## From the desk of: Gary Deremer 5320 Captains Court New Port Richey, Florida 34652

August 22, 2013

Ann Cole, Commission Clerk Office of Commission Clerk FPSC 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

ECENTO 1100 AUG 325 FII 2:

RE: Correspondence from Mr. Tom Ballinger, FPSC – Dated 07/17/13e Jumper Creek Utility Company – Certificate No 507-W and 441-S System Docket: 130176-WS

Ms. Cole:

Please note the following answers to specific questions asked by Mr. Ballinger related to all system docket noted above

Deficiencies:

- Response Emailed 8/20/13 to Mr. Stan Rieger and Commission Clerk Hard Copies Attached
- (2) No additional considerations exist outside the Asset Purchase Agreements previously provided.
- (3) All are outlined in the APA attachment schedules Hard Copies Attached.
- (4) Income Tax Returns of Previous Owner are available through Aqua. The information represented is not clearly defined as to items that relate specific to the utility systems of concern - as there are no individual tax returns available for each system to my knowledge.

ADDITIONAL:

- (1) Hard Copies Attached.
- (2) Aqua

OTHER:

(3) Hard Copy enclosed.

Page 2 of 2 Jumper Creek/PSC 082213

Respectfully Submitted,

Gary Deremer, President

HC Waterworks, Inc. Sunny Hills Utility Company Jumper Creek Utility Company The Woods Utility Company Lake Osborne Waterworks, Inc. Brevard Waterworks, Inc.

xc: Carl Smith V. Penick COMMISSIONERS: RONALD A. BRISÉ, CHAIRMAN LISA POLAK EDGAR ART GRAHAM EDUARDO E. BALBIS JULIE I. BROWN

## STATE OF FLORIDA



DIVISION OF ENGINEERING TOM BALLINGER DIRECTOR (850) 413-6910

# Hublic Service Commission

July 17, 2013

Mr. Gary A. Deremer, President Jumper Creek Utility Company 5320 Captains Court New Port Richey, FL 34652

Re: Docket No. 130176-WS - Application for approval of Transfer of certain water and wastewater facilities and Certificate Nos. 507-W and 441-S of Aqua Utilities Florida, Inc. to Jumper Creek Utility Company in Sumter County.

Dear Mr. Deremer:

The above-referenced application has been received and reviewed by Commission staff. Please complete the following deficiencies and provide the requested additional information to clarify the application.

#### Deficiencies

1. Assets and Liabilities. Rule 25-30.037(2)(g)(2), Florida Administrative Code (F.A.C.), requires a list of and the dollar amount of the assets purchased and liabilities assumed or not assumed, including those of non-regulated operations or entities. Please provide a list of the specific assets and liabilities including the dollar amounts allocated to each.

2. Additional Consideration. Rule 25-30.037(2)(g)(3), F.A.C., requires a description of all consideration between the parties, for example, promised salaries, retainer fees, stock, stock options, and assumption of obligations. Please provide a description of all consideration between the buyer and the seller.

3. **Contract for Sale.** Rule 25-30.037(2)(h)(2, 3, 4, and 6), F.A.C., requires that the contract for sale include the disposition of any guaranteed revenue contracts, developer agreements, customer advances, and leases. Please provide an explanation for the above-mentioned items.

4. **Income Tax Returns.** Rule 25-30.037(2)(o), F.A.C., requires a statement from the buyer that it has obtained or will obtain copies of all of the federal income tax returns of the seller from the date the utility was first established, or rate base was last established by the Commission or, if the tax returns have not been obtained, a statement from the buyer detailing the steps taken to obtain the returns. Please identify all steps taken by the buyer to obtain copies of the federal income tax returns.

Mr. Gary A. Deremer July 17, 2013 Page 2

#### **Additional Information**

1. **Schedules.** Please refer to the transfer application filed on June 24, 2013. Please provide the following schedules which were referenced, but not provided, in the Asset Purchase Agreement (Exhibit D):

- (a) Schedule 1.1
- (b) Schedule 1.1(b)
- (c) Schedule 1.1(d)
- (d) Schedule 1.2(f)
- (e) Schedule 1.2(l)
- (f) Schedule 1.5(a)(ii)
- (g) Schedule 6.2

2. **Regulatory Assessment Fees.** Please refer to the transfer application filed on June 24, 2013. Please identify who "owner" refers to in Exhibit E.

3. **Other.** Please provide a three-year projected budget that includes rate base, cost of capital, and net operating income. Please provide all supporting documentation, including information regarding the assumptions and forecasts relied on, as well as work papers.

Your application will not be considered complete until the deficiencies identified in this letter have been corrected. These corrections should be submitted no later than August 16, 2013. When filing the response, please include the docket number and direct the response to Ann Cole, Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, FL 32399-0850. If you have any questions concerning the items identified above, please contact Stanley Rieger at (850) 413-6970, or by e-mail at srieger@psc.state.fl.us, or Julia Gilcher at (850) 413-6230 or by e-mail at jgilcher@psc.state,fl.us

Sincerely,

ner

Tom Ballinger Director of Engineering

TB:SDR:pz

cc: Division of Accounting & Finance (Prestwood, Mouring) Division of Economics (Bruce) Division of Engineering (Rieger) Office of General Counsel (Gilcher) Office of Commission Clerk (Cole) I:\Aqua 2013\Docket 130176 Jumper Creek Utility Company 7.17.2013.doc

#### Jumper Creek Utility Company

**Proposed Operating Proforma** 

Revision: 6/3/13

2013-2016	04	/01/13-03/31/14	04	/01/14-03/31/15	04	/01/15-03/31/16			
	1	Jumper		Jumper		Jumper	Tot	al for all categories	]
System Revenues									1
Water Revenues:	\$	12,610.00	\$	12,748.71	\$	12,888.95	\$	38,247.66	
Wastewater Revenues:	\$	18,224.00	\$	18,424.46	\$	18,627.13	\$	55,275.60	
Other Revenues:	\$	231.00	\$	231.00	\$	231.00	\$	693.00	
Index on WTR/WST Revenues (Aqua 2012):	\$	a.).	\$	-	\$	(7.)	\$	57.5	
						245.52		1 000 70	Note: 1.1% Utilized as
Index = 1.1%	\$	339.17	\$	342.90	\$	346.68	\$	1,028.76	Annual Index
Proposed Rate Increase	\$	-	\$	31,700.00	\$	32,048.70	\$	63,748.70	=
Total Utility Revenues:	\$	31,404.17	\$	63,447.08	\$	64,142.46	\$	158,993.71	
							\$	(m))	
Operating Expenses:							\$		
USW O & M Customer Service & Billing - Water	\$	10,569.61	Ś	10,802.14	\$	11,039.79	\$	32,411.54	Anticipate CPI 2.2% Annually
05W 0 & W customer service & binning - water	Ŷ	10,505.01	Ļ	10,002.14	Ŷ	11,055.75		52,411.54	Anticipate CPI 2.2%
USW O & M Customer Service & Billing - Wastewater	\$	16,329.83	\$	16,689.09	\$	17,056.25	\$	50,075.16	
Officer Salaries	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	12,000.00	
Chemicals	\$	1,583.00	\$	1,583.00	\$	1,583.00	\$	4,749.00	
Sludge	\$	2,478.00	\$	2,478.00	\$	2,478.00	\$	7,434.00	
			-		-				Estimated - Trends with
Bad Debt	\$	628.08	\$	1,268.94	\$	1,282.85	\$	3,179.87	Revenue
Purchase Water	\$		\$	-	\$	~	\$		anne-transis a
Purchased Power	\$	4,074.00	Ś	4,196.22	\$	4,322.11	\$	12,592.33	Anticipated Annual Increase of 3% Annual
Insurance	\$	1,500.00	ŝ	1,500.00	Ś	1,500.00	\$	4,500.00	increase or site raindan
Rents (land, etc.	\$	1,500.00	Ś	1,500.00	Ś	1,500.00	\$	4,500.00	
Sunshine Locates	\$	100.00	\$	100.00	\$	100.00	\$	300.00	
Sunshine Locates	2	100.00		100.00	1	100.00	7	500.00	Estimated - Trends with
Misc. Expenses	\$	314.04	\$	634.47	\$	641.42	\$	1,589.94	TOTON TROPICS CONTRACTOR
SCADA/Phones	\$	600.00	\$	600.00	\$	600.00	\$	1,800.00	
otal Direct Operating Expenses	\$	42,176.57	\$	43,851.86	\$	44,603.41	\$	130,631.84	
					5		\$		
let Operating Revenues Before Other Deductions	\$	(10,772.39)	\$	19,595.22	\$	19,539.04	\$	28,361.87	
	1						\$		1

#### Jumper Creek Utility Company Proposed Operating Proforma

Revision: 6/3/13

2013-2016	04	/01/13-03/31/14	04,	/01/14-03/31/15	04	/01/15-03/31/16			0
		Jumper		Jumper		Jumper	Total f	for all categories	
Allowances for Other Deductions:							\$		
Legal	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	4,500.00	
FPSC Fee:	\$	1,413.19	\$	2,855.12	\$	2,886.41	\$	7,154.72	
Other Taxes:	\$	9,133.00	\$	9,133.00	\$	9,133.00	\$	27,399.00	
Assumed Ad Valorem Tax deduction	\$	-	\$	(4,566.50)	\$	(4,566.50)	\$	(9,133.00)	
Bank Fees	\$	50.00	\$	50.00	\$	50.00	\$	150.00	
Intrest Cost	\$	180 1	\$	-	\$	-	\$	( <del>,</del> ,	
Federal Accounting	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	7,500.00	
Total Cost:	\$	14,596.19	\$	11,471.62	\$	11,502.91	\$	37,570.72	
							\$		
							\$	-	
Total Available Funds:	\$	(25,368.58)	\$	8,123.60	\$	8,036.13	\$	(9,208.85)	Prior to Depreciation an Possible CIP
		• • • • • • • • • • • • • • • • • • • •					\$	-	
Less Estimated Depreciation/R & R Replacement	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	15,000.00	
Net Operations	\$	(30,368.58)	\$	3,123.60	\$	3,036.13	\$	(24,208.85)	

**Depreciation Estimated** 

Sumter County 35.50 156.10 D.S.

This instrument prepared by:

Sandra A. Romaszewski, Esq. Fox Rothschild LLP 2700 Kelly Road, Suite 300 Warrington, PA 18976 (215) 345-7500

After recording, return to:

Stephen C. Booth, Esq. Booth & Cook, P.A. 7510 Ridge Road Port Richey, Florida 34668 (727) 842-9105

Insideration - \$ 22, 240.00

(space above this line for recording information)

#### **QUITCLAIM DEED**

(Sumter County)

THIS QUITCLAIM DEED, effective as the 29th day of March, 2013, by AQUA UTILITIES FLORIDA, INC., a Florida corporation ("Grantor"), whose address is 762 West Lancaster Avenue, Bryn Mawr, Pennsylvania 19010, to JUMPER CREEK UTILITY COMPANY, a Florida corporation ("Grantee"), whose address is 5320 Captains Court, New Port Richey, Florida 34652:

Witnesseth, That Grantor, for and in consideration of the sum of \$10.00 and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby remise, release and forever quitclaim unto Grantee all right, title, and interest of Grantor, if any, in and to the real estate described on **Exhibit** "A" attached hereto and incorporated herein by this reference located in the County of Sumter, State of Florida.

Subject To real estate taxes and assessments for 2013 and subsequent years; all valid easements, rights-of-way, covenants, conditions, reservations and restrictions of record, if any; and also to applicable zoning, land use, and other laws and regulations.

To Have and to Hold The same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of Grantor, either in law or equity, to the proper use, benefit and behoof of Grantee forever.

[signature page follows]

#### EXHIBIT "A"

#### Parcel No.:

#### Description

Parcel No. N24A118 Jumper Creek Manor Parcel 4 Jumper Creek Manor Water and Wastewater Treatment Plant

Parcel No. N24A118 Jumper Creek Manor Parcel 5

Parcel No. N24A118 Jumper Creek Manor Parcel 6

ALL OF TRACTS OR PARCELS 4, 5 AND 6 OF PLAT RECORDED AT PLAT BOOK 9, PAGE 5, SUMTER COUNTY. FLORIDA RECORDS, BEING A PORTION OF THE FOLLOWING DESCRIBED PROPERTY:

LEGAL DESCRIPTION OF JUMPER CREEK MANOR

BEGIN AT THE NORTHEAST CORNER OF THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 24, TOWNSHIP 21 SOUTH, RANGE 22 EAST, SUMTER COUNTY, FLORIDA; THENCE S.89°5427"W. ALONG THE NORTH LINE OF THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 24 A DISTANCE OF 660.60 FEET TO A POINT BEING ON THE EAST LINE OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 24; THENCE N.00°02'51"W. ALONG SAID EAST LINE A DISTANCE OF 362.66 FEET; THENCE S.89°55'28"W. A DISTANCE OF 320.00 FEET; THENCE N.00°02'51" W. A DISTANCE OF 250.00 FEET TO A POINT BEING ON THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 48, HAVING A 100.00 FOOT WIDE PUBLIC RIGHT-OF-WAY; THENCE S.89°55'28"W. ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF 365.39 FEET TO A POINT BEING 25.00 FEET WESTERLY OF, WHEN MEASURED PERPENDICULARLY TO, THE WEST LINE OF THE EAST 1/2 OF SAID SECTION 24; THENCE 8.00°01'42"E. PARALLEL TO SAD) WEST LINE A DISTANCE OF 2,297.15 FEET: THENCE N.89°57'30"E. PARALLEL TO THE SOUTH LINE OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 24 A DISTANCE OF 927.35 FEET TO A POINT BEING ON THE WEST LINE OF THE SOUTH 60(100 FEET OF THE EAST 420.00 FEET OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 24; THENCE N.00°04'05" W. ALONG SAIL) WEST LINE A DISTANCE OF 293.06 FEET TO A POINT BEING ON THE NORTH LINE OF THE SOUTH 600.00 FEET OF THE EAST 420.00 FEET OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 24; THENCE N.89°5T42'E. ALONG SAID NORTH LINE A DISTANCE OF 420.00 FEET TO A POINT BEING ON THE EAST LINE OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4

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OF SAID SECTION 24; THENCE N.00°04'05"W. ALONG SAID EAST LINE A DISTANCE OF 72813 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 24; THENCE N.00°04'01"W. ALONG THE EAST LINE OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 24 A DISTANCE OF 664.33 FEET TO THE POINT OF BEGINNING.

TOGETHER WITH AND SUBJECT TO COVENANTS, EASEMENTS AND RESTRICTIONS OF RECORD.

BEING THE SAME PROPERTY CONVEYED TO JUMPER CREEK JOINT VENTURE BY VIRTUE OF GENERAL WARRANTY DEED FROM FIVE LAND GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY, DATED APRIL 12. 2005, RECORDED MAY 26, 2005, IN INSTRUMENT NO. 2005-17677, BOOK 1381, PAGE 364, SUMTER COUNTY, FLORIDA RECORDS

Note: Parcel use descriptions are provided for reference and informational purposes only.

Return to: Stephen C. Booth, Esq. Stephen & Cook, P.A. 7510 Ridge Road Port Richey, Florida 34668 (727) 842-9105

Sunter County 18,50

#### BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that Aqua Utilities Florida, Inc., a Florida corporation ("Seller"), for the sum of TEN and No/100 Dollars (\$10.00) and other good and valuable consideration, paid by Jumper Creek Utility Company, a Florida corporation ("Buyer"), the receipt of which is hereby acknowledged pursuant to the Asset Purchase Agreement, dated March 19, 2013, by and between Buyer and Seller (the "Purchase Agreement"), hereby grants, sells, assigns, and conveys to Buyer, effective as of 12:01 a.m. (EDT) on March 29, 2013 (the "Effective Time"), all of its right, title, and interest in and to all of its personal property, both tangible or intangible, of the Assets, as such term is defined in the Purchase Agreement, including, but not limited to, the following:

- (a) all of the land, buildings, pipes, pipelines, wells, treatment equipment and facilities, pumping stations, storage tanks and facilities, standpipes, fire hydrants, improvements, fixtures, rights-of-way, rights, uses, licenses and easements owned by Seller relating to the Assets, or in which Seller has an interest, and all hereditaments, tenements and appurtenances belonging or appertaining thereto;
- (b) all rights of Seller under any written or oral contract, easement, license, agreement, lease, plan, instrument, registration, permit, certificate or other authorization or approval of any nature, or other document, commitment, arrangement, undertaking, practice or authorization, relating to the Assets and listed on Schedule 1.1(b) to the Purchase Agreement; and
- (c) all information, files, records, data, plans, contracts and recorded knowledge, including customer and supplier lists and property records, related to the utility services provided by Seller in the Service Area; provided, however, that confidential business records of Seller are specifically excluded as provided in Section 1.2 to the Purchase Agreement.

Notwithstanding the foregoing, Seller does not hereby convey to Buyer those certain Excluded Assets, as described in Section 1.2 of the Purchase Agreement and Schedule 1.2(I) to the Purchase Agreement.

Seller represents and warrants that it is providing all of its ownership interest in and to the above-referenced property and has removed or provided for the removal of all liens, security interests, or encumbrances, other than such liens, security interests, or encumbrances as may be listed in Seller's Schedules to the Purchase Agreement.

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All capitalized terms utilized herein, and not otherwise defined herein, shall have the meanings ascribed thereto in the Purchase Agreement. The terms and conditions contained in the Purchase Agreement are incorporated herein by reference.

IN WITNESS WHEREOF, this instrument is executed on the 28<sup>th</sup> day of March, 2013, but shall become effective as of the Effective Time on the 29th day of March, 2013.

Witnessed:

int Name Print Name

AQUA UTILITIES FLORIDA, INC., a Florida corporation

By:

Richard S. Fox, President

#### STATE OF FLORIDA

#### COUNTY OF PASCO

This instrument was acknowledged before me this 28th day of March, 2013, by Richard S. Fox, as President of Aqua Utilities Florida, Inc., a Florida corporation, on behalf of said corporation. He is [] personally known to me or [] has produced as identification. AIC ic



By: <u>Malify Dai</u> Notary Public, State of Florida

Print:

#### ASSIGNMENT AND ASSUMPTION OF PERMITS AND GOVERNMENTAL APPROVALS

THIS ASSIGNMENT AND ASSUMPTION OF PERMITS AND GOVERNMENTAL APPROVALS (this "Assignment") is made and entered into this 29<sup>th</sup> day of March, 2013, by and between AQUA UTILITIES FLORIDA, INC., a Florida corporation ("Assignor"), and JUMPER CREEK UTILITY COMPANY, a Florida corporation ("Assignee").

#### WITNESSETH:

WHEREAS, Assignor has as of this date conveyed to Assignee, pursuant to that certain Asset Purchase Agreement, dated March 19, 2013 (the "Purchase Agreement"), all of its real and personal property, both tangible and intangible, that comprise the Assets in connection with the Systems. All capitalized terms not defined herein shall have the meaning(s) ascribed to them in the Purchase Agreement;

WHEREAS, included within the Assets Assignor intends to convey to Assignee, and Assignee intends to accept, are all of Assignor's rights and obligations under all of Assignor's certificates, immunities, privileges, permits, license rights, consents, grants, ordinances, surveys, leaseholds of the Systems, and all rights to construct, maintain and operate the Systems and its plants and systems for the procuring, treatment, storage and distribution of potable and irrigation water, and for reclaimed water if any exist, and the collections and disposal of wastewater, including irrigation water, and for reclaimed water if any exist, and every right of every character whatever in connection therewith, and the obligations thereof; all water rights, flowage rights and riparian rights and all renewals, extensions, additions or modifications of any of the foregoing; together with all rights granted to Assignor under any of the foregoing, made available by or under the authority of any governmental body or pursuant to any legal requirement, to the extent they are assignable, including but not limited to, rights identified on **Exhibit "A"** attached hereto and made a part hereof (collectively, the "**Permits**"); and

WHEREAS, Assignor and Assignee wish to provide for the assignment of rights and duties contained in the Permits.

NOW, THEREFORE, in consideration of the mutual promises, covenants, representations and agreements contained herein, together with \$10.00 and other good and valuable consideration exchanged between the parties, the parties do undertake, promise and agree for themselves, their permitted successors and assigns as follows:

1. The foregoing recitals are true and correct and are incorporated herein.

2. Assignor hereby, conveys and assigns unto Assignee, its successors and assigns, all right, title and interest of Assignor in the Permits, together with all other related recorded or unrecorded certificates, immunities, privileges, permits, license rights, consents, grants, ordinances, surveys, leaseholds, and any other governmental approvals in connection with the

Systems and the Assets to the extent that such Permits and other related recorded or unrecorded certificates, immunities, privileges, permits, license rights, consents, grants, ordinances, surveys, leaseholds, and any other governmental approvals are transferrable; provided however, that, other than as contained in the Purchase Agreement, Assignor makes no representation or warranty that the Permits are legally sufficient.

3. Between the execution date of the Purchase Agreement and the date of this Assignment, Assignor has complied with all legal requirements applicable to the Permits. Except as otherwise set forth in the Purchase Agreement, Assignee hereby accepts the transfer and assignment of the Permits as set forth in Paragraph 2 herein, and assumes the performance, obligations, duties and liabilities of Assignor under such Permits as of the date hereof. As of the date of this Assignment, and pursuant to the Purchase Agreement, Assignor's obligations and responsibilities to act under such Permits shall cease and terminate and Assignor shall have no further liabilities which accrued prior to the date of this Assignment. Assignor shall indemnify and hold Assignee harmless from and against any loss, claims, costs and expenses arising in connection with the Permits attributable to the period prior to the date hereof. Assignee shall indemnify and hold Assignor harmless from and against any loss, claims, costs and expenses arising in connection with the Permits attributable to the period after the date hereof, to the extent permitted by law without waiver of sovereign immunity.

4. Assignor covenants and agrees with Assignee and its successors and assigns that Assignor will do, execute, acknowledge and deliver, or cause to be done, executed, acknowledged and delivered, any and all such further acts, instruments, papers and documents, as may be necessary, proper or convenient to carry out and effectuate the intent and purposes of this Assignment. Further, Assignor hereby irrevocably constitutes and appoints Assignee and its successors and assigns the true and lawful attorneys for Assignor to do all acts and things necessary under and pursuant to the Permits in Assignee with like power and as fully as Assignor could or might have done.

5. This Assignment shall inure to the benefit of and be binding upon Assignor and Assignee and their successors and assigns. This Assignment is not intended to confer upon any person other than the parties hereto any rights or remedies hereunder.

6. This Assignment shall be governed in all respects, whether as to validity, construction, capacity, performance or otherwise, by the laws of the State of Florida applicable to contracts made and to be performed within that State.

7. If any term or provision of this Assignment shall, to any extent or for any reason, be held to be invalid or unenforceable, the remainder of this Assignment shall not be affected thereby and shall be construed as if such invalid or unenforceable provision had never been contained herein or been applicable in such circumstances.

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8. This Assignment incorporates the Purchase Agreement and by reference all definitions, terms, provisions, conditions and limitations set forth therein. In the event of any conflict or inconsistency between the Purchase Agreement and the definitions, terms, provisions, conditions and limitations set forth therein and those which are set forth in this Assignment, the definitions, terms, provisions, conditions and limitations set forth in the Purchase Agreement shall supersede and prevail.

9. This Assignment may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same Assignment.

#### (REMAINDER OF PAGE LEFT BLANK INTENTIONALLY)

IN WITNESS WHEREOF, Assignor and Assignee have caused this Assignment to be duly executed and entered into on the date first above written.

WITNESS Print Name:

(A Baille Une Print Name:

AQUA UTILITIES FLORIDA, INC.,

a Florida corporation

By:

Richard S. Fox, President

Print Name:

Print Name:

JUMPER CREEK UTILITY COMPANY, a Florida corporation By: Gary Deremer, President

#### EXHIBIT "A"

## GOVERNMENTAL AUTHORIZATIONS

#### Water

- 1. Public Water System DEP Identification Number 660-5002 for Jumper Creek Manor.
- Southwest Florida Water Management District WUP Number 20012434.000 for Jumper Creek Manor.

#### Wastewater

3. FDEP Domestic Wastewater Facility Permit Number FLA336963 for Jumper Creek Manor.

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SCHEDULES

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#### ASSET PURCHASE AGREEMENT

#### **BY AND BETWEEN**

JUMPER CREEK UTILITY COMPANY,

AS BUYER,

AND

AQUA UTILITIES FLORIDA, INC.,

### AS SELLER

DATED MARCH 19, 2013

## **INDEX OF SCHEDULES**

Schedule 1.1	Assets of Aqua Utilities Florida, Inc.
Schedule 1.1(b)	Assumed Contracts, Leases, Easements, and Governmental Authorizations
Schedule 1.2(f)	Excluded Contracts, Leases, Easements, and Governmental Authorizations
Schedule 1.2(l)	Excluded Rights, Properties and Assets
Schedule 1.5(a)(ii)	Assumed Liabilities
Schedule 6.2	Exceptions to Seller's Representations and Warranties (Other than Compliance with Environmental Laws)
Schedule 6.3	Exceptions to Seller's Representations and Warranties with Respect to Compliance with Environmental Laws

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## Schedule 1.1

## Assets of Aqua Utilities Florida, Inc.

1. Parcel No. N24A118 Jumper Creek Manor Parcel 4

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- 2. Parcel No. N24A118 Jumper Creek Manor Parcel 5
- 3. Parcel No. N24A118 Jumper Creek Manor Parcel 6
- 4. All other assets listed on the attachment hereto.

#### Schedule 1.1(b)

## Assumed Contracts, Leases, Easements, and Governmental Authorizations

A. <u>Contracts</u>

)

None.

B. Leases

None.

C. Easements

None.

#### D. Governmental Authorizations

- 1. Public Water System DEP Identification Number 660-5002 for Jumper Creek Manor.
- 2. Southwest Florida Water Management District WUP Number 20012434.000 for Jumper Creek Manor.
- 3. FDEP Domestic Wastewater Facility Permit Number FLA336963 for Jumper Creek Manor.

## Schedule 1.2(f)

## Excluded Contracts, Leases, Easements, and Governmental Authorizations

None.

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## Schedule 1.2(1)

## **Excluded Rights, Properties and Assets**

None.

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## Schedule 1.5(a)(ii)

## **Assumed Liabilities**

None.

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## Schedule 6.2

## Exceptions to Seller's Representations and Warranties (Other than Compliance with Environmental Laws)

A. Undisclosed Liabilities

None.

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## B. Other Parties

None.

#### C. Rights to Facilities

None.

D. Compliance with Law

None.

## Schedule 6.3

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# Exceptions to Seller's Representations and Warranties with Respect to Compliance with Environmental Laws

A. <u>Compliance with Law</u>

None.

B. Adequacy of Permits

None.

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amper Creek - Water											In the second					
	business_			eng_in_serv		in_service_y		serial_nu			ldg_work_or				allocated_res	net_book_va
sset_id asset_location	segment	company .	ldg_description	ice_year	gl_account	ear	Idg_long_description	mber	utility_account	vintage	der_number	month	quantity	book_cost	erve	ue
							CIAC:Meters & Meter									74.7
8319140 Jumper Creek M			CIAC:5/8 X 3/4 Meters		271-CIAC-Non Taxable		Installation - 5/8 x 3/4		334400-Meters & Meter Installa		33900105741		0	-93.00		
8319141 Jumper Creek M			CIAC:Fire Hydrant		271-CIAC-Non Taxable		CIAC:Fire Hydrant		335400-Hydrants	2007	33900105741		0	-27,043.00		
8319183 Jumper Creek M	lan 1-Water	Aqua Floric	CIAC:240 Services (CO #4)	12/31/2007	271-CIAC-Non Taxable	12/31/2007	CIAC:240 Services (CO #4)		333400-Services	2007	33900105741	11/2012	0	-6,055.00	-1,035.48	-5,019.5
8319157 Jumper Creek M	an 1 Water		CIAC:Single Water Services	12/21/2007	271-CIAC-Non Taxable	12/31/2007	CIAC:Single Water Services		333400-Services	2007	33900105741	11/2012	0	-1,669.00	-285.42	-1,383.5
8319157 Jumper Creek M 8319200 Jumper Creek M			CIAC:6 Water Line		271-CIAC-Non Taxable		CIAC:6 Water Line		331400-T&D Mains	2007	33900105741		0	-58,116.00		
8519200 Jumper Creek IM	Ign T-AAgrei	Aqua FIOTIC	CIAC.0 Water Line	12/31/2007	271-CIAC-INUIT TAXAble	12/31/2007	CIAC: Meters & Meter			2007	55500105741	11/2012		50,110.00	5,215.70	10,050.2
8319170 Jumper Creek M	lan 1-Water	Aqua Florid	CIAC:5/8 X 3/4 Meters	12/31/2007	271-CIAC-Non Taxable	12/31/2007	Installation - 5/8 x 3/4		334400-Meters & Meter Installa	2007	33900105741	11/2012	0	-600.00	-137.12	-462.88
8319098 Jumper Creek M			CIAC:2 Water Line	+	271-CIAC-Non Taxable		CIAC:2 Water Line		331400-T&D Mains	2007	33900105741		0			1
osisoso sumper ereen m			CIAC:Single Water Services -				CIAC:Single Water Services -									
8319113 Jumper Creek M	lan 1-Water	Aqua Florid	and the second sec	12/31/2007	271-CIAC-Non Taxable	12/31/2007			333400-Services	2007	33900105741	11/2012	0	-1,736.00	-296.88	-1,439.12
8319126 Jumper Creek M			CIAC:2 Blow off	12/31/2007	271-CIAC-Non Taxable	12/31/2007	CIAC:2 Blow off		331400-T&D Mains	2007	33900105741	11/2012	0	-634.00	-100.58	-533.42
8319139 Jumper Creek M	lan 1-Water		CIAC:4 Water Line	12/31/2007	271-CIAC-Non Taxable	12/31/2007	CIAC:4 Water Line		331400-T&D Mains	2007	33900105741	11/2012	0	-5,935.00	-941.56	-4,993.44
																(
8319203 Jumper Creek M	lan 1-Water	Aqua Florid	CIAC:Double Water Services	12/31/2007	271-CIAC-Non Taxable	12/31/2007	CIAC:Double Water Services		333400-Services	2007	33900105741	11/2012	0	-29,380.00	-5,024.34	-24,355.60
4881047 Jumper Creek M	an 1-Water	Aqua Floric	CIAC	6/30/2008	271-CIAC-Non Taxable	7/1/2008	CIAC		334400-Meters & Meter Installa	2008	33697415396	11/2012	0	-220.00	-41.00	-179.00
							CIAC:Meters & Meter									
8319099 Jumper Creek M	lan 1-Water	Aqua Floric	CIAC:5/8 X 3/4 Meters	12/31/2007	271-CIAC-Non Taxable	12/31/2007	Installation - 5/8 x 3/4		334400-Meters & Meter Installa	2007	33900105741	11/2012	0	-2,788.00		-2,150.86
8319202 Jumper Creek M	lan 1-Water	Aqua Floric	CIAC:Backflow Preventer	12/31/2007	271-CIAC-Non Taxable	12/31/2007	CIAC:Backflow Preventer		331400-T&D Mains	2007	33900105741		0	-1,923.00	++	1
4847256 Jumper Creek M	lan 1-Water	Aqua Florid	CIAC	6/30/2008	271-CIAC-Non Taxable	6/1/2008			334400-Meters & Meter Installa	2008	33697415396		0	-2,420.00	+	
8319125 Jumper Creek M	lan 1-Water	Aqua Floric	CIAC:4 Gate Valve	12/31/2007	271-CIAC-Non Taxable	12/31/2007	CIAC:4 Gate Valve		331400-T&D Mains	2007	33900105741		0	-2,764.00	+	former
8319201 Jumper Creek M	lan 1-Water	Aqua Floric	CIAC:6 Gate Valve	12/31/2007	271-CIAC-Non Taxable	12/31/2007	CIAC:6 Gate Valve		331400-T&D Mains	2007	33900105741	11/2012	0	-11,351.00	-1,800.77	-9,550.23
			Install lighting for safety-				Install lighting for safety-Jumper									
13046931 Jumper Creek M		Aqua Florid			106-Completed const not				304000-Structures & Improvem		33102061438		1			
8319117 Jumper Creek M	Ian 1-Water		Well #2 - 12		101-Utility Plant in Servic				307200-Wells & Springs	2007	33900105741		17		+	
8319119 Jumper Creek M	lan 1-Water	Aqua Florid	Double Water Services	12/31/2007	101-Utility Plant in Servic	12/31/2007	Double Water Services		333400-Services	2007	33900105741	11/2012	35	29,380.00	4,450.96	24,929.04
												11/2012		505.66		450.41
5287837 Jumper Creek N	lan 1-Water	Aqua Floric	Flushing fittings for well #3	10/31/2009	101-Utility Plant in Servic	10/1/2009	Flushing fittings for well #3		307200-Wells & Springs	2009	33697422909	11/2012	0	525.68	66.56	459.12
			Add'l costs on Prev Closed			. 1. 1004.4	Add'I costs on Prev Closed			2000	2202442400	11/2012		1 100 45	215 70	044.6
6325462 Jumper Creek N		Aqua Floric			101-Utility Plant in Servic		Meter Project		334400-Meters & Meter Installa		33697412469		38	1,160.45		
8319190 Jumper Creek N	1an 1-Water	Aqua Floric	2 Water Line	12/31/2007	101-Utility Plant in Servic	12/31/200/	2 water Line		331400-T&D Mains	2007	33900105741	11/2012	38	4,509.00	634.23	3,874.77
		Annu Plant	Single Water Services -	12/21/2007	101 Utility Direction Countin	12/21/2007	Cinela Mator Convisor Displa		333400-Services	2007	33900105741	11/2012	35	1,736.00	263.00	1,473.00
8319193 Jumper Creek N	ian 1-water	Aqua Floric	1 - 85 MHP 17 Stenner	12/31/2007	101-Utility Plant in Servic	12/31/2007	Single Water Services - Picnic		555400-Services	2007	55500105741	11/2012		1,750.00	205.00	1,475.04
493370E Jumper Creek M	an 1 Mator	Agua Florid		5/21/2008	101-Utility Plant in Servic	5/1/2009	1 - 85 MHP 17 Stenner Pump		320300-Water Treatment Equip	2008	33697413799	11/2012	1	268.33	61.74	206.5
4822705 Jumper Creek N 8319106 Jumper Creek N			240 Services (CO #4)		101-Utility Plant in Servic				333400-Services	2000	33900105741		35		+	5,137.6
0319100 Jumper Creek IV	Idii T-AAgrei	Aquarion	240 301 41003 (00 #4)	12/31/2007	101-Othity Hant in Servic	12/51/2007	Construct 12' Service Road-		SSS400 Services	2001	55500105711	11/2012		0,000100	511.01	0,107.10
8319130 Jumper Creek N	Ian 1-Water	Aqua Floric	Construct 12' Service Road	12/31/2007	101-Utility Plant in Servic	12/31/2007			304000-Structures & Improvem	2007	33900105741	11/2012	28	6,486.00	995.10	5,490.9
6515150 Jumper Creek iv	Igil T-AAgrei	Aquarion	construct 12 Service Road	12/31/2007	101 Otinty Plant in Scivic	12/ 51/ 2007	Meters & Meter Installation -		Soloco Structures a miproven	2001	000001007/12			0,100100	555.20	57.55.6
8319175 Jumper Creek N	Ian 1-Water	Aqua Floric	5/8 X 3/4 Meters	12/31/2007	101-Utility Plant in Servic	12/31/2007			334400-Meters & Meter Installa	2007	33900105741	11/2012	17	600.00	136.83	463.1
8319189 Jumper Creek N			Well #1 - 8		101-Utility Plant in Servic		the second		307200-Wells & Springs	2007	33900105741		27		+ +	1
Coloros Jumper Creak in			Additional charges on RF				Additional charges on RF meter						1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5185866 Jumper Creek N	1an 1-Water	Agua Florid	meter chan	10/31/2008	101-Utility Plant in Servic	6/1/2009	change out project.		334400-Meters & Meter Installa	2008	33697412469	11/2012	0	1,055.27	196.23	859.04
							Additional charges on									
			Additional charges on				previously closed RF meter									1
5368396 Jumper Creek N	1an 1-Water	Aqua Florid	previously cl	10/31/2008	101-Utility Plant in Servic	1/1/2010			334400-Meters & Meter Installa	2008	33697412469	11/2012	0	-49.40	-9.19	-40.2
8319131 Jumper Creek M		Aqua Florid			101-Utility Plant in Servic				307200-Wells & Springs	2007	33900105741	11/2012	27	14,086.00	2,827.42	11,258.5

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busines:	-	eng_in_serv ice year gl account	in_service_y ear Idg long	description mber	and the second se	vintage	ldg_work_or der_number_month	quantity	book_cost	allocated_res	net_book_va
8319174 Jumper Creek Man 1-Water		12/31/2007 101-Utility Plant in Service	12/31/2007 Single W	ater Services	333400-Services	2007	33900105741 11/2012	35	1,669.00	252.85	1,416.1
8319192 Jumper Creek Man 1-Water		12/31/2007 101-Utility Plant in Service	12/31/2007 6 Gate Va	alve	331400-T&D Mains	2007	33900105741 11/2012	38	11,351.00	1,596.61	9,754.3
4961462 Jumper Creek Man 1-Water	35 - 5/8 x 3/4" RF meters	10/31/2008 101-Utility Plant in Servic	35 - 5/8 >	3/4" RF meters and	334400-Meters & Meter Installa	2008	33697412469 11/2012	65	5,922.43	1,101.30	4,821.1
6089795 Jumper Creek Man 1-Water	Aqua Floric 40hp Well Motor	12/31/2010 101-Utility Plant in Service		22A US Electric VHS tor FR286TPA 3PH	311000-Pumping Equipment	2010	33102052435 11/2012	1	4,374.59		3,937.0
8319092 Jumper Creek Man 1-Water	Aqua Floric 2 Blow off	12/31/2007 101-Utility Plant in Service	12/31/2007 2 Blow of	ff	331400-T&D Mains	2007	33900105741 11/2012	38	634.00	89.18	544.8
8319162 Jumper Creek Man 1-Water	Aqua Floric 5/8 X 3/4 Meters	12/31/2007 101-Utility Plant in Service		Meter Installation -	334400-Meters & Meter Installa	2007	33900105741 11/2012	17	2,788.00		2,152.1
8319173 Jumper Creek Man 1-Water	Aqua Floric Backflow Preventer	12/31/2007 101-Utility Plant in Service	12/31/2007 Backflow	Preventer	331400-T&D Mains	2007	33900105741 11/2012	38	1,923.00	270.49	1,652.5
8319194 Jumper Creek Man 1-Water	Aqua Floric Fire Hydrant	12/31/2007 101-Utility Plant in Service	12/31/2007 Fire Hydr	ant	335400-Hydrants	2007	33900105741 11/2012	0	27,042.00	3,630.55	23,411.4
8319090 Jumper Creek Man 1-Water	Aqua Floric Water Treatment Plant	12/31/2007 101-Utility Plant in Service	12/31/2007 Water T	reatment Plant	320300-Water Treatment Equip	2007	33900105741 11/2012	20	275,514.00	77,740.81	197,773.1
8319091 Jumper Creek Man 1-Water	Aqua Floric 6 Water Line	12/31/2007 101-Utility Plant in Service	12/31/2007 6 Water	Line	331400-T&D Mains	2007	33900105741 11/2012	38	58,116.00	8,174.50	49,941.5
8319191 Jumper Creek Man 1-Water	Aqua Floric 4 Gate Valve	12/31/2007 101-Utility Plant in Service	12/31/2007 4 Gate V	alve	331400-T&D Mains	2007	33900105741 11/2012	38	2,764.00	388.78	2,375.2
6437909 Jumper Creek Man 1-Water	Aqua Florid Work Order Addition	2/28/2011 101-Utility Plant in Servic		or Instruments and	310000-Power Generation Equi	2011	33102061457 11/2012	1	1,966.56	180.18	1,786.3
8319118 Jumper Creek Man 1-Water	Aqua Floric 4 Water Line	12/31/2007 101-Utility Plant in Service	12/31/2007 4 Water	Line	331400-T&D Mains	2007	33900105741 11/2012	38	5,935.00	834.81	5,100.1
8319129 Jumper Creek Man 1-Water	Aqua Floric Land @ WTP (.33 Acres)	12/31/2007 101-Utility Plant in Service	12/31/2007 Land @ \	NTP (.33 Acres)	303000-Land & Land Rights	2007	33900105741 11/2012	0	2,272.00	0.00	2,272.0
8319163 Jumper Creek Man 1-Water	Aqua Floric 5/8 X 3/4 Meters	12/31/2007 101-Utility Plant in Service		Meter Installation -	334400-Meters & Meter Installa	2007	33900105741 11/2012	40	93.00	21.21	71.7
									355,947.13	89,574.26	266,372.87

umper Creek - Sewer						4				
sset_id asset location business_segment	company Idgedescription	enguinuservice_year glaccount in	service year Idg long description	property group serial_numbe			month			net_book_value
8319101 Jumper Creek N 2-Wastewater	Aqua Florida CIAC:4 Force Main	12/31/2007 271-CIAC-Non	12/31/2007 CIAC:4 Force Main	Mains	360200-Collection Sewers 2007	33900105741	11/2012	0 -9033	-2724.53	-6308
8319184 Jumper Creek N 2-Wastewater	Aqua Florida CIAC:4 Double Sanitary Lateral	12/31/2007 271-CIAC-Non	12/31/2007 CIAC:4 Double Sanitary Lateral	Mains	360200-Collection Sewers 2007	33900105741	11/2012	0 -22555	-6803.03	-15751
8319185 Jumper Creek N 2-Wastewater	Aqua Florida CIAC Lift Station-Electric	12/31/2007 271-CIAC-Non	12/31/2007 CIAC:Lift Station-Electric	Pumping Equipment	371000-Pumping Equipme 2007	33900105741	11/2012	0 3381	-1184.13	-2196
8319205 Jumper Creek N 2-Wastewater	Aqua Florida CIAC:Manhole 8-10	12/31/2007 271-CIAC-Non	12/31/2007 CIAC:Manhole 8-10	Mains	362200-Special Collecting 2007	33900105741	11/2012	0 -5035	-807.59	-4227.
8319143 Jumper Creek N 2-Wastewater	Aqua Florida CIAC Lift Station	12/31/2007 271-CIAC-Non	12/31/2007 CIAC:Lift Station	Pumping Equipment	371000-Pumping Equipme 2007	33900105741	11/2012	0 47191	46527.7	-3066
8319185 Jumper Creek N 2-Wastewater	Aqua Florida CIAC:Manhole 10-12	12/31/2007 271-CIAC-Non	12/31/2007 CIAC:Manhole 10-12	Mains	362200-Special Collecting 2007	33900105741	11/2012	0 -6042	-969.11	-5072
8319204 Jumper Creek & 2-Wastewater	Aqua Florida CIAC:Manhole 4-6	12/31/2007 271-CIAC-Non	12/31/2007 CIAC:Manhole 4-6	Mains	362200-Special Collecting 2007	33900105741	11/2012	0 -19937	-3197.8	-1673
8319142 Jumper Creek N 2-Wastewater	Aqua Florida CIAC:Manhole 6-8	12/31/2007 271-CIAC-Non	12/31/2007 CIAC:Manhole 6-8	Mains	362200-Special Collecting 2007	33900105741	11/2012	0 -23495	-3768.49	-19726.
			state in		and a state of the state		. Select			The second
8319100 Jumper Creek & 2-Wastewater	Aqua Florida CIAC 8 PVC Gravity (0'-6" Deep)	12/31/2007 271-CIAC-Non	12/81/2007 CIAC:8 PVC Gravity (0"-6' Deep)	Mains	361200-Collection Sevens 2007	33900105741	11/2012	0 -83951		-74699
8319127 Jumper Creek N 2-Wastewater	Aqua Florida CIAC:4 Sanitary Lateral	12/31/2007 271-CIAC-Non	12/31/2007 CIAC:4 Sanitary Lateral	Mains	360200-Collection Sewers 2007	33900105741	11/2012	0 -1208	-364.36	-843.
8319176 Jumper Creek N 2-Wastewater	Aqua Florida 8 PVC Gravity (0'-6' Deep)	12/33/2007 101-Utility Plan	12/31/2007 8 PVC Gravity (0'-6' Deep)	Mains	361200-Collection Sewers 2007	33900105741	11/2012	27 83951	11271.32	72679
8319195 Jumper Creek N 2-Wastewater	Aqua Florida 4 Double Sanitary Lateral	12/31/2007 101-Utility Plan	12/31/2007 4 Double Sanitary Lateral	Mains	360200-Collection Sewers 2007	33900105741	11/2012	37 22555		18022.
8319166 himper Creek & 2-Wastewater	Aqua Florida Manhole 8-10	12/33/2007 101-Utility Plan	12/51/2007 Manhole 8-19	Mains	362200-Special Collecting 2007	33900105741	11/2012	18 5095	754.94	4280,
8319167 Jumper Creek N 2-Wastewater	Aqua Florida WWTP-Electric	12/31/2007 101-Utility Plan	12/31/2007 WWTP-Electric	Treatment Equipment	380000-Treatment & Disp 2007	33900105741	11/2012	0 1379		911.
. 8319197 Jumper Creek & 2-Wastewater	Agua Florida Manhole 10-12	12/33/2007 101-Utility Plan	12/31/2007 Manhole 10-12	Atteline.	362200-Special Collecting 2007	33900105741	11/2012	15 6042	905.93	5136
	5 HP aeration blower motor;		5 HP aeration blower motor;							
5022887 Jumper Creek N 2-Wastewater	Aqua Florida manufra	12/31/2008 101-Utility Plan	12/1/2008 manufracturer # 5K968	Other Equipment	380000-Treatment & Disp 2008	33697517388	11/2012	1 658		476
8319108 Jumper Creek & 2-Wastewater	Agua Florida Lift Station-Electric	12/31/2007 101-Utility Plan	12/31/2007 Lift Station Electric	Pumping Equipment	371000-Pumping Equipm 2007	33900105741	11/2012	15 3381		2269
8319178 Jumper Creek N 2-Wastewater	Agua Florida WWTP	12/31/2007 101-Utility Plan	12/31/2007 WWTP	Treatment Equipment	380000-Treatment & Disp 2007	33900105741	11/2012	15 150771		99709.
4822708 Jumper Creek % 2-Wastewater	Aqua Florida 1 - 85 MHP 17 Stenner Pump	5/31/2008 101-Utility Plan	5/1/2008 1 - 85 MHP 17 Stenner Pump	Pumping Equipment	380000 Treatment & Disp 2008	33697513801	13/2012	1 268.33		194
8319133 Jumper Creek & 2-Wastewater	Aqua Florida 4 Force Main	12/31/2007 101-Utility Plan	12/31/2007 4 Force Main	Mains	360200-Collection Sewers 2007	33900105741	11/2012	37 9033	1815.06	7217.
8319150 Jumper Creek N 2-Wastewater	Aqua Florida Construct 12' Service Road	12/31/2007 101-Utility Plan	Construct 12' Service Road-Water & 12/31/2007 Sewer Only)	Structures & Imrovements	354000-Structures & Impr 2007	33900105741	11/2012	27 5631	428.57	5202
8319177 Jumper Creek N 2-Wastewater	Agua Florida Lift Station	12/31/2007 101-Utility Plan	12/31/2007 Lift Station	Pumping Equipment	371000-Pumping Equipmi 2007	33900105741	11/2012	15 47191	15512.44	31678.
8319120 Jumper Creek N 2-Wastewater	Agua Florida Manhole 4-6	12/33/2007 101-Utility Plan	12/31/2007 Manhole 4-6	Mains & series '	362200-Special Collecting 2007	33900105741	13/2012	37 19937	2989.37	16947.
8319132 Jumper Creek N 2-Wastewater	Agua Florida 4 Sanitary Lateral	12/31/2007 101-Utility Plan	12/31/2007 4 Sanitary Lateral	Mains	360200-Collection Sewers 2007	33900105741	11/2012	37 1208	242.73	965.
8319165 Jumper Creek N 2-Wastewater	Aqua Florida Land @ LS (.04 Acres)	12/31/2007 101-Ubility Plan	12/31/2007 Land @ 15 (.04 Acres)	Land & Land Rights	353000-Land & Land Right 2007	33900105741	11/2012	40 275	0	
8319198 Jumper Creek N 2-Wastewater	Aqua Florida Convert Wells (Monitoring Well	12/31/2007 101-Utility Plan	12/31/2007 Convert Wells (Monitoring Wells)	Treatment Equipment	380000-Treatment & Disp 2007	33900105741	11/2012	15 5342	1809.16	3532.
8319196 Jumper Creek & 2-Wastewater	Agua Florida Manhole 6-8	12/31/2007 101-Utility Plan	12/31/2007 Manhole 6-8	Mains	362200-Special Collecting 2007	33900105741	11/2012	18 23495	3522.8	1997
8319107 Jumper Creek N 2-Wastewater	Aqua Florida Lift Station-Fencing	12/31/2007 101-Utility Plan	12/31/2007 Lift Station-Fencing	Structures & Imrovements	354000-Structures & Impr 2007	33900105741	11/2012	27 2600	197.88	2402
8319164 Jumper Creek N 2-Wastewater	Aqua Florida Land @ WWTP (2.68 Acres)	12/31/2007 101-Utility Plan	12/31/2007 Land @ WWTP (2.68 Acres)	Land & Land Rights	353000-Land & Land Right 2007	33900105741	11/2012	27 18447	State and the of	184
	- story the state of the state			and the second se	and the second s			\$ 185,371,33	\$ 51,279.61	\$ 134,091.3