR MILL - WASTEWATER</b>				
1993	92CN316	PUMP	1,439	4-Quality of Service
1994	90CN354	SUBMERSIBLE SEWAGE PUMPS	5,481	5-General Improvement
1994	94CN339	FLOW METER - CHART RECORDER	4,516	2-Regulatory Mandate
1994	92CN132	LIFT STATION CONTROL PANEL	2,195	5-General Improvement
1994	91CN023	EFFLUENT DISPOSAL STUDY	1,286	5-General Improvement
1994	91CN271	REBUILD LIFT PUMP	1,241	5-General Improvement
1994	91CN456	REBUILD LIFT STATION	664	3-Growth
		<b>1992-94 Subtotal</b>	<b>16,822</b>	
<b>1995 SUGAR MILL - WASTEWATER</b>				
1995	95CC428	REPLACE CONTROL PANEL (2)	10,238	1-Safety
1995	95CC427	REPLACE PUMPS	8,691	4-Quality of Service
1995	95CC424	REWORK BLOWERS (2)	3,214	2-Regulatory Mandate
1995	95CC204 *	HAND RAILS/WALKWAY	1,152	1-Safety
1995	95CC422	CHLORINE CYLINDER SCALE	617	2-Regulatory Mandate
1995	95CW725 *	LINE EXTENSIONS - SEWER	370	3-Growth
1995	95CS212 *	SEWER SERVICES	176	5-General Improvement
		<b>1995 Subtotal</b>	<b>24,458</b>	
		Wastewater	<b>41,280</b>	
		<b>Total Sugar Mill</b>	<b>159,156</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 SUGAR MILL WOODS - WATER</b>				
1992	CP	TRANSMISSION AND DISTRIBUTION LINES	74,153	3-Growth
1992	CP	METERS AND METER INSTALLATIONS	11,924	3-Growth
1992	CP	HYDRANTS	7,140	3-Growth
1993	90CW222	WATER PLANT / 2 WELLS / PIPING	10,398	3-Growth
1994	93CW252	0.5 MGD GST	40,134	3-Growth
1994	94CW077	METER CHANGE-OUTS	29,662	4-Quality of Service
1994	90CW368	PLANT EXPANSION	27,062	2-Regulatory Mandate
1994	94ZZ777	METERS & METER INSTALLATIONS	20,558	3-Growth
1994	94CC077	METER CHANGE-OUTS	8,797	4-Quality of Service
1994	94ZZ777	SERVICE INSTALLATIONS	7,605	3-Growth
1994	92CW114	METERS & METER INSTALLATIONS	6,910	3-Growth
1994	94CW325	FLOW RECORDERS & RATE INDICATORS WTP 1 & 3	5,298	2-Regulatory Mandate
1994	91CW210	PRESSURE REDUCTION VALVES	3,798	1-Safety
1994	94CW079	WATER SERVICES	3,629	3-Growth
1994	90CW362	REBUILD (2) 50 HP PUMPS	3,411	5-General Improvement
1994	90CW215	GAS CHLORINATORS (3)	3,398	2-Regulatory Mandate
1994	93CW251	HYDRANTS - WATER	3,075	3-Growth
1994	92CW457	CL2 ALARMS	2,034	2-Regulatory Mandate
1994	CP	TRANSMISSION AND DISTRIBUTION LINES	1,475	3-Growth
1994	91CW302	IMPROVE 50 HP WELL MOTOR - WTP #3	1,336	5-General Improvement
1994	CP	SERVICES	425	3-Growth
		<b>1992-94 Subtotal</b>	<b>272,220</b>	
<b>1995 SUGAR MILL WOODS - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	4,917	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	4,069	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	3,887	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	3,422	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	3,369	3-Growth
1995	95CS213 *	WATER SERVICES	2,969	3-Growth
1995	95CC202 *	WATER SERVICES	2,916	3-Growth
1995	95CW430	DUAL 150# CL2 SCALES(2)	2,857	5-General Improvement
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	2,342	4-Quality of Service
1995	95CN210 *	WATER SERVICES	1,325	3-Growth
1995	95CN207 *	HYDRANTS	368	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	262	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	130	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	80	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	47	1-Safety
		<b>1995 Subtotal</b>	<b>32,960</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1996 SUGAR MILL WOODS - WATER</b>				
1996	95CWEEE	0.5 MG GST/HIGH SERV PUMP	715,903	2-Regulatory Mandate
1996	96RO060 *	METERS	14,061	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	10,761	4-Quality of Service
1996	96RO058 *	SERVICES	10,043	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	4,782	2-Regulatory Mandate
1996 Subtotal			755,550	
Water			1,060,730	
<b>1992-94 SUGAR MILL WOODS - WASTEWATER</b>				
1992	CP	COLLECTIONS SEWER - GRAVITY	121,335	3-Growth
1992	CP	STRUCTURES AND IMPROVEMENTS	62,500	3-Growth
1992	CP	COLLECTIONS SEWER - FORCE	29,666	3-Growth
1992	CP	SERVICES	12,501	3-Growth
1993	91CW209	LIFT STATION UPGRADE	28,186	4-Quality of Service
1993	93CW254	LIFT STATION (3)	20,687	3-Growth
1993	92CW098	MONITORING WELL PUMPS	3,627	2-Regulatory Mandate
1993	93CW356	PUMP	2,616	5-General Improvement
1993	93CW403	REBUILD PUMP	1,463	5-General Improvement
1993	93CW511	ELECTRICAL WIRE FOR NEW LIFT STATION	1,046	3-Growth
1993	93CW370	REBUILD PUMP	857	5-General Improvement
1994	93CW664	LIFT STATIONS (2)	35,185	3-Growth
1994	90CW216	LIFT STATION PUMP (1, 2, 17)	22,864	5-General Improvement
1994	94CW209	PANEL & PUMP @ L/S #1	9,753	5-General Improvement
1994	93CW696	GRAVITY MAIN & SERVICES	8,544	4-Quality of Service
1994	90CW376	INSTALL GRAVITY MAINS	8,491	3-Growth
1994	94CW373	REROUTE SERVICE LINES	7,385	4-Quality of Service
1994	94CW375	L/S PUMP & MOTOR (OAK-B)	6,208	5-General Improvement
1994	93CW640	EMERGENCY PUMPING EQUIPMENT	6,137	4-Quality of Service
1994	91CW374	TELEMETRIC EMERGENCY PHONE DIALERS	4,404	1-Safety
1994	CP	COLLECTIONS SEWER - GRAVITY	2,700	3-Growth
1994	92CW343	PUMP AT L/S #3	2,266	5-General Improvement
1994	91CW305	1 1/2 HP SUBMERSIBLE PUMP	1,026	5-General Improvement
1994	90CW370	LIFT STATION CONTROL PANELS	765	1-Safety
1994	91CW209	LIFT STATION UPGRADE	113	4-Quality of Service
1992-94 Subtotal			400,322	
<b>1995 SUGAR MILL WOODS - WASTEWATER</b>				
1995	93CW255	WWTP IMPROVEMENTS	875,038	2-Regulatory Mandate
1995	95CC204 *	HAND RAILS/WALKWAY	4,100	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	1,318	3-Growth
1995	95CS212 *	SEWER SERVICES	626	5-General Improvement
1995 Subtotal			881,082	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority

**1996 SUGAR MILL WOODS - WASTEWATER**

1996	96RO073	LIFT STATION MODIFICATION	59,500	<i>4-Quality of Service</i>
		1996 Subtotal	<u>59,500</u>	
		Wastewater	<u>1,340,903</u>	
		<b>Total Sugar Mill Woods</b>	<b><u>2,401,633</u></b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 SUNNY HILLS - WATER</b>				
1992	N/A	TRANSMISSION AND DISTRIBUTION MAINS	698,978	3-Growth
1993	93CW410	EMERGENCY GENERATOR & GST FOR WELL #4	99,378	2-Regulatory Mandate
1993	92CW304	HYDRO TANK WELL #1	15,462	2-Regulatory Mandate
1993	92CW540	CHLORINE ALARMS	1,645	2-Regulatory Mandate
1994	93CW410	EMERGENCY GENERATOR & GST FOR WELL #4	24,118	2-Regulatory Mandate
1994	91CW242	CHLORINATION SYSTEM	6,490	2-Regulatory Mandate
1994	92CW333	MOTOR - WELL #4	5,385	4-Quality of Service
1994	91CW386	VOLTAGE STARTER	4,267	5-General Improvement
1994	92CW377	REBUILD RIGHT ANGLE GEAR DRIVE	1,964	4-Quality of Service
1994	91CW389	PRESSURE TANK PADS	1,814	5-General Improvement
1994	94CW077	METER CHANGE-OUTS	1,309	4-Quality of Service
1994	92CW231	TRASH PUMP	940	4-Quality of Service
1994	89CW059	T & D MAINS	863	3-Growth
1994	94ZZ777	METERS & METER INSTALLATIONS	731	3-Growth
1994	94ZZ777	SERVICE INSTALLATIONS	204	3-Growth
1994	94CC077	METER CHANGE-OUTS	137	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>863,684</b>	
<b>1995 SUNNY HILLS - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	933	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	772	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	737	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	649	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	639	3-Growth
1995	95CS213 *	WATER SERVICES	563	3-Growth
1995	95CC202 *	WATER SERVICES	553	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	444	4-Quality of Service
1995	95CN210 *	WATER SERVICES	251	3-Growth
1995	95CN207 *	HYDRANTS	70	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	50	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	25	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	15	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	9	1-Safety
<b>1995 Subtotal</b>			<b>5,710</b>	
<b>1996 SUNNY HILLS - WATER</b>				
1996	96RO060 *	METERS	2,667	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	2,041	4-Quality of Service
1996	96RO058 *	SERVICES	1,905	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	907	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>7,520</b>	
<b>Water</b>			<b>876,914</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 SUNNY HILLS - WASTEWATER</b>				
1994	89CW062	IMPROVEMENTS TO CONTROL PANEL	8,508	5-General Improvement
1994	92CW300	REBUILD PUMP L/S 4-C	3,182	4-Quality of Service
1994	89CW063	INSTALL IRRIGATION EFFLUENT PUMP	1,201	2-Regulatory Mandate
1994	90CW073	PUMPING EQUIPMENT	1,171	3-Growth
1994	91CW241	PUMPS & ELECTRONIC PANEL	1,057	5-General Improvement
		<b>1992-94 Subtotal</b>	<b>15,119</b>	
<b>1995 SUNNY HILLS - WASTEWATER</b>				
1995	95CW432	UPGRADE LIFT STATION #4A	40,178	4-Quality of Service
1995	95CC204 *	HAND RAILS/WALKWAY	333	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	107	3-Growth
1995	95CS212 *	SEWER SERVICES	51	5-General Improvement
		<b>1995 Subtotal</b>	<b>40,669</b>	
		<b>Wastewater</b>	<b>55,788</b>	
		<b>Total Sunny Hills</b>	<b>932,702</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 SUNSHINE PARKWAY - WATER</b>				
1992	N/A	SURVEYING - LEGAL DESCRIPTIONS	157	3-Growth
1993	92CC473	LADDER & SAFETY CAGE FOR STORAGE TANK	1,373	2-Regulatory Mandate
1994	CP	TRANSMISSION AND DISTRIBUTION LINES	18,684	3-Growth
1994	93CC041	CHLORINATORS; BOOSTER PUMPS	5,040	2-Regulatory Mandate
1994	93CC424	8" FLOW METERS FOR WELL PUMPS (2)	3,937	2-Regulatory Mandate
1994	CP	HYDRANTS	3,813	3-Growth
1994	94CC072	RETRO-FIT & BACK FLOW DEVICE	3,786	4-Quality of Service
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	CP	SERVICES	803	3-Growth
1994	94CC076	METER INSTALLATIONS	315	3-Growth
1994	94CC077	METER CHANGE-OUTS	13	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>38,949</b>	
<b>1995 SUNSHINE PARKWAY - WATER</b>				
1995	94CC512	WTP IMPROVEMENTS	189,952	1-Safety
1995	94CC033	PRETREATMENT REPLACEMENT	64,779	5-General Improvement
1995	95CS215 *	NEW METER/CHANGE OUT PRG	22	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	18	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	17	3-Growth
1995	95CW219 *	WATER SERVICES	15	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	15	2-Regulatory Mandate
1995	95CC202 *	WATER SERVICES	13	3-Growth
1995	95CS213 *	WATER SERVICES	13	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	10	4-Quality of Service
1995	95CN210 *	WATER SERVICES	6	3-Growth
1995	95CN207 *	HYDRANTS	2	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	1	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	1	3-Growth
<b>1995 Subtotal</b>			<b>254,865</b>	
<b>1996 SUNSHINE PARKWAY - WATER</b>				
1996	96RO060 *	METERS	63	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	48	4-Quality of Service
1996	96RO058 *	SERVICES	45	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	21	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>177</b>	
<b>Water</b>			<b>293,990</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 SUNSHINE PARKWAY - WASTEWATER</b>				
1993	88CC003	EFFLUENT DISPOSAL SYSTEM & LAND	690,779	2-Regulatory Mandate
1993	92CC409	STEEL STAIRWAY	1,538	1-Safety
1993	91CC320	FLOW DEVICE	689	2-Regulatory Mandate
1994	93CC694	ISCO AUTO SAMPLER - MODEL 3710R	4,364	2-Regulatory Mandate
1994	94CC491	FLOW METER	3,431	2-Regulatory Mandate
		<b>1992-94 Subtotal</b>	<b>700,800</b>	
<b>1995 SUNSHINE PARKWAY - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	17	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	5	3-Growth
1995	95CS212 *	SEWER SERVICES	3	5-General Improvement
		<b>1995 Subtotal</b>	<b>25</b>	
		<b>Wastewater</b>	<b>700,825</b>	
		<b>Total Sunshine Parkway</b>	<b>994,815</b>	
<b>1985-91 TROPICAL ISLE - WASTEWATER</b>				
1985-91	PRE92CI	PRE 1992 CAPITAL INVESTMENT	6,950	3-Growth
		<b>1985-91 Subtotal</b>	<b>6,950</b>	
<b>1992-94 TROPICAL ISLE - WASTEWATER</b>				
1993	92CC587	INSTALL SECURITY FENCE	1,839	2-Regulatory Mandate
1993	92CC615	TWO 1/2HP SURGE PUMPS	696	5-General Improvement
1994	91CC400	SEWER PLANT BLOWERS	5,258	4-Quality of Service
1994	93CC382	FLOW METER	3,538	2-Regulatory Mandate
1994	94CC422	CONSTRUCT BLOWER ROOM	1,109	4-Quality of Service
1994	92CC026	CHLORINE SCALES	272	2-Regulatory Mandate
		<b>1992-94 Subtotal</b>	<b>12,712</b>	
<b>1995 TROPICAL ISLE - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	410	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	132	3-Growth
1995	95CS212 *	SEWER SERVICES	63	5-General Improvement
		<b>1995 Subtotal</b>	<b>605</b>	
		<b>Wastewater</b>	<b>20,267</b>	
		<b>Total Tropical Isle</b>	<b>20,267</b>	

Note: • The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 TROPICAL PARK - WATER</b>				
1994	94CC398	WATER MAIN IMPROVEMENT	17,058	3-Growth
1994	94CC396	INSTALL WELL PUMP	10,724	5-General Improvement
1994	90CC191	WTP - AUXILIARY GENERATORS	4,453	2-Regulatory Mandate
1994	92CC447	10 HP SUBMERSIBLE PUMP	4,367	5-General Improvement
1994	93CC577	CHLORINE STORAGE FACILITY	3,467	2-Regulatory Mandate
1994	92CC475	INSTALL SAND FILTER	3,219	4-Quality of Service
1994	93CC559	CHLORINE ALARMS	1,131	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	467	3-Growth
1994	94CC077	METER CHANGE-OUTS	400	4-Quality of Service
1994	94CC076	METER INSTALLATIONS	287	3-Growth
<b>1992-94 Subtotal</b>			<b>45,575</b>	
<b>1995 TROPICAL PARK - WATER</b>				
1995	94CC034	HYRO TANK REPLACEMENT	46,718	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	1,189	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	984	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	940	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	827	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	815	3-Growth
1995	95CS213 *	WATER SERVICES	718	3-Growth
1995	95CC202 *	WATER SERVICES	705	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	566	4-Quality of Service
1995	95CN210 *	WATER SERVICES	320	3-Growth
1995	95CN207 *	HYDRANTS	89	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	63	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	31	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	19	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	11	1-Safety
<b>1995 Subtotal</b>			<b>53,995</b>	
<b>1996 TROPICAL PARK - WATER</b>				
1996	93CC038	DISTRIBUTION SYSTEM UPGRD	411,156	4-Quality of Service
1996	96RO060 *	METERS	3,399	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	2,602	4-Quality of Service
1996	96RO058 *	SERVICES	2,428	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	1,156	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>420,741</b>	
<b>Water</b>			<b>520,310</b>	
<b>Total Tropical Park</b>			<b>520,310</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 UNIVERSITY SHORES - WATER</b>				
1992	CP	TRANSMISSION AND DISTRIBUTION LINES	50,488	3-Growth
1992	CP	SERVICES	16,786	3-Growth
1992	CP	HYDRANTS	8,225	3-Growth
1992	CP	POWER GENERATION EQUIPMENT	2,850	3-Growth
1993	92CC392	ECON TRAIL WATER MAIN EXTENSION	163,883	3-Growth
1993	92CC006	REFURBISH TOP OF GROUND STORAGE TANK	30,050	5-General Improvement
1993	CP	TRANSMISSION AND DISTRIBUTION LINES	23,247	3-Growth
1993	92CC408	#2 TURBINE WELL PUMP IMPROVEMENTS	10,504	2-Regulatory Mandate
1993	CP	SERVICES	5,595	3-Growth
1993	CP	HYDRANTS	3,400	3-Growth
1993	92CC371	CHLORINATION EQUIPMENT	2,597	2-Regulatory Mandate
1993	92CC388	REBUILD 100HP SERVICE PUMP MOTOR	2,276	2-Regulatory Mandate
1993	92CC285	CHLORINE SCALES	946	2-Regulatory Mandate
1993	92CC007	WATER SERVICES	848	3-Growth
1993	N/A	TRANSMISSION AND DISTRIBUTION MAINS	250	3-Growth
1994	94ZZ777	WATER SERVICES AND METERS	92,348	3-Growth
1994	94CC072	RETRO-FIT & BACK FLOW DEVICE	40,301	4-Quality of Service
1994	92CC392	ECON TRAIL - WATER MAIN EXTENSION	15,909	3-Growth
1994	94CC085	UPGRADE WELL PUMP # 1	15,478	4-Quality of Service
1994	94CC077	METER CHANGE-OUTS	12,313	4-Quality of Service
1994	94CC076	METER INSTALLATIONS	7,416	3-Growth
1994	91CC381	SUNCREST CHLORINE MONITOR ALARM	6,193	2-Regulatory Mandate
1994	93CC556	CHLORINATION EQUIPMENT	6,179	2-Regulatory Mandate
1994	94CC324	HYDRANT RELOCATION & LINE PLUGGING	5,254	3-Growth
1994	91CC293	MAIN LINE EXTENSION	4,124	3-Growth
1994	93CC463	REBUILD # 3 HIGH SERVICE PUMP	3,355	2-Regulatory Mandate
1994	93CC489	STARTER ON 100 HP SERVICE PUMP	2,483	1-Safety
1994	93CC004	WATER SERVICES	2,093	3-Growth
1994	94CC084	ROOF (RE-ROOF)	1,810	5-General Improvement
1994	93CC358	REBUILD # 1 WELL PUMP MOTOR	1,452	2-Regulatory Mandate
1994	92CC003	CHLORINE VACUUM LOSS ALARM SYSTEM	705	2-Regulatory Mandate
1994	91CC307	RESCREEN & SEAL ROOF - WP AERATOR	692	1-Safety
1994	91CC348	HYDRANT	616	3-Growth
1994	93CC559	CHLORINE CAPACITY ALARMS	341	2-Regulatory Mandate
1994	94CC053	WATER MAIN EXTENSIONS	134	3-Growth
		<b>1992-94 Subtotal</b>	<b>541,139</b>	

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**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

<b>In-Service Additions - Detail by Project</b>				
Year	Project Number	Description	Project Cost	Priority
<b>1995 UNIVERSITY SHORES - WATER</b>				
1995	95CC724	LEAD AND COPPER CONTROL	40,251	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	7,404	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	6,127	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	5,854	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	5,154	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	5,073	3-Growth
1995	95CS213 *	WATER SERVICES	4,471	3-Growth
1995	95CC202 *	WATER SERVICES	4,390	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	3,527	4-Quality of Service
1995	95CN210 *	WATER SERVICES	1,995	3-Growth
1995	95CN207 *	HYDRANTS	554	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	394	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	195	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	121	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	70	1-Safety
		1995 Subtotal	85,580	
<b>1996 UNIVERSITY SHORES - WATER</b>				
1996	96RO074	HYDRO TANK REPLACEMENT	53,550	1-Safety
1996	96RO060 *	METERS	21,173	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	16,203	4-Quality of Service
1996	96RO058 *	SERVICES	15,123	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	7,201	2-Regulatory Mandate
		1996 Subtotal	113,250	
		Water	739,969	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

<b>In-Service Additions - Detail by Project</b>				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 UNIVERSITY SHORES - WASTEWATER</b>				
1992	90CC139	FORCE MAIN	121,363	4-Quality of Service
1992	CP	COLLECTIONS SEWER - FORCE	48,411	3-Growth
1992	CP	COLLECTIONS SEWER - GRAVITY	27,409	3-Growth
1992	CP	SERVICES	4,940	3-Growth
1993	92CC004	REFURBISH STP - #1	63,424	2-Regulatory Mandate
1993	CP	COLLECTIONS SEWER - FORCE	27,048	3-Growth
1993	91CC001	IRRIGATION UPGRADE CHAPEL HILL	10,111	2-Regulatory Mandate
1993	CP	SERVICES	9,720	3-Growth
1993	92CC512	LIFT PUMP FOR HARBOR EAST	5,909	5-General Improvement
1993	N/A	TRANSMISSION AND DISTRIBUTION MAINS	4,735	3-Growth
1993	92CC635	REBUILD 76HP LIFT PUMP	2,462	2-Regulatory Mandate
1993	92CC334	REBUILD 10HP SURGE PUMP	2,134	4-Quality of Service
1993	92CC623	REBUILD CLARIFIER	2,066	2-Regulatory Mandate
1993	92CC287	REBUILD LIFT PUMP SUNCREST L/S	1,230	2-Regulatory Mandate
1993	92CC416	REBUILD LIFT PUMP BRADFORD COVE	1,113	2-Regulatory Mandate
1993	92CC384	PROGRAMMER FOR 1MGD FILTER	969	2-Regulatory Mandate
1994	91CC018	WWTP # 2 EXPANSION	372,961	3-Growth
1994	92CC008	EMERGENCY GENERATOR STP # 2	39,454	2-Regulatory Mandate
1994	94CC083	CHAPEL HILL CEMETERY UPGRADE	29,223	5-General Improvement
1994	94CC317	2,000 GALLON ABOVE GROUND TANK	21,256	2-Regulatory Mandate
1994	94CC447	LIFT STATION PUMPS (2)	18,893	2-Regulatory Mandate
1994	94CC481	REBUILD BLOWER & AIR HEADER	15,622	5-General Improvement
1994	93CC360	EFFLUENT DISPOSAL MODIFICATIONS	13,476	2-Regulatory Mandate
1994	92CC235	IRRIGATION UPGRADE (CHAPEL HILL)	9,079	3-Growth
1994	90CC138	DECHLORINATION	7,786	2-Regulatory Mandate
1994	93CC045	IRRIGATION UPGRADE (CHAPEL HILL)	7,309	4-Quality of Service
1994	94CC364	SPARE LIFT PUMP MAIN LIFT STATION	6,563	5-General Improvement
1994	93CC371	20 HP EFFLUENT PUMP	6,446	2-Regulatory Mandate
1994	93CC621	CHLORINATION EQUIPMENT	6,249	2-Regulatory Mandate
1994	92CC474	EFFLUENT FLOW METER / INSTALL PH METER	5,488	2-Regulatory Mandate
1994	91CC385	FLOW METER RELOCATION	5,165	2-Regulatory Mandate
1994	94CC468	SUBMERSIBLE SURGE PUMP	4,785	5-General Improvement
1994	93CC503	2 L/S PUMPS @ CHAPEL HILL	4,701	2-Regulatory Mandate
1994	93CC599	DUAL CHLORINE SCALES (3)	4,385	2-Regulatory Mandate
1994	94CC518	CHAPEL HILL L/S PUMP	4,307	4-Quality of Service
1994	93CC648	AERATING POND FOUNTAIN	3,651	4-Quality of Service
1994	93CC355	EMERGENCY GENERATOR STP # 2	3,148	4-Quality of Service
1994	91CC415	FLOW METER RELOCATION	2,808	2-Regulatory Mandate
1994	92CC631	REBUILD 10 HP LIFT PUMP	2,572	5-General Improvement
1994	91CC308	CHLORINE & BLOWER ROOM DOOR	2,175	2-Regulatory Mandate
1994	91CC299	REBUILD # 2 LIFT PUMP	2,065	5-General Improvement
1994	94CC437	INSTALL MONITORING WELLS (2)	2,043	5-General Improvement

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 UNIVERSITY SHORES - WASTEWATER</b>				
1994	93CC384	INSTALL 2 MONITORING WELLS	2,025	2-Regulatory Mandate
1994	91CC304	REBUILD # 1 L/S PUMP	1,974	5-General Improvement
1994	92CC357	SEWER LATERAL INSTALLATION	1,943	1-Safety
1994	92CC005	BLOWER/GENERATOR HOUSING	1,645	2-Regulatory Mandate
1994	93CC383	REBUILD LIFT PUMP @ LAKE IRMA L/S	1,422	2-Regulatory Mandate
1994	93CC493	ROOF ON EQUIPMENT BUILDING	1,358	5-General Improvement
1994	92CC002	LAB EQUIPMENT	1,343	5-General Improvement
1994	91CC344	REBUILD # 2 LIFT PUMP	1,138	5-General Improvement
1994	91CC416	REBUILD 10 HP LIFT PUMP	932	5-General Improvement
<b>1992-94 Subtotal</b>			<b>948,434</b>	
<b>1995 UNIVERSITY SHORES - WASTEWATER</b>				
1995	94CC083	CHAPEL HILL CEMETERY UPGR	29,997	5-General Improvement
1995	95CC204 *	HAND RAILS/WALKWAY	5,924	1-Safety
1995	94CC507	MASTER LIFT STATION HOIST	5,629	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	1,904	3-Growth
1995	95CS212 *	SEWER SERVICES	905	5-General Improvement
<b>1995 Subtotal</b>			<b>44,359</b>	
<b>1996 UNIVERSITY SHORES - WASTEWATER</b>				
1996	95CC723	SEWER SYSTEM REPLACEMENT	117,892	4-Quality of Service
1996	95CC722	PUMPS AND FORCE MAIN	109,507	4-Quality of Service
<b>1996 Subtotal</b>			<b>227,399</b>	
<b>Wastewater</b>			<b>1,220,192</b>	
<b>Total University Shores</b>			<b>1,960,160</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 VALENCIA TERRACE - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	985	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	815	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	779	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	686	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	675	3-Growth
1995	95CS213 *	WATER SERVICES	595	3-Growth
1995	95CC202 *	WATER SERVICES	584	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	469	4-Quality of Service
1995	95CN210 *	WATER SERVICES	265	3-Growth
1995	95CN207 *	HYDRANTS	74	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	52	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	26	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	16	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	9	1-Safety
		<b>1995 Subtotal</b>	<b>6,030</b>	
<b>1996 VALENCIA TERRACE - WATER</b>				
1996	96RO060 *	METERS	2,817	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	2,156	4-Quality of Service
1996	96RO058 *	SERVICES	2,012	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	958	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>7,943</b>	
		<b>Water</b>	<b>13,973</b>	
<b>1995 VALENCIA TERRACE - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	843	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	271	3-Growth
1995	95CS212 *	SEWER SERVICES	129	5-General Improvement
		<b>1995 Subtotal</b>	<b>1,243</b>	
		<b>Wastewater</b>	<b>1,243</b>	
		<b>Total Valencia Terrace</b>	<b>15,216</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1985-91 VALRICO HILLS - WATER</b>				
1985-91	PRE92CI	PRE 1992 CAPITAL INVESTMENT	11,600	3-Growth
		1985-91 Subtotal	11,600	
<b>1992-94 VALRICO HILLS - WATER</b>				
1992	91CW098	METERS & METER INSTALLATIONS	108	3-Growth
1992	N/A	FRANCHISE & CONSENTS	57	3-Growth
1993	91CW398	STORAGE TANK & GENERATOR	52,432	2-Regulatory Mandate
1993	93CW443	REBUILD #2 WELL MOTOR	879	5-General Improvement
1994	91CW283	HIGH & LOW VACUUM ALARM SWITCH	1,931	4-Quality of Service
1994	94CW360	CHECK VALVE	923	4-Quality of Service
1994	91CW315	METER PARTS & EQUALIZER	819	4-Quality of Service
1994	92CW645	MAIN WELL PUMP REBUILD	681	2-Regulatory Mandate
1994	94CW077	METER CHANGE-OUTS	556	4-Quality of Service
1994	94CC077	METER CHANGE-OUTS	45	4-Quality of Service
		1992-94 Subtotal	58,431	
<b>1995 VALRICO HILLS - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	775	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	641	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	613	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	539	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	531	3-Growth
1995	95CS213 *	WATER SERVICES	468	3-Growth
1995	95CC202 *	WATER SERVICES	460	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	369	4-Quality of Service
1995	95CN210 *	WATER SERVICES	209	3-Growth
1995	95CN207 *	HYDRANTS	58	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	41	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	20	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	13	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	7	1-Safety
		1995 Subtotal	4,744	
<b>1996 VALRICO HILLS - WATER</b>				
1996	96RO060 *	METERS	2,217	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	1,696	4-Quality of Service
1996	96RO058 *	SERVICES	1,583	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	754	2-Regulatory Mandate
		1996 Subtotal	6,250	
		Water	81,025	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1985-91 VALRICO HILLS - WASTEWATER</b>				
1985-91	PRE92CI	TREATMENT & DISPOSAL	61,510	3-Growth
1985-91	PRE92CI	YARD PIPING	13,895	3-Growth
1985-91	PRE92CI	STRUCTURES & IMPROVEMENTS	12,965	3-Growth
1985-91	PRE92CI	PUMPING EQUIPMENT	12,168	3-Growth
1985-91	PRE92CI	TREATMENT & DISPOSAL	9,024	3-Growth
1985-91	PRE92CI	ORGANIZATIONAL COSTS	4,467	3-Growth
1985-91	PRE92CI	FRANCHISES	2,737	3-Growth
1985-91	PRE92CI	COLLECTIONS SEWERS-FORCE	2,295	3-Growth
1985-91	PRE92CI	FRANCHISES	1,998	3-Growth
1985-91	PRE92CI	PUMPING EQUIPMENT	1,953	3-Growth
1985-91	PRE92CI	COLLECTIONS SEWERS-GRAVITY	1,911	3-Growth
1985-91	PRE92CI	OUTFALL SEWER LINES	1,250	3-Growth
1985-91	PRE92CI	LAND & LAND RIGHTS	1,020	3-Growth
1985-91	PRE92CI	SERVICES TO CUSTOMERS	867	3-Growth
1985-91	PRE92CI	STRUCTURES & IMPROVEMENTS	850	3-Growth
1985-91	PRE92CI	RECEIVING WELLS & PUMPING PITS	521	3-Growth
1985-91	PRE92CI	ORGANIZATIONAL COSTS	419	3-Growth
1985-91	PRE92CI	OTHER PLANT & MISC. EQUIPMENT	387	3-Growth
1985-91	PRE92CI	TREATMENT & DISPOSAL	376	3-Growth
1985-91	PRE92CI	TREATMENT & DISPOSAL	263	3-Growth
1985-91	PRE92CI	YARD PIPING	61	3-Growth
1985-91	PRE92CI	PUMPING EQUIPMENT	41	3-Growth
1985-91	PRE92CI	FLOW MEASURING DEVICES	23	3-Growth
1985-91	PRE92CI	FRANCHISES	10	3-Growth
1985-91	PRE92CI	FLOW MEASURING INSTALLATIONS	5	3-Growth
1985-91	PRE92CI	SERVICES TO CUSTOMERS	1	3-Growth
1985-91	PRE92CI	ORGANIZATIONAL COSTS	-4,910	3-Growth
		<b>1985-91 Subtotal</b>	<b>126,106</b>	
<b>1992-94 VALRICO HILLS - WASTEWATER</b>				
1992	N/A	FRANCHISE & CONSENTS	124	3-Growth
1993	93CW613	CHLORINE CYLINDER REPAIR KIT	1,317	5-General Improvement
1994	90CW433	WWTP GROUNDWATER	21,610	2-Regulatory Mandate
1994	92CW293	CHLORINE BUILDING	1,532	2-Regulatory Mandate
1994	92CW323	TRASH PUMP	1,097	5-General Improvement
1994	91CW370	BLOWER, BLOWER STAND & PIPING	1,056	5-General Improvement
1994	91CW245	REBUILD GORMAN RUPP MODEL PUMP	762	5-General Improvement
		<b>1992-94 Subtotal</b>	<b>27,498</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**

**Water and Wastewater Plant In-Service Additions by Project  
From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 VALRICO HILLS - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	661	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	213	3-Growth
1995	95CS212 *	SEWER SERVICES	101	5-General Improvement
		1995 Subtotal	<u>975</u>	
		Wastewater	<u>154,579</u>	
		<b>Total Valrico Hills</b>	<b><u>235,604</u></b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

<b>In-Service Additions - Detail by Project</b>				
<b>Year</b>	<b>Project Number</b>	<b>Description</b>	<b>Project Cost</b>	<b>Priority</b>
<b>1992-94 VENETIAN VILLAGE - WATER</b>				
1992	N/A	SURVEYING - LEGAL DESCRIPTIONS	157	3-Growth
1993	92CC470	A-210 CHLORINATOR	1,367	2-Regulatory Mandate
1994	92CC020	5000 GALLON HYDRO TANK	52,212	2-Regulatory Mandate
1994	94CC446	FENCING AND BACKFILL	9,927	2-Regulatory Mandate
1994	94CC072	RETRO-FIT & BACK FLOW DEVICE	2,580	4-Quality of Service
1994	93CC645	PLANT REPIPING	1,365	5-General Improvement
1994	93CC588	CHLORINATION ALARMS	1,028	2-Regulatory Mandate
1994	90CC178	CHLORINATION EQUIPMENT	1,003	2-Regulatory Mandate
1994	91CC288	2000 GALLON STORAGE TANK	815	4-Quality of Service
1994	93CC646	CHLORINE SCALES	314	2-Regulatory Mandate
1994	94CC077	METER CHANGE-OUTS	142	4-Quality of Service
1994	94CC076	METER INSTALLATIONS	45	3-Growth
<b>1992-94 Subtotal</b>			<b>70,955</b>	
<b>1995 VENETIAN VILLAGE - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	298	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	246	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	235	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	207	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	204	3-Growth
1995	95CS213 *	WATER SERVICES	180	3-Growth
1995	95CC202 *	WATER SERVICES	177	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	142	4-Quality of Service
1995	95CN210 *	WATER SERVICES	80	3-Growth
1995	95CN207 *	HYDRANTS	22	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	16	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	8	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	5	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
<b>1995 Subtotal</b>			<b>1,823</b>	
<b>1996 VENETIAN VILLAGE - WATER</b>				
1996	96RO060 *	METERS	851	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	652	4-Quality of Service
1996	96RO058 *	SERVICES	608	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	290	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>2,401</b>	
<b>Water</b>			<b>75,179</b>	
<b>1992-94 VENETIAN VILLAGE - WASTEWATER</b>				
1994	92CC021	SECOND BLOWER	5,210	5-General Improvement
1994	91CC430	SAFETY RAILING	3,708	1-Safety
<b>1992-94 Subtotal</b>			<b>8,918</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 VENETIAN VILLAGE - WASTEWATER</b>				
1995	95CC204 *	HAND RAILS/WALKWAY	161	<i>1-Safety</i>
1995	95CW725 *	LINE EXTENSIONS - SEWER	52	<i>3-Growth</i>
1995	95CS212 *	SEWER SERVICES	25	<i>5-General Improvement</i>
		1995 Subtotal	238	
		Wastewater	9,156	
		<b>Total Venetian Village</b>	<b>84,335</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 WELAKA/SARATOGA HARBOUR - WATER</b>				
1993	92CN537	FENCING TO ENCLOSE WATER PLANT	752	1-Safety
1993	92CN427	CL2 REPAIR KIT & SCOTT AIR PAK	66	2-Regulatory Mandate
1993	92CN451	CHLORINE ALARM SYSTEM	32	2-Regulatory Mandate
1994	94CN094	STORAGE BUILDINGS	1,991	5-General Improvement
1994	92CN451	CHLORINE ALARM SYSTEM	1,639	2-Regulatory Mandate
1994	93CN121	CHEMICAL FEED PUMPS (4)	601	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	403	3-Growth
1994	94ZZ777	WATER SERVICES AND METERS	202	3-Growth
<b>1992-94 Subtotal</b>			<b>5,686</b>	
<b>1995 WELAKA/SARATOGA HARBOUR - WATER</b>				
1995	95CN411	INSTALL AIR RITE COMPRESS	2,083	5-General Improvement
1995	95CN434	INSTALL AIR RITE COMPRESS	2,083	5-General Improvement
1995	95CS215 *	NEW METER/CHANGE OUT PRG	296	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	245	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	234	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	206	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	203	3-Growth
1995	95CS213 *	WATER SERVICES	178	3-Growth
1995	95CC202 *	WATER SERVICES	175	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	141	4-Quality of Service
1995	95CN210 *	WATER SERVICES	80	3-Growth
1995	95CN207 *	HYDRANTS	22	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	16	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	8	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	5	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
<b>1995 Subtotal</b>			<b>5,979</b>	
<b>1996 WELAKA/SARATOGA HARBOUR - WATER</b>				
1996	96RO062	GST CAGED LADDER & CATWALK	11,900	1-Safety
1996	96RO060 *	METERS	845	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	647	4-Quality of Service
1996	96RO058 *	SERVICES	604	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	287	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>14,283</b>	
<b>Water</b>			<b>25,948</b>	
<b>Total Welaka/Saratoga Harbour</b>			<b>25,948</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 WESTMONT - WATER</b>				
1994	94ZZ777	WATER SERVICES AND METERS	1,210	3-Growth
1994	94CC077	METER CHANGE-OUTS	340	4-Quality of Service
1994	94CC053	WATER MAIN EXTENSIONS	322	3-Growth
1994	94CC076	METER INSTALLATIONS	95	3-Growth
<b>1992-94 Subtotal</b>			<b>1,968</b>	
<b>1995 WESTMONT - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	287	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	237	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	227	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	200	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	197	3-Growth
1995	95CS213 *	WATER SERVICES	173	3-Growth
1995	95CC202 *	WATER SERVICES	170	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	137	4-Quality of Service
1995	95CN210 *	WATER SERVICES	77	3-Growth
1995	95CN207 *	HYDRANTS	21	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	15	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	8	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	5	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	3	1-Safety
<b>1995 Subtotal</b>			<b>1,757</b>	
<b>1996 WESTMONT - WATER</b>				
1996	96RO060 *	METERS	819	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	628	4-Quality of Service
1996	96RO058 *	SERVICES	586	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	279	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>2,312</b>	
<b>Water</b>			<b>6,037</b>	
<b>Total Westmont</b>			<b>6,037</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 WINDSONG - WATER</b>				
1993	91CC339	REBUILD 10 HP MOTOR	730	4-Quality of Service
1994	91CC436		1,567	5-General Improvement
1994	94CC352	MASTER METER	1,099	2-Regulatory Mandate
1994	93CC559	CHLORINE ALARMS	1,080	2-Regulatory Mandate
1994	94CC395	10HP WELL PUMP MOTOR	1,002	4-Quality of Service
1994	94ZZ777	WATER SERVICES AND METERS	467	3-Growth
1994	94CC077	METER CHANGE-OUTS	29	4-Quality of Service
<b>1992-94 Subtotal</b>			<b>5,973</b>	
<b>1995 WINDSONG - WATER</b>				
1995	95CC727	LEAD AND COPPER CONTROL	1,973	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	230	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	190	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	182	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	160	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	158	3-Growth
1995	95CS213 *	WATER SERVICES	139	3-Growth
1995	95CC202 *	WATER SERVICES	136	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	109	4-Quality of Service
1995	95CN210 *	WATER SERVICES	62	3-Growth
1995	95CN207 *	HYDRANTS	17	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	12	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	6	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	4	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	2	1-Safety
<b>1995 Subtotal</b>			<b>3,380</b>	
<b>1996 WINDSONG - WATER</b>				
1996	96RO060 *	METERS	656	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	503	4-Quality of Service
1996	96RO058 *	SERVICES	470	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	224	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>1,853</b>	
<b>Water</b>			<b>11,206</b>	
<b>Total Windsong</b>			<b>11,286</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.



# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 WOODMERE - WATER</b>				
1993	93CN551	WELL PUMP	13,464	4-Quality of Service
1993	90CN314	EMERGENCY IMPROVE ON MAIN @ EDENFIELD	3,865	5-General Improvement
1993	92CN380	FIRE HYDRANTS	3,801	5-General Improvement
1993	90CN314	CONTACT KIT ON HS PUMP	922	5-General Improvement
1993	92CN451	CHLORINE ALARM SYSTEMS	324	2-Regulatory Mandate
1994	94ZZ777	WATER SERVICES AND METERS	47,867	3-Growth
1994	94CN077	METER CHANGE-OUT	17,567	4-Quality of Service
1994	94CN404	REWORK ELECTRIC CONTROL EQUIPMENT	16,081	1-Safety
1994	93CN068	FIRE PUMP	10,317	5-General Improvement
1994	94CN405	REWORK ELECTRIC CONTROL EQUIPMENT	8,348	1-Safety
1994	94CN079	WATER SERVICES	8,263	3-Growth
1994	93CN485	HIGH SERVICE PUMP REBUILD	4,077	2-Regulatory Mandate
1994	90CN200	PAINT WELL PUMPS; CHECK VALVE	3,610	5-General Improvement
1994	91CN438	SERVICE PUMPS; CHECK VALVES	2,773	5-General Improvement
1994	90CN359	INSTALL FIBERGLASS WEIRS	1,757	5-General Improvement
1994	94CN076	METER INSTALLATIONS	1,617	3-Growth
1994	90CN381	BACKFLOW PREVENTER	1,386	4-Quality of Service
1994	92CN451	CHLORINE ALARM SYSTEMS	1,060	2-Regulatory Mandate
1994	91CN440	REFURBISH WELL PUMP MOTOR	1,042	4-Quality of Service
1994	93CN551	WELL PUMP	764	4-Quality of Service
1994	89CN015	SKIMMERS ON CLARIFIERS	653	5-General Improvement
		1992-94 Subtotal	149,560	
<b>1995 WOODMERE - WATER</b>				
1995	95CN441	WELL #2 CONTROL PANEL	11,905	4-Quality of Service
1995	95CN439	CHLORINE ANALYZERS	3,691	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	2,555	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	2,114	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	2,020	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	1,778	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	1,751	3-Growth
1995	95CS213 *	WATER SERVICES	1,543	3-Growth
1995	95CC202 *	WATER SERVICES	1,515	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	1,217	4-Quality of Service
1995	95CN210 *	WATER SERVICES	688	3-Growth
1995	95CN207 *	HYDRANTS	191	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	136	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	67	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	42	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	24	1-Safety
		1995 Subtotal	31,237	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1996 WOODMERE - WATER</b>				
1996	96RO077	VALVE REPLACEMENT	23,800	4-Quality of Service
1996	96RO060 *	METERS	7,306	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	5,591	4-Quality of Service
1996	96RO058 *	SERVICES	5,218	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	2,485	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>44,400</b>	
		Water	<b>225,196</b>	
<b>1992-94 WOODMERE - WASTEWATER</b>				
1993	93CN073	MANHOLE REFURBISHMENT	25,647	5-General Improvement
1993	92CN567	REFURBISH LIFT STATION	19,540	2-Regulatory Mandate
1993	92CN349	SURGE TANK PUMPS	6,797	5-General Improvement
1993	92CN087	BLOWER CONTROLS	5,699	2-Regulatory Mandate
1993	92CN527	LIFT STATION CONTROL PANEL	5,400	1-Safety
1993	90CN314	RELOCATE 8" AIR SUPPLY LINE	5,298	5-General Improvement
1993	92CN454	MANHOLE REFURBISHMENT	4,403	5-General Improvement
1993	92CN541	WARNING ALARMS: CL2 & SO2	2,513	2-Regulatory Mandate
1993	92CN302	PUMP REBUILD	2,195	5-General Improvement
1993	90CN314	120"-6" SEWER MAIN	1,105	5-General Improvement
1993	92CN568	REWIND BLOWER MOTOR	1,004	2-Regulatory Mandate
1993	90CN314	7.5 HP BALDOR MOTOR	311	5-General Improvement
1994	93CN069	DIFFUSERS	13,782	5-General Improvement
1994	93CN124	EMERGENCY BYPASS L/S PUMP	9,153	2-Regulatory Mandate
1994	94CN425	AUTO PACING VALVES	4,319	5-General Improvement
1994	91CN439	REBUILD SUBMERSIBLE SEWAGE PUMPS	4,130	1-Safety
1994	94CN470	FLOW RECORDER	3,224	2-Regulatory Mandate
1994	91CN011	WWTP DECHLORINATION	3,187	2-Regulatory Mandate
1994	92CN637	SEWER LATERAL INSTALLATION	3,057	3-Growth
1994	92CN271	REFURBISH MANHOLE AT UNIVERSITY	2,209	2-Regulatory Mandate
1994	93CN073	MANHOLE REFURBISHMENT	1,449	5-General Improvement
1994	90CN356	INSTALL DRAINS (9)	964	5-General Improvement
		<b>1992-94 Subtotal</b>	<b>125,384</b>	
<b>1995 WOODMERE - WASTEWATER</b>				
1995	94CN497	REFURBISH LIFT STATION	26,886	5-General Improvement
1995	95CN442	PUMP REPLACEMENTS	14,286	5-General Improvement
1995	95CN438	SHOWER/EYEWASH STATIONS	3,095	1-Safety
1995	95CC204 *	HAND RAILS/WALKWAY	2,101	1-Safety
1995	95CW725 *	LINE EXTENSIONS - SEWER	675	3-Growth
1995	95CS212 *	SEWER SERVICES	321	5-General Improvement
		<b>1995 Subtotal</b>	<b>47,365</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1996 WOODMERE - WASTEWATER</b>				
1996	96RO076	MANHOLE REFURBISHMENT	23,800	2-Regulatory Mandate
1996	96RO075	HANDRAILS ON SURGE TANK	17,850	1-Safety
		<b>1996 Subtotal</b>	<b>41,650</b>	
		<b>Wastewater</b>	<b>214,398</b>	
		<b>Total Woodmere</b>	<b>439,595</b>	
<b>1992-94 WOOTEN - WATER</b>				
1994	94ZZ777	WATER SERVICES AND METERS	403	3-Growth
		<b>1992-94 Subtotal</b>	<b>403</b>	
<b>1995 WOOTEN - WATER</b>				
1995	93CN053	WTP IMPROVEMENTS	23,672	2-Regulatory Mandate
1995	95CS215 *	NEW METER/CHANGE OUT PRG	46	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	38	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	36	3-Growth
1995	95CW219 *	WATER SERVICES	32	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	32	2-Regulatory Mandate
1995	95CS213 *	WATER SERVICES	28	3-Growth
1995	95CC202 *	WATER SERVICES	27	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	22	4-Quality of Service
1995	95CN210 *	WATER SERVICES	12	3-Growth
1995	95CN207 *	HYDRANTS	3	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	2	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	1	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	1	2-Regulatory Mandate
		<b>1995 Subtotal</b>	<b>23,952</b>	
<b>1996 WOOTEN - WATER</b>				
1996	96RO060 *	METERS	131	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	101	4-Quality of Service
1996	96RO058 *	SERVICES	94	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	45	2-Regulatory Mandate
		<b>1996 Subtotal</b>	<b>371</b>	
		<b>Water</b>	<b>24,726</b>	
		<b>Total Wooten</b>	<b>24,726</b>	

Note: \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

# SOUTHERN STATES UTILITIES, INC.

## Water and Wastewater Plant In-Service Additions by Project

From the Last Rate Case thru 1996

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1992-94 ZEPHYR SHORES - WATER</b>				
1993	92CW406	INTERCONNECT WITH AMERICAN CONDOS	10,549	5-General Improvement
1994	92CW331	30 HP SUBMERSIBLE PUMP	3,420	5-General Improvement
1994	94ZZ777	METERS & METER INSTALLATIONS	3,172	3-Growth
1994	91CW359	CHLORINE ALARMS	1,077	2-Regulatory Mandate
1994	91CW346	CHLORINATOR IMPROVEMENTS	1,041	2-Regulatory Mandate
1994	94ZZ777	SERVICE INSTALLATIONS	968	3-Growth
<b>1992-94 Subtotal</b>			<b>20,227</b>	
<b>1995 ZEPHYR SHORES - WATER</b>				
1995	95CS215 *	NEW METER/CHANGE OUT PRG	1,060	4-Quality of Service
1995	95CN209 *	NEW METERS/CHANGE OUT PRG	877	3-Growth
1995	95CW220 *	NEW METERS/CHANGE OUT PRG	838	3-Growth
1995	95CO211 *	LG WATER METER RETROFIT	738	2-Regulatory Mandate
1995	95CW219 *	WATER SERVICES	726	3-Growth
1995	95CS213 *	WATER SERVICES	640	3-Growth
1995	95CC202 *	WATER SERVICES	628	3-Growth
1995	95CC203 *	NEW METERS/CHANGE OUT PRG	505	4-Quality of Service
1995	95CN210 *	WATER SERVICES	285	3-Growth
1995	95CN207 *	HYDRANTS	79	4-Quality of Service
1995	95CC331 *	CHLORINATR/BSTR PMP/EJETR	56	2-Regulatory Mandate
1995	95CC201 *	WATER MAIN EXTENSIONS	28	3-Growth
1995	95CO101 *	METER TEST/INSTALL EQUIP	17	2-Regulatory Mandate
1995	95CC200 *	FIRE HYDRANTS	10	1-Safety
<b>1995 Subtotal</b>			<b>6,487</b>	
<b>1996 ZEPHYR SHORES - WATER</b>				
1996	96RO060 *	METERS	3,030	3-Growth
1996	96RO059 *	MISCELLANEOUS EQUIPMENT	2,319	4-Quality of Service
1996	96RO058 *	SERVICES	2,164	3-Growth
1996	96RO057 *	LARGE METER RETROFIT	1,031	2-Regulatory Mandate
<b>1996 Subtotal</b>			<b>8,544</b>	
<b>Water</b>			<b>35,258</b>	
<b>1992-94 ZEPHYR SHORES - WASTEWATER</b>				
1993	91CW214	WWTP IMPROVEMENTS	268,595	3-Growth
1994	94CW217	WEIR	3,501	4-Quality of Service
1994	91CW449	BLOWER	1,719	5-General Improvement
1994	91CW395	FENCE	1,148	5-General Improvement
1994	88CW007	STP & EFFLUENT DISPOSAL SITE	810	1-Safety
<b>1992-94 Subtotal</b>			<b>275,773</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

**SOUTHERN STATES UTILITIES, INC.**  
**Water and Wastewater Plant In-Service Additions by Project**  
**From the Last Rate Case thru 1996**

In-Service Additions - Detail by Project				
Year	Project Number	Description	Project Cost	Priority
<b>1995 ZEPHYR SHORES - WASTEWATER</b>				
1995	93CW663	WWTP SITE IMPROVEMENTS	19,893	5- <i>General Improvement</i>
1995	95CC204 *	HAND RAILS/WALKWAY	903	1- <i>Safety</i>
1995	95CW725 *	LINE EXTENSIONS - SEWER	290	3- <i>Growth</i>
1995	95CS212 *	SEWER SERVICES	140	5- <i>General Improvement</i>
		1995 Subtotal	21,226	
<b>1996 ZEPHYR SHORES - WASTEWATER</b>				
1996	96RO078	REPLACE WWTP FENCE	49,980	1- <i>Safety</i>
		1996 Subtotal	49,980	
		Wastewater	346,978	
		<b>Total Zephyr Shores</b>	<b>382,236</b>	

**Note:** \* The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

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