

LAW OFFICES

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October 19, 1998

BARBARA CHRISTIE JOHNSTON MYRA LOUGHRAN RALPH H. MARTIN ROBERT O. MICKLER JEANNE M. MILLER JOHN D. MILTON, JR. JAMES A. NOLAN, III DANIEL B. NUNN, JR. SCOTT G. SCHILDBERG MICHAEL D. WHALEN GARY L. WILKINSON

L. PETER JOHNSON (1942-1988)

## VIA FEDERAL EXPRESS

Ms. Blanca Bayo, Director Department of Records & Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

> Re: Application for Rate Increase in Duval, St. Johns and Nassau Counties by United Water Florida Inc., Docket No. 980214-WS ("Application")

Dear Ms. Bayo:

In connection with the above-referenced Application, enclosed are an original and five (5) copies of United Water Florida Inc.'s Response to Florida Public Service Commission Data Request Dated October 12, 1998 ("Response").

I would appreciate your distributing the enclosed copies of the Response in accordance with your established procedures.

If you have any questions or need additional information concerning this matter, please do not hesitate to call me.

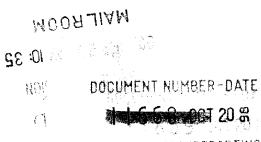
Sincerely yours,

Scott G. Schildberg

**ÀFA** APP CAF SGS/dws CMU. Enclosures CTR Mr. Walton F. Hill CC: EAG Mr. Jack Schreyer (2 sets) LEG Mr. Gary R. Moseley (2 sets) LIN Mr. Munipalli Sambamurthi Mr. Harold McLean (2 sets) OPC \_ Ms. Bobbie L. Reyes RCH Mr. David Draper (via facsimile) SEC WAS

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TPSC-RECORDS/REPORTING

## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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In re: Application of United Water ) Florida Inc. for Increased Water and Wastewater Rates in Duval, Nassau and St. Johns Counties

DOCKET NO. 980214-WS

Date Submitted for Filing: OCTOBER 19, 1998

## UNITED WATER FLORIDA INC.'S RESPONSE TO FLORIDA PUBLIC SERVICE COMMISSION DATA REQUEST DATED OCTOBER 12, 1998

United Water Florida Inc.'s response to the October 12, 1998, data request is set forth on the following pages.

Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399 - 0850

Attached you will find the workpapers explaining the changes in the forecasted balance sheets for 1998 and 1999. For your convenience, I am providing a brief explanation of the enclosed workpapers. The changes in the total assets and total liabilities and equity are shown on the workpapers. The reasons for the changes are then detailed immediately below. the net change.

As you will note, the principle reason for the change in United Water Florida's capital structure stems from the financing of its capital addition program. United Waterworks Inc provides the financing for United Water Florida capital addition program by infusions of capital which is recorded by United Water Florida as Additional Paid In Capital. In addition, the Contributions in Aid of Construction related to the capital additions were also included in the forecasted balance sheets.

In addition, you requested the source of the customer deposit account. These deposits originate from laundromat operators. If you have any further questions, please let me know.

Regulatory Economist

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CANDRON SC	shind take bound	;		equested Provis	leviso: sid ral onnes al	P126 (N	<b></b>	bre 1 of 3	
den Aimb	ezisilider.) bas lesi	I	ord invitantiqui	i the sursted a chin	א אבינא		Schedule: A-19		
ANERICUO	vo Balance Sheet -		;	T	1			inis silder though	BORSTERIO 22
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VINEDUN	Comperative Balance Sheet -				-1		
Castly Capi	Emily Canital and Liabilities	•		Explanation: Provide a balance sheet for years	e a balance sheet fo	s Veals	
	Commerce United Water Florida			Inquested. Provide same for historical base of	ame for historical	hase of	
Net of No.	Ducket No. 98(1214-WS		-	"insertediate years, if no abrady shown	f new alterady shown	ď	
rejected 7	Projected Test. Year cading 12/31/99						
chedule:	Scholule: Projected Test Year ending 12:01/09				100		44
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	(1)			TA LONG	10 0.4 40	10 Not- 90	11. (h.c. 09
Little No.	fEquity and Li ubilities	54-23-1C	JU-Aug-99	Sept. 30, 1397 1	44-100-10	1	
-	Certanon Stack Justed	50,030	50,000	50,000	20,050	0000	rim'nc
53	<u> </u>						
<b>F</b> .	Additional Paul in Capital	10,230,754	SCP'LEZ'6L	79,649,190	79,651,505		185,281,18
7	7 . 7	• \$78'909'9C	26,612,750	26,613,515	26,614,280	26(67,534	26,615,771
~	Tetal Equity	, , , , , , , , , , , , , , , , , , , ,					
		375 710 1	627 FIL	1 012 MLL	776.412	205.081	951,063
c   r	T Modes Property					1	
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9	Recentes Billed in Advance						
: =		021,127,1	1,751,129	1,751,129	1,751,129	1,751,129	1,751,129
: 2	-	CIT, TP3, 1	1,647,275	EL2,7F3,1	1,147,275	1,847.273	1,647,273
2							
			-				
14	Advances for Construction	326,565		326,855	326,865	C3N,A2E	320,500
15	Deferred Insura Taxes (FAS 109)	3,436,981	3,436,981	186'96F'E	136'961'6	126'05'5'	(BV,00,P,L
21		1,799,426	1,739,426	1,799,426	L,799.425	1071-161.1	07+764
1	Inversion Tax Credie	1,153,124	NEN,77.1,1		1,134.041	1, 132.138	1/Z'051'1
18	18 1 Other Deferred Credits	1,028,417	1,028,417	1,021.417	1,021,417	1.028,417	115'970'1
61	19 र Tolal केलिमहर्वे लब्लेंड			,			
						LL	10 TO-01
ខ្ល		65,665,485			U.S. OOLOC	Cot. 100 100 100	Ulyace ic.
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22	Tatal Equity and hisbulities	156,141,521	ŝ	8	(Yin)"7H-('001	- 11	
	Net Change in Liabilities & Equity		V% 862	362,316	(i):C'94	1,050,882	(384, 384
	Icense Contributing to the Net Change						
Line l	Conumn Stock				9121	- LYX LYN	570 502
Line J	Additional Paul in Capital		101-24-8	- 3VL	145	1 15/15	(2) 7(3)
Line 4	Retained Earluips		1001	2050 1	163 1		170,765
Line 13	[Ourent Lizbilities				(1.63)		(1.837)
Line 19	Deferred Credits		(11)/2 FT C	1	212 030		165,000
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Contractive Balance Sheet -						
Facility Corrital and Léthildtes			Explanation: Prov	Explanation: Provide a belance sheet for years	X VEARS	
Commune United Wester Florida			rquested. Provid	requested. Provide state for historical base of	hue of	
Deviced No. 96(214-WS			whethediale years	Intermediate years, if not already aboun.	e	
Projected Test Year coding 12/31/99						
Schedule: Projected Test Year codirg (2010)						
	(2)	(01)	(11)	(13)	(13)	(+1)
(1)						
ine No. Equity and Liabulities	31-Dec-98	30-Aug-99	38-Aug-99 Sept. 30, 1999	31-0(1-99	30-Nuv-99	31-Dec-99
		7.88'966	562,316	46,349	1.000,182	664,384

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Crr paral N	Corr.parative Balance Sheet - Assets						Schedule: A-16 3	
CERIPARIT: 1	Costipation: United Water Flonda			-		T	Decre 1 Al 7	
Uchel No	Ducket Na 900214-WS			vory inviteriation	Exploration: Provide a relation Stock for the sets		Premier F Maguine	
I baracier	Projected Text Year Ending 12/31.59			נקובארם. דוטעיי	if said the number of the			
ctecule: 1	Schedule: Projected Test Yess ending 12/31/99		2	Leon over the second	THEOREM AND A THE TRANSPORT	=		
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	9	-	<u>، ا</u>	6	4	5	6	1
Line No.	ASSETS		-					
		31-Dec-98	31-Jan-99	28-Feb-99	Nar. 31, 1999			1777 June 30, 1777
				121120	1811 1.55 700	067 IAI 181	112 752 299	183,703,799
	Utility plant in swe	4751E/01	A1700'A1	201001	BUU OCL	800 003	- 8C0 6CE	120.021
2		170'675	9711'675	\$70,476	0701/75	0405445		
~	Construction Work-in-Progress							
			1 400 26	, claner (	1 520 142	1 500 242 -	1,509,242	1,500,243
	Other Utility Plant Adjuttmils	71-5°1010'1 1	THT'MAC'I					
~	GROSS UTILITY PLANT		CLU TAK IND	101 516 627	1662 [FL 62]	(40.2.14.368)	(41) 752 454)	(41,269,041)
9	Less Archmulated Depresiation		1 100 606	2020011	- 769 (61 1	1190.652	369'061'1	1,190,696
7	Plant Held for Priciae Use	386 807	SACAN	18: 515	1 182 105	40H 282	SH2, HVA	404,285
	KWIP I KWIP							
	NET UTILITY PLANT							
		1 237.772	377.776	377,785	377,785	311,165	211,115	377,715
	Cash	428,278	812,821	365,278	\$65,278	652,278	1794,278	681,273
0	ANNES REED - CASI, nel	1,874,567	1,874,967	1.874.967	2,011,967	2,011,957	2,011,967	2,011,567
=	Notes & Acus Rech . Asse Cos.	1	•	•	1	•	•	
2	Accounts Reeb-Other	1 145,269	146,269	146,269	146,269	140,269	140,200	100.041
13	Unbilled Chility Revenue	. 2,615,235	2,815,285	2,415,285	2,415,285	2,815,218,2	C87.C117	GY7'C18'7
E	;Mise, Reacivables	•	-	1	-		- 101 33	101 99
15	Meterials and Supplies	1)1'99	65,104	101'59		PU1.03		01 420
16	1 Nise Qurrent & Aurel Assets	054.80	103,264	064.82	1 115-116	22 <sup>4</sup> -61	ACP. SY	
17	TOTAL CURENT ASSETS							
18	Unarautized debt dist. & Exp.							
19	Prelin. Survey & investig. Ches			1000	1817 6	2 045	SPUE	1045
26	Clearing Accounts	3,045 1	CHO'Y	3,(141)	(THAN'E	1010	200	
21	Delegred Rate Case Eup.							
ង	Fas 109 Regulatory Assets				200 002	101 11 1	5 6.42 404	A KTN RIK
я	Other Deterred charges	5,679,866	5,643,615	5,643,513	CH11/6/0'C	070,010,0	TAN'SHO'C	
		ILE GIL ENT	155 AD7 552		155,112,745	153,866,373	157,550,754	157,906,978
25	TOTAL ASSETS	1 MOC'1 M1 '001				217 154		548.724
	Net Charge in Assets		(2+4,616)					
							]	
	Jeems contributing to not change in assess:		220 600	000 013	0.0109	1100 000	005 006	005 166
Line l	Plant: Addritous		MC'677	620/210				
Line 3	Construction WDP		1000017	TPA OF ST	(416.054)	1497 (187)	1 (SDK 0880	(5)6.587)
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	Total Cimeze	R2			216'516)	51061	101/951	559'556	1 116'125	17 36-0
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ər 401J	Co relevior	ยเลวรมป ปเ สอีตชา	slaase bautose sugar	······································			101 35	1086 361	(15)	36'95
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	_i	<u> </u>		31-Dec-98	66-D#[~]{	38-Ecp-99	6661 'IC 'JIN	- 66-144-0E		141 June 30, 1999
Line No.	A55675									
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ATTACK CONTRACT	and sameled a	i useh s							Plenda Public Servic	

	ve Balarioe Sheet - Ameis		•				ii	
	United Water Florida		1					
Docke: No	. 9802}4-WS					de a balance sbeet fi		
Projected	Test Year Ending 12/51/99	)				same for historical		
Schodule:	Projected Test Year endir;	g 12/31/59			internediate years	if not already snow	n	
	;				1			
	1				1			
+	1		8	9	10	31	12	13
Line No	ASSETS				,			
			31-Juj-99	30-Aug-99	Sept. 30, 1999	31-01-99	30-Nev-99	31-Dec-99
	-							
1	Utility plant in sec		190,537,290	191,951,290	192,854,290	193,151,290	194,581,290 1	195,663,792
2	Utility Picat-AFUDC		329.028	329,028	329,028	329.028	329,028	329,028
3	Construction Work-in-Pr	ANTOS S	1					
4	Other Utility Plant Adjst	i hr:=ls	1,500,242	1,500,242	1,500,242	1,500,242	1,500,242	1,500,242
<u>.</u>	GROSS UTILITY PLA					-,	-,	
	Less Accumulated Depe		(41,210,620)	(41,713,707)	(42,234,794)	(42,535,581)	(42,592,069)	(43,459,154)
7	Plant Held for Future Us		1,190,6%	1,190,656		1,190,695	1,190,696	
<u>,</u>	RATE		404,285			404,285	-404,245	
	NET UTILITY PLANT	<u>, , , , , , , , , , , , , , , , , , , </u>				101,203		
	i							
	Long-Tourn Investment		377,763	377,785	377,785	377,715	377,785	377,785
<u> </u>	Cash		1 851,278	881,278	\$81,278	881,278	\$81,278	E81,278
10	Accis rec'a - Cust., nel		3 2,011,967	2,011,967	2,011,957	2,098,967	2,091,967	2,098,957
11	Notes & Acets Roch - A	ANC COS						
12	Accounts Rec'b-Other	!	145,269	146,269	146,269	146,269	233,269	233,259
13	Unbilled Utility Revecu	c ?	2,115,285	2,815,285	2,815,283		2,815,285	2,815,285
14	Misc, Receivables	1			- 1			
15	Materials and Supplies	i	66,104	66,104	66.104	65,104	66,104	66,164
16	Mise Current & Acard A		98,430	98,439		98,430	58,430	
17	TOTAL CURENT ASS	the second se						
	1							
18	Ursamortized debt disc.	f: Exn						
19	Prelin, Survey & invest			;				
20	Clearing Accounts	<u>~~~~~</u>	3,(45	3,045	3,045	3,045	3,045	3,045
21	Deferred Rete Case Exp							
72	Fas 109 Regulatory Asia							- <u></u>
23	Other Deferred charges	······································	5,785,434	5,873,404	6,051,805	6,015,342	6,015,312	6,094,281
	I I		· · · · · · · · · · · · · · · · · · ·		0,051,000	0,010,912		
25	YOTAL ASSETS		164,955,518	165,93,401	166,495,716	166,542,065	167,602,847	168.207,331
	Nel Change in Assels		6,597,540	976,843		45.349	1,050,882	
	INCI WIRING TIN ASSEIS					לריקטיד		
		1						
	liens contributing to net	Charge ID ANIES	( 522 424	1 41 4 65 -	002.000	317 000	1 470 000	1002 (03
Line 1	Plant Additions		G\$33,491	1,414.003	903,000	297,000	1,430,000	1,082,503
Line 3	Construction WTP						(44.6 44.6	(197
Line 6	Actum Depreciation		58,421	(505,097)	(\$19,017)	(301,117)	(4%),088)	(477,0%7)

Comparate	ve Balance Short - A	lases :	<u>`</u>					
Соптрану:	United Water Florid	še	1		I			
Docket No	. 980214-WS					to a balance sheet for		
	Test Year Ending 13	211/59			requested Provide	since for historical	sase or	
	Projected Test Yes				intermediate years,	if not already show	). 	
	ļ			9	)0	11	12	13
Line No.	ASSETS							<b>11 D</b> 00
			31-Jul-99	30-Aug-99	Sept. 30, 1999	31-Oct-99	30-Nov-99	31-Dec-99
Line 9	Estimated Charge	in read position		•	·	<u> </u>	<del>_</del>	
Une 10		: in Accounts Receivable	-	•	- 1	67,000		-
Line 12	Estimated change			•		•	87,000	<u> </u>
Line 13		in unbilled revenue	-	•	- 1	•	-	•
Line 16		in misselanaous acersos assess	-	-	·	-	-	-
Line 23		e in Other Deferred Charges	· 105.628	67,970	178,402	(35,464)	(30)	78.569
11023	Total Charges		6,997,540	950,883	1 \$42,315	46,349 1	1,060,892	614,384

Comparishe Balanse Shoel	clarse Stoel -								School als A-10	
Equity Capital and Li villitica	and Li Gilitica									
Company: Un	Company: United Water Horida								Parce 1 of 2	
Docket No. 989214-VS	0214115	-	01	Aplantian Provide	Suplarition: Provide a balance sheet for years requested. Provide the	vears requested. Pro	wide the		Preparer: F. MicGuire	
Projected Tes.	Projected Teo. Year Ending 12/31/99			ance for historical ba	same for historical base or intermediate years if not aircady shown.	ass if not airceidy sh	JAYAL.			
Schedulo: Inter	Schedulo: Internedialo Year coding 12/31/98	1.798				、, <b> </b>				
			31-Dec-97	31-1an-98	28-Feb-98	31-Mar-98	30-Apr-98	34-VAM-16	<u> 30-Jun-98</u>	31-Jul-98
Line No. Ro	Rouity and Liabilitics				ļ					
-	Contran Slock Iscord		50, CAN)	000'05	50,000	000.02	50,600	CÚO'6;	50,000	20,000
	Preferred Stock Issued									EE 01- EX
	Additional Paid in Capital		QEE,816,73	1 VEL.311,70	625,816,70	67,318,359	65(318,73	(1,511,159 107 112 120	Per 200 200 200 200 200 200 200 200 200 20	101,010,00
4 Re	Relained Earnings		25,911,351	25,912,105 .	24,072,262	26,058,4201	0/0/01/97	CC1 PO1 (07)	20,424/202 (11 405 712	F3L 01 X 10
5 T	Touri Equator		; WIL. N. Z. 16	<b>53,2%0,445</b>	109'176'55	- 681 937-86	- CIK KH CG	110,000,00	477 N/1. CZ	
•••										
	C 14		1 164 941	1164,941	1,164,941,1	1161911	1.164,941	1145,150(.(	1,164,941	1,164.941
	7 INdex Parahle		•							
R N	Notes & Antis Pay Asse. Cos.	205.		•						
	Customer Deposits		6,600	0,0'9	Q(N)0	(11:0'3)	000'9	Vivi	(M)	N:010
10 R.	Revenues Billed in Advance						C16 1420	1 M. 14	: 616.636.1	1 516 805
	Accrued Taxes		1,751,129	1,751,129	1,442,621	626,193 :	1 6/0,2/8	- 515 218		1.804.330
13 M	Missa Current & Anamed Liabilities	abilities	1,847,273	1,847,275	1.624,871	214,304,1	- CIC.674	IND CUT		4 492 026
13 T	Teral Cunert Liabilities		4 759, 343	2HE.101.P	4,238,54	101'00'1'0				
			193 Yét	376,165	326,865	336,465	326,465	325,865	326,465	326,865
		(c 1/3)	130 917 2	1120 917 5	3.425,981	3,436,581	3,436,941	3,435,931	3,437,581	3,436,961
	1) "Deterrod froorde LAAS (Pro. 102) 34 in demail former Taxon (Booolized dema)	solizad dent )	1 7.93 426	1,799,426	1,799,425	975'661'1	1,799,426	921'661'1	925°652'1	1,799,426
	17 frame:mont Tay Ordit		1.175.434	174,471,1	1,172,520	1,170,566	1,168,615	1,166,667		181,231,1
	Other Defended Certity		1023-117	1,028.417	1,394,665	1, 204, 445, 1	1,394,556	524,224	_	1.395,829
1	Total deferred rechts		7,768,127	7,765,166 1	6,130,457	R,118,283 1	8,126.443 1	1,314,223	1 × 102014	1.122, 542
				-						
			510 000	124 000 13	1 219.485	244,838,435	62,357,485	62,776,485	63,275,485	63,754,415
3 7	Comburions in Ald of Consertation (Love)	Single Clar	(17 276,245)	(17,525,421)	i(265'519'11)	(17,526,597)	(11,979,009)	(151-321/31)		(18,412,930)
	Telat Fourier and liabilities		149,440	\$(0'138'61	149,476,484	149.293,036	148,994,766	144,504,237	-	143,446,161
	Not Champion in Lishilities & Fich'N	Finity		39,60	95,465	(183,447)	(012,8(2)	(1963,061)	2,633,354 1	5 IS
-									_	
	liems Centributing to the Net Change	Net Change				•				
Line 1	Common Stock			•	-	•	- -			
Liere 3 A	Additional Phid in Capital					131.02	010	61.63	9511.9	63,156
Line 4 R	Retained Earnings			· (b/.	0(1,10	101'50 (SEE CON)		(500 L)		EU. 11+
	Crement Lisbilities				(014,082)	(1761 017	R 160	(812.220)		92°02
	Deferred Credits			100/101	I UN OFE	000 605	000'615	110,001		459,0:00
Τ	CLAC !			021 67U	NE905D	(151 105)	(152412)	(21+*(551)		(155,852)
Life 21	Americation of CLAC		,	39,60	93,465	(744,681)	(012,815)	i(065,064)	y 2,643.364	458,296
-										

	: 0507700	I ALCOSC	101,4301	454.165 :		Total Charters	
1776 (101)	(160,167)	(31.921)	((16)'851)	1(016'551)		Amortization of CLAC	1.1.1.1
010.045	408,9901 ;	000'622	000'1-61-	120,000		Detened Credits	Line 19
16918	(153)	(847)	(423,660)	(12,203)		Current Liabilities	Line 13
1.005,169	(),122,238)	1 992 881	601'60 F2X VC1	10110		Relained Eannes	Line 4
9,150	63,156	63156			3	Additional Paid in Capital	Lune 3
1.5(%,425	1 4/3 644	•		•	-	Common Slock	Lune 1
•					buting to the Net Change	Items Contributing to	
					Lichiklics & Equity	Net Change in Lishilitie	
2,416,594	652,060	510.015	101 8101	1 200,000,201	litics	22 , Tetal Equity and liabilities	क्ष
156,141,505	135,324,911	152.672,831	132 151 912	1 (14,040,01)	dization CLAC	21  Levs Accumulated Americation ClAC	7
(19,234,160)	(19.077,253)	(18,917.085)	(18.717.950)	10 500 Part	Coastruction (CLAC)	Contributions in Aid of Coastruction (CLAC)	ន
65,863,455	65,525,475	65,116,485	(4 657 485	21 FD1 27			
				2110 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Total deferred credits	2
212,44,513	7,656,122	1.686.773	001031	1,550,564			18
11028.417	103,759	401 990	014 220	1,160,843		Investment Tax Credit	11
KINSI'I	1111.029	1, 124,426	1,759,426	1,799,425	(liberalized depr.)	Defend Income Taxes (liberalized dept.)	16
152.025-6	3.436.981 1	3,436,991	3,436,981	3,436,981	(FAS 109)	11 Deferent Income Taxes (FAS 109)	1 =
324.66	326,865	326,865	326,865	1 208 201			
	44C'C18'C	. 108'156'*	1,749,041	4,623,197		13 Total Current Liabilities	: 1
C17'1-2'1	1, 119, 765	1, 613, 618, 1	1,800,530	1,760,803	d Limbilities	12 Active Cimen's Accrued Linbilities	= =
621'151'1	824,875	1,953,063	1,777,570	1.691,433	1926	Revenues Billed in Advance	
	n'n'o	0°.(MN)	6,000	6,000	~~	Costerner Deposits	
0.0 y			. , .		r. Cos.	Notes Payable Nation & Arris Pay - Asse Con	
		The half I	1.152,11	1,164,941		Accounts Payable	v
295712.1	1164.941	11/24 041	164 041			-	
		••••				5 Total Equity	7
619/040'96	\$96'71'6'56	93,848,853	169,287,69	112-20102		4 Retained Earnings	7
26,606,625	26,543,669	26,480,513	LSL (11 92	100 445 20		3 i.Additional Paid in Capital	
HKL'1962'IL	667 761 209	011 812 129	OLL ALLEY		• •	2 Preferred Stock Issued	2
	niniec	30,000	N0:0X	000'05		Common Stock Issued	
QUOCS	1 100 13					Beuity and Lichtlates	Line No.
31-De98	30-Nov-98	31-0-1-04	30-Sep-96	11-Aug-98			T
					86/16/0	Scheelule, International Year ending 12/31/98	ئىلەر. كەن
	-	-				Projected Test Year Endurg 1251/99	viol Tes
r. Moutule	Preprot: 1. Mounte		il not a'ready shown.	if be		Decket Na. 950214-WS	1 /0 9
	T	d base or internot ale	Provide the scrue for historical base or intermediate years	Provi		Concerner United Water Florida	
-1A	Nethoditie	oe shoet for years rook	Explanation: Provide a behavior short for years rogested.	Expl		Paurity Coartat and Liabilities	V CAT
		_			-	Connerative Balirnes Storet -	our live
	Garies Web						

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•	665 381	1(625331)		000'000'1	10)		i	Charge in each posities	· · · ·	() ( sai 1
(62:657)		(125 056)	(02%66(b)	(025'05?)	(175'157)	1(201097)		routeror	Acata D:	L'nc 6
(((())))		(E16'15b)	(01'518)	(051'209'2)	1006 1951)	(00070552)		: dl.N. U.	UXU'200	Eanil
001 011		1 (01'026	COS'ECL	0.01162	0:6'255'1	189'628'2		ster.	PPV Pueld	1 oril
		1	1					מלטנותא לה בכל כלומתככ לם נבשכלה:	tion aresti	
507'657	995'E(9'Z	(055'061)	1012 862)	(163*7'591)	597'50	509'62	1	ઇગ્ટર્ડન હો ઝ	איג כאמון	
268'565'151	1 109 251 151	148 201 339	992 266 801	910'162'671	181 921 671	146'381'018	215 106 671	422EL2	IATOT :	54
	1						-		1	
522'670'11	· 572'EHO'11	585'850'01	545,820,01	i 536'#50'01	E95'071'6	9LL'EIL'6	158'789'1	STERED DEBITS		
089'090'11	011'0:0'0:011	075'550'01	(19:022340)	046,220,01	1115116	162'021'6	• 509'6L9'8	במבקן בןזאלוגים		ជ
					:		; •	riser visitenis		13
					1	1	1 • •	کارد (تیج اکتی.		12
SF0.E	SHO'E	510.5	St0'E	510.5	510'8	1 540'E	SPO'E		A samelO	n
		<u> </u>					•	trov de investig Chaz		61
			1		·			ved keht dise, år Bom.	vitrana U	81
			:	CEE'62+'L	cost contre	111.621.5	FEE'62P'S	87322A TV399U	2 78/10/	
61-8'9LO'L	ECE.0202	L10'030'L	1 6177651	05p'16	CEE'67.1'S UEF'85	015'86	025 86	N382A brosh & Ma		LI
CEP'BG	1 054.86	ESLISEN	085'192	+01's9	101'99	10159	101'59	na Supplied		91
101.22	- <b>ee'lit</b> a :	101'99	- 9139	191.59	17/1 79	101.37			Wise, Ross	<u>, , , , , , , , , , , , , , , , , , , </u>
582'518'2	582'518'2	582'518'2	542'518'2		592 511 2	582'518'2	582'518'2	Sucous Villa		14
582 518 2	672'571	675371	692'5+1	1 692'911	142'591	146,269	692'9+1	lerb-Olint		ຄ
THE FOC	0/03/1	0,0,0,1		1	1			stels Heeb - Asse Cea		15
1967152	196'1-16'2	L96'FLE'Z	196'146'2	196'015'2	1 196'541'1	· 156'FL8'1	: 196'218'1	- Cust, net	γυτρ κτρ	n
812,821,1	1/2'820'L	1 649'112'1	1/2/8/2/1	812 827 1	112 827	NLZ'821-	1812'620	1	674) Carià	01
		1	:			1				
<b>S8L'LLE</b>	1 584.115	SILLE	: 586 148	SEL'LLE	SILLIS	581.115	581.112	าณะคณระวงกา ต	ns5T-390J	6
							-			
IES'LOO'EEI	1 856 986 781	615185021	130369112	EE2,754,161	133'678'603	121'065'HEI	(34'871'447	TVALANT		
192,404	582'400	582'100	285,404	532,104	582'11#	587 101	582 104	<u> </u>	-1MP	<u> </u>
969'661'1	959'061'1	569'061'1	969'061'1	1 \$69'661'1	969'061'1	969'061'1	969'061'1		Flant for F	<u> </u>
(36,(41,412)	(12:0'2:85'5E)	(ルドにい)	(05++19+1)	(019'112'11)	(012,417,61)	(636,AIE,EE)	(281'958'75)	ດກະເສດ ປະເທດ		<u> </u>
		<u> </u>		•	:		11170-1	ደሮግን የልሳ አዲካሞታሪ		<u> </u>
202,002,1	222 005 1	1 242 105 1	1 200'545	1 200/545 1	1 2005 345 1	1.500.242	21-21-2051	themptify including	<u>1111 - 10</u>	
			• 516'155	C10'L9E'1	E9L'660't	· · · · · · · · · · · · · · · · · · · ·	1 692'265'L	ואשבירא-אייא הי	-CONSERVED	F
820'6ZE	120'626	376'038	170'626	*20'6ZE	820'625	820'620	1820'625	CONTY);		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
669'+16'591	· 665'116'191	651 889 291	656'+72'191	101020	669'641'021	661'129'851	215'162'951		ר חוינג טואס	<u>-</u>
COVEL SVI	;	63P 869 C71	0.51 772 191	004 000 (191	0.09 021 091	0471 109 851				i
86-00-10	1 8661 'DE 2010	86-(VIN-16	30-Apr-98	8661 YE JAK	38-F, 4P-38	86-441-75	31-Dec-97			
									VZZELZZ	07.001
3	L	9	Š	1 1	<u> </u>	2	1	i		<u> </u>
		!		unoir tessere ru i						ti 'smaatite
		•		and lancaring the surger				גנית נעזתום ואון		
	reparet F. McGuise			7 to had a sorried a s	himel routenelar	·3·		ېښې 12/21/99	SVI-15080	
	ີ ງບໍ່ໄ ວຽຍ		·						Survisiou	
	: 31-2, ptrbsda							2.0.2 A - hol		
Comprisen	ionth Public Service	J			<u> </u>		!			<u> </u>



Creation	ve Balance St	wet - Asiels					•			Florida Public Servio	oe Commission
	United Water					1	1			Schedule: A-18	
									i	Page 1 of 2	
	580214-WS					Eventure Dream	de a halance show for	Preparer: F. McGuise			
Projected Test Year Ending 12/11/99											
Schedule: 1	Internotiste	Year cadirg	12/31/91				same for historical b				
	T	1				waterradiate years,	if not already shown.			1	
				1	2	3	4	5	6	7	8
Line No.	ASSETS										
		1		J1-Dec-97 !	31~Jan-98	28-Feb-98	Mar. 31, 1998	30-Apr-98 i	31-Niay-98	June 30, 1998	31-Jui-98
Line 11	Estimated	Change in Ag	counts Receivable	]	-	0 9	500,000	-	-	- !	
Line 13	Estimated	hange in At	: Aco-olter		0	-	•	•	-		147,516
Line 14			tilled revenue		•	-	500,000	(500,000);	-	·	•
Line 17			scellaneous accrued as	sets		-	•	663, 150	(325,817)	(337,333)	•
Line 22	Estrated	Change in Cl	ter Delened Chaiges		500,925	566.787	317.A22		-	965,340	-
	Total Chan				39,60%	95,456	(183,448)	(298,270)	(490,530)	2,633,365	458,295

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-	-		(000'000'1)	-	1	anition da	Estumbled Churge m ca	01 -2027
(oze'ole)	(121-151-)	(028'1()	(126'15)	(125650)			Accum Destectation	9 901
							Construction WT	f. sui.
0012'192'5	CO2,832,E	005'589'1	COL'562'Z	1 (0)1'188	1		Plant Additions	1 748
			1			र कामहरु हा बरल्दान:	an at grided chines world	
565'918'2	652,620 i	610,052	+ 059'LOI	591'454			Net Charge in Assets	
156,141,321	: 116722 251	168-229-551	125121315	250'050'251	211-175'671		TOTAL ASSETS	i v
					- :			
158,289,2	158'269'8	526,620,11	SZL'EPO'IL	522'810'11	158 239'8	DEBITS	TOTAL DEFERRED	
908'629'5	902'619'3	- 689'010'11	089'070'11	G\$9'070'11	208.669'8		assured to assist and the	5
					-	دوله	RAY ANDE WOR ROLL IN THE REAL PROPERTY ASS	ĩ
		L		1	-	પ	Deterred Rule Case Ex	l
7017	SHO'E	SHO'E	3'012	SHO'E	SH0'E		Cleaning Accounts	0
	!		!		-	nie Cyra	EVANI & YOVING ANIBAT	6
					-	axi S.	טואגוטעוזגנא קבור קוצב	8
E1E620'5	024'605'F	575'E19'+	90%'942'5	\$52'601'L	- contraint			
011'16	02 805 1	CEP 16	021-86	G24,80	1556.429,233	the second se	TOTAL CURENT AS	
101'99	101'99	1 401.99	101'59	101'99	017/86 1	and the second se	broch & hours with:	6
	101.33	1	101 59	1 FUL 99	F01'99		tailqqu2 tos tienasM	91
582'519'2	219'568'1	· L6+'656'1	552'518'2	582'515'2	1 582'518'7		Alise Reocivebles	SI
692'901	692 741	697.911	692'971	111/201	692'91		Account Roch-Other Account Usility Reven	11
	1 00 11	0,0,0,1	:	1121722	09C 9F1		Notes & Acels Rech -	£1
L95'FL8'1	156'018'1	195'\$18'1	1 01-5'261'1	195'515'2	125'+(8')	~	Acts rate - Cizt, net	Z 1
RLT.'824	862'824	822'821	812'825	812,824,1	1275 128 1 18LT'87.10		Cash and Cash and	
······································								
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				1				
144,651,123,141	555'#42'681	· 711'119'51	569'585'561	: LIE'615'EE1	ET#'158'#E1 1	L	VET UTILITY PLAN	
582 404	404'382	SHE'DUP	4(4'582	1 582, 100	1 582 607		LVA:b	5
969'061'1	1 259 051 1	969'061'1	969'051'1	969'061'1	959'061'1		Plant for France Cas	1
(510'991'81)	(569'518'LE)	(+11:55:15)	(96,932,054)	((52))25792)	(18535875)	ເມຍູ	Less Acrumulated Dep	\$
			1			TNA	OROSS UTILITY PL	5
242 (CS'1	242,(M)2,1	2\$2'005'1	7+2'005'1	2005'1	1'2005'1	इप्राय:5	by Just Villin Plant Ad	
-			· ·	<u> </u>	E92'766'L		-IR-TROAL (100 20 00 00 00	
820'62E	800'625	1 820'026	120'626	1 870'626	320'626		Unitity Plant (-AFUDC	
662'EI1641	646'511'111	665 45 061	661 168 891	1 662 565 991	1 120'001 1		Chility plant in zvc	
	1				1	i	and a failed by	
86-32Q-15	\$5-AQ_V-95	31-04-98	· 8661 '05 705	86-3nV-8C	1 16-200-15			
			1				VZZEIZ (	IN NO.
£l	15	11	01	6	1			
		۱ ۱					pultas vest stationrasin	1 21000000
	Stepart: F. Mathine	1	usedy absen	וכנוגיכקואים אבאבי זי נוסג אן	puil (		כיו לכע בחלוחב וציל	
	Page 2 of 2!		to sead Lectroted a	Dieter 1/0 980314/VS				
	Schaddle: A-16			Alantican: Provide & hale	Company: United Wales Fiends			
ODIN!??!CO	D scircas Distury short		······································	1		is	c Balance Sheet - Azie	



				r T				Florida Public Service	Continuestion		
Comparative Balance Sheet - Assets			• • • • • • • • • • • • • • • • • • • •		E. Lucius Densits a bala	or chart for years		Schedule: A-18			
Company:	Coopery: United Water Florida			Explanation: Provide a balance sheet for years requested. Provide same for historical base or				Page 2 of 2.			
Deckel No. 960214-WS Projected Tem Year Ending 12/31/99				. !	requested Provide same la	Insigncal base of	jPreparer: F. McGuere				
			9	i	intermediate years, if not alr	eady shown.					
		Year criding									
	L	1				10		12	13		
		1	•	·							
Luce No	ASSETS	1	I				JI-Oct-98	30-Nuv-98	31-Dec-98		
	1	1		31-Dec-97	30-Aug-98	Sept. 30, 1998					
Lue II	Cotimet of		counts Receivable	1	- 1	(582,627)	82,627	· · · · · · · · · · · · · · · · · · ·	•		
Contraction of the local division of the loc					32,386	(179,002)	-	·	•		
Line 13		change in A'			· · · · · · · · · · · · · · · · · · ·		(815,765)	(103,825)	919,61		
Line 14			b: led revenue					-	•		
Lme 17	Estimated charge in miscellaneous accrued assets							(2,360,874)	(2,000,000		
Line 22 Estimated Change		Change in O	inge in Other Deferred Charges						2,816,59		
	Tetal Char		!		454,165	101,850	520,919	1 652,0%)			

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