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SCANNED ORIGINAL

June 22, 1998

VIA FEDERAL EXPRESS

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

Dear Ms. Bayo:

In response to the June 2, 1998, letter from Charles Hill in connection with the Application of United Water Florida Inc. for Rate Adjustment, Docket No. 980214-WS, enclosed are twenty copies of Responses to Deficiency Letter June, 1998 ("Response").

I would appreciate your filing and distributing the enclosed copies of the Response in accordance with your established procedure.

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

Sincerely yours,

Scott G. Schildberg

ACK _____ SGS/msa
AFA 3 Enclosures
APP _____ cc: *Mr. David E. Chardavoyne
BAF _____ Mr. Walton F. Hill
CMU _____ Mr. Robert J. Iacullo
CTR _____ Mr. Jack Schreyer
EAG _____ Mr. Gary R. Moseley
LEG _____ Mr. Munipalli Sambamurthi
LIN 5 Mr. Marshall Willis (2 sets)
OPC _____ Mr. Harold McLean (2 sets)
RCH _____
SEC _____
WAS Willis
OTH _____

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FPSC-RECORDS/REPORTING

ORIGINAL UNIFIED WATER FLORIDA INC.
WATER AND WASTEWATER OPERATIONS

DOCKET # 980214-WS

RESPONSES TO
DEFICIENCY LETTER
JUNE, 1998

1

Investment Tax
Credits Analysis

Florida Public
Service Commission

Company: United Water Florida
Docket No.: 980214-WS
Test Year Ended: 12/31/99

Schedule: C-7
Page: 3 of 5
Preparer: Jack Schreyer

Explanation: Provide a copy of the election made under Section 46(f), Internal Revenue Code.

The election was made over twenty six (26) years ago, and, as explained in the company's testimony in the last rate proceeding at Docket No. 960451-WS, the election cannot be located, despite the comprehensive effort of I.U. International, United Waterworks and United Water Florida to do so.

Although Section 46(f), Internal Revenue Code is prospectively null and void due to the elimination of Investment Tax Credits per the Tax Reform Act of 1986, the company still feels strongly that its past treatment under Option 2 was in compliance with this code.

The actions of United Water Florida and its corporate parents and grandparents have been consistent with an Option 2 election. It should be noted that the company has consistently amortized its investment tax credit ratably over the life of the assets as required by Option 2, under Section 46(f), Internal Revenue Code.

Eighteen (18) years ago, the Florida Public Service Commission approved the Company's treatment of its investment tax credits in Order 9533, Docket Nos. 790316-WS and 790317-WS, page 19. The Commission Order states as follows:

6. Amortization of the Investment Tax Credit

We have, in the attached schedules, separated the utility's proposed amortization of the investment tax credit from the income tax calculation. We agree with the utility's amortization amount.

Sixteen (16) years ago, the Florida Public Service Commission acknowledged United Water Florida's ITC election by assigning a cost rate of 12.81% for the ITC in deriving the overall rate of return in Order No. 10531, Docket No. 810071-WS. A copy of page 8 of Order No. 10531 is attached.

In both cases, United Water Florida declared that it was operating under Option 2 and the Florida Public Service Commission ruled consistently with United Water Florida's use of Option 2. In

Investment Tax
Credits Analysis

Florida Public
Service Commission

Company: United Water Florida
Docket No.: 980214-WS
Test Year Ended: 12/31/99

Schedule: C-7
Page: 4 of 5
Preparer: Jack Schreyer

Explanation: Provide a copy of the election made under Section 46(f), Internal Revenue Code.

Docket No. 790316-WS, Staff's Interrogatory No. 39 to Jacksonville Suburban Utility Corporation was "Does Jacksonville Suburban Utility Corporation operate under Option 1, 2 or 3 with regard to Investment Tax Credits?" Jacksonville Suburban Utility Corporation (now known as United Water Florida) answered under oath, "Jacksonville Suburban Utility Corporation operates under Option 2 with regard to Investment Tax Credits." In Docket No. 790317-WS, Staff's Interrogatory No. 39 to Southern Utilities Company was, "Does Southern Utilities Company operate under Option 1, 2 or 3 with regard to Investment Tax Credits?" Southern Utilities Company (now known as United Water Florida) answered under oath, "Southern Utilities Company operates under Option 2 with regard to Investment Tax Credits." In Docket No. 810071-WS, Public Counsel's Interrogatory No. 34 was, "Does the Company operate under Option 1, 2, or 3 with regard to Investment Tax Credits?" Jacksonville Suburban Utilities Corporation (now known as United Water Florida) answered under oath, "The Company operates under Option 2 with regard to the Investment Tax Credit."

In United Water Florida's last general rate case, Docket No. 960451-WS, while the Commission did find that the record evidence did not establish that United Water Florida had elected Option 2, it did not consider its previous order assigning a cost rate to United Water Florida's ITC. In reaching its decision, the Florida Public Service Commission stated:

We note that the order issued in the utility's last rate case was not officially recognized or otherwise made a part of the record of this proceeding. Thus, we find this to be a new argument, based on information which falls outside of the record, and that it is not an appropriate basis for reconsideration. Order No. 97-1146-FOF-WS.

United Water Florida and its corporate parents and grandparents elected Option 2 and their actions have been consistent with an Option 2 election. United Water Florida has repeatedly testified under oath that it elected Option 2. The Florida Public Service Commission orders have been consistent with

Investment Tax
Credits Analysis

Florida Public
Service Commission

Company: United Water Florida
Docket No.: 980214-WS
Test Year Ended: 12/31/99

Schedule: C-7
Page: 5 of 5
Preparer: Jack Schreyer

Explanation: Provide a copy of the election made under Section
46(f), Internal Revenue Code.

an Option 2 election by United Water Florida. It is only the last rate case, when the Florida Public Service Commission was prevented from using its prior order, that the Florida Public Service Commission did not treat United Water Florida as having made an Option 2 election. It is not reasonable to find a deficiency in the Minimum Filing Requirements ("MFRs") filed in this Docket 980214-WS or to deny United Water Florida's election of Option 2 for its inability to find a twenty-six (26) year old election, especially when prior testimony, prior actions, and prior Florida Public Service Commission orders support the existence of the election.

The cost of equity was derived by using current and trended market data in several financial models. The data, based on a composite of publicly-traded water companies, was evaluated in light of specific risk characteristics of the utility.

The recommended overall rate of return is 12.81%. The zone of reasonableness with cost of equity being 16% plus or minus 1% is 12.40% to 13.23%. This cost of capital is predicated on a methodology that takes into consideration the relative importance of capital sources at the utility level by equating the utility's rate base to the capitalization. The structure reflecting this determination is shown below.

<u>COMPONENT</u>	<u>AMOUNT</u>	<u>RATIO</u>	<u>COST</u>	<u>WEIGHTED COST</u>
Common Equity	\$6,441,067	41.66%	16.00	6.66
Long Term Debt (Parent)	7,872,416	50.91	10.70	5.45
Long Term Debt (Others)	237,000	1.53	6.25	.10
Investment Tax Credits	714,891	4.62	12.81	.59
Deferred Taxes	192,238	1.24	0.00	.00
Customer Deposits	4,875	.04	8.00	.01
	<u>\$15,462,487</u>	<u>100.00%</u>		<u>12.81</u>

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QUALITY OF SERVICE

At this time there are no outstanding service orders or citations against JSUC by the Florida Public Service Commission or the Department of Environmental Regulation. Upon review by Commission engineering staff, the utility plant facilities appeared well maintained and a continuing program of maintenance was observed.

The majority of complaints raised at the customer meeting pertained to one system. The reason for the poor quality of water was due to a bypass valve on a water line which had been left partially open. This permitted untreated well water to pass directly into the distribution system. As soon as the problem was discovered, the utility corrected the situation.

On other individual problems the utility responded with specific help. Of these problems, we find them to be isolated occurrences which do not reflect the overall operation of the utility. We find, therefore, that the quality of service rendered by JSUC to be adequate.

RATE STRUCTURE

Previously, the water and sewer rates for customers in the Southern systems differed from the rates for customers in the Suburban systems. The utility, in its application, has requested that uniform rates be authorized throughout its service area. We have reviewed the consolidated tariff and find that the revenue increase will be apportioned almost equally between the Suburban and Southern systems. Since these systems have now been merged into one utility, we agree that it is reasonable and appropriate to allow uniform rates. We, therefore, authorize the rates indicated below to be uniformly charged throughout JSUC's service area.

United Water Florida

December 1997 M&S Bill

Bus Unit	Emplid	Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor
052	0000000123	Grossman, Carl H	610	M101		542.28	940	0.084973454
052	0000000937	Hill, Walton F	610	M101		135.05	940	0.084973454
052	00000001662	Ciamporzero, Julie P	400	M101		1,315.47	990	0.077718898
052	00000000954	Correll, Donald L	400	M101		2,570.88	990	0.077718898
052	00000001356	Schuster, Angela N	400	M101		120.05	990	0.077718898
052	00000001356	Schuster, Angela N	400	M101	A0077	201.25	990	0.077718898
052	00000000686	Simunovich, Joseph	400	M101		1,413.98	990	0.077718898
052	00000001558	Doell, Kevin V	405	M101		500.89	990	0.077718898
052	00000000550	Henning, Richard W	405	M101		276.48	990	0.077718898
052	00000000501	Rizzi, Deborah	405	M101		204.07	990	0.077718898
052	00000001560	Vaccarino, Michelle	405	M101		43.09	990	0.077718898
052	00000000672	Glendinning, Joyce N	410	M101		805.02	990	0.077718898
052	00000000736	Ivin, Enna L	410	M101		390.96	990	0.077718898
052	00000001018	Shakley, Allan D	600	M101		1,198.07	990	0.077718898
052	00000000784	McGlynn, Richard B	610	M101		154.40	990	0.077718898
052	00000000784	McGlynn, Richard B	610	M101	LG013	494.07	990	0.077718898
052	00000000123	Grossman, Carl H	610	M102		24.65	820	0.142910802
052	00000000123	Grossman, Carl H	610	M102		172.54	890	0.142910802
052	00000000123	Grossman, Carl H	610	M102	LG011	73.95	890	0.142910802
052	00000000508	Laurino, Maria D	610	M102		5.95	940	0.084973454
052	00000000123	Grossman, Carl H	610	M102		762.12	940	0.084973454
052	00000000123	Grossman, Carl H	610	M102	LG001	58.62	940	0.084973454
052	00000000937	Hill, Walton F	610	M102		540.19	940	0.084973454
052	00000000937	Hill, Walton F	610	M102		185.69	940	0.084973454
052	00000000937	Hill, Walton F	610	M102	LG011	33.76	940	0.084973454
052	00000000937	Hill, Walton F	610	M102	LG013	253.21	940	0.084973454
052	00000000508	Laurino, Maria D	610	M102		38.12	990	0.077718898
052	00000000008	Hjelm, Caria E	610	M102		125.13	990	0.077718898
052	00000000623	Gerber, Robert A	610	M102	LG001	185.28	990	0.077718898
052	00000000623	Gerber, Robert A	610	M102	LG005	15.44	990	0.077718898
052	00000000623	Gerber, Robert A	610	M102	LG013	216.15	990	0.077718898
052	00000000937	Hill, Walton F	610	M102		185.28	990	0.077718898
052	00000000784	McGlynn, Richard B	610	M102		463.19	990	0.077718898
052	00000000784	McGlynn, Richard B	610	M102	LG011	324.23	990	0.077718898
052	00000000784	McGlynn, Richard B	610	M102	LG013	571.27	990	0.077718898
052	00000000485	Russo, Harry A	610	M102		227.88	990	0.077718898
052	00000000485	Russo, Harry A	610	M102	LG013	670.25	990	0.077718898
052	00000000623	Gerber, Robert A	610	M102	LG001	397.32	052	1
052	00000000708	Sokol, Paul R	440	M103		599.09	990	0.077718898
052	00000001537	Toomey III, Augustine T	440	M103		90.00	990	0.077718898
052	00000001537	Toomey III, Augustine T	440	M103		50.63	990	0.077718898
052	00000000416	Cline, Suzannah M	445	M104		10.34	890	0.142910802
052	00000000416	Cline, Suzannah M	445	M104		175.85	890	0.142910802
052	00000000416	Cline, Suzannah M	445	M104		227.57	890	0.142910802
052	00000000672	Glendinning, Joyce N	410	M104		42.37	990	0.077718898
052	00000000708	Sokol, Paul R	440	M104		858.28	990	0.077718898
052	00000001524	O'Shea, Geraldine A	445	M104		250.33	990	0.077718898
052	00000000734	Seligmuller, Ronald W	445	M104		953.31	990	0.077718898
052	00000000318	Telesmanich, Bianca	445	M104		1,317.16	990	0.077718898
052	00000000104	Walter, Linda K	445	M104		896.82	990	0.077718898
052	00000000416	Cline, Suzannah M	445	M104		4,704.70	052	1
052	00000001356	Schuster, Angela N	400	M105		285.99	990	0.077718898
052	00000000211	Iglesias, Carolyn M	405	M105		206.46	990	0.077718898
052	00000000195	Bell, Liesel S	415	M105		138.24	990	0.077718898
052	00000001078	Vaeth Jr, James E	415	M105		117.77	990	0.077718898
052	00000001018	Shakley, Allan D	600	M106		1,000.58	990	0.077718898
052	00000001018	Shakley, Allan D	600	M108		250.15	990	0.077718898
052	00000001356	Schuster, Angela N	400	M150		337.19	990	0.077718898
052	00000000881	Colford, William D	415	M150		1,282.57	990	0.077718898
052	00000000937	Hill, Walton F	610	M175		168.81	940	0.084973454
052	00000001049	Pine, John B	435	M175	S7004	1,971.20	052	1
052	00000000468	Martinowich, John	435	M176		1,968.12	052	1
052	00000001049	Pine, John B	435	M176	S7004	1,971.20	052	1

Bus Unit	Emplid	Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor
052	00000001356	Schuster, Angela N	400	M180		56.49	990	0.077718898
052	00000001356	Schuster, Angela N	400	M180		225.97	990	0.077718898
052	00000001558	Doell, Kevin V	405	M180		86.17	990	0.077718898
052	00000000550	Henning, Richard W	405	M180		157.99	990	0.077718898
052	00000000211	Iglesias, Carolyn M	405	M180		660.67	990	0.077718898
052	00000001575	Reilly, Catherine A	405	M180		344.70	990	0.077718898
052	00000000501	Rizzi, Deborah	405	M180		210.65	990	0.077718898
052	00000001560	Vaccarino, Michelle	405	M180		228.90	990	0.077718898
052	00000000672	Glendinning, Joyce N	410	M180		169.48	990	0.077718898
052	00000000736	Ivin, Enna L	410	M180		225.01	990	0.077718898
052	00000000195	Bell, Liesel S	415	M180		16.76	990	0.077718898
052	00000001524	O'Shea, Geraldine A	445	M180		118.13	990	0.077718898
052	00000000734	Seligmuller, Ronald W	445	M180		112.98	990	0.077718898
052	00000000734	Seligmuller, Ronald W	445	M180		45.90	990	0.077718898
052	00000000104	Waiter, Linda K	445	M180		282.46	990	0.077718898
052	00000000623	Gerber, Robert A	610	M180		123.52	990	0.077718898
052	00000000485	Russo, Harry A	610	M180		750.68	990	0.077718898
052	00000000167	Chardavoyne, David E	200	M201		820.38	890	0.137014603
052	00000000167	Chardavoyne, David E	200	M201		501.34	890	0.137014603
052	00000000146	Komiske, Kenneth F	200	M201		1,994.93	890	0.137014603
052	00000000167	Chardavoyne, David E	200	M201		3,991.68	052	1
052	00000000620	Hroncich, John A	210	M204		173.45	940	0.07821642
052	00000000620	Hroncich, John A	210	M204		404.72	940	0.07821642
052	00000000118	Schwartz, Barry J	210	M204		1,030.36	940	0.07821642
052	00000000167	Chardavoyne, David E	200	M241		296.25	890	0.137014603
052	00000000248	DeMicco, Frank J	200	M241		52.04	940	0.07821642
052	00000000248	DeMicco, Frank J	200	M241		50.43	990	0.075801871
052	00000001383	Brown, A Randolph	210	M276		332.45	940	0.07821642
052	00000001384	Hoven, Donald L	210	M276		1,282.47	940	0.07821642
052	00000000817	O'Marra, John M	210	M276		267.41	940	0.07821642
052	00000000167	Chardavoyne, David E	200	M280		182.31	890	0.137014603
052	00000001383	Brown, A Randolph	210	M280		598.41	940	0.07821642
052	00000001384	Hoven, Donald L	210	M280		175.38	940	0.07821642
052	00000000817	O'Marra, John M	210	M280		173.45	940	0.07821642
052	00000001558	Doell, Kevin V	405	M302		213.17	990	0.078874435
052	00000001558	Doell, Kevin V	405	M302		103.85	990	0.078874435
052	00000000211	Iglesias, Carolyn M	405	M302		33.52	990	0.078874435
052	00000000501	Rizzi, Deborah	405	M302		146.97	990	0.078874435
052	00000000468	Martinowich, John	435	M305		437.36	052	1
052	00000000516	Hoven, Edith M	415	M401		75.17	820	0.139465875
052	00000000516	Hoven, Edith M	415	M401		90.21	890	0.139465875
052	00000000016	Wall, Charles T	415	M401		165.38	890	0.139465875
052	00000001026	Hill, Libby F	415	M401		436.83	990	0.082892416
052	00000000516	Hoven, Edith M	415	M401		554.02	990	0.082892416
052	00000000518	Polk, John A	415	M401		513.81	990	0.082892416
052	00000001078	Vaeth Jr, James E	415	M401		983.96	990	0.082892416
052	00000000016	Wall, Charles T	415	M401		321.69	990	0.082892416
052	00000000211	Iglesias, Carolyn M	405	M402		79.27	990	0.082892416
052	00000001575	Reilly, Catherine A	405	M402		551.47	990	0.082892416
052	00000000501	Rizzi, Deborah	405	M402		252.76	990	0.082892416
052	00000001560	Vaccarino, Michelle	405	M402		66.06	990	0.082892416
052	00000000518	Polk, John A	415	M402		62.55	990	0.082892416
052	00000000518	Polk, John A	415	M403		54.97	940	0.084990958
052	00000000518	Polk, John A	415	M403		142.97	990	0.082892416
052	00000000016	Wall, Charles T	415	M403		142.97	990	0.082892416
052	00000000516	Hoven, Edith M	415	M404		107.23	990	0.082892416
052	00000000839	Raff, Patricia A	415	M404		902.52	990	0.082892416
052	00000001026	Hill, Libby F	415	M405		244.33	990	0.082892416
052	00000000444	Prelich, Diane	415	M406		182.19	940	0.084990958
052	00000000195	Bell, Liesel S	415	M406		1,121.44	990	0.082892416
052	00000000444	Prelich, Diane	415	M406		873.67	990	0.082892416
052	00000001036	Hildabrand, Suzanne M	415	M410		498.28	890	0.139465875
052	00000000516	Hoven, Edith M	415	M410		52.62	890	0.139465875

Bus Unit	Emplid	Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor
052	00000000516	Hoven, Edith M	415	M410		64.13	940	0.084990958
052	00000000516	Hoven, Edith M	415	M410		125.10	990	0.082892416
052	00000001036	Hildabrand, Suzanne M	415	M412		186.86	890	0.139465875
052	00000000256	Seitz, Susan F	415	M412		962.51	990	0.082892416
052	00000001036	Hildabrand, Suzanne M	415	M413		261.60	890	0.139465875
052	00000000516	Hoven, Edith M	415	M450		201.06	990	0.082892416
052	00000000518	Polk, John A	415	M450		8.94	990	0.082892416
052	00000001026	Hill, Libby F	415	M460		14.81	990	0.082892416
052	00000001036	Hildabrand, Suzanne M	415	M480		398.63	890	0.139465875
052	00000000516	Hoven, Edith M	415	M480		109.94	940	0.084990958
052	00000000954	Correll, Donald L	400	M480		914.00	990	0.082892416
052	00000000195	Bell, Liesel S	415	M480		169.78	990	0.082892416
052	00000000881	Colford, William D	415	M480		582.10	990	0.082892416
052	00000001026	Hill, Libby F	415	M480		177.69	990	0.082892416
052	00000000444	Prelich, Diane	415	M480		29.62	990	0.082892416
052	00000000444	Prelich, Diane	415	M480		162.89	990	0.082892416
052	00000000839	Raff, Patricia A	415	M480		321.69	990	0.082892416
052	00000000256	Seitz, Susan F	415	M480		177.69	990	0.082892416
052	00000001078	Vaeth Jr, James E	415	M480		586.19	990	0.082892416
052	00000000016	Wall, Charles T	415	M480		285.95	990	0.082892416
052	00000001743	Goldfarb, Elena	505	M501		75.74	820	0.16646981
052	00000000638	LoBue, John V	505	M501		258.41	820	0.16646981
052	00000001154	Payne, Dorothy A	505	M501		1,227.47	820	0.16646981
052	00000001056	Ferry, Bernard J	505	M501		2,110.52	890	0.164798695
052	00000000149	Kowalyk, Christophe J	505	M501		724.82	890	0.164798695
052	00000000125	Krajewski, Stanley A	505	M501		227.65	890	0.164798695
052	00000000236	Greenberg, Donna S	530	M501		85.27	890	0.164798695
052	00000001025	Krajewski, Stanley A	505	M501		138.49	940	0.09309196
052	00000000131	Gradilone, Frank	800	M501		71.11	940	0.09309196
052	00000000281	Cuccurullo, Sara A	500	M501		241.29	990	0.079371835
052	00000000430	Bosiand, Joyce M	505	M501		33.37	990	0.079371835
052	00000000643	Candelmo, Albert	505	M501		343.96	990	0.079371835
052	00000001557	Rekucki, Gary J	505	M501		410.70	990	0.079371835
052	00000001606	Turner, Richard H	505	M501		447.92	990	0.079371835
052	00000001682	Altamura, David N	700	M501		434.48	990	0.079371835
052	00000000643	Candelmo, Albert	800	M501		287.49	990	0.079371835
052	00000000868	Oehme, Michael	505	M501		1,940.40	052	1
052	00000000868	Oehme, Michael	530	M501		905.52	052	1
052	00000000281	Cuccurullo, Sara A	500	M515		657.12	990	0.079371835
052	00000000874	Cole, Donna P	700	M515		16.87	990	0.079371835
052	00000001702	Saggio, Patricia L	500	M520		95.52	890	0.164798695
052	00000000659	Schouten, Erin P	500	M520		31.98	890	0.164798695
052	00000001025	Krajewski, Stanley A	505	M520		148.38	940	0.09309196
052	00000001702	Saggio, Patricia L	500	M520		495.82	990	0.079371835
052	00000000659	Schouten, Erin P	500	M520		677.66	990	0.079371835
052	00000000874	Cole, Donna P	700	M520		16.87	990	0.079371835
052	00000001025	Krajewski, Stanley A	505	M525		69.24	940	0.09309196
052	00000000420	Fomarotto, Thomas C	425	M540		108.38	940	0.09309196
052	00000001121	Skomorucha, Susan	425	M540		17.49	940	0.09309196
052	00000001740	Brandes, Margaret M	420	M540		365.75	990	0.079371835
052	00000001296	Jacobs, Jennifer L	420	M540		347.59	990	0.079371835
052	00000001364	Magee, Steven	420	M540		163.57	990	0.079371835
052	00000001364	Magee, Steven	420	M540		172.51	990	0.079371835
052	00000000567	Mangelsdorf, Roy	420	M540		440.04	990	0.079371835
052	00000000640	Twitty, Keith J	420	M540		391.14	990	0.079371835
052	00000001496	Zanavich, W.	420	M540		1,390.52	990	0.079371835
052	00000000787	Collins, Joseph	430	M540		1,026.75	990	0.079371835
052	00000000546	Gemza, William R	430	M540		536.85	990	0.079371835
052	00000000546	Gemza, William R	430	M540		59.65	990	0.079371835
052	00000001000	Becker, William F	431	M540		1,459.09	990	0.079371835
052	00000000715	Holleran, Michael E	431	M540		821.40	990	0.079371835
052	00000000757	Martinez, Antonio	431	M540		554.45	990	0.079371835
052	00000000675	O'Neil, Susan A	431	M540		831.67	990	0.079371835

Bus Unit	Emplid	Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor
052	00000001175	Ray, Margaret D	431	M540		524.49	990	0.079371835
052	00000001481	Zanavich, Kristin S	431	M540		104.90	990	0.079371835
052	00000001481	Zanavich, Kristin S	431	M540		1,212.88	990	0.079371835
052	00000001743	Goldfarb, Elena	505	M540		41.27	990	0.079371835
052	0000000149	Kowalyk, Christophe J	505	M540		41.07	990	0.079371835
052	00000001740	Brandes, Margaret M	420	M542		365.75	990	0.079371835
052	00000001296	Jacobs, Jennifer L	420	M542		347.59	990	0.079371835
052	00000001364	Magee, Steven	420	M542		163.57	990	0.079371835
052	00000001364	Magee, Steven	420	M542		92.01	990	0.079371835
052	00000000567	Mangelsdorf, Roy	420	M542		440.04	990	0.079371835
052	00000000640	Twitty, Keith J	420	M542		391.14	990	0.079371835
052	00000000546	Gemza, William R	430	M542		29.82	990	0.079371835
052	00000000430	Bosland, Joyce M	505	M545		409.97	990	0.079371835
052	00000000710	Crean, Dennis M	535	M545		383.32	990	0.079371835
052	00000002233	Fernez, Richard S	535	M545		266.69	990	0.079371835
052	00000000220	Ramos, Ervin	535	M545		686.46	990	0.079371835
052	00000000290	Trujillo, Catalino	535	M545		610.19	990	0.079371835
052	00000001676	Walsh, Richard J	535	M545		1,216.10	990	0.079371835
052	00000000859	Moore, Tracy A	500	M550		330.01	820	0.16646981
052	00000000236	Greenberg, Donna S	530	M550		1,905.81	820	0.16646981
052	00000000203	Imparato, Edward J	530	M550		472.81	890	0.164798695
052	00000000236	Greenberg, Donna S	530	M550		24.08	940	0.09309196
052	00000000642	Appel, Wayne H	500	M550		52.80	990	0.079371835
052	00000000859	Moore, Tracy A	500	M550		524.49	990	0.079371835
052	00000001299	Turner, John J	505	M550		1,347.13	990	0.079371835
052	00000000236	Greenberg, Donna S	530	M550		56.47	990	0.079371835
052	00000000203	Imparato, Edward J	530	M550		253.02	990	0.079371835
052	00000000252	Michaelson, Timothy J	530	M550		872.74	990	0.079371835
052	00000000005	Ford, Michael G	530	M550		5,950.56	052	1
052	00000000546	Gemza, William R	430	M560		134.21	990	0.079371835
052	00000001000	Becker, William F	431	M560		84.34	990	0.079371835
052	00000000871	Anolik, Gary	520	M570		435.64	990	0.079371835
052	00000000978	Linn, James E	520	M570		809.67	990	0.079371835
052	00000001728	Piccione, Salvatore	520	M570		286.25	990	0.079371835
052	00000000711	Cevoli, Kathleen M	431	M575		1,730.81	990	0.079371835
052	00000000823	Iozzia, Donna	431	M575		821.40	990	0.079371835
052	00000000396	LoRusso, Kelly	431	M575		1,042.16	990	0.079371835
052	00000001737	Mooney, Lisa M	431	M575		707.95	990	0.079371835
052	00000001743	Goldfarb, Elena	505	M580		292.15	820	0.16646981
052	00000000149	Kowalyk, Christophe J	505	M580		161.51	820	0.16646981
052	00000001154	Payne, Dorothy A	505	M580		516.83	820	0.16646981
052	00000001056	Ferry, Bernard J	505	M580		328.91	890	0.164798695
052	00000000868	Oehme, Michael	530	M580		170.55	890	0.164798695
052	00000001025	Krajewski, Stanley A	505	M580		237.41	940	0.09309196
052	00000001740	Brandes, Margaret M	420	M580		81.28	990	0.079371835
052	00000001296	Jacobs, Jennifer L	420	M580		122.68	990	0.079371835
052	00000001364	Magee, Steven	420	M580		81.78	990	0.079371835
052	00000001364	Magee, Steven	420	M580		81.78	990	0.079371835
052	00000000567	Mangelsdorf, Roy	420	M580		97.79	990	0.079371835
052	00000000640	Twitty, Keith J	420	M580		195.57	990	0.079371835
052	00000000546	Gemza, William R	430	M580		119.30	990	0.079371835
052	00000001000	Becker, William F	431	M580		168.68	990	0.079371835
052	00000000711	Cevoli, Kathleen M	431	M580		104.90	990	0.079371835
052	00000000823	Iozzia, Donna	431	M580		82.14	990	0.079371835
052	00000000396	LoRusso, Kelly	431	M580		30.80	990	0.079371835
052	00000000757	Martinez, Antonio	431	M580		378.15	990	0.079371835
052	00000001737	Mooney, Lisa M	431	M580		40.89	990	0.079371835
052	00000001737	Mooney, Lisa M	431	M580		81.78	990	0.079371835
052	00000000281	Cuccurullo, Sara A	500	M580		82.14	990	0.079371835
052	00000000659	Schouten, Erin P	500	M580		82.14	990	0.079371835
052	00000000643	Candelmo, Albert	505	M580		41.07	990	0.079371835
052	00000001299	Turner, John J	505	M580		302.16	990	0.079371835
052	00000001606	Turner, Richard H	505	M580		464.61	990	0.079371835

Bus Unit	Emplid	Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor
052	00000000871	Anolik, Gary	520	M580		52.80	990	0.079371835
052	00000000236	Greenberg, Donna S	530	M580		97.54	990	0.079371835
052	00000000252	Michaelson, Timothy J	530	M580		82.14	990	0.079371835
052	00000000710	Crean, Dennis M	535	M580		95.83	990	0.079371835
052	00000002233	Fernz, Richard S	535	M580		38.10	990	0.079371835
052	00000000220	Ramos, Ervin	535	M580		76.27	990	0.079371835
052	00000000290	Trujillo, Catalino	535	M580		152.55	990	0.079371835
052	00000001676	Walsh, Richard J	535	M580		135.12	990	0.079371835
052	00000000643	Candelmo, Albert	800	M580		82.14	990	0.079371835
052	00000000005	Ford, Michael G	530	M580		743.82	052	1
052	00000001018	Shakley, Allan D	600	M601		53.78	990	0.079371835
052	00000001749	Algranati, Michael I	605	M601		303.60	990	0.079371835
052	00000000249	MacClave, Thomas R	605	M601		510.93	990	0.079371835
052	00000000615	Marino, John T	605	M601		1,936.16	990	0.079371835
052	00000001060	Gallagher, Nancy F	605	M602		335.41	990	0.079371835
052	00000000249	MacClave, Thomas R	605	M605		308.61	890	0.164798695
052	00000000249	MacClave, Thomas R	605	M606		9.29	990	0.079371835
052	00000000249	MacClave, Thomas R	605	M610		617.22	890	0.164798695
052	00000000249	MacClave, Thomas R	605	M610		167.21	990	0.079371835
052	00000001301	Gicas, Nicholas P	405	M612		692.45	990	0.079371835
052	00000001301	Gicas, Nicholas P	405	M612		658.83	990	0.079371835
052	00000000211	Iglesias, Carolyn M	405	M612		202.42	990	0.079371835
052	00000000565	DeMallie, Cheryl L	600	M612		1,498.88	990	0.079371835
052	00000001749	Algranati, Michael I	605	M680		95.25	990	0.079371835
052	00000001060	Gallagher, Nancy F	605	M680		143.75	990	0.079371835
052	00000000249	MacClave, Thomas R	605	M680		334.43	990	0.079371835
052	00000000721	Egan-Long, Mary L	800	M900		646.85	940	0.09309196
052	00000001548	Gennari, Mark A	800	M900		142.50	940	0.09309196
052	00000000848	Prinjinski, David W	800	M900		295.90	940	0.09309196
052	00000000138	Stryker, Alfred E	800	M900		151.39	940	0.09309196
052	00000000937	Hill, Walton F	610	M910	T052961	595.98	052	1
052	00000000937	Hill, Walton F	610	M910	T052981	993.30	052	1
052	00000000848	Prinjinski, David W	800	M912		557.39	940	0.09309196
052	00000000721	Egan-Long, Mary L	800	M932	T052961	147.84	052	1
052	00000000802	Iacullo, Robert J	800	M940	T052961	415.80	052	1
052	00000000369	Schiessel, Jennifer A	800	M940	T052961	73.92	052	1
052	00000000138	Stryker, Alfred E	800	M942		27.53	940	0.09309196
052	00000000802	Iacullo, Robert J	800	M950		68.52	890	0.164798695
052	00000000721	Egan-Long, Mary L	800	M950		13.76	940	0.09309196
052	00000001548	Gennari, Mark A	800	M950		61.07	940	0.09309196
052	00000000802	Iacullo, Robert J	800	M950		258.05	940	0.09309196
052	00000000848	Prinjinski, David W	800	M950		27.53	940	0.09309196
052	00000001176	Roberts, Kenneth E	800	M950		53.33	940	0.09309196
052	00000000495	Schreyer, Jack	800	M950		195.55	940	0.09309196
052	00000000138	Stryker, Alfred E	800	M950		75.69	940	0.09309196
052	00000000721	Egan-Long, Mary L	800	M952		27.53	940	0.09309196
052	00000000131	Gradilone, Frank	800	M952		44.44	940	0.09309196
052	00000000802	Iacullo, Robert J	800	M952		90.32	940	0.09309196
052	00000000369	Schiessel, Jennifer A	800	M952		13.76	940	0.09309196
052	00000000802	Iacullo, Robert J	800	M952		138.60	052	1
052	00000000721	Egan-Long, Mary L	800	M954		13.76	940	0.09309196
052	00000000721	Egan-Long, Mary L	800	M956		41.29	940	0.09309196
052	00000000131	Gradilone, Frank	800	M956		381.92	052	1
052	00000000802	Iacullo, Robert J	800	M958		258.05	940	0.09309196
052	00000000643	Candelmo, Albert	505	M960		24.08	940	0.09309196
052	00000000643	Candelmo, Albert	800	M960		48.17	940	0.09309196
052	00000001548	Gennari, Mark A	800	M960		142.50	940	0.09309196
052	00000000131	Gradilone, Frank	800	M960		151.10	940	0.09309196
052	00000000802	Iacullo, Robert J	800	M960		903.18	940	0.09309196
052	00000000335	Roupp, Gregory A	800	M960		355.54	940	0.09309196
052	00000000369	Schiessel, Jennifer A	800	M960		395.68	940	0.09309196
052	00000000495	Schreyer, Jack	800	M960		337.76	940	0.09309196
052	00000000721	Egan-Long, Mary L	800	M980		165.15	940	0.09309196

Bus Unit	Emplid	Name	Dept	Activity	Project ID	Amount	Level Charged	Alloc Factor
052	00000001548	Gennari, Mark A	800	M980		162.86	940	0.09309196
052	00000000131	Gradilone, Frank	800	M980		142.21	940	0.09309196
052	00000000802	Iacullo, Robert J	800	M980		154.83	940	0.09309196
052	00000000848	Prinjinski, David W	800	M980		220.20	940	0.09309196
052	00000001176	Roberts, Kenneth E	800	M980		213.32	940	0.09309196
052	00000000335	Roupp, Gregory A	800	M980		142.21	940	0.09309196
052	00000000369	Schlissel, Jennifer A	800	M980		165.15	940	0.09309196
052	00000000495	Schreyer, Jack	800	M980		142.21	940	0.09309196
Grand Total						136,547.09		

LETTER OF DEFICIENCY
JUNE 2, 1998
ITEM 3
WITNESS: F. MCGUIRE

In conformance with Rule 25-30.437(3), Florida Administrative Code, I have attached a schedule of the Company's investment work orders which support the Company's plant addition forecast for the years 1998 and 1999. The investment work orders are a result of the Company's capital budgeting procedures in which the Company analyzes its future capital needs and plans for the timely satisfaction of such needs. These schedules are prepared on a monthly basis, and reflect the projected amounts in the month in which the plant will be placed in service.

For your information, I have enclosed the listing of investment work orders of the Company, which have been incorporated into this filing. The basis for the amounts included in these schedules are the approved investment work orders of the Company and stem from discussion with the various contractors engaged in the projects and the information generated by the Company's engineering department.

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98
Gross Plant Additions:								
C96B004	H2S Treat Mon Road	30400	23.3					
C96B005	Ortega Hills WTP Upgrade	30400						
C96E001	San Jose WTP Tank	30400	(10.9)					
C96E003	Wheat Rd Tank	30400		44.0				
C96K012	Signs	30400			2.7			
C97B002	H2S Treatment Royal Lakes	30400						
C97B008	Hyde Grove Upgrade	30400				5.0		
C97B008	Hyde Grove Upgrade	30400				3.0		
C97C005	PDL WTP Pump Repl	30400		3.2				
C97E002	Marshview GST	30400						
C98B001	H2S Treatment San Pablo (Elvia)	30400						
C98B002	H2S Treatment - San Jose WTP	30400						
C98E001	St Johns Forest GST	30400						
C98E002	St Johns No WTP Tank	30400						
C98E003	New Monument Rd WTP GST	30400						
C98E004	Lofton Oaks GST	30400						
C97A901	Sunray North Well	30700						
C98A001	Monument Road Well	30700						
C98A002	St Johns North Well	30700						
C97C007	Alderman Park Generator	31000		47.4				
C97C008	RL Electrical Upgrade	31000	65.3					
C98C006	Aux. Generator - Ponce de Leon	31000						

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	1998 Total
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C96B004	H2S Treat Mon Road	30400							23.3
C96B005	Ortega Hills WTP Upgrade	30400					73.1		73.1
C96E001	San Jose WTP Tank	30400							(10.9)
C96E003	Wheat Rd Tank	30400							44.0
C96K012	Signs	30400							2.7
C97B002	H2S Treatment Royal Lakes	30400			165.0				165.0
C97B008	Hyde Grove Upgrade	30400							5.0
C97B008	Hyde Grove Upgrade	30400							3.0
C97C005	PDL WTP Pump Repl	30400							3.2
C97E002	Marshview GST	30400			410.0				410.0
C98B001	H2S Treatment San Pablo (Elvia)	30400					100.0		100.0
C98B002	H2S Treatment - San Jose WTP	30400					195.0		195.0
C98E001	St Johns Forest GST	30400					303.5		303.5
C98E002	St Johns No WTP Tank	30400			498.2				498.2
C98E003	New Monument Rd WTP GST	30400			529.6				529.6
C98E004	Lofton Oaks GST	30400					595.0		595.0
C97A901	Sunray North Well	30700					123.7		123.7
C98A001	Monument Road Well	30700					110.0		110.0
C98A002	St Johns North Well	30700					109.0		109.0
C97C007	Alderman Park Generator	31000							47.4
C97C008	RL Electrical Upgrade	31000							65.3
C98C006	Aux. Generator - Ponce de Leon	31000					75.0		75.0

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98
C96B005	Ortega Hills WTP Upgrade	31100						
C96E001	San Jose WTP Tank	31100	(21.6)					
C97A901	Sunray North Well	31100						
C97B002	H2S Treatment Royal Lakes	31100						
C97B008	Hyde Grove Upgrade	31100				5.0		
C97B008	Hyde Grove Upgrade	31100				5.0		
C97C002	Repl HS Pumps	31100	8.9					
C98A001	Monument Road Well	31100						
C98A002	St Johns North Well	31100						
C98B001	H2S Treatment San Pablo (Elvia)	31100						
C98B002	H2S Treatment - San Jose WTP	31100						
C98C001	Replace Well Pumps	31100						
C98C002	Replace High Service Pumps	31100						
C98C004	St Johns Forest HSP - Fire Pump	31100						
C98C005	Flow & Press. Recorders	31100						
C94B033	St Johns North WWTP	32000	(52.6)					
C96B004	H2S Treat Mon Road	32000	(1.9)					
C96B005	Ortega Hills WTP Upgrade	32000						
C96B005	Ortega Hills WTP Upgrade	32000						
C96B009	Corona Rd Corr Control	32000	0.2					
C96B011	Jan Jose Corr Control	32000	0.3					
C96B107	Upgrade 7 WTP Disinfect System	32000			12.3			
C97B002	H2S Treatment Royal Lakes	32000						
C97B004	Corr Control Arlington	32000	0.8					
C97B005	Corr Control Jax Hts	32000	0.6					
C97B006	Corr Control Mvw & Qacres	32000	1.0					
C97B008	Hyde Grove Upgrade	32000				107.8		

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	1998 Total
C96B005	Ortega Hills WTP Upgrade	31100						68.1	68.1
C96E001	San Jose WTP Tank	31100							(21.6)
C97A901	Sunray North Well	31100						43.7	43.7
C97B002	H2S Treatment Royal Lakes	31100			235.0				235.0
C97B008	Hyde Grove Upgrade	31100							5.0
C97B008	Hyde Grove Upgrade	31100							5.0
C97C002	Repl HS Pumps	31100							8.9
C98A001	Monument Road Well	31100						45.0	45.0
C98A002	St Johns North Well	31100						38.0	38.0
C98B001	H2S Treatment San Pablo (Elvia)	31100						75.0	75.0
C98B002	H2S Treatment - San Jose WTP	31100						200.0	200.0
C98C001	Replace Well Pumps	31100						40.0	40.0
C98C002	Replace High Service Pumps	31100						40.0	40.0
C98C004	St Johns Forest HSP - Fire Pump	31100					37.0		37.0
C98C005	Flow & Press. Recorders	31100					17.0		17.0
C94B033	St Johns North WWTP	32000							(52.6)
C96B004	H2S Treat Mon Road	32000							(1.9)
C96B005	Ortega Hills WTP Upgrade	32000						45.1	45.1
C96B005	Ortega Hills WTP Upgrade	32000						23.1	23.1
C96B009	Corona Rd Corr Control	32000							0.2
C96B011	Jan Jose Corr Control	32000							0.3
C96B107	Upgrade 7 WTP Disinfect System	32000							12.3
C97B002	H2S Treatment Royal Lakes	32000			110.0				110.0
C97B004	Corr Control Arlington	32000							0.8
C97B005	Corr Control Jax Hts	32000							0.6
C97B006	Corr Control Mvw & Qacres	32000							1.0
C97B008	Hyde Grove Upgrade	32000							107.8

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98
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C98B001	H2S Treatment San Pablo (Elvia)	32000						
C98B002	H2S Treatment - San Jose WTP	32000						
C98B003	Chlorine/pH Analyzers	32000						
C98B004	Chlorine Scales	32000						
C96B005	Ortega Hills WTP Upgrade	33000						
C96B005	Ortega Hills WTP Upgrade	33000						
C96E001	San Jose WTP Tank	33000	(11.6)					
C94D300	New Developments - Water	33100	0.1					
C95D300	New Developments - Water	33100	99.6					
C96D300	1996 Main Ext. Carryover	33100	15.8					
C96D614	Brackridge Blvd	33100			(2.9)			
C97C004	Water Sys Press Monitoring	33100	12.4					
C97C004	Water Sys Press Monitoring	33100	27.4					
C97D002	New Short Mains	33100	1.8					
C97D102	Water Main Ext. A1A Yulee	33100					510.0	
C97D300	New Developments - Water	33100	208.6					
C97D502	Repl Short Mains	33100	7.9					
C97D600	Repl Mains - Company	33100	54.0					
C97D700	Repl Mains - Hiway	33100	226.0					
C97D703	Marion, et al	33100	308.0					
C97D712	Baywood Water Main	33100		129.2				
C98A002	St Johns North Well	33100						
C98D002	Short Mains - New	33100	4.0				2.0	2.0
C98D101	Interite Yulee & Sunray	33100						
C98D300	Extensions to New Customers	33100				45.0	45.0	90.0

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	1998 Total
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C98B001	H2S Treatment San Pablo (Elvia)	32000					175.0	175.0	175.0
C98B002	H2S Treatment - San Jose WTP	32000					155.0	155.0	155.0
C98B003	Chlorine/pH Analyzers	32000					40.0	40.0	40.0
C98B004	Chlorine Scales	32000					10.0	10.0	10.0
C96B005	Ortega Hills WTP Upgrade	33000					58.1	58.1	58.1
C96B005	Ortega Hills WTP Upgrade	33000					18.1	18.1	18.1
C96E001	San Jose WTP Tank	33000							(11.6)
C94D300	New Developments - Water	33100							0.1
C95D300	New Developments - Water	33100							99.6
C96D300	1996 Main Ext. Carryover	33100							15.8
C96D614	Brackridge Blvd	33100							(2.9)
C97C004	Water Sys Press Monitoring	33100							12.4
C97C004	Water Sys Press Monitoring	33100							27.4
C97D002	New Short Mains	33100							1.8
C97D102	Water Main Ext. ATA Yulee	33100							510.0
C97D300	New Developments - Water	33100							208.6
C97D502	Repl Short Mains	33100							7.9
C97D600	Repl Mains - Company	33100							54.0
C97D700	Repl Mains - Hiway	33100							226.0
C97D703	Marion, et al	33100							308.0
C97D712	Baywood Water Main	33100							129.2
C98A002	St Johns North Well	33100					109.0	109.0	109.0
C98D002	Short Mains - New	33100	2.0	2.0	2.0	2.0			20.0
C98D101	Interlie Yulee & Sunray	33100			300.0				300.0
C98D300	Extensions to New Customers	33100	45.0	45.0	90.0	45.0	45.0	90.0	540.0

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98
C98D502	Short Mains - Replacement	33100		7.5	7.5	7.5	7.5	7.5
C98D600	Replace. Mains - Co. Initiated	33100				200.0	60.0	40.0
C98D700	Replace. Mains Highway Projects	33100						65.0
C98D700	Replace. Mains Highway Projects	33100						
C98D700	Replace. Mains Highway Projects	33100						80.0
C97F001	New Services	33300	37.1					
C97F003	New Fire Services	33300	3.4					
C97F501	Repl Services	33300	45.9					
C98F001	Domestic Service Lines - New	33300	60.0	60.0	60.0	70.0	70.0	90.0
C98F003	Fire Service Lines - New	33300						
C98F501	Domestic Service Lines - Replace.	33300	25.0	25.0	50.0	25.0	25.0	50.0
C97G001	New Meters	33400	5.5					
C97G501	Repl Meters	33400	24.4					
C98C003	Install Flowmeters at WTP	33400						
C98C003	Install Flowmeters at WTP	33400						
C98C003	Install Flowmeters at WTP	33400						
C98G001	Customer Meters - New	33400		9.0	9.0	9.0	9.0	9.0
C98G501	Customer Meters - Replacement	33400		14.0	14.0	14.0	14.0	14.0
C98J001	GIS Improvements	33400						
C95D300	New Developments - Water	33500	11.3					
C96D300	1996 Main Ext. Carryover	33500	2.6					
C97D001	New Hydrants	33500	0.6					
C97D300	New Developments - Water	33500	22.2					
C97D501	Repl Hydrants	33500	5.6					

**UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)**

Project Number	Project Description	Plant Account	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	1998 Total
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C98D502	Short Mains - Replacement	33100	7.5	7.5	7.5	7.5	7.5		75.0
C98D600	Replace, Mains - Co. Initiated	33100	100.0	100.0					500.0
C98D700	Replace, Mains Highway Projects	33100	65.0	65.0	65.0	65.0			325.0
C98D700	Replace, Mains Highway Projects	33100		40.0	40.0	40.0	40.0	40.0	160.0
C98D700	Replace, Mains Highway Projects	33100							80.0
C97F001	New Services	33300							37.1
C97F003	New Fire Services	33300							3.4
C97F501	Repl Services	33300							45.9
C98F001	Domestic Service Lines - New	33300	70.0	70.0	90.0	70.0	70.0	90.0	870.0
C98F003	Fire Service Lines - New	33300	2.0						2.0
C98F501	Domestic Service Lines - Replace.	33300	25.0	50.0	25.0	25.0	50.0	25.0	400.0
C97G001	New Meters	33400							5.5
C97G501	Repl Meters	33400							24.4
C98C003	Install Flowmeters at WTP	33400		5.0					5.0
C98C003	Install Flowmeters at WTP	33400		5.0					5.0
C98C003	Install Flowmeters at WTP	33400		5.0					5.0
C98C001	Customer Meters - New	33400	9.0	9.0	9.0	9.0	9.0		90.0
C98G501	Customer Meters - Replacement	33400	14.0	14.0	14.0	14.0	14.0		140.0
C98J001	GIS Improvements	33400						22.0	22.0
C95D300	New Developments - Water	33500							11.3
C96D300	1996 Main Ext. Carryover	33500							2.6
C97D001	New Hydrants	33500							0.6
C97D300	New Developments - Water	33500							22.2
C97D501	Repl Hydrants	33500							5.6

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98
C97D600	Repl Mains - Company	33500	2.9					
C97D703	Marion, et al	33500		5.2				
C98D001	Fire Hydrants - New	33500				2.0		
C98D300	Extensions to New Customers	33500				5.0	5.0	10.0
C98D501	Fire Hydrant Replacements	33500		4.0	2.0	2.0	2.0	2.0
C98D600	Replace. Mains - Co. Initiated	33500				15.0	7.5	
C96B005	Ortega Hills WTP Upgrade	33900						
C97A901	Sunray North Well	33900						
C98A001	Monument Road Well	33900						
C98A002	St Johns North Well	33900						
C98C004	St Johns Forest HSP - Fire Pump	33900						
C96J002	Ops Data Base Water	34000	0.1					
C96J004	Add GIS to Mapping	34000		27.5				
C96J950	Starnet - Water	34000	0.1					
C96J951	CIS - Water	34000						
C96J952	IFMS - Budget	34000	(0.2)					
C96J953	IFMS - GL	34000	(10.9)					
C96J954	IFMS - Time Entry	34000	0.1					
C96J955	IFMS - Procurement	34000	0.3					
C96J956	IFMS - PC/AM	34000	(3.5)					
C97J001	Hardware Upgrades	34000	3.0					
C97J003	Hardware Upgrades	34000		54.9				

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	Total 1998
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C97D600	Repl Mains - Company	33500							2.9
C97D703	Marion, et al	33500							5.2
C98D001	Fire Hydrants - New	33500	1.5						3.5
C98D300	Extensions to New Customers	33500	5.0	5.0	10.0	5.0	5.0	10.0	60.0
C98D501	Fire Hydrant Replacements	33500	2.0	2.0	2.0	2.0	2.0	2.0	24.0
C98D600	Replace. Mains - Co. Initiated	33500	7.5	5.0					35.0
C96B005	Ortega Hills WTP Upgrade	33900							50.0
C97A901	Sunray North Well	33900							44.9
C98A001	Monument Road Well	33900							80.0
C98A002	St Johns North Well	33900							39.0
C98C004	St Johns Forest HSP - Fire Pump	33900				14.0			14.0
C96J002	Ops Data Base Water	34000							0.1
C96J004	Add GIS to Mapping	34000							27.5
C96J950	Starnet - Water	34000							0.1
C96J951	CIS - Water	34000					872.8		872.8
C96J952	IFMS - Budget	34000							(0.2)
C96J953	IFMS - GL	34000							(10.9)
C96J954	IFMS - Time Entry	34000							0.1
C96J955	IFMS - Procurement	34000							0.3
C96J956	IFMS - PC/AM	34000							(3.5)
C97J001	Hardware Upgrades	34000							3.0
C97J003	Hardware Upgrades	34000							54.9

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98
C97K003	Safety Equipment	34300			5.8			
C98K001	Safety Equipment	34300						
C98K002	New Misc Equipment	34300						
C98K003	Repl. Misc. Equipment	34300						
C93C002	SCADA MOSCADS	34600				30.8		
C97B008	Hyde Grove Upgrade	34600				7.0		
C97K007	Water Plant Valve Replace	34700				8.9		
C96R002	Holly Oaks	35300	191.9					
C96R023	Sunray Environmental Assess	35300			(16.2)			
C96R025	PV WWTP Site Work	35300	199.8					
C97R011	Blacks Ford Land Acquisition	35300		18.6				
C97R011	Blacks Ford Land Acquisition	35300		777.2				
C96R002	Holly Oaks	35400	157.2					
C96R015	Jax Hts Optns Bldg	35400	(7.4)					
C96R016	San Pablo WWTP Bldg	35400	7.9					
C97Q106	Stardust LS	35400			35.4			
C97Q107	Sandy Cove LS	35400			30.7			
C97Q108	Lucina & Jiffy Mart LS	35400		6.1				
C97Q204	Marsh Landing L/S Driveway Imp.	35400			8.6			
C98R004	Ponte Vedra WWTP Upgrade	35400						

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	1998 Total
C97K003	Safety Equipment	34300							5.8
C98K001	Safety Equipment	34300				20.0			20.0
C98K002	New Misc Equipment	34300					20.0		20.0
C98K003	Repl. Misc. Equipment	34300						20.0	20.0
C93C002	SCADA MOSCADS	34600							30.8
C97B008	Hyde Grove Upgrade	34600							7.0
C97K007	Water Plant Valve Replace	34700							8.9
C96R002	Holly Oaks	35300							191.9
C96R023	Sunray Environmental Assess	35300							(16.2)
C96R025	PV WWTP Site Work	35300							199.8
C97R011	Blacks Ford Land Acquisition	35300							18.6
C97R011	Blacks Ford Land Acquisition	35300							777.2
C96R002	Holly Oaks	35400							157.2
C96R015	Jax Hts Optns Bldg	35400							(7.4)
C96R016	San Pablo WWTP Bldg	35400							7.9
C97Q106	Stardust LS	35400							35.4
C97Q107	Sandy Cove LS	35400							30.7
C97Q108	Lucina & Jiffy Mart LS	35400							6.1
C97Q204	Marsh Landing L/S Driveway Imp.	35400							8.6
C98R004	Ponte Vedra WWTP Upgrade	35400					338.1		338.1

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98
C97P001	New Short Mains & MH	36000			2.1			
C98P102	Yulee & Sunray Intertie	36000						
C98P301	Yulee Welcome Station FM	36000						
C98P700	Repl Mains Highway Projects	36000						29.0
C9XP300	Extensions to New Customers CO	36000						97.7
96P633	Repl Main PV Lake	36100	(0.1)					
C96P634	Meek Drive	36100		(38.3)				
97P501	Repl Short Mains & MH	36100	19.8					
C97P607	Woodleigh Rd	36100	4.0					
97P608	San Pablo Rd	36100	11.8					
C97P609	Monterey Outfall	36100	4.1					
97P615	Seabreeze Dr 8" Sewer Main	36100			36.1			
C97P616	Conga St Sewer Line Repl	36100			38.7			
C97P617	Spinola Rd Sewer Main	36100			15.9			
C98P100	New Mains - Co. Initiated	36100						
C98P300	Extensions to New Customers	36100						
C98P500	Repl Mains Co. Funded <\$10k	36100	16.6	16.6	16.6	16.6	16.6	16.6
C98P501	Short Mains & Manholes Repl	36100			40.0	20.0	20.0	20.0
C98P600	Repl Mains Co. Funded	36100				102.0	34.0	34.0
C98P700	Repl Mains Highway Projects	36100						
C9XP300	Extensions to New Customers CO	36100						316.7
C96N501	Repl Sewer Laterals	36300			(16.3)			
C97N001	New Sewer Laterals	36300	4.3					
C97N002	New STEP Laterals	36300	2.5					
C97N501	Repl Sewer Laterals	36300	55.5					

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	1998 Total
C97P001	New Short Mains & MH	36000							2.1
C98P102	Yulee & Sunray Intertie	36000		300.0					300.0
C98P301	Yulee Welcome Station FM	36000						810.0	810.0
C98P700	Repl Mains Highway Projects	36000	29.0	29.0	29.0	29.0			145.0
C9XP300	Extensions to New Customers CO	36000	10.0						107.7
C96P633	Repl Main PV Lake	36100							(0.1)
C96P634	Meek Drive	36100							(38.3)
C97P501	Repl Short Mains & MH	36100							19.8
C97P607	Woodleigh Rd	36100							4.0
C97P608	San Pablo Rd	36100							11.8
C97P609	Monterey Outfall	36100							4.1
C97P615	Seabreeze Dr 8" Sewer Main	36100							36.1
C97P616	Conga St Sewer Line Repl	36100							38.7
C97P617	Spinola Rd Sewer Main	36100							15.9
C98P100	New Mains - Co. Initiated	36100			50.0				50.0
C98P300	Extensions to New Customers	36100					1,000.0		1,000.0
C98P500	Repl Mains Co. Funded <\$10k	36100	16.6	16.6	17.0	16.6	17.0	16.6	200.0
C98P501	Short Mains & Manholes Repl	36100	20.0	20.0	20.0	20.0	20.0		200.0
C98P600	Repl Mains Co. Funded	36100	34.0	34.0	34.0	34.0	34.0	35.0	375.0
C98P700	Repl Mains Highway Projects	36100	5.0						5.0
C9XP300	Extensions to New Customers CO	36100	20.0						336.7
C96N501	Repl Sewer Laterals	36300							(16.3)
C97N001	New Sewer Laterals	36300							4.3
C97N002	New STEP Laterals	36300							2.5
C97N501	Repl Sewer Laterals	36300							55.5

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98
C97N502	Repl STEP Laterals	36300	1.8					
C98N001	Customer Sewer Laterals - New	36300	70.0	70.0	70.0	70.0	70.0	70.0
C98N002	Customer S.T.E.P. Laterals - New	36300			5.0	5.0	5.0	5.0
C98N501	Customer Sewer Laterals - Repl.	36300			97.5	32.5	32.5	32.5
C98R006	Flow Recorders	36400						
C98Q002	San Pablo Apt L/S (Yulee Jail)	37000						
C9XP300	Extensions to New Customers CO	37000						414.6
C96Q005	Carlotta West LS	37100	1.8					
C96R030	Monterey WWTP	37100	1.9					
C97Q101	Lift Station BFPs	37100			8.2			
C97Q105	Sutton Place LS	37100		2.4				
C97Q202	Yulee McDonalds LS	37100			2.6			
C97Q205	Fuel Tank Repl	37100			80.7			
C98Q001	Stardust L/S Generator	37100						
C98Q002	San Pablo Apt L/S (Yulee Jail)	37100						
C98Q003	Backflow Prevention L/S	37100						
C98R004	Ponte Vedra WWTP Upgrade	37100						
C93R002	St Johns North WTP	38000	(77.3)					
C96R001	San Jose	38000			16.5			
C96R002	Holly Oaks	38000	(10.0)					
C96R005	San Pablo	38000			14.2			
C96R020	RL WWTP Railings	38000			6.8			

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	1998 Total
C97N502	Repl STEP Laterals	36300							1.8
C98N001	Customer Sewer Laterals - New	36300	70.0	70.0	70.0	70.0	70.0	70.0	840.0
C98N002	Customer S.T.E.P. Laterals - New	36300	5.0	5.0	5.0	5.0	5.0		45.0
C98N501	Customer Sewer Laterals - Repl.	36300	32.5	32.5	32.5	32.5	32.5	32.5	390.0
C98R006	Flow Recorders	36400	6.0						6.0
C98Q002	San Pablo Apt L/S (Yulee Jail)	37000				60.0			60.0
C9XP300	Extensions to New Customers CO	37000	20.0						434.6
C96Q005	Carlotta West LS	37100							1.8
C96R030	Monterey WWTP	37100							1.9
C97Q101	Lift Station BFPs	37100							8.2
C97Q105	Sutton Place LS	37100							2.4
C97Q202	Yulee McDonalds LS	37100							2.6
C97Q205	Fuel Tank Repl	37100							80.7
C98Q001	Stardust L/S Generator	37100			55.0				55.0
C98Q002	San Pablo Apt L/S (Yulee Jail)	37100				30.0			30.0
C98Q003	Backflow Prevention L/S	37100				8.0			8.0
C98R004	Ponte Vedra WWTP Upgrade	37100					208.8		208.8
C93R002	St Johns North WTP	38000							(77.3)
C96R001	San Jose	38000							16.5
C96R002	Holly Oaks	38000							(10.0)
C96R005	San Pablo	38000							14.2
C96R020	RL WWTP Railings	38000							6.8

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98
C96R030	Monterey WWTP	38000	82.6					
C97R004	San Pablo UV System	38000						70.5
C97R004	San Pablo UV System	38000						135.5
C97R004	San Pablo UV System	38000						80.5
C97R004	San Pablo UV System	38000						15.5
C98R003	Royal Lakes Upgrade	38000						
C98R004	Ponte Vedra WWTP Upgrade	38000						
C98R005	Jax Heights Lime Handling Upgrade	38000						
C98R005	Jax Heights Lime Handling Upgrade	38000						
C98S001	Ponte Vedra Effluent FM	38200						
C97R012	Jax Hts Stream Gages	38900	2.6					
C98E001	St Johns Forest GST	38900						
C96J003	Computer Support Equip	39000		45.2				
C96U002	Ops Data Base Sewer	39000						19.4
C96U960	IT Tech Arch/WAN	39000	31.9					
C96U961	CIS	39000						
C96U962	IFMS Budgeting	39000	83.2					
C96U963	IFMS General Ledger	39000	121.3					
C96U964	IFMS Time Entry/Payroll	39000	103.6					
C96U965	IFMS Procurement	39000	122.6					
C96U966	IFMS Project Costing/Fixed Asset	39000	141.0					

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	1998 Total
C96R030	Monterey WWTP	38000							82.6
C97R004	San Pablo UV System	38000							70.5
C97R004	San Pablo UV System	38000							135.5
C97R004	San Pablo UV System	38000							80.5
C97R004	San Pablo UV System	38000							15.5
C98R003	Royal Lakes Upgrade	38000			438.7				438.7
C98R004	Ponte Vedra WWTP Upgrade	38000					810.2		810.2
C98R005	Jax Heights Lime Handling Upgrade	38000				22.0			22.0
C98R005	Jax Heights Lime Handling Upgrade	38000				16.0			16.0
C98S001	Ponte Vedra Effluent FM	38200	150.0						150.0
C97R012	Jax Hts Stream Gages	38900							2.6
C98E001	St Johns Forest GST	38900						107.0	107.0
C96J003	Computer Support Equip	39000							45.2
C96U002	Ops Data Base Sewer	39000							19.4
C96U960	IT Tech Arch/WAN	39000							31.9
C96U961	CIS	39000						664.5	664.5
C96U962	IFMS Budgeting	39000							83.2
C96U963	IFMS General Ledger	39000							121.3
C96U964	IFMS Time Entry/Payroll	39000							103.6
C96U965	IFMS Procurement	39000							122.6
C96U966	IFMS Project Costing/Fixed Asset	39000							141.0

**UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)**

Project Number	Project Description	Plant Account	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98
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C97V001	Safety Equipment	39300				6.0		
C97R004	San Pablo UV System	39400						10.2
C97Q001	Ortega Hills Master PS	39500	34.8					
C96R002	Holly Oaks	39600	93.0					
C96R030	Monterey WWTP	39600	6.8					
C93C001	SCADA	39700						432.9
C97V004	St Johns No Fence	39800	9.8					
C97V009	SJN Perc Pond Eff Line	39800	4.8					
C98V001	Future Projects - New	39800						
C98V002	Future Projects Replace	39800						
C98V003	Safety Equipment	39800						
TOTAL			2,330.6	1,561.9	792.7	815.1	935.1	2,260.1

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	1998 Total
C97V001	Safety Equipment	39300							6.0
C97R004	San Pablo UV System	39400							10.2
C97Q001	Ortega Hills Master PS	39500							34.8
C96R002	Holly Oaks	39600							93.0
C96R030	Monterey WWTP	39600							6.8
C93C001	SCADA	39700							432.9
C97V004	St Johns No Fence	39800							9.8
C97V009	SjN Perc Pond Eff Line	39800							4.8
C98V001	Future Projects - New	39800				20.0			20.0
C98V002	Future Projects Replace	39800					20.0		20.0
C98V003	Safety Equipment	39800					20.0		20.0
	TOTAL		772.1	883.1	2,325.7	1,710.4	3,578.1	5,318.8	23,283.7

Note: Projects are summarized by account designation and by water and wastewater for 1998 on Schedule G-7.

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99
C99B002	Arch./Structural Improve. WTP	30400						
C99B004	H2S Treatment - Alderman Park	30400						
C99B005	H2S Treatment - Corona Rd	30400						
C99B006	H2S Treatment - Elvia	30400				100.0		
C99C005	St Johns Forest HSP - Pump Sta.	30400						
C99B004	H2S Treatment - Alderman Park	31100						
C99B005	H2S Treatment - Corona Rd	31100						
C99B006	H2S Treatment - Elvia	31100				150.0		
C99C001	Install Flowmeters at WTP	31100						5.0
C99C002	Future SCADA Upgrades	31100						
C99C003	Replace High Service Pumps	31100						
C99C004	Replace Well Pumps	31100						
C99C005	St Johns Forest HSP - Pump Sta.	31100						
C99C006	Upgrade Well Pumps Otter Run	31100					100.0	
C99B001	Lofton Oaks WTP Expansion	32000						
C99B003	Disinfection - Liquid	32000						
C99B004	H2S Treatment - Alderman Park	32000						
C99B005	H2S Treatment - Corona Rd	32000						
C99B006	H2S Treatment - Elvia	32000				200.0		

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	1999 Total
C99B002	Arch./Structural Improve. WTP	30400						50.0	50.0
C99B004	H2S Treatment - Alderman Park	30400	100.0						100.0
C99B005	H2S Treatment - Corona Rd	30400					25.0		25.0
C99B006	H2S Treatment - Elvia	30400							100.0
C99C005	St Johns Forest HSP - Pump Sta.	30400						50.0	50.0
C99B004	H2S Treatment - Alderman Park	31100	125.0						125.0
C99B005	H2S Treatment - Corona Rd	31100					75.0		75.0
C99B006	H2S Treatment - Elvia	31100							150.0
C99C001	Install Flowmeters at WTP	31100	5.0	5.0	10.0	10.0	5.0	5.0	45.0
C99C002	Future SCADA Upgrades	31100				20.0			20.0
C99C003	Replace High Service Pumps	31100				40.0			40.0
C99C004	Replace Well Pumps	31100					40.0		40.0
C99C005	St Johns Forest HSP - Pump Sta.	31100						250.0	250.0
C99C006	Upgrade Well Pumps Otter Run	31100							100.0
C99B001	Lofton Oaks WTP Expansion	32000						375.0	375.0
C99B003	Disinfection - Liquid	32000			190.0				190.0
C99B004	H2S Treatment - Alderman Park	32000	175.0						175.0
C99B005	H2S Treatment - Corona Rd	32000					110.0		110.0
C99B006	H2S Treatment - Elvia	32000							200.0

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99
C98D300	Extensions to New Customers	33100		45.0	45.0	45.0	45.0	45.0
C99D002	Short Mains – New	33100		3.0	2.0	2.0	3.0	2.0
C99D300	Extensions to New Customers	33100		50.0	45.0		50.0	
C99D502	Short Mains – Replacement	33100		7.5	7.5	7.5	7.5	7.5
C99D600	Replace. Mains – Co. Initiated	33100						500.0
C99D700	Replace. Mains Highway Projects	33100						
C99F001	Domestic Service Lines - New	33300	55.0	55.0	55.0	55.0	55.0	55.0
C99F003	Fire Service Lines - New	33300						2.0
C99F501	Domestic Service Lines - Replace.	33300		40.0	40.0	40.0	40.0	40.0
C99G001	Customer Meters - New	33400		9.0	9.0	9.0	9.0	9.0
C99G501	Customer Meters - Replacement	33400		14.0	14.0	14.0	14.0	14.0
C98D300	Extensions to New Customers	33500		5.0	5.0	5.0	5.0	5.0
C99D001	Fire Hydrants – New	33500					3.5	
C99D300	Extensions to New Customers	33500			5.0		5.0	
C99D501	Fire Hydrant Replacements	33500	2.0	2.0	2.0	2.0	2.0	2.0
C98R001	New St Johns North Regional WWTP	34000						
C99J001	Future Hardware Upgrades	34000						

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	1999 Total
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C98D300	Extensions to New Customers	33100	45.0	45.0	45.0	45.0	45.0	360.0	
C99D002	Short Mains - New	33100	3.0	2.0	3.0	2.0	3.0	25.0	
C99D300	Extensions to New Customers	33100	50.0	50.0	50.0			245.0	
C99D502	Short Mains - Replacement	33100	7.5	7.5	7.5	7.5	7.5	75.0	
C99D600	Replace, Mains - Co. Initiated	33100						500.0	
C99D700	Replace, Mains Highway Projects	33100	330.0					330.0	
C99F001	Domestic Service Lines - New	33300	55.0	55.0	55.0	55.0	55.0	660.0	
C99F003	Fire Service Lines - New	33300						2.0	
C99F501	Domestic Service Lines - Replace.	33300	40.0	40.0	40.0	40.0	40.0	440.0	
C99C001	Customer Meters - New	33400	9.0	9.0	9.0	9.0	9.0	90.0	
C99C501	Customer Meters - Replacement	33400	14.0	14.0	14.0	14.0	14.0	140.0	
C98D300	Extensions to New Customers	33500	5.0	5.0	5.0	5.0	5.0	40.0	
C99D001	Fire Hydrants - New	33500						3.5	
C99D300	Extensions to New Customers	33500	5.0	5.0	5.0			20.0	
C99D501	Fire Hydrant Replacements	33500	2.0	2.0	2.0	2.0	2.0	24.0	
C98R001	New St Johns North Regional WTP	34000	10.0					10.0	
C99J001	Future Hardware Upgrades	34000			40.0			40.0	

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99
C99K001	Safety Equipment	34300						
C99K002	New Misc Equipment	34300						
C99K003	Repl. Misc. Equipment	34300						
C98R001	New St Johns North Regional WWTP	35400						
C97P201	Monument Rd Force Main City Rd	36000						
C98P300	Extensions to New Customers	36000	25.0	40.0	30.0	40.0	50.0	40.0
C99P101	Ortega Hills FM (Phase Out WWTP)	36000						
C99P101	Tie-in Cimmarone to Blacks Ford	36000						
C99P102	Tie-in St Johns North to Blacks Ford	36000					250.0	
C98P300	Extensions to New Customers	36100	25.0	40.0	30.0	40.0	50.0	40.0
C99P100	New Mains - Co. Initiated	36100						
C99P300	Extensions to New Customers	36100		40.0	40.0	40.0	40.0	40.0
C99P501	Short Mains & Manholes Repl	36100		20.0	20.0	20.0	20.0	20.0
C99P600	Repl Mains Co. Funded	36100						
C99P700	Repl Mains Highway Projects	36100						
C9XP300	Extensions to New Customers CO	36100	40.0	40.0	40.0	40.0	40.0	
C99N001	Customer Sewer Laterals - New	36300	50.0	50.0	60.0	50.0	50.0	60.0
C99N002	Customer S.T.E.P. Laterals - New	36300			5.0	5.0	5.0	5.0
C99N501	Customer Sewer Laterals - Repl.	36300	32.5	32.5	32.5	32.5	32.5	32.5

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	1999 Total
C99K001	Safety Equipment	34300					20.0		20.0
C99K002	New Misc Equipment	34300				20.0			20.0
C99K003	Repl. Misc. Equipment	34300						20.0	20.0
C98R001	New St Johns North Regional WWTP	35400	1,554.0						1,554.0
C97P201	Monument Rd Force Main City Rd	36000				107.9			107.9
C98P300	Extensions to New Customers	36000	40.0	40.0	20.0				325.0
C99P101	Ortega Hills FM (Phase Out WWTP)	36000					455.0		455.0
C99P101	Tie-in Cimmarone to Blacks Ford	36000	750.0						750.0
C99P102	Tie-in St Johns North to Blacks Ford	36000							250.0
C98P300	Extensions to New Customers	36100	40.0	40.0	20.0				325.0
C99P100	New Mains - Co. Initiated	36100		50.0					50.0
C99P300	Extensions to New Customers	36100	40.0	40.0	40.0	40.0	40.0		400.0
C99P501	Short Mains & Manholes Repl	36100	20.0	20.0	20.0	20.0	20.0		200.0
C99P600	Repl Mains Co. Funded	36100					400.0		400.0
C99P700	Repl Mains Highway Projects	36100			200.0				200.0
C9XP300	Extensions to New Customers CO	36100							200.0
C99N001	Customer Sewer Laterals - New	36300	50.0	50.0	60.0	50.0	60.0	50.0	640.0
C99N002	Customer S.T.E.P. Laterals - New	36300	5.0	5.0	5.0	5.0	5.0		45.0
C99N501	Customer Sewer Laterals - Repl.	36300	32.5	32.5	32.5	32.5	32.5	32.5	390.0

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99
C98P300	Extensions to New Customers	37000	10.0	20.0	15.0	20.0	25.0	20.0
C99Q002	L/S for Cimmarone tie-in to B.F.	37000				80.0		
C99Q003	L/S for St Johns tie-in to B.F	37000				80.0		
C99Q001	Lift Station Upgrades	37100						
C99Q002	L/S for Cimmarone tie-in to B.F.	37100				70.0		
C99Q003	L/S for St Johns tie-in to B.F	37100				70.0		
C98R001	New St Johns North Regional WWTP	38000						
C98R002	San Pablo WWTP Upgrade (Digester)	38000						
C98R002	San Pablo WWTP Upgrade (Digester)	38000						
C98R001	New St Johns North Regional WWTP	38100						
C98R002	San Pablo WWTP Upgrade (Digester)	38900						
C98R001	New St Johns North Regional WWTP	39000						

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	1999 Total
C98P300	Extensions to New Customers	37000	20.0	20.0	10.0				160.0
C99Q002	L/S for Cimmarone tie-in to B.F.	37000							80.0
C99Q003	L/S for St Johns tie-in to B.F.	37000							80.0
C99Q001	Lift Station Upgrades	37100						175.0	175.0
C99Q002	L/S for Cimmarone tie-in to B.F.	37100							70.0
C99Q003	L/S for St Johns tie-in to B.F.	37100							70.0
C98R001	New St Johns North Regional WWTP	38000	3,240.0						3,240.0
C98R002	San Pablo WWTP Upgrade (Digester)	38000		288.5					288.5
C98R002	San Pablo WWTP Upgrade (Digester)	38000		154.5					154.5
C98R001	New St Johns North Regional WWTP	38100	872.0						872.0
C98R002	San Pablo WWTP Upgrade (Digester)	38900		158.0					158.0
C98R001	New St Johns North Regional WWTP	39000	52.0						52.0

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99
C99V001	Future Projects - New	39300						
C99V002	Future Projects Replace	39300						
C99V003	Safety Equipment	39300						
C98R001	New St Johns North Regional WWTP	39400						
C98R001	New St Johns North Regional WWTP	39600						
	TOTAL		239.5	513.0	502.0	1,217.0	901.5	944.0

UNITED WATER FLORIDA INC.
PROJECTED CAPITAL EXPENDITURES
(THOUSANDS OF DOLLARS)

Project Number	Project Description	Plant Account	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	1999 Total
C99V001	Future Projects - New	39300			20.0				20.0
C99V002	Future Projects Replace	39300					20.0		20.0
C99V003	Safety Equipment	39300						20.0	20.0
C98R001	New St Johns North Regional WWTP	39400	15.0						15.0
C98R001	New St Johns North Regional WWTP	39600	60.0						60.0
	TOTAL		7,441.0	1,363.0	903.0	474.9	1,488.0	1,124.5	17,111.4

Note: Projects are summarized by account designation and by water and wastewater for 1999 on Schedule G-9