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January 24, 2002

VIA HAND DELIVERY

ROBERT M. C. ROSE  
OF COUNSEL

Chairman Lila Jaber  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0850

Re: Utilities, Inc. of Florida; 2002 General Rate Increase Application  
Our File No. 30057.40

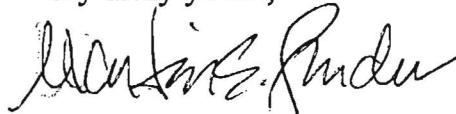
Dear Chairman Jaber:

In response to my letter to you of December 26, 2001 requesting a test year for Utilities, Inc. of Florida, the staff has requested that I elaborate on certain issues. Utilities, Inc. of Florida does not intend to utilize the PAA process and will be requesting interim rates. We will also be filing five separate sets of MFRs, one for each of the five counties where systems are located.

I have also attached a schedule showing the major additions in the most recent 18 months, including pro forma adjustments (some of the amounts were illegible in the copy I originally forwarded to you). None of the pro forma adjustments identified on the attachment relate to growth. Only the Summertree system in Pasco County had any material growth and it was about 5%.

Should you or the Staff have any additional questions, please do not hesitate to contact me. Otherwise, I look forward to approval of the requested test year of June 30, 2001.

Very truly yours,



MARTIN S. FRIEDMAN  
For the Firm

AUS \_\_\_\_\_  
CAF \_\_\_\_\_  
CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_ MSFb/brm  
ECR \_\_\_\_\_ Enclosure  
GCL \_\_\_\_\_ cc: Mr. Steve Lubertozzi  
OPC \_\_\_\_\_ Ms. Trish Merchant  
MMS \_\_\_\_\_  
SEC \_\_\_\_\_ I Mr. Jan Kyle  
OTH \_\_\_\_\_ Ms. Blanca Bayo

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FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

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P. o Forma Plant

System	System	County	W/O #	Project Description	Costs to Date	Additional Cost to Complete	Total Cost of Project	Water	Sewer	Date Completed or Estimated Date of Completion
613	Bartelt Wis Bar	Pasco	116-01-01	Lift Station Rehab	24,758	0	\$ 24,758		\$ 24,758	Dec-01
615	Bartlet Buena Vis	Pasco	115-00-01	New Electrical in well	8,714	0	\$ 8,714	\$ 8,714		Mar-01
615	Bartlet Buena Vis	Pasco	115-01-01	Replace Well	4,645	0	\$ 4,645	\$ 4,645		Apr-01
615	Bartlet Buena Vis	Pasco	115-01-02	Replace 4" Water Main	0	114,510	\$ 114,510	\$ 114,510		Mar-02
625	Summertree	Pasco	116-00-01	Install sanitary boxes	7,250	0	\$ 7,250		\$ 7,250	Feb-01
625	Summertree	Pasco	116-01-01	Remove Lateral Pipes	0	27,510	\$ 27,510		\$ 27,510	Dec-01
626	Summertree	Pasco	115-00-01	Well modification	15,083	0	\$ 15,083	\$ 15,083		Aug-01
629	Orangewood	Pasco	115-00-02	Relocate water main	1,156	15,294	\$ 16,450	\$ 16,450		Dec-01
629	Orangewood	Pasco	115-00-03	Water Main Interconnec	13,435	33,580	\$ 47,015	\$ 47,015		Mar-02
Total Pasco							<u>\$ 265,934</u>	<u>\$ 206,417</u>	<u>\$ 59,518</u>	
602	Weathersfield	Seminole	115-98-12	Replace Mains	192,082	7,918	\$ 200,000	\$ 130,000	\$ 70,000	Jun-02
602	Weathersfield	Seminole	116-01-01	Construct New Lift Stati	20,790	118,668	\$ 139,458		\$ 139,458	Apr-02
602	Weathersfield	Seminole	117-00-01	Office Addition	251,938	0	\$ 251,938	\$ 163,759	\$ 88,178	Jun-01
604	Oakland Shores	Seminole	115-00-01	Replace Hydro-Tank	23,425	0	\$ 23,425	\$ 23,425		Feb-01
612	Crystal Lake	Seminole	115-99-04	Water main relocation	58,931	0	\$ 58,931	\$ 58,931		Nov-01
614	Lincoln Hts.	Seminole	116-01-01	Lincoln Hts. Interconne	843,255	0	\$ 843,255		\$ 843,255	Jul-01
614	Lincoln Hts.	Seminole	116-98-14	Relocation - Condemnat	92,351	0	\$ 92,351		\$ 92,351	Dec-01
602	Weathersfield	Seminole	115-01-01	Replace Electrical Servi	733	16,277	\$ 17,010	\$ 17,010		Nov-01
Total Seminole							<u>\$ 1,626,367</u>	<u>\$ 393,126</u>	<u>\$ 1,233,242</u>	