FILED AUG 26, 2013 DOCUMENT NO. 04989-13 FPSC - COMMISSION CLERK

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

RE: Correspondence from Mr. Tom Ballinger, FPSC – Dated 07/17/13e

Sunny Hills Utility Company - Certificate No 501-W and 435-S

System Docket: 130172-WS

Ms. Cole:

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

Deficiencies:

- (1) 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.
- (5) Additional filing fee attached as requested.

ADDITIONAL:

- (1) Hard Copies Attached.
- (2) Aqua
- (3) Hard Copy enclosed.

Office: 727-848-8292

Page 2 of 2 Sunny Hills/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 Deremer Sunny Hills Utility Company 5320 Captains Court New Port Richey, FL 34652

Re: Docket No. 130172-WS - Application for approval of transfer of certain water and wastewater facilities and Certificate Nos. 501-W and 435-S of Aqua Utilities Florida, Inc. to Sunny Hills Utility Company in Washington County.

Dear Mr. Deremer:

Your application for approval of transfer of certain water and wastewater facilities and Certificate Nos. 501-W and 435-S of Aqua Utilities Florida (AUF), Inc. to Sunny Hills Utility Company (SHUC) in Washington County has been received and reviewed by Commission staff. This letter addresses the deficiencies, as well as additional information staff needs to complete its review of the application filed on June 24, 2013.

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 nonregulated operations or entities. Please provide a list of the specific assets and liabilities including the dollar amounts allocated to each.
- 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.
- 5. Filing Fee. Rule 25-30.020(2)(c), F.A.C., lists the filing fees required for transfers of water and/or wastewater systems, which is based on the system's Equivalent Residential Connection (ERC) capacity. Concurrent with its application, SHUC remitted a check, No. 1009, in the amount of \$3,000, which amount included \$2,250 for SHUC's water system and \$750 for its wastewater system. Staff reviewed Order No. PSC-12-0102-FOF-WS, issued on March 5, 2012, in Docket No. 100330-WS, AUF's last rate case. According to the water and wastewater distribution tables included as Attachments 2, 3, and 4 of the above mentioned Order (enclosed), the Sunny Hills water system ERC capacity is 6,384, and its wastewater system ERC capacity is 517. Pursuant to Rule 25-30.020(2)(c)4., F.A.C., staff believes that SHUC should remit a filing fee of \$3,000 for its water system, and pursuant to Rule 25-30.020(2)(c)2., F.A.C., staff believes that SHUC should remit a filing fee of \$1,500 for its wastewater system, for a total of \$4,500. Please remit a check in the amount of \$1,500 to cover the difference.

Additional Information

- 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.

Mr. Gary Deremer July 17, 2013 Page 3

Your application will not be considered complete until the deficiencies identified in this letter have been corrected. Your response to this letter should be filed with the Commission on or before August 16, 2013. When filing the response, please include the docket number and direct the response to the Ann Cole, Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, FL 32399-0850. If you have any questions please call Mrs. Melinda Watts at (850) 413-6952, or Ms. Martha Barrera at (850) 413-6212.

Sincerely,

Tom Ballinger

Director of Engineering

TB:MW:pz

Enclosure

cc: Kelly Thompson (ECO)
Clarence Prestwood (AFD)
Curt Mouring (AFD)
Melinda Watts (ENG)
CLK for docket file

I:\Aqua 2013\Docket 130172 Sunny Hills Deficiency 7.17.13.doc

Attachment 2 (Page 1 of 2)

				Water Distrib	ution				
					U&U Pe	rcentages		Commission	
	Customers	Lots with lines	Growth	Dkt 080121	PAA /AUF	AUF calc.	OPC calc.	Approved	Comments
1 Jasmine Lakes	1,511							100	Stipulation
Kings Cove	204							100	Stipulation
Ocala Oaks	1,785							100	Stipulation
Picciola Island	160							80	Stipulation
Silver Lake Est/Western Sh	1,596	1,764	1.00	100.00	100.00	90.50	88.00	100	Prior Order
Tangerine	289							60	Stipulation
Total Customers Band 1	5,545								
Composite U&U%					97.46			97.34	
2 Contract Silver	283							47	Stipulation
2 Carlton Village								100	Stipulation
Fern Terrace	123							100	
Grand Terrace						-		100	
Lake Gibson Estates	826	040	4.00	400.00	400.00	04.50	89.00	100	
Piney Woods	180	213	1.00			84.50			AUF Calculation
Sunny Hills	578	6,384	1.14	13.00	13.00	10.30	11.00	10	
Valencia Terrace	359							100	Stipulation
Total Customers Band 2	2,460								
Composite U&U%					73.46			72.76	
3 48 Estates	87							85	Stipulation
	202	206	1.00	100.00	100.00	98.10	84.00	100	
Gibsonia Estates Interlachen/Pk Manor	202	375	1.00		83.00	77.90	79.00	78	AUF Calculation
The second secon	461	3/3	1.00	63.00	65.00	77.50	75.00	100	Stipulation
Lake Osborne Estates	246	273	1.00	100.00	100.00	90.10	94.00	100	Prior Order
Orange Hill/Sugar Crk		2/3	1.00	100.00	100.00	90.10	94.00	100	
Quail Ridge	94	54	4.00	100.00	100.00	85.20	88.00	100	
Ravenswood	46	54	1.00				81.00	85	
Venetian Village	172	219	1.08	72.63	85.00	84.80	61.00	65	AUF Calculation
Total Customers Band 3	1,600				04.50			02.50	
Composite U&U%					94.59			93.56	

		Water Distribution									
							rcentages		Commission		
		Customers	Lots with lines	Growth	Dkt 080121			OPC calc.	Approved	Comments	
4	Arredondo Estates	252	538	1.00	100.00	100.00	46.80	90.00	100	Prior Order; AUF customer	
	Arredondo Farms	352							88	Stipulation	
	Beecher's Point	52	93	1.00	100.00	100.00	55.90	58.00	100	Prior Order	
	East Lake Harris/Friendly Ctr	200							100	Stipulation	
	Haines Creek	108							100	Stipulation	
	Harmony Homes	60							100	Stipulation	
	Hermits Cove/St. Johns High	284							80	Stipulation	
	Hobby Hills	96							100	Stipulation	
	Holiday Haven	125							76	Stipulation	
	Imperial Mobile	247							100	Stipulation	
	Jungle Den	114							100	Stipulation	
	Kingswood	66	66	1.00	100.00	100.00	100.00	98.00	100	Prior Order	
	Lake Josephine/Sebring Lake	561							55	Stipulation	
	Lake Suzy	566							100	Stipulation	
	Leisure Lakes	281							84	Stipulation	
	Morningview	40							100	Stipulation	
	Oakwood	281	262	1.00	97.00	100.00	83.90	98.00	100	Built out	
	Palm Port	109	120	1.00	100.00	100.00	90.80	94.00	100	Prior Order	
-		1.0.0	120	1.00	100.00	100.00	90.00	34.00	100	Stipulation	
	Palm Terrace	1,194	79	1.00	88.00	88.00	81.00	79.00	88	Prior Order	
	Palms Mobile Home Park		79	1.00	88.00	88.00	81.00	79.00	51	Stipulation	
	Pomona Park	159	2200		400.00	100.00	00.40	99.00	100	Prior Order	
	River Grove	113	114	1.00		100.00	99.10		100	Prior Order Prior Order	
	Rosalie Oaks	100	125	1.00	100.00	100.00	80.00	80.00		The state of the s	
	Silver Lake Oaks	46	53	1.00		87.00	86.80	83.00	87	AUF Calculation	
	Skycrest	122	135	1.00		100.00	90.40	93.00	100	Prior Order	
	Stone Mountain	10	22	1.00	54.00	54.00	45.50	48.00	46	AUF Calculation	
	Summit Chase	215							100		
	The Woods	80	106	1.00	46.00	76.00	75.50	70.00	76	AUF Calculation	
	Tomoka	196							100	Stipulation	
	Twin Rivers	78	80	1.00	100.00	100.00	97.50	98.00	100	Prior Order	
	Village Water	190	220	1.00	100.00	100.00	86.40	68.00	100	Prior Order	
	Welaka	164	343	1.08	49.00	52.00	51.50	51.00	52	AUF Calculation	
	Wootens	23	54	1.00	66.00	66.00	42.60	43.00	66	Prior Order	
	Zephyr Shores	525						0.5400.0	100	Stipulation	
_	Total Customers Band 4	7.073									
	Composite U&U%					91,10			91.10		
	201111111111111111111111111111111111111										
	Breeze Hill	128	132	1.00	NA	100.00	97.00	92.00	100	Prior Order	
	Fairways	241							100	Stipulation	
	Peace River	107	131	1.00	NA	100.00	81.70	79.00	100	Built out	

Attachment 3

						100000	tewater Tre	eatment Pl	ant Used	and Useful					
Rate	System	Capa	acity	Dem	and	E	1/1	Grov	wth		U&U Pe	rcentages		Commission	
Band		AUF	OPC	AUF	OPC	AUF	OPC	AUF	OPC	Dkt 080121	PAA/AUF	AUF calc.	OPC calc.	Approved	Comments
-	Kings Cove	55.000	55,000	25,880	25,500	0	0	1.00	1.00	100.00	100	47.05	46.00	100	Prior Order
	Leisure Lakes	50,000	50.000	16,129	16,117	0	0	1.00	1.00	39.00	39	32.26	32.00	38	Prior Order
	Summit Chase	54,000	54,000	19,695	19,333	0	0	1.00	1.00	100.00	100	36.47	36.00	100	Prior Order
		_				0	0	1.06	1.06	100.00		41.03	40.00	100	Prior Order: Growth
	Valencia Terrace	80,000	80,000	30,852	30,333	- 0	- 0	1.06	1,06	100.00	100	41.03	40.00	100	Frior Order, Growar
	Total Customers Band 1														
	Composite				_						83.35			83.23	
2	Arredondo Farms	60,000	60,000	40.485	39,667	0	0	1.00	1.00	100.00	100	67.47	66.00	100	Prior Order
	Holiday Haven	25,000	25,000	19,758	19,758	4,227	4,227	1.00	1.00	75.00	75	62.12	62.00	62	AUF/OPC Calculation
	Jasmine Lakes	20,000					-							100	Stipulation
	Lake Suzy													100	Stipulation
	Morningview	20,000	20.000	5.808	5,750	0	0	1.14	1.15	100.00	100	32.97	33.00	100	Prior Order; Growth
	Palm Port	30,000	30.000	17.586	17,333	2.085	2.054	1.00	1.00	58.00	58	58.62	51.00	58	Prior Order
	Palm Terrace													100	Stipulation
	Park Manor													100	Stipulation
	Silver Lake Oaks	15,000	12,000	4,528	4,417	348	340	1.00	1.00	42.00	42	27.87	34.00	42	Prior Order; OPC capaci
	South Seas	264,000	264,000	103,726	104,917	0	0	1.00	1.00	100.00	100	39.29	40.00	100	
	Sunny Hills	50,000	50,000	11,622	11,583	0	0	1.00	1.00	49.00	49	23.24	23.00	49	Prior Order
	The Woods	15,000	15,000	12,000	10,000	753	911	1.00	1.00	100.00	100	74.98	61.00	100	Prior Order
	Venetian Village	36,000	36,000	29,039	28,667	11,193	11,051	1.00	1.00	100.00	100	49.57	49.00	100	Prior Order
	Zephyr Shores													NA	Purchased wastewater
	Total Customers Band 2														
	Composite										95.38			94.58	
3	Beecher's Point	_			-	-								NA	Purchased wastewater
	Jungle Den	21,000	21,000	15,153	15,083	0	7,391	1.00	1.00	100.00	100	72.16	37.00	100	Prior Order
	Lake Gibson Estates					110011100								NA	Purchased wastewater
	Rosalie Oaks	15,000	15,000	11,969	11,333	3,460	3,770	1.00	1.00	100.00	100	56.72	50.00	100	Prior Order
	Total Customers Band 3														
	Composite										100.00			100.00	
4	Florida Central Comm Pk	95.000	95,000	44,416	41,917	3,154	3,154	1.00	1.00	100.00	100	43.43	41.00	100	Prior Order
-	Village Water	75,000	75,000	55,828	45.667	0	0	1.06	1.06	45.00		78.93	64.00	79	AUF calculation
_	Total Customers Band 4	10,000	, 5,550	00,020	10,001	-	Ů	50	,,,,,,	,5,60	1.0				
	Composite										92.40			93.12	
	Breeze Hill	40,000	40.000	38.344	27,417	17,912	17,931	1.00	1.00	NA	56	95.86	24.00	56	Prior Order
	Fairways	75,000	75,000	29,959	31,500	0	0	1.00	1.00			39.95	42.00	100	
	Peace River	40,000	40,000	27,367	34,333	5,595	6,773	1.00	1.00			54.43	56.00	100	****

Attachment 4

							&U Percentage	s	Commission	
		Customers	Lots with lines	Growth	Dkt 080121	PAA/AUF	AUF calc.	OPC calc.	Approved	Comments
1	Kings Cove	195							100	Stipulation
	Leisure Lakes	283							85	Stipulation
	Summit Chase	213					7.		100	Stipulation
	Valencia Terrace	355							100	Stipulation
	Total Customers Band 1	1,046								
	Composite U&U%					95.91			95.94	
2	Arredondo Farms	344							100	Stipulation
	Holiday Haven	111	162	1.00	75.00	75.00	68.50	69.00	69	Prior Order
	Jasmine Lakes	1,503	102	1.00	70.00	70.00	30.00		100	Stipulation
_	Lake Suzy	264							100	Stipulation
	Morningview	36							100	Stipulation
_	Palm Port	109							91	Stipulation
	Palm Terrace	993							100	Stipulation
_	Park Manor	28							100	Stipulation
	Silver Lake Oaks	46	53	1.00	66.00	87.00	86.80	83.00	87	
	South Seas	78							100	Stipulation
_	Sunny Hills	186	517	1.00	38.00	55.00	55.30	36.00	55	AUF customer
	The Woods	73	103	1,00	60.00	71.00		61.00	71	
	Venetian Village	94	100	1.00					100	Stipulation
	Zephyr Shores	526							100	Stipulation
_	Total Customers Band 2	4,391								
_	Composite U&U%	4,551				96.93			96.47	
	Composite Cuc /s									
3	Beecher's Point	17	46	1.00	100.00	100.00	37.00	45.00	100	Prior Order
	Jungle Den	143	102	1.00	100.00	100.00	140.20	87.00	100	Prior Order
	Lake Gibson Estates	316							100	Stipulation
	Rosalie Oaks	99	125	1.00	100.00	100.00	79.20	93.00	100	Prior Order
	Total Customers Band 3	575								
	Composite U&U%					100.00			100.00	
4	Florida Central Comm Pk	78							100	Stipulation
	Village Water	38	70	1,06	47.00	58.00	57.60	42.00	58	
	Total Customers Band 4	116	10							
	Composite U&U%	,,,,				84.81			86.24	
				4.00	400.00	100.00	00.00	04.00	400	
	Breeze Hill	127	132	1.00	100.00	100.00	0.0.120	94.00	100	
	Fairways	240	244	1.00	NA	100.00	00.10	99.00		
_	Peace River	100	125	1.00	NA	100.00	80.00	79.00	100	
_	Total Customers	6,595		_						

Sunny Hills Utility Company Proposed Operating Proforma Revision: 6/3/13 2013-2016

2013-2016	04	1/01/13-03/31/14		04/01/14-03/31/15		04/01/15-03/31/16			
	8	Sunny Hills		Sunny Hills		Sunny Hills	Tota	for all categories	1
System Revenues									1
Water Revenues:	\$	313,196.00	\$	316,641.16	\$	320,124.21	\$	949,961.36	
Wastewater Revenues:	\$	108,891.00	\$	110,088.80	\$	111,299.78	\$	330,279.58	
Other Revenues:	\$	10,626.00	\$	10,626.00	\$	10,626.00	\$	31,878.00	
Index on WTR/WST Revenues (Aqua 2012):	\$	4,220.87	\$	4,220.87	\$	4,267.30	\$	12,709.04	
Text and a sec	_								Note: 1.1% Utilized as
Index = 1.1%	\$	4,689.39	\$	4,740.46	\$	4,792.60	\$	14,222.45	Annual Index
Proposed Rate Increase	\$	i(e)	\$	J#1	\$	*	\$	200	
Total Utility Revenues:	\$	441,623.26	\$	446,317.29	\$	451,109.89	\$	1,339,050.43	
MCD 5526 50cd							\$		
Operating Expenses:							\$	3-2	
USW O & M Customer Service & Billing - Water	\$	199,536.95	Ċ	203,926.76	ć	208,413.15	\$	611 076 06	Anticipate CPI 2.2% Annually
03W O & W Customer Service & Billing - Water	Þ	199,550.95	Þ	203,926.76	Ş	200,413.13	3	611,876.86	Anticipate CPI 2.2%
USW O & M Customer Service & Billing - Wastewater	\$	75,371.90	\$	77,030.08	\$	78,724.74	\$	231,126.73	The state of the s
Officer Salaries	\$	14,400.00	\$	14,400.00	\$	14,400.00	\$	43,200.00	17.5 - 10.0000000000000000000000000000000000
Chemicals	\$	10,916.24	\$	10,916.24	\$	10,916.24	\$	32,748.72	
Sludge	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	6,000.00	
2 831 8	155						133		Estimated - Trends wi
Bad Debt	\$	8,832.47	\$	8,926.35	\$	9,022.20	\$	26,781.01	Revenue
Purchase Water	\$	37)	\$.01	\$	17.1	\$	17.0	NO 2002 - 2003 - 20
Purchased Power	Ś	26,581.00	ė	27,378.43	ċ	20 100 70	٠	92.150.21	Anticipated Annual
Insurance	\$		\$			28,199.78	\$	82,159.21	Increase of 3% Annua
	\$	3,000.00	\$ ¢	3,000.00	\$	3,000.00	2	9,000.00	
Rents (land, etc.	\$	-	>	-	\$	-	۶	4 500 00	
Sunshine Locates	\$	500.00	\$	500.00	\$	500.00	\$	1,500.00	Estimated - Trends wi
Misc. Expenses	\$	4,416.23	\$	4,463.17	\$	4,511.10	\$	13,390.50	
SCADA/Phones	\$	1,200.00	\$	1,200.00		1,200.00	\$	3,600.00	
Total Direct Operating Expenses	\$	346,754.79	\$	353,741.03	\$	360,887.21	\$	1,061,383.04	
	210						\$	127	
Net Operating Revenues Before Other Deductions	\$	94,868.47	\$	92,576.25	\$	90,222.68	\$	277,667.40	

Sunny Hills Utility Company Proposed Operating Proforma Revision: 6/3/13

2013-2016 04/01/13-03/31/14 04/01/15-03/31/16 04/01/14-03/31/15 Total for all categories **Sunny Hills Sunny Hills** Sunny Hills Allowances for Other Deductions: 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 9,000.00 Legal \$ FPSC Fee: 19,873.05 \$ 20,084.28 \$ 20,299.95 60,257.27 Other Taxes: 65,083.00 \$ 65,083.00 \$ 65,083.00 \$ 195,249.00 Assumed Ad Valorem Tax deduction \$ (15,000.00) \$ \$ (30,000.00)(15,000.00)Bank Fees 50.00 \$ 50.00 \$ 50.00 \$ 150.00 Intrest Cost \$ \$ \$ Federal Accounting \$ \$ 2,500.00 \$ 2,500.00 \$ 7,500.00 2,500.00 Total Cost: 90,506.05 \$ 75,717.28 \$ 75,932.95 242,156.27 \$ \$ Prior to Depreciation and \$ 4,362.42 \$ \$ 35,511.13 | Possible CIP **Total Available Funds:** 16,858.97 \$ 14,289.73 \$ 20,000.00 | \$ Less Estimated Depreciation/R & R Replacement 20,000.00 | \$ \$ 20,000.00 60,000.00 \$ **Net Operations** (15,637.58) \$ (3,141.03) \$ (5,710.27) \$ (24,488.87)

Depreciation Estimated

PIN# 12431730 12293210 12431540 12430440 1243040 1243040

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

Consideration: \$ 90,313.00

(space above this line for recording information)

QUITCLAIM DEED

(Washington 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 SUNNY HILLS 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 Washington, 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]

In Witness Whereof, Grantor has signed and sealed this Quitclaim Deed as of the day and year first written above.

Signed, sealed and delivered in the presence of: Sign: Sign: Christopher Chri	AQUA UTILITIES FLORIDA, INC., a Florida corporation By:
STATE OF FLORIDA	
COUNTY OF PASCO	
authorized in the State and County aforesaid Richard S. Fox, as President of AQUA UTILI is either: personally known to me, or	th day of March, 2013, before me, an officer duly d to take acknowledgements, personally appeared TIES FLORIDA, INC., a Florida corporation, who is produced No der lie as as at he executed the foregoing Quitclaim Deed on
[Notary Seal]	
)	Notary Public, State of Florida Name of Notary Public: Commission Expires:

EXHIBIT "A"

Parcel No .:

Description

Parcel No. 1

Tract "C" of SUNNY HILLS UNIT NINE, according to the plat thereof recorded in Plat Book 2, Pages 103 through 107 inclusive of the Public Records of Washington County, Florida.

Parcel No. 2

Tract "A" of SUNNY HILLS UNIT THIRTEEN, according to the plat thereof recorded in Plat Book 3, Pages 1 through 9 inclusive of the Public Records of Washington County, Florida.

Parcel No. 3

Tract "Y" of SUNNY HILLS UNIT FOURTEEN, according to the plat thereof recorded in Plat Book 3, Pages 10 through 25 inclusive of the Public Records of Washington County, Florida.

Parcel No. 4

Tract "H" of SUNNY HILLS UNIT FIFTEEN, according to the plat thereof recorded in Plat Book 3, Pages 26 through 48 inclusive of the Public Records of Washington County, Florida.

Parcel No. 5

Lot 1 of Block 1105 of SUNNY HILLS UNIT NINETEEN, according to the plat thereof recorded in Plat Book 3, Pages 65 through 79 inclusive of the Public Records of Washington County, Florida.

Parcel No. 6

Tract "M" of SUNNY HILLS UNIT NINETEEN, according to the plat thereof recorded in Plat Book 3, Pages 65 through 79 inclusive of the Public Records of Washington County, Florida.

Parcel No. 7

Sunny Hills Water and Wastewater Treatment Plant

That certain parcel of land lying in and being a part of SUNNY HILLS UNIT TWENTY THREE, according to the plat thereof recorded in Plat Book 3, Pages 136 through 156 inclusive of the Public Records of Washington County, Florida, being more particularly described as follows:

Commence at the Southwest comer of Section 21, Township 2 North, Range 13 West, Washington County, Florida; thence N87°58'46"E, a distance of 603.49 feet to the Southwesterly right of way line of Deltona Blvd. (a 100 foot right of way); thence along said right of way line N20°24'19"W, a distance of 342.63 feet; thence leaving said Southwesterly right of way line, N69°35'41"E, a distance of 100 feet to the Northeasterly right of way line of said Deltona Blvd. And the POINT OF BEGINNING of the parcel of land hereinafter described; thence continue N69°35'41"E, a distance of 228.02 feet; thence N19°52'46"E, a distance of 127.58 feet; thence N43°43'19"E, a distance of 334.18 feet; thence N08°54'41"E, a distance of 259.90 feet; thence N55°49'51"W, a distance of 99.89 feet to a point on the arc of a circular curve concave to the Northwest having a radius of 640.00 feet and bears \$55°49'51"E, from the center of the circle of said curve; thence run Southwesterly along the arc of said curve, through a central angle of 34°00'41", and arc distance of 379.91 feet to the end of said curve; thence S68°10'50"W, a distance of 301.08 feet to a point of curvature of a circular curve to the left having a radius of 25.00 feet; thence run Southwesterly, Southerly and Southeasterly along the arc of said curve, through a central angle of 88°35'10" an arc distance of 38.65 feet to aforesaid Northeasterly right of way line of Deltona Blvd.; thence run along said right of way line S20°24'19"E, a distance of 400.44 feet to the POINT OF BEGINNING.

Parcel No. 8

All of Tract "E" of SUNNY HILLS UNIT EIGHT, according to the plat thereof recorded in Plat Book 2, Pages 88 through 101 inclusive of the Public Records of Washington County, Florida.

All of Tract "A" of SUNNY HILLS UNIT NINETEEN, according to the plat thereof recorded in Plat Book 3, Pages 65 through 79 inclusive of the Public Records of Washington County, Florida.

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

Wash. Ct. 18.50 0

—Fox Rothschild LLP, 2700 Kelly Rd Ste. 300, Warrington PA 18976

ı

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

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 Sunny Hills 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.

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 28th day of March, 2013, but shall become effective as of the Effective Time on the 29th day of March, 2013.

Print Name: Christopher Lining

Carolyn Bailey

Print Name:

AQUA UTILITIES FLORIDA, INC., a Florida corporation

Richard S. Fox, President

STATE OF FLORIDA

Witnessed:

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.



By: Carolyn Bally
Notary Public, State of Florida
Print:

1

Wash Guy # 44.00

(EXECUTION VERSION)

After recording return to:

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

ASSIGNMENT OF EASEMENTS (WASHINGTON COUNTY)

THIS ASSIGNMENT OF EASEMENTS (this "Assignment") is made this 29th day of March, 2013, by AQUA UTILITIES FLORIDA, INC., a Florida corporation ("Assignor"), to SUNNY HILLS UTILITY COMPANY, a Florida corporation ("Assignee"). Capitalized terms not defined herein shall have the meaning(s) ascribed to them in that certain Asset Purchase Agreement, dated March 19, 2013 (the "Purchase Agreement").

WHEREAS, among the Assets owned by Assignor and intended to be conveyed to Assignee, in accordance with the Purchase Agreement, are the rights of Assignor under those certain rights, privileges, easements, licenses, prescriptive rights, rights-of-way, and other rights to use public and private roads, highways, streets, railroads and other areas owned or used by Assignor in connection with the construction, reconstruction, installation, expansion, operation, and maintenance of the Systems, as described and set forth in the Purchase Agreement (the "Easements"); and

WHEREAS, Assignor has agreed to transfer to Assignee all of the rights, title and interest of Assignor as grantee under the Easements, including, but not limited to, those certain Easements described in **Exhibit "A"** attached hereto and made a part hereof;

NOW, THEREFORE, in consideration of the mutual promises, covenants, representations and agreements contained herein, together for \$10.00 and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows.

1. Assignor hereby quitclaims, conveys and assigns unto Assignee all right, title and interest of Assignor, if any, in the Easements, together with all other recorded or unrecorded rights, privileges, easements, licenses, prescriptive rights, rights-of-way, and other rights to use public and private roads, highways, canals, streets, railroads and other areas owned or used by Assignor in connection with (a) the construction, reconstruction, installation, expansion, maintenance, ownership, and operation of the Systems or (b) the Assets; provided, however, that, other than as contained in the Purchase Agreement, Assignor makes no additional representation or warranty herein regarding the Easements.

- 2. Assignee hereby accepts the transfer and assignment of the Easements as set forth in Paragraph 1 herein, and assumes the performance, obligations, and duties of Assignor under such Easements as of the date hereof. Except as otherwise set forth in the Purchase Agreement, Assignor shall have no liability or obligation with respect to the Easements after the date hereof, other than that attributable to the period prior to the date hereof. Assignor shall indemnify and hold Assignee harmless from and against any loss, claims, costs and expenses arising in connection with the Easements 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 Easements upon and after the date hereof.
- 3. Assignor covenants and agrees with Assignee 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.
- 4. This Assignment shall inure to the benefit of Assignee, its successors and permitted assigns, and shall bind Assignor and its successors and permitted assigns. This Assignment is not intended to confer upon any person other than the parties hereto any rights or remedies hereunder.
- 5. 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.
- 6. 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.
- 7. 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)

(EXECUTION VERSION)

IN WITNESS WHEREOF, this instrument is executed on the 28th day of March, 2013, but shall become effective as of 12:01 a.m. on the 29th day of March, 2013.

WITNESS:

Print Name:

Print Name:

AQUA UTILITIES FLORIDA, INC.,

a Florida corporation

By:_

Richard S. Fox, President

mayer !

Cours

t Name:_/

11000

SUNNY HILLS UTILITY COMPANY

a Florida corporation

By:

Gary Deremer, 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 its behalf.

(Print, Type or Stamp Commissioned Name

☐ Personally Known OR Produced Identification Type of Identification Produced



STATE OF FLORIDA

COUNTY OF PASCO

This instrument was acknowledged before me this 28th day of March, 2013, by Gary Deremer, as President of Sunny Hills Utility Company, a Florida corporation, on its behalf.

(Print, Type or Stamp Commissioned Name

☐ Personally Known OR ☐ Produced Identification

Type of Identification Produced



4 of 5

EXHIBIT "A"

THE EASEMENTS

AQUA UTILITIES FLORIDA, INC.

- That certain Deed of Non-Exclusive Easement by and between The Deltona Corporation and United Florida Utilities Corporation recorded in Official Records Book 244, Page 1703 in the Public Records of Washington County, Florida.
- 2. That certain Corrective Deed of Non-Exclusive Easement by and between The Deltona Corporation and United Florida Utilities Corporation recorded in Official Records Book 256, Page 1541 in the Public Records of Washington County, Florida.
- That certain Utility Easement by and between The Deltona Corporation and Deltona Utilities, Inc. recorded in Official Records Book 235, Page 1840 in the Public Records of Washington County, Florida.
- That certain Utility Easement by and between Deltona Land & Investment Corp. and United Florida Utilities Corporation recorded in Official Records Book 155, Page 100 in the Public Records of Washington County, Florida.
- 5. All other Easements owned or possessed by Aqua Utilities Florida, Inc. that are necessary for the use of the Assets.

ASSIGNMENT AND ASSUMPTION OF DEVELOPER AGREEMENTS

THIS ASSIGNMENT AND ASSUMPTION OF DEVELOPER AGREEMENTS (this "Assignment"), is made this 29th day of March, 2013, by and between AQUA UTILITIES FLORIDA, INC., a Florida corporation ("Assignor"), and SUNNY HILLS UTILITY COMPANY, a Florida corporation ("Assignee").

WITNESSETH:

WHEREAS, Assignor has 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, the Assets owned by Assignor and intended to be conveyed to Assignee, in accordance with the Purchase Agreement, include the rights of Assignor as the grantee under all developer agreements which are assumed by Assignee pursuant to the Purchase Agreement, including, but not limited to, those certain developer agreements identified on <a href="Exhibit "A" attached hereto and made a part hereof (the "Developer Agreements"); and

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

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 all right, title and interest of Assignor in the Developer Agreements, together with all other related recorded or unrecorded rights, privileges, agreements, development credits, if any, and any other rights in connection with the construction, reconstruction, expansion, and development of the Assets within the Systems.
- 3. Except as otherwise set forth in the Purchase Agreement, Assignee hereby accepts the transfer and assignment of the Developer Agreements as set forth in Paragraph 2 herein, and assumes the performance, obligations, and duties under such Developer Agreements as of the date hereof. Except as otherwise set forth in the Purchase Agreement, Assignor shall have no

(EXECUTION VERSION)

liability or obligation with respect to the Developer Agreements after the date hereof, other than that attributable to the period prior to the date hereof.

- 4. Assignor covenants and agrees to 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.
- 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.
- 8. 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)

(EXECUTION VERSION)

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

Print Name: Chr. stysler Union

Print Name: CAROLYN BAILEY

AQUA UTILITIES FLORIDA, INC., a Florida corporation

Richard S. Fox, President

Print Name: Dorola I Migrely

Print Name: CAROLYN BAILEY

SUNNY HILLS UTILITY COMPANY,

a Florida corporation

Gary Deremer, 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 its behalf.

STORY PURE	CAROLYN BAILEY
* 🛆 *	MY COMMISSION # EE 080072
9.	EXPIRES: May 24, 2015
SE FOR	Bonded Thru Notary Public Underwriters

Carolip	. Dailey
Notary Public	/
State of Florida	0

(Print, Type or Stamp Commissioned Name

☐ Personally Known OR Produced Identification

Type of Identification Produced NC de lie

STATE OF FLORIDA

COUNTY OF PASCO

This instrument was acknowledged before me this 28th day of March, 2013, by Gary Deremer, as President of Sunny Hills Utility Company, a Florida corporation, on its behalf.

AND PURE	CAROLYN BAILEY
Δ.	MY COMMISSION # EE 080072
· 奥···	EXPIRES: May 24, 2015
OF POST	Bonded Thru Notary Public Underwriters

Notary Public State of Florida

(Print, Type or Stamp Commissioned Name

Personally Known OR | Produced Identification

Type of Identification Produced

EXHIBIT "A"

DEVELOPER AGREEMENTS

Aqua Utilities Florida, Inc.

- 1. That certain Development Agreement by and between Deltona Corporation and Sunny Hills Utilities, dated November 6, 1989.
- That certain master Refundable Advance for Construction Agreement by and between United Florida Utilities Corporation and Topeka Group Incorporated, dated March 13, 1990.

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 29th day of March, 2013, by and between AQUA UTILITIES FLORIDA, INC., a Florida corporation ("Assignor"), and SUNNY HILLS 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.

- 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 or obligations with respect to the Permits, except for those obligations and responsibilities 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.

(EXECUTION VERSION)

- 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)

(EXECUTION VERSION)

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

WITNESS:

Constable Constable Constable

Carolin Sailey

AQUA UTILITIES FLORIDA, INC.,

Richard S. Fox, Pr

a Florida corporation

Print Name: Pamela J. Vajarsky

Print Name: CAROLYN BAILET

SUNNY HILLS UTILITY COMPANY,

a Florida corporation

Gary Deremer, President

EXHIBIT "A"

GOVERNMENTAL AUTHORIZATIONS

Water

- 1. Public Water System DEP Identification Number 1670647 for Sunny Hills.
- 2. Northwest Florida Water Management District WUP Number 19842730 for Sunny Hills.

Wastewater

3. FDEP Domestic Wastewater Facility Permit Number FLA010258 for Sunny Hills.

SCHEDULES

TO

ASSET PURCHASE AGREEMENT

BY AND BETWEEN

SUNNY HILLS UTILITY COMPANY, ${\bf AS\;BUYER},$

AND

AQUA UTILITIES FLORIDA, INC.,
AS SELLER

DATED MARCH 19, 2013

(EXECUTION VERSION)

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

Schedule 1.1

Assets of Aqua Utilities Florida, Inc.

- 1. Parcel No. 00000000-09-0565-0000.
- 2. Parcel No. 00000000-13-1308-0000.
- 3. Parcel No. 00000000-14-1302-0000.
- 4. Parcel No. 00000000-15-0999-0000.
- 5. Parcel No. 00000000-19-1105-0001.
- 6. Parcel No. 00000000-19-1254-0000.
- 7. Parcel No. 00000000-23-2165-0000.
- 8. Parcel No. 00000000-26-0001-0000.
- 9. All other assets listed on the attachment hereto.

Schedule 1.1(b)

Assumed Contracts, Leases, Easements, and Governmental Authorizations

A. Contracts

- That certain Development Agreement by and between Deltona Corporation and Sunny Hills Utilities, dated November 6, 1989.
- That certain master Refundable Advance for Construction Agreement by and between United Florida Utilities Corporation and Topeka Group Incorporated, dated March 13, 1990.

B. Leases

None.

C. Easements

- That certain Deed of Non-Exclusive Easement by and between The Deltona Corporation and United Florida Utilities Corporation recorded in Official Records Book 244, Page 1703 in the Public Records of Washington County, Florida.
- That certain Corrective Deed of Non-Exclusive Easement by and between The Deltona Corporation and United Florida Utilities Corporation recorded in Official Records Book 256, Page 1541 in the Public Records of Washington County, Florida.
- That certain Utility Easement by and between The Deltona Corporation and Deltona Utilities, Inc. recorded in Official Records Book 235, Page 1840 in the Public Records of Washington County, Florida.
- That certain Utility Easement by and between Deltona Land & Investment Corp. and United Florida Utilities Corporation recorded in Official Records Book 155, Page 100 in the Public Records of Washington County, Florida.

(EXECUTION VERSION)

D. Governmental Authorizations

- 1. Public Water System DEP Identification Number 1670647 for Sunny Hills.
- Northwest Florida Water Management District WUP Number 19842730 for Sunny Hills.
- 3. FDEP Domestic Wastewater Facility Permit Number FLA010258 for Sunny Hills.

Schedule 1.2(f)

Excluded Contracts, Leases, Easements, and Governmental Authorizations

Schedule 1.2(l)

Excluded Rights, Properties and Assets

(EXECUTION VERSION)

Schedule 1.5(a)(ii)

Assumed Liabilities

Schedule 6.2

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

A. Undisclosed Liabilities

None.

B. Other Parties

Fled of desired

- 1. That certain Claim of Lein filed by 814 Sand, Inc. recorded in Official Records Book 793 Page 117 in the Public Records of Washington County, Florida.
- That certain Claim of Lein filed by 814 Sand, Inc. recorded in Official Records Book 793 Page 118 in the Public Records of Washington County, Florida.
- C. Rights to Facilities

None.

D. Compliance with Law

None.

previously paid on the books of whiling rdeases pending

Schedule 6.3

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

nny Hills - Sewer		eng_in_service_	MANAGE I MENTERLINGER	Bully and Bully area	utility account vintage	ldg_work_order_i	month	quantity b	ook cost	allocated reserve ne	t book value
set_id asset_location	Agua Florida FL Conversion	6/1/2004 271-CIAC-Non Taxo	ervice year Idg long description 6/1/2004 FL Conversion	other Equipment	371000-Pumping Eq 2004	CONVERSION	11/2012	quantity	0.00		O O
4388478 Sunny Hills - Sewer 5368303 Sunny Hills - Sewer	Aqua Florida CIAC	11/30/2007 271-CIAC-Non Taxa	1/1/2010 CIAC	CIAC	363200-Services to 1 2007	33647238527	11/2012	0	-2,000.00	-153.65	-1,846.3
33083U3 Suriny Hills - Sewer	Aqua riorida CIAC	VCD-37% CTAC-1001 12/2	This are cive	CIAC	363200-3e1410e3 to 12007	33047230327	11/2012		-2,000,00	133.03	91/040.3
5057796 Sunny Hills - Sewer	Agua Florida FL Conversion	12/1/1994 271-CIAC-Non Taxa	6/1/2004 FW5 upload vintage year restatement	Other Equipment	361200-Collection 5 1994	CONVERSION	11/2012		-2,397.00	-1,754.33	-642.6
4684872 Sunny Hills - Sewer	Agua Florida CIAC	11/30/2007 271-CIAC-Non Taxa	11/1/2007 CIAC	CIAC	361200-Collection S 2007	33647238527	11/2012	0	-370.96	-79.85	-291.1
5368307 Sunny Hills - Sewer	Agua Florida CIAC	11/30/2007 271-CIAC-Non Taxa	1/1/2010 CIAC	CIAC	361200-Collection 5 2007	33647238527	11/2012	0	-480.00	-103.33	-376.6
4391287 Sunny Hills - Sewer	Aqua Florida FL Conversion	6/1/2004 271-CIAC-Non Taxa	6/1/2004 FL Conversion	Other Equipment	361200-Collection S 2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5368306 Sunny Hills - Sewer		11/30/2007 271-CIAC-Non Taxa	1/1/2010 CIAC	CIAC	380000-Treatment 2007	33647238527	11/2012	0	-1,729.00	-280.00	1,449.00
2200200 2000 Linux Comp. 200000	2 - AMX444-280/20p pumps at	23/30/2007 EFE-CIPIC HON HAND	2 - AMX444-280/20p pumps at master lift		Joseph Meatherie Laws	AND THE MICHIGAN	*********		45.6000	- Committee 1	. A. Saraja and Japan
4144534 Sunny Hills - Sewer	Aqua Florida master	5/31/2006 101-Utility Plant in	5/1/2006 station	Pumping Equipment	371000-Pumping Eq 2006	33647240892	11/2012	2	14,386.05	5,561.32	8,824.73
4144334 Juliily (Hild - Jewel	Adda Horida Haster	* : * * * *	1 - Honeywell single pen digital chart	A gottles is compact to	57 2000 1 Shiping 24 2000	33047240032	AA/ COAL		27) · · · · · · · · · · · · · · · · · · ·	5 5 1	4 - 1/2/
5022550 Suprov Hille - Saucer	Agua Florida 1 - Honeywell single pen digital ch	12/31/2008 101-Utility Plant in	12/1/2008 recorder - DR4311T	Meters	364200-Flow Meass 2008	33647217393	11/2012	1	2,757.74	2,445.71	312.03
Sections among time october.	- Pages Freeze & Freeze Strong to peri organis en	14 94 2000 192 Ouncy France At		Yoursellow .	The state of the s	-			10000000	100	.,
5057687 Sunny Hills - Sewer	Aqua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 FWS upload vintage year restatement	Other Equipment	355000-Power Gent 1994	CONVERSION	11/2012	0	45,616.00	45,616.00	0.00
110						0.534,633,637	Waster.			200000	
5057747 Sunny Hills - Sewer	Aqua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 PWS upload viritage year restatement	Other Equipment	361200-Collection 5 1994	CONVERSION	11/2012	0	280,152.00	237,471.75	42,680.25
			Fabrication of blower package with	The Contract of			adameter:		22000		
5340457 Sunny Hills - Sewer			12/1/2009 Sutorbilt 6H 15HP motor	Other Equipment	380000-Treatment (2009	33647217842	11/2012	1	9,710.27	6,777.70	2,932.57
	Structural improvements to WWTP		Structural improvements to WWTP	All the state of t		1 10	1042530	A STATE OF THE PARTY OF		1.1	
5591822 Sunny Hills - Sewer		7/31/2010 101-Utility Plant in	7/1/2010 building	Structures & Imrovements	354000-Structures & 2010	33647224295	11/2012	- 1	2,168.41	163.85	2,004.56
4388230 Sunny Hills - Sewer	Aqua Florida FL Conversion	6/1/2004 101-Utility Plant in	6/1/2004 FL Conversion	Other Equipment	390700-Office Furni 2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4388236 Sunny Hills - Sewer		6/1/2004 101-Utility Plant in	6/1/2004 FL Conversion	Other Equipment	396700-Communica 2004	CONVERSION	11/2012	0	0.00	0,00	0.00
4388237 Sunny Hills - Sewer	Aqua Florida FL Conversion	6/1/2004 101-Utility Plant in	6/1/2004 Ft Conversion	Other Equipment	397700-Miscellanec 2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4				The State of the	Taking Marka M	b Thirds			and the same		
4503504 Sunny Hills - Sewer	Aqua Florida AFUDC Accrual on closed project	5/31/2006 101-Utility Plant in	1/1/2007 AFUDC Accrual on closed project	Pumping Equipment	371000-Pumping Eq 2005	93647240892	11/2012	0	528.28	204.22	324:06
5059017 Supply Hills - Sewer	Aqua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 FWS upload vintage year restatement	Other Equipment	394700-Laboratory 1994	CONVERSION	11/2012	0	1,333.00	1,333.00	0.00
4988231 Sunny Hills - Sewer		6/1/2004 101-Utility Plant In	6/1/2004 PL Convention	Vehicles	391700-Transportat 2004	CONVERSION	11/2012		0.00	0.00	9,00
4500531 Dentil com - news)	- Sedim Cole lane (P. denta de la Col.)	Call'of grants white inclined Limiter as	Today district The managemental Co. 17 h. 1. 1. 1.	Patricia .	Andrew Control of the	, water all process.	Selection disease ?		1,000		
5057613 Sunny Hills - Sewer	Aqua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 PWS upload vintage year restatement	Intangible Plant	352100-Franchises 1994	CONVERSION	11/2012	0	3,990.00	2,537.10	1,452.90
		PROPERTY OF TAXABLE PARTY.	A STATE OF THE STATE OF T	NAME OF TAXABLE PARTY.	The state of the s		100	1 14	April 18		I will be a second
5057905 Sunny Hills - Sewer	Aqua Florida FL Conversion	12/1/1994 301-Utility Plant in	6/1/2004 FWS upload vintage year restatement	Other Equipment	371000-Pumping Eq 1994	CONVERSION	11/2012	- 45 O.	34,160.94	36,181.94	-2,021,00
5057957 Sunny Hills - Sewer	Aqua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 FW5 upload vintage year restatement	Other Equipment	380000-Treatment (1994	CONVERSION	11/2012	0	66,140.39	66,140.39	0.00
5058026 Surmy Hills - Sewer	Smire Cloudds, 81 Principles	12/1/1994 101-Utility Plant in	6/1/2004 FWS upload vintage year restatement	Other Equipment	396700-Communica 1994	CONVERSION	11/2012		4.832.00	5,315.00	483.00
- Sondown Smith Lime - Sentil	indus Linius Le chitaci and	22/ 1/ 100% 101 DOWN 1780% 81	1 - 12GPD; 150 P5I (LB03SA-VTC1)	Season entertaines	NOUT OF COMMUNICATION	SOME STATE OF THE	- mayaren.		- Theresian	. 53523100	
	1 - 12GPD; 150 PSI (LB03SA-VTC1)		PULSAAtron Seriew A plus pump S/N#								
4145167 Sunny Hills - Sewer		5/31/2006 101-Utility Plant in	5/1/2006 0405102715	Pumping Equipment	371000-Pumping Eq 2006	33647228663	11/2012	1	368.57	142.48	226.09
and the second s		6/1/2004 101-Utility Plant in	6/1/2004 Ft Conversion	Intangible Plant	352100-Franchises 2004	CONVERSION	11/2012	North-Apple	0.00	0.00	0.00
4388218 Sunny Hills - Sewer 4388228 Sunny Hills - Sewer	Agua Florida FL Conversion	6/1/2004 101-Utility Plant in	6/1/2004 FL Conversion	Other Equipment	380000-Treatment (2004	CONVERSION	11/2012	0	0.00	0.00	0.00
			The state of the s	Other Equipment	392700-Stores Equit 2004	CONVERSION	11/2012	0.4	0.00	0.00	0.00
4388232 Sunny Hills - Sewer		6/1/2004 101-Utility Plant in	6/1/2004 Ft Conversion	The second secon		CONVERSION	11/2012	0	0.00	0.00	0.00
4388234 Sunny Hills - Sewer	Aqua Florida FL Conversion	6/1/2004 101-Utility Plant in	6/1/2004 FL Conversion	Other Equipment	394700-Laboratory 2004	and the same of th	11/2012	6	120,444,26	and the second s	69,233:36
4782069 Sunny Hills - Sewer	Aqua Florida Master planning - WW	3/31/2008 101-Utility Plant in	3/1/2008 Master planning - WW	Other Equipment	398700-Other Tangl 2008	33647205040	11/2012		120,444.20	57,210.90	00,233:30
5057863 Sunny Hills - Sewer	Aqua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 PWS upload vintage year restatement	Other Equipment	370300-Receiving W 1994	CONVERSION	11/2012	0	14,429.00	8,824.89	5,604.11
					P. P						
5058006 Sunny Hills - Sewer	Aqua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 FWS upload vintage year restatement	Other Equipment	390700 Office Furni 1994	CONVERSION	11/2012	0	6,441.00	6,870.00	429.00
			Blower pressure relief valve 15 PSI Kunkle				MASSING.				
5287391 Sunny Hills - Sewer	Aqua Florida Blower pressure relief valve 15 PSI	10/31/2009 101-Utility Plant in	10/1/2009 337 PRV 3" NPT (M)	Other Equipment	380000-Treatment (2009	33647217707	11/2012	1	588.67	410.89	177.78
	Slower Hibon 2052, 4" Stoddard		Blower Hibon 2052, 4" Stoddard intake	HE INTELL	and the second second		· Contract				
5340460. Sunny Hilts - Sewer		12/31/2009 101-Utility Plant in	12/1/2000 (liter.)	Other Equipment	380000-Treatment (2009:	33647217842	11/2012	1	2,123.10	1,481,91	641.19
	Replaced Starters &		Replaced Starters & Overloads/Pumped			(Ivatiosis)	20028025				V-U
6438028 Sunny Hills - Sewer		7/31/2010 101-Utility Plant in	2/1/2011 Down Station	Pumping Equipment	371000-Pumping Eq 2010	33200552547	11/2012	1	3,333.60	363.55	2,970.05
CE POWE CHESTON	1 - PlantPRO 2* solids pump; 5HP	A STATE OF THE STA	1 - PlantPRO 2" solids pump; SHP	The state of the s	The state of the state of	and the state of	420000				
4145149 Sunny Hills - Sewer		5/31/2006 101-Utility Plant in	5/1/2006. Honda/gas/roll cage	Pumping Equipment	371000-Pumping Eq 2006	33647226065	11/2012	- 1	795.77	307.63	488.14
4145164 Sunny Hills - Sewer		5/31/2006 101-Utility Plant in	5/1/2006 1 - 1.5"-12" 15 degree Bevel	Other Equipment	393700-Tools, Shop 2006	33647228663	11/2012	1	386.10	386.10	0.00
4388229 Sunny Hills - Sewer		6/1/2004 101-Utility Plant in	6/1/2004 Ft Conversion	Other Equipment	381000-Plant Sewer 2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4388235 Sunny Hills - Sewer	Aqua Florida FL Conversion	6/1/2004 101-Utility Plant in	6/1/2004 FL Conversion	Other Equipment	395700-Power Oper 2004	CONVERSION	11/2012	0	0.00	0.00	0.00
		terminal in the second		137 a Cast			10421395		79%	- 04	
5656512 Sunny Hills - Sewer	Aqua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 FW5 upload vintage year restatement	Vehicles	391700-Transportat 1994	CONVERSION	11/2012	0	0.00	0.00	0.00
JOSOSZE SHIRIY THAS SERVOI											
	Carrier Manager Land	The state of the s	The second secon					_			
	Aqua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 FW5 upload vintage year restatement	Other Equipment	354000-Structures & 1994	CONVERSION	11/2012	0	13,602.00	8,135.86	5,466.14

unny Hills - Sewer						TO SHOULD SHOW			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Mark Constitution	
sset_id asset_location	company Idg_description	eng_in_service_ year gl_account	in_service_year Idg_long_description	property_group serie	al_number utility_account vint	ldg_work_order	month	quantity	book cost	allocated reserve	net book value
sset_id [asset_iocation]	company ldg_description	year graceount	in service year ring long description	[property_group [serie	a tutille attitue attitue	ge dinoer	HIOHEI	quantity	[DOOK_COSt	Janocated_Teserve	Het_book_value
5058032 Sunny Hills - Sewer	Aqua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 FW5 upload vintage year restatement	Other Equipment	397700-Miscellanec 1994	CONVERSION	11/2012	(3,285.00	3,285.00	0.0
	The state of the s		1 Ea. Flow meter - Militronics open channel OCM III, temperature sensor,						1	The state of	
5268301 Sunny Hills - Sewer	Aqua Florida 1 Ea. Flow meter - Militronics open	9/30/2009 101-Utility Plant in	transponder, enclosure box and hand hele 9/1/2009 programmer.	d Meters	364200-Flew Meass. 2005	33647220907	11/2012		3,598.83	2,468.98	1,129.8
5207704.5	A Charles Standard Control of the All Annual Control of the Annual Control of the All Annual Control of the Annual Control	10/21/2000 101	10/1/2000 Plane Catable 41 hadantal and 1	Other Ferrinance	380000-Treatment { 2009	33647217707	11/2012		2,121.56	1,480.83	640.7
5287394 Sunny Hills - Sewer 4388219 Sunny Hills - Sewer	Aqua Florida Blower Sutorbilt 4L - horizontal mo	10/31/2009 101-Utility Plant in 6/1/2004 101-Utility Plant in	10/1/2009 Blower Sutorbilt 4L - horizontal model 6/1/2004 FL Conversion	Other Equipment Other Equipment	354000-treatment (2005		11/2012		0.00	75 175 175	9.6
4388221 Sunny Hills - Sewer	Agua Florida FL Conversion	6/1/2004 101-Utility Plant in	6/1/2004 FL Conversion	Other Equipment	360200-Collection 5 2004		11/2012		T. T. T.	1999	0.0
4388222 Sunny Hills - Sewer	Agua Florida FL Conversion	6/1/2004 101-Utility Plant In	6/1/2004 Ft Conversion	Other Equipment	361200-Collection S 2004		11/2012		0.00		0.0
4388226 Sunny Hills - Sewer	Agua Florida FL Conversion	6/1/2004 101-Utility Plant in	6/1/2004 FL Conversion	Other Equipment	371000-Pumping Eq 2004		11/2012		-	(minute)	0.0
4388233 Sunny Hills - Sewer		6/1/2004 101-Utility Plant in	6/3/2004 FL Conversion	Other Equipment	393700-Tools, Shop 2004		11/2012		0.00		0.0
4000430 Surray mus - Sewer	Addartionus ri Conversion;	oy 17 2004 Tot-Othicy Painten	of at 2004 FE Convension	Same challenger	233/107-10015, 21109-2001	CONTRACTOR	THEORE		Visit	9.00	0.0
5057821 Sunny Hills - Sewer	Aqua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 FWS upload vintage year restatement	Other Equipment	363200-Services to + 1994	CONVERSION	11/2012		53,006.00	49,887.67	3,118.3
5057992 Sunny Hills - Sewer	Aqua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 FWS upload vintage year restatement	Other Equipment	381000-Plant Sewer 1994	CONVERSION	11/2012		6,495.00	4,438,67	2,056.3
5000001 f HILL 5	Agua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 FWS upload vintage year restatement	Other Equipment	395700-Power Oper 1994	CONVERSION	11/2012		277.00	300.00	-23.0
5058021 Sunny Hills - Sewer	Wafer check valve 3* with EPDM	12/1/1994 101-Othity Plant in	Wafer check valve 3" with EPDM seals for		393700-rower Oper 1994	CONVERSION	11/2012		277.00	300.00	-23.0
E207202 Commutation Communication		10/31/2009 101-Utility Plant in	10/1/2009 blower service	Other Equipment	380000-Treatment / 2009	33647217707	11/2012		165.62	115.60	50.0
5287392 Sunny Hills - Sewer	Aqua Florida seal	10/31/2009 101-Othity Plant in	12 Ea. Discharge diffusers - Jet bottom,	Orner Edebusion	300000 Heatment (200)	33091248191	11/2012		100.02	112,00	30.0
E397303 Europe Hills Source	Agus Clarida 13 En Discharge diffusers, let ha	10/31/2009 101-Utility Plant in	10/1/2009 clog free (ABS plastic)	Other Equipment	380000-Treatment (2005	33647217707	11/2012	12	308.84	215.57	93.2
5287393 Sunny Hills - Sewer	Aqua Florida 12 Ea. Discharge diffusers - jet bo	10/31/2009 101-00itty Plant in	Fabrication of blower system with rebuild		300000-Heatment (200	3304/21//0/	11/2012		300.04	213,37	95.2
5340456 Surery Hills - Sewer	Agua Florida Fabrication of blower system with	r 12/31/2009 101-Utility Plant in	12/1/2009 Sutorbilt 6H 15HP motor	Other Equipment	380000-Treatment / 2001	33647217842	11/2012		4,996.36	3,487.42	1,508.9
4388220 Sunny Hills - Sewer	Agua Florida FL Conversion	6/1/2004 101-Utility Plant in	6/1/2004 FL Conversion	Other Equipment	355000-Power Gene 2004		11/2012				0.0
4388224 Suriny Hills - Sewer	Agua Florida FL Conversion	6/1/2004 101-Utility Plant in	6/1/2004 FL Conversion	Other Equipment	364200 Flow Meass 2004		11/2012		0.00		0.0
4388326 Sunny Hills - Sewer	Agua Florida FL Conversion	6/1/2004 101-Utility Plant in	6/1/2004 FL Conversion	Other Equipment	353000-Land & Lanc 2004		11/2012			40.44	0.0
4380320 Surity Filits - Sewel	Augus Frontas TE Convension	1 Add to the State of State State	TOTAL STATE OF STATE	- fra	A STATE OF THE STA		11/1011		0.00	0.00	0.0
4621589 Suriny Hills - Sewer	Agus Florida Sutorbilt 41 Blower Ser # \$240300	7/31/2007 101-Utility Plant in	7/1/2007 Sytorbilt 41 Blower Ser # \$240300	Structures & Imnover 5240	380000-Treatment (2007	33647208779	11/2012		2,505.38	2,505.38	0,0
5058007 Sunny Hills - Sewer	Aqua Florida Ft Conversion	12/1/1994 101-Utility Plant in	6/1/2004 FWS upload vintage year restatement	Other Equipment	392700 Stores Equit 1994	CONVERSION	11/2012	(81.00	86.00	-5.0
	Rebuild Sutorbillt Model 6H-F 15HP		Rebuild Sutorbilt Model 6H-F 15HP motor		BACONIANTON (HILLOUS	0.0000000000000000000000000000000000000	190,000				
5340453 Sunny Hills - Sewer	Aqua Florida m	12/31/2009 101-Utility Plant in	12/1/2009 #288175 for blower	Other Equipment	380000-Treatment (2005		11/2012	-	2,682.19	14010004	810.0
4388223 Sunny Hills - Sewer	Aqua Florida Fl. Conversion	6/1/2004 101-Utility Plant in	6/1/2004 FL Conversion	Other Equipment	363200-Services to 1 2004	The state of the s	11/2012	(0.00		0.0
4388225 Sunny Hills - Sewer	Aqua Florida FL Conversion	6/1/2004 101-Utility Plant in	6/1/2004 FL Conversion	Other Equipment	370300-Receiving V 2004	1 months provided to 100 1	11/2012		0.00		0.0
4388227 Sunny Hills - Sewer	Aqua Florida FL Conversion	6/1/2004 101-Utility Plant in	6/1/2004 FL Conversion	Other Equipment	380000-Treatment (2004	CONVERSION	11/2012		0.00	0.00	0.0
	1-15HP, 1725 RPM, TEFC, 254T,		1-15HP, 1725 RPM, TEFC, 2547, 3PH, 208-		THE RESERVE TO SERVE THE PARTY OF THE PARTY	113151	1000		1000		
4684462 Sunny Hills - Sewer	Aqua Florida 3PH,	7/31/2007 101-Utility Plant in	11/1/2007 230/460 V	Other Equipment	380000-Treatment (200)	33647208779	11/2012		918.75	918.75	0.0
5057622 Sunny Hills - Sewer	Aqua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 FW5 upload vintage year restatement	Other Equipment	353000-Land & Lanc 1994	CONVERSION	11/2012		4,483.00	0.00	4,483.0
5057986 Sunny Hills - Sewer	Agus Florida FL Conversion	12/1/1994 101-United Plant in	6/3/2004 FWS upload vintage year restatement	Other Equipment	380000-Treatment / 1994	CONVERSION	11/2012		42,300.00	44,650.00	-2,350.0
S0S8012 Sunny Hills - Sewer	Aqua Florida FL Conversion	12/1/1994 101-Utility Plant in	6/1/2004 FW5 upload vintage year restatement	Other Equipment	393700-Tools, Shop 1994	CONVERSION	11/2012	(1,238.00	1,238.00	0.0
	Motor 15 HP, 3 PH, Manufacturer		Motor 15 HP, 3 PH, Manufacturer #3KV85	Carlotte Comment							
5287388 Surrry Hills - Sewer	The state of the s	10/31/2009 101-Utility Plant in	10/1/2009 with starter and thermal units	Other Equipment	380000-Treatment / 2009	33647217707	11/2012		1,365.52	953.12	412.4
2505200 String wills - Sewer	Blower motor Baldor 15 HP, 1760	AND STATE OF	Blower motor Baldor 15 HP, 1760 RPM.	Antici Edithinanti	Successive Superinters and		- Lighton			200.11	744.7
5340458 Sunny Hills - Sewer		12/31/2009 101-Utility Plant in	12/1/2009 TEFC, FR254T, 3 PH, 230/460V	Other Equipment	380000-Treatment { 2009	33647217842	11/2012	- 1	1,262.71	881 36	381.3
Januago Sullity Fills - Sewer	Control panel for blowers 3-phase	12/31/2003 TOT-OUNCY FIGHT III	Control panel for blowers 3-phase duplex	outer equipment	Source Treatment (2003	2007/22/042	14,4012		apasta ra	501.30	361.3
5340459 Sunny Hills - Sewer	CONTRACTOR OF THE PROPERTY OF	12/31/2009 101-Utility Plant in	12/1/2009 17-23 amps	Other Equipment	380000-Treatment / 2005	33547217842	11/2012	9	1,726.90	1,204.95	521.3
22 10 122 Gently June States	Install new 200 AMP 3 PH meter	and need manny white arrest attended in	Install new 200 AMP 3 PH meter base at	A CONTRACTOR OF THE PARTY OF TH	And Color of the C	demand of the same and the con-	10.00			-	324,3
5591828 Sunny Hills - Sewer	Aqua Florida base	7/31/2010 101-Utility Plant in	7/1/2010 Quintara LS	Pumping Equipment	371000-Pumping Eq 2010	33200552547	11/2012	1	957.14	104.38	852.7
TITLE SENSE		.,		and a dark man					756.141.37		143,899.3

nny Hills - Water													
asset_loca business_ et id tion segment	company ldg descrit	eng_in_servic	in_service_yea r ide lane description	serial_nu mber	utility account	vintage	ldg_work_order_		quantity bo		allocated_reser	net book value	
5116745 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	3/1/2009 CIAC		333400-Services	2005	33647138526	11/2012	O O	-143.00	-22.70	-120.30	
5303096 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	11/1/2009 CIAC		320300-Water Treatment Equip	-	33647138526	11/2012	0	-1,400.00	-422.98	-977.02	
5303097 Sunny Hills 1-Water	Agua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	11/1/2009 CIAC	-	334400-Meters & Meter Installa		33647138526	11/2012	0	-420.00	-132.62	-287.38	
5368281 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	1/1/2010 CIAC		333400-Services	2005	33647138526	11/2012	0	-3,200.00	-507.91	-2,692.09	
SSSSIOT SUMMY MINS I WARE	ridae i iorida	12/31/2003 2/12 0/10 11011 10/10010	2/1/2020		333 133 337 133	2000				0,200.00	507.52	2,032.03	
1825284 Sunny Hills 1-Water	Agua Florida Work Orde	r Additior 6/1/2012 271-CIAC-Non Taxable	1/1/2012 Contributions in Aid of Construction		333400-Services	2012	33100561418	11/2012	2	-2,000.00	-19.62	-1,980.38	
4147962 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	5/1/2006 CIAC		334400-Meters & Meter Installa	_	33647138526	11/2012	0	-6,930.00	-2,188.23	-4,741.77	
5067478 Sunny Hills 1-Water	Agua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	1/1/2009 CIAC		333400-Services	2005	33647138526	11/2012	0	-582.94	-92.53	-490.41	
5205728 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	7/1/2009 CIAC		334400-Meters & Meter Installa	1	33647138526	11/2012	0	90.00	28.42	61.58	
5287327 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	10/1/2009 CIAC		333400-Services	2005	33647138526	11/2012	0	-2,143.00	-340.14	-1,802.86	
5287328 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	10/1/2009 CIAC	1	334400-Meters & Meter Installa	-	33647138526	11/2012	0	-510.00	-161.04	-348.96	
5303095 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	11/1/2009 CIAC		333400-Services	2005	33647138526	11/2012	0	-2,000.00	-317.45	-1,682.55	
	11940114114		55,5,5	1		1							
8019470 Sunny Hills 1-Water	Aqua Florida Work Orde	r Additior 7/1/2011 271-CIAC-Non Taxable	1/1/2011 Contributions in Aid of Construction		320300-Water Treatment Equip	2011	33100561418	11/2012	1	-560.00	-32.32	-527.68	1
5067474 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	1/1/2009 CIAC		320300-Water Treatment Equip		33647138526	11/2012	0	-3,233.52	-976.95	-2,256.57	
5067479 Sunny Hills 1-Water	Agua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	1/1/2009 CIAC		331400-T&D Mains	2005	33647138526	11/2012	0	-1,784.01	-473.11	-1,310.90	
5082823 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	2/1/2009 CIAC		331400-T&D Mains	2005	33647138526	11/2012	0	-446.00	-118.28	-327.72	
5116744 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	3/1/2009 CIAC	1	320300-Water Treatment Equip		33647138526	11/2012	0	-700.00	-211.49	-488.51	
5116746 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	3/1/2009 CIAC	-	334400-Meters & Meter Installa		33647138526	11/2012	0	-90.00	-28.42	-61.58	
4147794 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	5/1/2006 CIAC	-	320300-Water Treatment Equip	-	33647125805	11/2012	0	-3,500.00	-1,057.46	-2,442.54	
4147796 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	5/1/2006 CIAC		333400-Services	2005	33647125805	11/2012	0	-2,230.00	-353.95	-1,876.05	
5082824 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	2/1/2009 CIAC		320300-Water Treatment Equip		33647138526	11/2012	0	-700.00	-211.49	-488.51	-
5205731 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	7/1/2009 CIAC		320300-Water Treatment Equip		33647138526	11/2012	0	700.00	211.49	488.51	
5287326 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	10/1/2009 CIAC		320300-Water Treatment Equip		33647138526	11/2012	0	-2,100.00	-634.48	-1,465.52	
5303098 Sunny Hills 1-Water	Agua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	11/1/2009 CIAC		331400-T&D Mains	2005	33647138526	11/2012	0	-892.00	-236.56	-655.44	
4147959 Sunny Hills 1-Water	Agua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	5/1/2006 CIAC		320300-Water Treatment Equip		33647138526	11/2012	0	-137,530.25	-41,552.15	-95,978.10	
5116747 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	3/1/2009 CIAC		331400-T&D Mains	2005	33647138526	11/2012	0	-446.00	-118.28	-327.72	
5205730 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	7/1/2009 CIAC	+	331400-T&D Mains	2005	33647138526	11/2012	0	446.00	118.28	327.72	
3203730 Sunity times 1 trace	Aqua i iorida CiAC	II/JI/IOOJ I/I CIAC NON TANADIC	7/1/2005 0010		332400 Tab Walls	2003	33047230320	11/2012		440.00	140.20	327.72	
11825303 Sunny Hills 1-Water	Aqua Florida Work Orde	r Addition 6/1/2012 271-CIAC-Non Taxable	1/1/2012 Contributions in Aid of Construction		320300-Water Treatment Equip	2012	33100561418	11/2012	2	-1,400.00	-26.14	-1,373.86	
4147960 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	5/1/2006 CIAC		331400-T&D Mains	2005	33647138526	11/2012	0	-27,957.00	-7,414.11	-20,542.89	
4388399 Sunny Hills 1-Water	Aqua Florida FL Convers		6/1/2004 FL Conversion		331400-T&D Mains	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4308339 Sunity Tillis 1-Water	Aqua / londa 1 C convers	0/1/2004 2/1-CIAC-NOTI TAXABLE	0/1/2004 12 001142131011		332400-14D Manis	2004	CONTENSION	11/2012		0.00	0.00	0.00	
8019473 Sunny Hills 1-Water	Agua Florida Work Orde	r Additior 7/1/2011 271-CIAC-Non Taxable	1/1/2011 Contributions in Aid of Construction		331400-T&D Mains	2011	33100561418	11/2012	1	-446.00	-22.59	-423.41	
8019473 Sullity Hills 1-Water	Aqua Fiorida Work Orde	Addition //1/2011 2/1-CIAC-NOTI TAXABLE	1/1/2011 CONTINUED IN AIR OF CONSTRUCTION		331400-100 IVIAIII3	2011	33100301410	11/2012	-	-440.00	-22.33	723.41	
8019476 Sunny Hills 1-Water	Agua Florida Work Orde	r Addition 7/1/2011 271-CIAC-Non Taxable	1/1/2011 Contributions in Aid of Construction		333400-Services	2011	33100561418	11/2012	1	-1,000.00	-30.32	-969.68	1
4147961 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	5/1/2006 CIAC	-	333400-Services	2005	33647138526	11/2012	0	-22,828.00	-3,623.32	-19,204.68	
	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	1/1/2009 CIAC		334400-Meters & Meter Installa		33647138526	11/2012	0	-410.00	-129.46	-280.54	
5067477 Sunny Hills 1-Water 5082822 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	2/1/2009 CIAC	_	333400-Services	2005	33647138526	11/2012	0	-143.00	-129.46	-120.30	
5205729 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	7/1/2009 CIAC		333400-Services	2005	33647138526	11/2012	0	143.00	22.70	120.30	
5287329 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	10/1/2009 CIAC	-	331400-T&D Mains	2005	33647138526	11/2012	0	-1,338.00	-354.83	-983.17	
5368283 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	1/1/2010 CIAC	+	331400-T&D Mains	2005	33647138526	11/2012	0	-892.00	-236.56	-655.44	
4147795 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	5/1/2006 CIAC)	331400-T&D Mains	2005	33647138326	11/2012	0	-715.00	-189.62	-525.38	
4147797 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	5/1/2006 CIAC 5/1/2006 CIAC		334400-Meters & Meter Installa		33647125805	11/2012	0	-450.00	-142.09	-323.38	
4147797 Suffry Hills 1-water	Aqua Florida CIAC	12/31/2003 271-CIAC-NOIT TAXABLE	FWS upload vintage year	1	334400-Weters & Weter Historia	2003	33047123603	11/2012		430.00	-142.05	-307.51	
5057282 Sunny Hills 1-Water	Agua Florida FL Convers	ion 12/1/1994 271-CIAC-Non Taxable	6/1/2004 restatement		331400-T&D Mains	1994	CONVERSION	11/2012	0	-160,992.00	-106,016.90	-54,975.10	
5082825 Sunny Hills 1-Water	Aqua Florida CIAC	12/1/1994 2/1-CIAC-Non Taxable	2/1/2009 CIAC		334400-Meters & Meter Installa		33647138526	11/2012	0	-90.00	-106,016.90	-54,975.10	
		12/31/2005 271-CIAC-Non Taxable	1/1/2010 CIAC		320300-Water Treatment Equip		33647138526	11/2012	0	-1,631.00	-28.42		
5368278 Sunny Hills 1-Water	Aqua Florida CIAC				334400-Meters & Meter Installa			11/2012	0	-754.60		-1,138.22	
5368282 Sunny Hills 1-Water	Aqua Florida CIAC	12/31/2005 271-CIAC-Non Taxable	1/1/2010 CIAC	+	224400-Meretz & Meret Installa	2005	33647138526	11/2012	0	-/54.60	-238.27	-516.33	
8019467 Sunny Hills 1-Water	Aqua Florida Work Orde	r Additior 7/1/2011 271-CIAC-Non Taxable	1/1/2011 Contributions in Aid of Construction		334400-Meters & Meter Installa	2011	33100561418	11/2012	1	-210.00	-12.67	-197.33	
11825287 Sunny Hills 1-Water	Aqua Florida Work Orde	r Additior 6/1/2012 271-CIAC-Non Taxable	1/1/2012 Contributions in Aid of Construction		334400-Meters & Meter Installa	2012	33100561418	11/2012	3	-630.00	-12.29	-617.71	

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		5.16.5			. 1. 1		4/4/2042	Santally stand to Aid of Santanation		331400-T&D Mains	2012	33100561418	11/2012	2	-108,750.04	-1,782.26	-106,967.78	
25300 S	unny Hills	1-Water	Aqua Florida	Work Order Addition	6/1/2012	271-CIAC-Non Taxable	1/1/2012	Contributions in Aid of Construction Blanket distribution replacement-		331400-1&D Mains	2012	33100361416	11/2012	- 2	-100,750.04	-1,782.20	-100,507.76	
			A Flantsla	Dischardist thoras as	4 /4 /2012	105 Completed const not also	1/1/2012	Sunny Hills		331400-T&D Mains	2012	33100561419	11/2012	1	173.71	68.98	104.73	
	unny Hills		-	Blanket distributn re Blanket WTP-Sunny		106-Completed const not clas 106-Completed const not clas		Blanket WTP-Sunny Hills		320300-Water Treatment Equip		33100512442	11/2012	0	0.00		0.00	
9209514 S 9359288 S	-			Additional storage-S		106-Completed const not clas		Additional storage-Sunny Hills		304000-Structures & Improvement		33100561107	11/2012	0			0.00	
1359288 5	unny Hills	1-vvater	Aqua Fiorida	Additional storage-3	2/25/2012	100-completed const not clas	2/1/2012	Blanket New Connections-Sunny		304000 Structures & Improvens	2022		,					
0204070 S	unny Hills	1-Water	Aqua Florida	Blanket New Connec	1/1/2012	106-Completed const not clas	1/1/2012			333400-Services	2012	33100561421	11/2012	0	0.00	0.00	0.00	
6369891 S				Iron Sequestering Su		106-Completed const not clas		Iron Sequestering Sunny Hills		320300-Water Treatment Equip	2011	33100568012	11/2012	0	0.00	0.00	0.00	
0303031 3	attiny times	2 110101	/ daa i ioilaa	ii oii ooquootoiii g oo	-,,			Blanket distribution replacement-										
7507645 S	unny Hills	1-Water	Aqua Florida	Blanket distributn re	5/1/2011	106-Completed const not clas	5/1/2011	Sunny Hills		331400-T&D Mains	2011	33100561419	11/2012	0	0.00	0.00	0.00	
7307013	,		7.444		-,-,			Blanket New Connections-Sunny										
7507681 S	unny Hills	1-Water	Aqua Florida	Blanket New Connec	5/1/2011	106-Completed const not clas	5/1/2011	Hills		333400-Services	2011	33100561421	11/2012	0	0.00	0.00	0.00	
	,							Blanket Srv Ln & Meter Repl-Sunny										
12580416 S	unny Hills	1-Water	Agua Florida	Blanket Srv Ln&Mete	9/1/2012	106-Completed const not clas	9/1/2012	Hills		333400-Services	2012	33100512581	11/2012	0	0.00		0.00	
4272968 S				Bypass iron filter - in		101-Utility Plant in Service	11/1/2006	Bypass iron filter - installed 50 LF of		320300-Water Treatment Equip	2006	33647106631	11/2012	50	7,874.61	2,191.46	5,683.15	
								12 LF of 6" water main at Welton										
4308298 5	unny Hills	1-Water	Aqua Florida	12 LF of 6" water ma	12/31/2006	101-Utility Plant in Service	12/1/2006	Place and Trellis Dr		331400-T&D Mains	2006	33647138169	11/2012	12	3,369.85	606.86	2,762.99	
4308301 5	unny Hills	1-Water	Aqua Florida	Fire hydrant @ SR 7	12/31/2006	101-Utility Plant in Service	12/1/2006	Fire hydrant @ SR 77 & Newcomb Di	•	335400-Hydrants	2006	33647138169	11/2012	1	2,718.59		2,423.45	
4387936 5	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		311000-Pumping Equipment	2004	CONVERSION	11/2012	0	0.00		0.00	
4387937 5	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		330400-Dist Reservoirs & Stand		CONVERSION	11/2012	0	0.00	-	0.00	
4387938	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		331400-T&D Mains	2004	CONVERSION	11/2012	0	0.00	-	0.00	
4387945	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		344500-Laboratory Equipment	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
								2706' of 6" C900 water main on						0.13		10 mm v		
4684002	Sunny Hills	1-Water	Aqua Florida	2706' of 6" C900 wa	12/31/2006	101-Utility Plant in Service	11/1/2007	Winderbrook St		331400-T&D Mains	2006	33647128608	11/2012	2706	111,175.09	20,021.12	91,153.97	
								3006 LF of 6" C900 waterline on										
								Richmond St/Marathon Ave & West		_							17.01	
4684003	Sunny Hills	1-Water	Aqua Florida	3006 LF of 6" C900 v	12/31/2006	101-Utility Plant in Service	11/1/2007			331400-T&D Mains	2006	33647128608	11/2012	3006	79,485.81	14,314.31	65,171.50	
								4-Fire hydrants on Elkham & SR 77							44.640.07	4 254 42	40.057.04	
4684012	Sunny Hills	1-Water	Aqua Florida	4-Fire hydrants on E	12/31/2006	101-Utility Plant in Service	11/1/2007	extension		335400-Hydrants	2006	33647128608	11/2012	4	11,619.37	1,261.43	10,357.94	
											2005	22547420500	44 (2042		2 244 25	252.21	2 002 04	
4684014				Fire hydrant on Sher		101-Utility Plant in Service		Fire hydrant on Shenandoah Blvd	-	335400-Hydrants	2006	33647128608	11/2012	0	3,244.25		2,892.04 3,027.93	
4847241 9		1		Rehab operations bu		101-Utility Plant in Service		Rehab operations building	-	304000-Structures & Improvement		33647138176	11/2012		3,224.70			
5022063	Sunny Hills	1-Water	Aqua Florida	189' of 4" galv drop	12/31/2008	3 101-Utility Plant in Service	12/1/2008	189' of 4" galv drop pipe		307200-Wells & Springs	2008	33647111202	11/2012	1	8,947.98	1,517.86	7,430.12	
							e la lace :	FWS upload vintage year		204000 Sharetures & Im-	1004	CONVERSION	11/2012	0	15,598.00	4,936.56	10,661.44	
5056718	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	restatement	-	304000-Structures & Improvem	1994	CONVERSION	11/2012	- 0	13,390.00	4,330.36	10,001.44	
		4 111		F1 C	12/1/1000	1 101 Heiling Block in Commit	E /4 /2004	FWS upload vintage year		331400-T&D Mains	1994	CONVERSION	11/2012	0	1,568,913.47	810,926.53	757,986.94	
5057165	sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	restatement EWS upload vintage year		22TMOO-1 OCD IAIQILI2	1334	CONTRACTOR	11/2012	0	1,300,313.47	010,520.55	757,300.34	
COFFEE			A F1 3	El Canuacita	12/4/4004	101 Heilieu Plant in Comice	6/1/2004	FWS upload vintage year restatement		344500-Laboratory Equipment	1994	CONVERSION	11/2012	0	3,187.00	3,187.00	0.00	
5057556			Aqua Florida	FL Conversion		101-Utility Plant in Service		Add'l Storage Tank		330400-Dist Reservoirs & Stand	+	33100561107	11/2012	1	307,965.16	-	301,252.91	
12157194		-		Add'l Storage Tank Work Order Addition		2 101-Utility Plant in Service 2 101-Utility Plant in Service		Service Line:2"	Reni Servi	ic 333400-Services	2012	33100561419	11/2012	1				
12794095	ounny Mills	T-AAgrel,	Aqua Fiorida	VVOIR GIVE Addition	10/1/2012	101-Othicy Fight III Service	1/1/2012	FWS Open CWIP with no detail per	.teprocivi				,	1			3,, 22	
								FPSC Order as of 06/30/04.										
4146330	Cuppy Hill-	1_\A/atar	Aqua Florida	Mains	12/1/2004	101-Utility Plant in Service	5/1/2006			331400-T&D Mains	2004	W0056	11/2012	0	45,161.00	10,667.81	34,493.19	
4146220 5						5 101-Utility Plant in Service		120' 1 1/4 sch 40 pvc		333400-Services	2005	33647125805	11/2012	0	0.00			
414//98	ounny Mills	T-water,	Aqua Fiorida	120 1 1/4 SCH 40 DV	12/31/2003	202-Othicy Fight III Service	3/1/2000	6 - Ford 570 4x1" CC saddle Brasss		555,100 501,1100			,		3.00	2.00		
4172665	Cuppy Wille	1.14/200-	Agua Florida	New Addition	6/1/2006	5 101-Utility Plant in Service	6/1/2006			334400-Meters & Meter Installa	2006	33647125805	11/2012	6	176.88	0.27	176.61	
4172665			-	New Addition		5 101-Utility Plant in Service		300' of 1x100 endopure		333400-Services	2006	33647125805	11/2012	300				
41/20/9	outiny milis	T-AAGIGI	Ada Lioi ida	THE W AUGITION	0/1/2000	202 Stilley Fluit III Scrvice	0, 1, 2000	Additional overhead posting after			1		-,					
4173122	Sunny Wills	1_Water	Agua Florida	Additional overhead	5/31/2006	5 101-Utility Plant in Service	6/1/2006	project closure.		307200-Wells & Springs	2006	33647140411	11/2012	0	6.55	1.61	4.94	
4T/2TZZ	Setting mills	T-MAGIGL		New Addition		5 101-Utility Plant in Service		120' 6" PR200 gasketed pvc pipe		331400-T&D Mains	2006	33647126068	11/2012	120			1,317.22	

	accet lor	a business_			eng in servic		in_service_yea		serial nu			ldg_work_order_				allocated_reser		
d	tion	segment	company	ldg description		el account	r	ldg long description	mber	utility account	vintage	number	month	quantity b			net book value	
								Fire hydrant @ Firwood St & Coble										
308302	Sunny Hil	lls 1-Water	Aqua Florida	Fire hydrant @ Firwo	12/31/2006	101-Utility Plant in Service	12/1/2006	St		335400-Hydrants	2006	33647138169	11/2012	1	2,718.54	295.13	2,423.41	
308303	Sunny Hil	lls 1-Water	Aqua Florida	Fire hydrant @ SR 77	12/31/2006	101-Utility Plant in Service	12/1/2006	Fire hydrant @ SR 77 & Newcomb Dr		335400-Hydrants	2006	33647138169	11/2012	1	2,718.54	295.13	2,423.41	
				5 1 1 1 0 11 1	42/24/2025	404	12/1/2006	Fire hydrant @ Westbrook Dr &		335400-Hydrants	2006	33647138169	11/2012		2.718.54	295.13	2.423.41	
	-	lls 1-Water	Aqua Florida Aqua Florida	Fire hydrant @ West FL Conversion		101-Utility Plant in Service 101-Utility Plant in Service		Elkham Blv FL Conversion		334400-Meters & Meter Installa		CONVERSION	11/2012	0	0.00	0.00	0.00	
		lls 1-Water	-	FL Conversion		101-Utility Plant in Service		FL Conversion		341500-Transportation Equipme		CONVERSION	11/2012	0	0.00	0.00	0.00	
		lls 1-Water		FL Conversion		101-Utility Plant in Service	-	FL Conversion		346500-Communication Equipm		CONVERSION	11/2012	0	0.00	0.00	0.00	
		lls 1-Water		5 - 1" Meters		101-Utility Plant in Service	+	5 - 1" Meters		334400-Meters & Meter Installa		33647100126	11/2012	5	670.93	1.04	669.89	
	+	lls 1-Water		30 - 5/8" x 3/4" Met		101-Utility Plant in Service	1	30 - 5/8" x 3/4" Meters		334400-Meters & Meter Installa		33647100126	11/2012	0	0.00	0.00	0.00	
								1,724 LF of 6" distribution line on										
4987915	5 Sunny Hil	lls 1-Water	Aqua Florida	1,724 LF of 6" distrib	12/31/2006	101-Utility Plant in Service	11/1/2008	Viking Drive 927 LF of 10" distribution line on		331400-T&D Mains	2006	33647128608	11/2012	1724	44,858.53	8,078.41	36,780.12	
4987924	4 Sunny Hil	lls 1-Water	Aqua Florida	927 LF of 10" distrib	12/31/2006	101-Utility Plant in Service	11/1/2008	Deadening Road		331400-T&D Mains	2006	33647128608	11/2012	927	29,472.18	5,307.54	24,164.64	
						101-Utility Plant in Service	11/1/2008	1 - Fire Hydrant assembly on Viking Drive		335400-Hydrants	2006	33647128608	11/2012	1	3,334.02	361.95	2,972.07	
				,				FWS upload vintage year										
5056509	Sunny Hil	lls 1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	restatement		341500-Transportation Equipme	1994	CONVERSION	11/2012	0	0.00	0.00	0.00	
5056906	6 Sunny Hil	lls 1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		310000-Power Generation Equip	1994	CONVERSION	11/2012	o	66,436.00	62,209.02	4,226.98	
					and the star		MATTERIAL	FWS upload vintage year										
5057544	4 Sunny Hil	lls 1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	restatement Additional overhead on well # 5		340500-Office Furniture & Equip	1994	CONVERSION	11/2012	0	13,471.77	13,471.77	0.00	
F000673		11 4 14/242	A Florida	6 d distant	12/21/2000	101 Utility Blant in Consider	2/1/2000	Committee of the commit		307200-Wells & Springs	2008	33647111202	11/2012	0	7.23	1.23	6.00	
5090673	3 Sunny Hil	ils 1-Water	Aqua Florida	Additional overhead	12/31/2008	101-Utility Plant in Service	2/1/2009	replacement project Additional charges on previously		307200-wells & Springs	2008	3364/111202	11/2012	0	7.23	1.23	6.00	
EE01011	1 Suppy Hil	lls 1-Water	Agua Florida	Additional charges of	12/21/2006	101-Utility Plant in Service	1/1/2010	closed projects		331400-T&D Mains	2006	33647138169	11/2012	0	4.841.08	871.81	3,969,27	
	-	lls 1-Water		1 - 5/14 Centurion H		101-Utility Plant in Service		1 - 5/14 Centurion Hydrant		335400-Hydrants	2006	33647138169	11/2012	1	2,918.43	316.83	2,601.60	
3304200	o barning rin	ns 2 water	riqua i iorida	2 5/21 001101171	12,02,2000	202 0 0 111 0 1 1 1 1 1 1 1 1 1 1 1 1 1	-,-,	Mains:Plastic, PVC, or HDPE (6, 8, &							-,		-,	
8217619	9 Sunny Hil	lls 1-Water	Agua Florida	Work Order Addition	8/1/2011	101-Utility Plant in Service	1/1/2011		24' - 6" Ma	331400-T&D Mains	2011	33100561419	11/2012	24	4,303.27	171.09	4,132.18	
	-	lls 1-Water		Work Order Addition		101-Utility Plant in Service	1/1/2011	Service Line:Unspecified size:		333400-Services	2011	33100561421	11/2012	0	440.53	20.78	419.75	
	+	lls 1-Water	Aqua Florida	New Addition	6/1/2006	101-Utility Plant in Service	6/1/2006	24 - C44-44-G 1" CTS GJ coupling		334400-Meters & Meter Installa	2006	33647125805	11/2012	24	374.65	0.58	374.07	
4172670	0 Sunny Hil	lls 1-Water	Aqua Florida	New Addition	6/1/2006	101-Utility Plant in Service	6/1/2006	3/4" ball meter valve		334400-Meters & Meter Installa	2006	33647125805	11/2012	1	1,406.03	2.18	1,403.85	
							- 4- (22547425005	44 (2042			0.00		
	-	lls 1-Water		+		101-Utility Plant in Service	-, -,	24 - Carson water meter, w/ci rdr		334400-Meters & Meter Installa		33647125805	11/2012	0	0.00	0.00	0.00	
		lls 1-Water		New Addition		101-Utility Plant in Service		6- 5/8x3/4 meters		334400-Meters & Meter Installa 333400-Services	2006	33647125805 33647125805	11/2012	600	0.00 346.89	0.00 74.12	0.00	
41/2681	1 Sunny Hil	lls 1-Water	Aqua Florida	New Addition	6/1/2006	101-Utility Plant in Service	0/1/2006	600' of 1x100 endopure		333400-36(VICES	2000	3304/123603	11/2012	600	540.89	74.12	212.11	
4201822	2 Sunny Hil	lls 1-Water	Aqua Florida	Add'l charges-Well #	5/31/2006	101-Utility Plant in Service	7/1/2006	Add'l charges-Well #1 rehabilitation 5 - Installation new services to		307200-Wells & Springs	2006	33647140411	11/2012	0	1.10	0.27	0.83	
4724004	4 Suppy Hil	lls 1-Water	Agua Florida	5 - installation new s	6/30/2006	101-Utility Plant in Service	8/1/2006	customers-Quarter Close		334400-Meters & Meter Installa	2006	33647100126	11/2012	5	4.436.42	6.88	4,429.54	
		ills 1-Water	Agua Florida	FL Conversion	<u> </u>	101-Utility Plant in Service	-	FL Conversion		304000-Structures & Improvement		CONVERSION	11/2012	0	0.00	0.00	0.00	
	<u> </u>	ills 1-Water	Agua Florida	FL Conversion		101-Utility Plant in Service	-1-1	FL Conversion		340500-Office Furniture & Equip		CONVERSION	11/2012	0	0.00		0.00	
		lls 1-Water				101-Utility Plant in Service	+	FL Conversion		347500-Miscellaneous Equipme		CONVERSION	11/2012	0	0.00	0.00	0.00	
								80kva Towable John Deere diesel driven generator set; Baldor TS80T										
4517714	4 Sunny Hi	ills 1-Water	Aqua Florida	80kva Towable diese	2/28/2007	101-Utility Plant in Service	2/1/2007	SN P0604040001 EH1.8 w/trailer	P06040400	310000-Power Generation Equip	2007	33647138166	11/2012	1	51,604.27	14,212.05	37,392.22	
4683998	8 Sunny Hi	ills 1-Water	Aqua Florida	5580 LF of 10" C900	12/31/2006	101-Utility Plant in Service	11/1/2007	5580 LF of 10" C900 water main Elkham & SR 77		331400-T&D Mains	2006	33647128608	11/2012	5580	217,542.57	39,176.46	178,366.11	
								434 LF of 8" C900 water main					44 (0 - : -		46		1277	
4683999	9 Sunny Hi	ills 1-Water	Aqua Florida	434 LF of 8" C900 w	12/31/2006	101-Utility Plant in Service	11/1/2007	Elkham & SR 77		331400-T&D Mains	2006	33647128608	11/2012	434	12,607.04	2,270.36	10,336.68	/

	Water																	
	asset_loca	business			eng in servic		in_service_yea		serial_nu			ldg_work_order_				allocated_reser		
jd	tion		company	Idg_description	e_year	gl_account	r	ldg_long_description	mber	utility_account	vintage	number	month	quantity.	book_oast	ve	net_book_value	71.
						I a combo and company		6" water main and fire hydrant on		224 400 TO D Mains	2000	22647129609	11/2012		55,303.74	9,959.45	45,344.29	
	Sunny Hills		-			101-Utility Plant in Service		Shenandoah Blvd length unknow		331400-T&D Mains 348500-Other Tangible Plant	2006	33647128608 33647138171	11/2012				13,084.79	
	Sunny Hills			Master planning - W		101-Utility Plant in Service		Master planning - W 20 ft of 4" distribution line		331400-T&D Mains	2006	33647138169	11/2012	20			1,030.20	
904125	Sunny Hill:	1-Water	Aqua Florida	20 ft of 4" distribution	12/31/2006	101-Utility Plant in Service	-	1 -10" gate valve and valve box on		331400-1 &D IVIAITIS	2000	3304/130103	11/2012	20	1,230.47	220.27	1,030.20	
007016	Sunny Hills	1 Water	Agua Florida	1 -10" gate valve and	12/31/2006	101-Utility Plant in Service		Deadening Road		331400-T&D Mains	2006	33647128608	11/2012	1	1,812.66	326,44	1.486.22	
+90/929	Suriny mile	T-AAGICI	Aqua Fioriua	1 -10 gate valve and	12/31/2000	101-Octility Flant III Service	11/1/2000	1 - Fire Hydrant assembly on										
4987928	Sunny Hills	1-Water	Agua Florida	1 - Fire Hydrant asse	12/31/2006	101-Utility Plant in Service	11/1/2008	Deadening Road		335400-Hydrants	2006	33647128608	11/2012	1	3,568.79	387.44	3,181.35	1
4307320	John Y Com		11444		,,	,		FWS upload vintage year										
5056958	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	restatement		311000-Pumping Equipment	1994	CONVERSION	11/2012		98,847.99	103,914.99	-5,067.00	
								FWS upload vintage year										
5057060	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	restatement		330400-Dist Reservoirs & Stand	-	CONVERSION	11/2012	C			23,791.75	
564791	Sunny Hills	1-Water	Aqua Florida	Major overhaul well	4/1/2010	101-Utility Plant in Service	4/1/2010	Major overhaul well #4 pump		311000-Pumping Equipment	2010	33647123197	11/2012	C	28,713.18	3,853.90	24,859.28	
								Mains:Plastic, PVC, or HDPE (4" &										
	Sunny Hill:			Work Order Addition		101-Utility Plant in Service	1/1/2011		20' - 4" M	a 331400-T&D Mains	2011	33100561419	11/2012	20			2,427.20	
4144449	Sunny Hill:	1-Water	Aqua Florida	Well #1 rehabilitatio	5/31/2006	101-Utility Plant in Service	5/1/2006	Well #1 rehabilitation		307200-Wells & Springs	2006	33647140411	11/2012	1	66,021.64	16,270.89	49,750.75	
					- 414			1-30hp GE vertical hollow shaft		207200 W-II- 8 Ci	2006	33647140411	11/2012	1	2,462.51	606.88	1.855.63	
4144452	Sunny Hill:	1-Water	Aqua Florida	1-30hp GE vertical h	5/31/2006	101-Utility Plant in Service	5/1/2006	motor 12 - Ford KV43-342W-G 3/4" angle	+	307200-Wells & Springs	2006	3364/140411	11/2012		2,462.51	606.88	1,855.65	
					c /4 /200c	404 Hailia Diana in Camina	C /1 /200C			334400-Meters & Meter Installa	2006	33647125805	11/2012	12	350.78	0.54	350.24	
	Sunny Hill		***************************************	New Addition		101-Utility Plant in Service 101-Utility Plant in Service		key meter valve 24 U-Branch Assy		334400-Meters & Meter Installa		33647125805	11/2012	24			2,737.62	
	Sunny Hill:			New Addition New Addition		101-Utility Plant in Service		12- 5/8x3/4 meters	-	334400-Meters & Meter Installa		33647125805	11/2012				0.00	
41/26/4	Sunny Hill:	1-water	Aqua Fiorida	New Addition	6/1/2006	101-0thity Flant in Service	6/1/2006	HP LI 4250N Printer; Serial Number:	1	334400-Weters & Weter Mistalie	2000	3304/123003	11/2012		0.00	0.00	0.00	
4502420	Suppy Hill	1.\A/ater	Agua Florida	HP LJ 4250N Printer;	1/31/2007	101-Utility Plant in Service	1/1/2007	SCNGXD98961		340500-Office Furniture & Equip	2007	33647106454	11/2012	1	1,387.53	1,387.53	0.00	.
4302433	Suriny rini.	T-AAG(C)	Aquariona	THE D 4230W FILLDER,	1/31/2007	101 Other Flancist Service	2/2/2007		1						,		-	
4503546	Sunny Hill	1-Water	Agua Florida	AFUDC Accrual on cl	11/30/2006	101-Utility Plant in Service	1/1/2007	AFUDC Accrual on closed project		320300-Water Treatment Equip	2006	33647106631	11/2012		29.06	8.09	20.97	
		111						McCrometer MW504 flow meter @										
4564459	Sunny Hill	1-Water	Agua Florida	McCrometer MW504	5/31/2007	101-Utility Plant in Service	5/1/2007	well #5		331400-T&D Mains	2007	33647107504	11/2012	1	2,352.18	357.58	1,994.60	
								Generator transfer switches installed	d									
4621409	Sunny Hill	1-Water	Aqua Florida	Generator transfer s	2/28/2007	101-Utility Plant in Service	7/1/2007	at Pump House #1 & #2		310000-Power Generation Equi	2007	33647138166	11/2012	2	30,188.41	8,314.02	21,874.39	
-								40 LF 4" C900 water main on										
4683994	Sunny Hill	s 1-Water		40 LF 4" C900 water		101-Utility Plant in Service		Deadening Rd		331400-T&D Mains	2006	33647128608	11/2012	40			595.43	_
	Sunny Hill			50 HP submersible w		101-Utility Plant in Service	+	50 HP submersible well pump		311000-Pumping Equipment	2006	33647140411	11/2012	1			16,675.75	-
	Sunny Hill	-		10 ft of 6" distribution		101-Utility Plant in Service		10 ft of 6" distribution line		331400-T&D Mains	2006	33647138169	11/2012	10			669.13	-
4987920	Sunny Hill	s 1-Water	Aqua Florida	1,452 LF of 6" distrib	12/31/2006	101-Utility Plant in Service	11/1/2008	1,452 LF of 6" distribution line		331400-T&D Mains	2006	33647128608	11/2012	1452	41,450.45	7,464.66	33,985.79	
			The state of the		ande tene	and table . Dis	c to toos -	FWS upload vintage year		203100 Franchises	1994	CONVERSION	11/2012		5,112.00	3,201.09	1,910.91	
5056607	Sunny Hill	s 1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	restatement		302100-Franchises	1554	CONVERSION	11/2012		5,112.00	3,201.09	1,910.91	
FORMA			A [1-12	El Camuarrian	12/4/4004	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		303000-Land & Land Rights	1994	CONVERSION	11/2012		10,779.00	0.00	10.779.00	
5056640	Sunny Hill	s 1-water	Aqua Florida	FL Conversion	12/1/1994	TOT-OTHITY Plant in Service	0/1/2004	FWS upload vintage year	+=-	202000-raile of raile Likitty	1554	CONTENSION	11,2012		10,773.00	0.00	10,775.00	
E0E7670	Sunny Hill	e 1 Mate-	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	restatement		346500-Communication Equipm	1994	CONVERSION	11/2012		11,548.00	12,703.00	-1.155.00	
303/3/0	Junny Hill	2 T-AAGIGL	Aqua Fiorida	I CONVENSION	14/1/1994	202 Othicy Flant in Service	0/1/2004	Project engineering and design for		T. T	1			—			_,	
5090625	Sunny Hill	s 1-Water	Aqua Florida	Project engineering :	2/28/2009	101-Utility Plant in Service	2/1/2009	chlorination conversion		320300-Water Treatment Equip	2009	33647109136	11/2012	0	489.97	72.60	417.37	
	Sunny Hill	-		Work Order Addition		101-Utility Plant in Service	-,-,	Service Line:Unspecified size:	Repl Serv	333400-Services	2012	33100561421	11/2012	1	1,463.05	22.33	1,440.72	
	Sunny Hill		Aqua Florida			101-Utility Plant in Service		100 - Ford inserts-52 1" stiffner		334400-Meters & Meter Installa	2006	33647125805	11/2012	100	163.60	0.25	163.35	
	Sunny Hill	+	Aqua Florida			101-Utility Plant in Service	6/1/2006	120' 1 1/4 sch 40 pvc		333400-Services	2006	33647125805	11/2012	120			65.70	
	Sunny Hill		Aqua Florida			101-Utility Plant in Service	6/1/2006	500' - Endot 1x100 endopure		333400-Services	2006	33647125805	11/2012	500	420.66	89.89	330.77	
								70 - 5/8 x 3/4" meters and				- 44 11						
4259195	Sunny Hill	s 1-Water	Aqua Florida	70 - 5/8 x 3/4" mete	6/30/2006	101-Utility Plant in Service	10/1/2006	installations parts		334400-Meters & Meter Installa		33647100126	11/2012	C			0.00	
	Sunny Hill			FL Conversion	6/1/2004	101-Utility Plant in Service		FL Conversion		304000-Structures & Improvem		CONVERSION	11/2012	C			0.00	
	Sunny Hill		Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service		FL Conversion		309200-Supply Mains	2004	CONVERSION	11/2012	C		-	0.00	
4387935	Sunny Hill	s 1-Water	Aqua Florida	FL Conversion		101-Utility Plant in Service		FL Conversion		310000-Power Generation Equi		CONVERSION	11/2012				0.00	
4007000	C. mare Little	s 1-Water	Agua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		333400-Services	2004	CONVERSION	11/2012		0.00	0.00	0.00	

ny Hills - Water			0.00000					ACTION 1								
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d tion	segmen	t company	log_description	e_yeargl_account	r_	ldg long description	mber	utility_account	vintage	number	month		book_cost		net_book_value	
388305 Sunny Hi	ills 1-Wate	Aqua Florida	FL Conversion	6/1/2004 101-Utility Plant in S	vice 6/1/2004	FL Conversion		303000-Land & Land Rights	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
									4000	14/0054	11/2012	1	25 272 26	24.001.05	11 211 41	
519581 Sunny Hi	ills 1-Wate	Aqua Florida	Caterpillar generator	10/1/1999 101-Utility Plant in S	vice 10/1/1999	Caterpillar generator model SRT4	6DG00912	310000-Power Generation Equip	1999	W0054	11/2012	1	35,273.26	24,061.85	11,211.41	
						3154 LF of 6" C900 water line on										
			245415 - 6 6 11 60000	42/24/2006 404 HAIRA BI	11/1/2007	Firwood Ave/Pinder Ct and Voyager		331400-T&D Mains	2006	33647128608	11/2012	3154	101,684.97	18,312.08	83,372.89	
4684007 Sunny Hi	ills 1-Wate	Aqua Florida	3154 LF of 6" C900 V	12/31/2006 101-Utility Plant in S	vice 11/1/2007			331400-1 &D Mains	2006	3304/120000	11/2012	3134	101,664.57	10,312.00	63,372.63	
		A eu A.	4020 / F CII COOO	12/24/2005 104 Unilia Blant in S	11/1/2007	1930 LF 6" C900 water main on		331400-T&D Mains	2006	33647128608	11/2012	1930	32,841.45	5,914.30	26,927.15	
4684008 Sunny Hi	ills 1-Wate	Aqua Florida	1930 LF 6" C900 Wat	12/31/2006 101-Utility Plant in S	vice 11/1/2007	7 Deadening Rd 11 - 5/8 x 3/4 RF meters and		551400-1&D Wallis	2000	3304/128008	11/2012	1330	32,641.43	3,314.30	20,527.13	
		Annua Planta	44 5/0 - 2/4 05	C/20/2005 101 Unilian Blant in S	4/1/2000	The state of the s		334400-Meters & Meter Installa	2006	33647100126	11/2012	11	3,240.04	5.03	3,235.01	
4803580 Sunny Hi	ilis 1-wate	Aqua Florida	11 - 5/8 x 3/4 RF me	6/30/2006 101-Utility Plant in S	vice 4/1/2008	installation parts	-	534400-Meters & Meter Installa	2000	33047100120	11/2012	11	3,240.04	5.05	3,233.01	
4004434 6	GH- 4 144-A-	Anua Clasida	20 ft of 6" C-900 dist	12/31/2006 101-Utility Plant in S	9/1/2009	3 20 ft of 6" C-900 distribution line		331400-T&D Mains	2006	33647138169	11/2012	10	5,601.58	1,008.77	4,592.81	
4904121 Sunny Hi	IIIS 1-vvate	Aqua Floriga	20 It 01 6 C-900 dist	12/31/2006 101-0tility Plant III 3	VICE 8/1/2006	1 - 6" gate valve and valve box on	+	331400-1 QD 14181113	2000	33047130103	11/2012	10	3,001.50	2,000.77	4,552.62	
4007040 5	Illa 1 18/ana	A ave Clasida	1 Cli gate value and	12/31/2006 101-Utility Plant in S	nice 11/1/2009	Viking Drive		331400-T&D Mains	2006	33647128608	11/2012	1	2,941.14	529.66	2,411.48	
4987919 Sunny Hi	-		1 - 6" gate valve and	4/1/2010 101-Utility Plant in S		Install new services	+	334400-Meters & Meter Installa		33647100126	11/2012	0			1,241.02	
5564620 Sunny Hi	IH2 T-Mate	Aqua Fiorida	Install new services	4/1/2010 101-0tinty Flant in S	4/1/2010	Install new softstart motor starter		55 TOO MICLEIS & WILLEI HISLAND	2020	3301, 200120	22,2012	1	1,2-1.75	0.73	2,2-12.02	
5564792 Sunny Hi	ille 1 Mete	Agua Florida	Install new softstart	4/1/2010 101-Utility Plant in S	vice 4/1/2010	on well #5 pump		311000-Pumping Equipment	2010	33647123198	11/2012	1	1,221.84	164.00	1.057.84	
6559459 Sunny Hi			Work Order Addition			Treatment Equipment	-	320300-Water Treatment Equip		33100568012	11/2012	1			4,706.59	
4144904 Sunny Hi			100' 4" PR200 gaske			100' 4" PR200 gasketed pvc pipe	-	331400-T&D Mains	2006	33647126068	11/2012	0			520.01	
4172668 Sunny Hi	_		New Addition	6/1/2006 101-Utility Plant in S		5 12 - Ford UAVB43-42WG-65		334400-Meters & Meter Installa		33647125805	11/2012	12			1,007.55	
4172668 Sunny HI	IIIS T-Mare	Aqua Fiorida	New Addition	8/1/2006 101-0tility Flaint in 3	VICE 0/1/2000	36 - Ford F1000-4-G 1" Corporation		334400 Weters & Weter Historia	2000	30047123003	11/2012		2,000.122	2.07	2,007.00	
44.73660 6	1 14/040	Agus Florida	New Addition	6/1/2006 101-Utility Plant in S	rvice 6/1/2006			334400-Meters & Meter Installa	2006	33647125805	11/2012	36	1,362.05	2.11	1,359.94	
4172669 Sunny Hi			50- 5/8x3/4 meters	6/1/2006 101-Utility Plant in S		5 50- 5/8x3/4 meters		334400-Meters & Meter Installa	-	33647125805	11/2012	0			0.00	
4172677 Sunny Hi						Add'l charges-Straggling costs		334400-Meters & Meter Installa		33647125805	11/2012	0			0.00	
4224378 Sunny Hi		-	FL Conversion	6/1/2004 101-Utility Plant in S		FL Conversion	+	302100-Franchises	2004	CONVERSION	11/2012	0			0.00	
4387930 Sunny Hi			FL Conversion	6/1/2004 101-Utility Plant in S		FL Conversion		307200-Wells & Springs	2004	CONVERSION	11/2012	0			0.00	
4387933 Sunny Hi			FL Conversion	6/1/2004 101-Utility Plant in S		FL Conversion	+	342500-Stores Equipment	2004	CONVERSION	11/2012	0			0.00	
4387943 Sunny Hi	_			6/1/2004 101-Utility Plant in S		FL Conversion	+	343500-Tools, Shop & Garage Ed		CONVERSION	11/2012	0			0.00	
4387944 Sunny Hi						7 100 PSI Hydro tank @ well #4	+	330400-Dist Reservoirs & Stand		33647107504	11/2012	1			34,480.33	
4564456 Sunny Hi	illis 1-wate	Aqua Fiorida	100 PSI Hydro tank (5/31/2007 101-Utility Plant in S	VICE 3/1/2007	32 - Angle Ball valve branch		550400-Dist Reservoirs & Standi	2007	3304/10/304	11/2012	-	40,445.52	11,302.33	34,400.33	
4534 405 5	::II. 1 18/-A-		22 Angle Bell velve	6/30/2006 101-Utility Plant in S	nuico 7/1/2007	7 assembly - UA48-43-65-G		334400-Meters & Meter Installa	2006	33647100126	11/2012	32	3.912.45	6.07	3,906.38	
4621486 Sunny Hi		-	32 - Angle Ball valve			7 24 - Jumbo Meter Boxes		334400-Meters & Meter Installa	+	33647100126	11/2012	24			2,186.84	
4621488 Sunny Hi						7 83 ft of 6" water main	-	331400-T&D Mains	2006	33647138169	11/2012	83			5,945.10	
4621498 Sunny Hi			83 ft of 6" water ma			7 8 ft of 8" water main	-	331400-T&D Mains	2006	33647138169	11/2012	8		+	119.49	
4621499 Sunny Hi	illis 1-wate	Aqua Florida	8 ft of 8" water mair	12/31/2006 101-Utility Plant in S	VICE //1/2007	400 LF of 6" C9 water main on		331400-TGD Wallis	2000	33047130103	11/2012		140.75	20.24	113.43	
			400 15 -4 611 60	12/21/2000 101 Hailing Bloom in S	11/1/2007	7 Aldoro Cir		331400-T&D Mains	2006	33647128608	11/2012	400	9,677.74	1,742.83	7,934.91	1
4684000 Sunny Hi	ills 1-Wate	r Aqua Florida	400 LF of 6" C9 Wat	12/31/2006 101-Utility Plant in S	rvice 11/1/2007	160 LF of 6" water main Firwood Av		331400-1&D IVIAITS	2000	3304/120000	11/2012	400	3,077.74	1,742.03	7,334.31	
1001001 0 11		L Annuel et al.	400 5 -4 0	13/31/3000 101 Utility Blant in S	11/1/2007	7 from Pembrook to Lot #8		331400-T&D Mains	2006	33647128608	11/2012	160	3,713.62	668.77	3.044.85	
4684001 Sunny Hi	ills 1-wate	r Aqua Fiorida	160 LF Of 6 Water II	12/31/2006 101-Utility Plant in S	TVICE 11/1/2007	1-20HP 265TPH US motor w/1"	1	351400-18D Wallis	2000	33047120000	11/2012	100	3,713.02	000.77	3,044.03	
						driver, 1750RPM, BF33, 12" base										
4730055		. A Florida	4 20UD 2CETDH LIC	1/31/2008 101-Utility Plant in S	nuino 1/1/2006	3PH 2 well #5		311000-Pumping Equipment	2008	33647111454	11/2012	1	1,887.03	348.88	1,538.15	
4/39066 Sunny H	IIIIs 1-Wate	r Aqua Florida	1-20HP 265TPH US r	1/31/2008 101-0thity Plant in S	TVICE 1/1/2008	1 - OEM, F2C/R Desk dock, thernet		311000-Fullipling Equipment	2000	3304/111434	11/2012	-	1,887.03	340.00	1,336.13	-
4002576 6	1 14/	A aug Elavida	1 - OEM, F2C/R Desk	6/30/2006 101-Utility Plant in S	rvice 4/1/2008			340500-Office Furniture & Equip	2006	33647100126	11/2012	0	0.00	0.00	0.00	
4803576 Sunny Hi	ms 1-wate	Aqua Fiorida	I - OEW, FZC/K Desi	6/30/2006 Tot-Othity Plant in S	4/1/2008	1 - 2" T10 D/R gal meter and	-	545555-Office Furniture & Equip	2000	33047100120	11/2012		0.00	5.00	5.00	
4903570 5	lille 1 184m4	Agus Florida	1 - 2" T10 D/D ant	6/30/2006 101-Utility Plant in S	nvice 4/1/2009	B installation parts		334400-Meters & Meter Installa	2006	33647100126	11/2012	1	1,041.84	1.62	1,040.22	
4803579 Sunny Hi	inis 1-wate	Aqua Piorida	1 - 2" T10 D/R gal m	0/30/2000 TOT-OTHITY FIART IN S	4/1/2000	modifical parts		55 , TOO INICIONA WINETER HISTAINA	1000	3504, 200120	22/2012	1	2,042.04	2.02	2,040.22	
4007026	tille 1 144-1	Agus Flantis	AE I E of 1H makes the	12/31/2006 101-Utility Plant in S	nvice 11/1/2000	8 45 LF of 1" polyerhylene service pipe		333400-Services	2006	33647128608	11/2012	1	2,581.05	551.53	2.029.52	
4987926 Sunny H			45 LF of 1" polyerhy 1 - Fire Hydrant asse			8 1 - Fire Hydrant assembly		335400-Hydrants	2006	33647128608	11/2012	1			3,522.72	
4987927 Sunny H	ills 1-Wate	r Aqua Florida	1 - Fire Hydrant asse	12/31/2006 TOT-OTHITY Plant In S	11/1/2008	560 - 5/8 x 3/4" RF meters and		333400-Figuralits	2000	33047120000	21/2012	1	3,331.73	423.01	3,322.72	
5024000 5		A mar Planta.	ECO E (0 2 /4" DE -	6/20/2006 101 Htility Nove in 6	12/1/2006	8 installation parts		334400-Meters & Meter Installa	2006	33647100126	11/2012	560	106,736.12	165.61	106,570.51	
5021880 Sunny H	iiis 1-Wate	r Aqua Florida	560 - 5/8 x 3/4" RF r	6/30/2006 101-Utility Plant in S	12/1/2008	FWS upload vintage year	+	337400-INICIEIS & INICIEI IIISIAIIA	2000	33047200120	11/2012	300	100,730.12	105.01	100,370.31	
F055074 6	1111 a 111-	- A	El Cannanian	13/1/1004 101 Heilieu Slene in S	nice 6/1/200	restatement		309200-Supply Mains	1994	CONVERSION	11/2012	0	7,232.00	4,783.28	2,448.72	
5056871 Sunny H	iiis 1-Wate	r Aqua Florida	FL Conversion	12/1/1994 101-Utility Plant in S	VICE 6/1/2004		_	303200-3upply Mairis	1334	CONVENSION	11/2012	0	7,232.00	7,703.28	2,440.72	
1						FWS upload vintage year	1		1			1				

nny Hills - V	Water				EKISWIT	ACCUPATION AND AND AND AND AND AND AND AND AND AN							SALES AND	ON THE REAL PROPERTY.	WHILE STORES	and the second second	Y ARLUY W	SEANELLY.
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								Additional charges for previously closed project - design, survey and permitting services for main										
5268304	Sunny Hills	1-Water	Aqua Florida	Additional charges for	12/31/2006	101-Utility Plant in Service	9/1/2009	extension		331400-T&D Mains	2006	33647128608	11/2012	0	3,318.57	597.63	2,720.94	
5269307	Sunny Hills	1-Water	Agua Florida	1 Ea. Flow meter - M	9/30/2009	101-Utility Plant in Service	9/1/2009	1 Ea. Flow meter - McCrometer 8" HWS 150# FF MW508 for Well #4		311000-Pumping Equipment	2009	33647122450	11/2012	1	3,298.41	471.75	2,826.66	
	Sunny Hills			Additional cost of m		101-Utility Plant in Service		Additional cost of meters		334400-Meters & Meter Installa		33647100126	11/2012	0		-		
								Pump:Misc Equip (meters, bearings,	Coft Stort		2012	33100512442	11/2012	1	1.636.49		1,594.83	
	Sunny Hills			Work Order Addition		101-Utility Plant in Service			SOIL STAIL	330400-Dist Reservoirs & Stand	-	33100561107	11/2012	0			108.24	
	Sunny Hills		+	Add'l Costs - Storage		101-Utility Plant in Service		Add'l Costs - Storage Sunny Hills			4							-
	Sunny Hills		-	Work Order Addition		101-Utility Plant in Service		Service Line:Unspecified size:	Repi Serv	333400-Services	2012	33100512581	11/2012	1	-,		2,971.41	
	Sunny Hills			New Addition		101-Utility Plant in Service		14- 5/8x3/4 meters		334400-Meters & Meter Installa		33647125805	11/2012	0				
	Sunny Hills		-	New Addition		101-Utility Plant in Service		13- 5/8x3/4 meters		334400-Meters & Meter Installa		33647125805	11/2012	0				
172680	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	101-Utility Plant in Service	6/1/2006	300' 1 1/4 sch 40 pvc		333400-Services	2006	33647125805	11/2012	300	284.10	60.71	223.39	
4224091	Sunny Hills	1-Water	Aqua Florida	Meter installation pa	6/30/2006	101-Utility Plant in Service	8/1/2006	Meter installation parts-Quarter Close		334400-Meters & Meter Installa	2006	33647100126	11/2012	0	3,573.94	5.55	3,568.39	
1308300	Sunny Hills	1-Water	Aqua Florida	Removed 10" Asbest	12/31/2006	101-Utility Plant in Service	12/1/2006	Removed 10" Asbestoes pipe and 10" gate valve		331400-T&D Mains	2006	33647138169	11/2012	0			4,151.44	
1387946	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		345500-Power Operated Equipm	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
621495	Sunny Hills	1-Water	Aqua Florida	70 ft of 1" water line	12/31/2006	101-Utility Plant in Service	7/1/2007	70 ft of 1" water line 380 LF of 6" C900 water main		331400-T&D Mains	2006	33647138169	11/2012	70	127.49	22.96	104.53	
684004	Sunny Hills	1-Water	Aqua Florida	380 LF of 6" C900 wa	12/31/2006	101-Utility Plant in Service	11/1/2007	Elkham & SR 77		331400-T&D Mains	2006	33647128608	11/2012	380	8,714.55	1,569.37	7,145.18	
	Sunny Hills			2-Fire Hydrants on D		101-Utility Plant in Service	+	2-Fire Hydrants on Deadening Rd		335400-Hydrants	2006	33647128608	11/2012	2	-		5,162.63	
	Sunny Hills			Fire Hydrant on Firw		101-Utility Plant in Service		Fire Hydrant on Firwood Ave		335400-Hydrants	2006	33647128608	11/2012	1	-,		3,066.51	-
	Sunny Hills			810 LF of 8" distribu		101-Utility Plant in Service		810 LF of 8" distribution line	-	331400-T&D Mains	2006	33647128608	11/2012	810		<u> </u>	15,248.72	
	Sunny Hills			Electrical connection		101-Utility Plant in Service	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Electrical connections for pump FW5 upload vintage year		311000-Pumping Equipment 307200-Wells & Springs	1994	33647111202 CONVERSION	11/2012	0			4,357.64 6,111.09	
	Sunny Hills			FL Conversion		101-Utility Plant in Service		restatement FW5 upload vintage year										
5057391	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	restatement FW5 upload vintage year		333400-Services	1994	CONVERSION	11/2012	0	74,209.81	45,512.85	28,696.96	
5057545	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	restatement FWS upload vintage year		342500-Stores Equipment	1994	CONVERSION	11/2012	0	194.00	205.00	-11.00	
5057577	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	restatement		347500-Miscellaneous Equipme	1994	CONVERSION	11/2012	0	7,851.00	7,903.00	-52.00	
5564711	Sunny Hills	1-Water	Aqua Florida	Additional charges of	4/1/2010	101-Utility Plant in Service	4/1/2010	Additional charges on previously closed RF meter project		334400-Meters & Meter Installa	2010	33647100126	11/2012	0	18,558.15	10.84	18,547.31	
	Sunny Hills			Work Order Addition		101-Utility Plant in Service		Mains:Blow Off	2258.371	331400-T&D Mains	2012	33100561419	11/2012	1	2,258.37	29.06	2,229.31	
	7							1 - Simplex soft start 40v control										
144856	Sunny Hills	1-Water	Aqua Florida	1 - Simplex soft start	5/31/2006	101-Utility Plant in Service	5/1/2006	panel 1-Itron handheld meter reading		304000-Structures & Improvement	2006	33647140893	11/2012	1	2,557.61	282.03	2,275.58	
	Sunny Hills			1-itron handheld me		101-Utility Plant in Service	5/1/2006	device		348500-Other Tangible Plant	2005	33647137408	11/2012	1			1,227.68	
172683	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	101-Utility Plant in Service	6/1/2006	40' - 8"x20' 5DR21 Blue PVC 2 - 6" MJ x MJ Matco-Norca Cast Iron	n	333400-Services	2006	33647125805	11/2012	0	232.64	49.71	182.93	
1308305	Sunny Hills	1_Water	Aqua Florida	2 - 6" MI v MI Mate	12/31/2006	101-Utility Plant in Service	12/1/2006	Gate Valves		331400-T&D Mains	2006	33647138169	11/2012	2	1,033.15	186.06	847.09	
	Sunny Hills					101-Utility Plant in Service		40 LF of 8" PR200 PVC pipe	+	331400-T&D Mains	2006	33647138169	11/2012	40		_	646.73	
	Sunny Hills					101-Utility Plant in Service		AFUDC Accrual on closed project		334400-Meters & Meter Installa		33647125805	11/2012	0			0.00	
	Sunny Hills					101-Utility Plant in Service		AFUDC Accrual on closed project		348500-Other Tangible Plant	2005	33647137408	11/2012	0			45.08	
						101-Utility Plant in Service		2825 LF 10" C900 water main on Deadening Rd		331400-T&D Mains	2006	33647128608	11/2012	2825			70.824.96	

unny Hills -	Water											1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
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Manage And Comment	Sunny Hills	1-Water	Aqua Florida			101-Utility Plant in Service	11/1/2007	1448' of 6" C900 water main on Auburndale and Coachman Dr		331400-T&D Mains	2006	33647128608	11/2012	1448	35,672.65	6,424.16	29,248.49	
4684009	Sunny Hills	: 1Water	Agua Florida	Engineering and per	12/31/2006	101-Utility Plant in Service	11/1/2007	Engineering and permitting fees for addition line extensions (4.2%)		331400-T&D Mains	2006	33647128608	11/2012	0	32,780.44	5,903.31	26,877.13	
	Sunny Hills			Fire hydrant on Wine		101-Utility Plant in Service		Fire hydrant on Winderbrook St		335400-Hydrants	2006	33647128608	11/2012	1	3,244.40	352.22	2,892.18	
	Sunny Hills		,	Permitting; Engineer		101-Utility Plant in Service		Permitting; Engineering and final online installation		307200-Wells & Springs	2006	33647140411	11/2012	0	31,969.79	7,878.89	24,090.90	
	Sunny Hills	-				101-Utility Plant in Service	8/1/2008	308 ft of 1" distribution line		331400-T&D Mains	2006	33647138169	11/2012	308	414.62	74.67	339.95	
4943481	Sunny Hilis	: 1-Water	Aqua Florida	2 - Dell OptiPlex 755	9/30/2008	101-Utility Plant in Service	9/1/2008	Core 2 Duo E4500/2.2GHz,2M,800FSB; Keybpard, monitor & optical mouse	_	340500-Office Furniture & Equip	p 2008	33647116014	11/2012	0	0.00	0.00		e Compter Set Did ne Over with rchase
4943481	Sunny Hills	1-Water	Aqua Florida	2 - Dell OptiPlex 755	9/30/2008	101-Utility Plant in Service	9/1/2008		T	340500-Office Furniture & Equip	p 2008	33647116014	11/2012	0	0.00	0.00	0.00 Pur	chase
4987918	Sunny Hills	1-Water	Aqua Florida	1 -6" gate valve and	12/31/2006	101-Utility Plant in Service	11/1/2008	Deadening Road		331400-T&D Mains	2006	33647128608	11/2012	1	949.95	171.07	778.88	
4987921	Sunny Hills	1-Water	Aqua Florida	6 - 6" MJ DI gate valv	12/31/2006	101-Utility Plant in Service	11/1/2008	6 - 6" MJ DI gate valve w/ valve box		331400-T&D Mains	2006	33647128608	11/2012	6	5,806.94	1,045.75	4,761.19	
4987922	Sunny Hills	1-Water	Agua Florida	1 - 8" MJ DI gate valv	12/31/2006	101-Utility Plant in Service	11/1/2008	1 - 8" MJ DI gate valve w/valve box		331400-T&D Mains	2006	33647128608	11/2012	1	1,142.87	205.82	937.05	
	Sunny Hills	+	Aqua Florida	1 - 20 HP goulds 250		101-Utility Plant in Service		1 - 20 HP goulds 250L20 pump		311000-Pumping Equipment	2008	33647111202	11/2012	1	10,854.84	2,006.88	8,847.96	
5056777	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		304000-Structures & Improveme	€ 1994	CONVERSION	11/2012	0	22,659.11	5,765.30	16,893.81	
5057551	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		343500-Tools, Shop & Garage Ed	c 1994	CONVERSION	11/2012	0	2,959.00	3,144.00	-185.00	
								Structure Improvement (electrical system, fire protection, storm door,				10.0 m						
11825131	Sunny Hills	1-Water	Aqua Florida	Work Order Addition	6/29/2012	101-Utility Plant in Service	6/1/2012	lighting, and other)		304000-Structures & Improvement	€ 2012	33100561111	11/2012	1	4,114.46	32.40	4,082.06	