

**Shawna Senko**

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**From:** Joseph Gabay <jgabay@uswatercorp.net>  
**Sent:** Saturday, February 08, 2014 1:03 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Vickie Penick  
**Attachments:** The Woods 2016 PSC Proforma PSC.pdf

Commission Clerk:

I am filing the attached document on behalf of Mr. Gary Deremer.

The PSC docket number is 130171.

The document of 16 pages includes:

Cover Letter Signed by Mr. Gary Deremer – 1pg.  
Buyer's Closing Statement – 1 pg.  
2016 Pro Forma for the Woods Utility Co. – 10 pgs.  
List of Wastewater Assets – 2 pgs.  
List of Water Assets - 2 pgs.

Joseph G. Gabay  
Utilities Controller  
U.S. Water Services Corporation



4939 Cross Bayou Boulevard  
New Port Richey, FL 34652  
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# THE WOODS UTILITY COMPANY

February 3, 2014

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

RE: The Woods – Certificate No's 507-W & 441-S  
System Docket: 130171-WS

- 1) Please accept the attached submitted proformas 2014-2016 as requested.
- 2) Purchase price totals \$10 – please see attached closing statement indicating wire for same was received. Bill of Sale shows a minimum exchange of funds which is typical on most Bill of Sale documents. The \$13,940 hand written on the recorded documents – is a number written in by the respective county staff at the time of recording in reference to their internal county records.
- 3) Please find attached asset listings effective at time of purchase.

We are hopeful that the submitted documents are in keeping with the requests.

We look forward to hearing further from the Commission. Please do not hesitate to contact us should further clarification be needed.

Respectfully Submitted,

  
s/Gary Deremer

Gary Deremer  
President

xc: Carl Smith  
V. Penick  
Joseph Gabay

Enc.

**5320 Captains Court, New Port Richey, FL 34652**  
**Mailing: 4939 Cross Bayou Boulevard, New Port Richey, FL 34652**  
**Tel: 727-848-8292 Fax: 727-848-7701**

## BUYER CLOSING STATEMENT

File Number: 13-099

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Name of Buyer: The Woods Utility Company, a Florida corporation

Name of Seller: Aqua Utilities Florida, Inc., a Florida corporation

Property: Water and Sewer Utility Systems and all associated easements and appurtenances

Settlement Agent: Booth & Cook, P.A.  
Place of Settlement: 7510 Ridge Road, Port Richey, FL 34668

Settlement Date: March 28, 2013

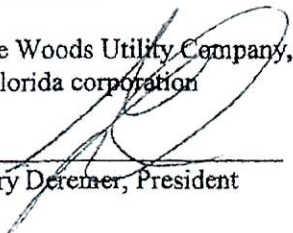
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PURCHASE PRICE	\$10.00
Down Payment to Seller	\$0.00
Record Bill of Sale	\$18.50
Record Quit Claim Deed (two parcels of real estate)	\$27.00
Prorate taxes, 1/1/13 through 3/27/13 (\$176.98/yr for 86 days) (Note: assessed to Crystal River Utilities c/o Aqua Utilities)	(\$42.14)
Prorate tangible taxes, 1/1/13 through 3/27/13 (\$2,213.54/yr)	(\$522.02)
Attorney fees to Booth & Cook, P.A.	\$250.00
Title search, examination and owner policy - waived by Buyer	\$0.00
Surveys - waived by Buyer	\$0.00
Wire funds tendered from Buyer on March 28, 2013	(\$10.00)
<b>BALANCE DUE TO BUYER:</b>	<b>(\$268.66)</b>

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RECEIVED A TRUE COPY OF ABOVE AND HEREBY APPROVE AND CERTIFY IT CORRECT.

The Woods Utility Company,  
a Florida corporation



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Gary Deremer, President





The Woods Utility  
Capital and R&R

Blue WTR / Green WW

							Totals	2013	2014	2015	2016
							\$	\$	\$	\$	
County	Point weighting scale Site	Type	Priority 1 = High	CIP / R&R	Problem	Solution	Regulatory Complete,	2013	2014	2015	2016
Sumter	The Woods	W		CIP	Treatment plant flows prior to the ground storage tank are not configured to give the most efficient method of treatment	Reconfigure the plant piping to improve water quality. And install injection system for KMnO3 system.	M		\$ 20,000		
Sumter	The Woods	W		CIP	Backwash Flow meter, there needs to be a reliable means to account for the water use	Install Backwash Flow meter to account for flows and flow rates to properly operate filters and account for water loss	M		\$ 2,500		
Sumter	The Woods	W		CIP	Aerator Bypass does not exist for cleaning and removing unit from service for Maintenance and or inspection	Install bypass piping to pump directly to Adegde filters or to Hydropneumatic tank	E			\$ 3,000	
Sumter	The Woods	W		CIP	Plant has only one (1) high service pump (HSP) and if there is a failure there is no back-up unit	Install another HSP for reliability	M		\$ 4,000		
Sumter	The Woods	W		CIP	Water Meter Replacement, Customer; The water meters are 10 years old and need to be replaced and or tested per FPSC rules	Replace water meters that have exceeded 1,000,000 gallons or 10% of meters in the distribution system	M		\$ 2,000	\$ 2,000	\$ 2,000
Sumter	The Woods	S		CIP	No screening device for treatment plant headworks. Unit needed to prevent objects from entering plant and damaging equipment and piping	Install Stainless Steel screening device	E		\$ -	\$ 3,500	
Sumter	The Woods	S		CIP	No back-up chlorine feed pump, needed for treatment reliability	Install back-up chlorinator for reliability	M		\$ 500		
Sumter	The Woods	S		CIP	Existing lift station pumps do not meet the manufacturers specifications for pump curves to provide reliable operation	Replace lift station pumps that meet the specifications for this system	M		\$ 4,000	\$ 4,000	
Sumter	The Woods	S		CIP	Existing treatment plant has no worker protection from falling into the tank openings.	Install grating over open tanks for worker safety	M		\$ -	\$ 20,000	
Sumter	The Woods	S		CIP	Pumps are aged and require replacement.	Install new pumps and controls in lift station.	M		\$ 12,000	\$ 8,000	\$ -
									<b>\$ 45,000</b>	<b>\$ 40,500</b>	<b>\$ 2,000</b>
								<b>WATER</b>	\$ 28,500	\$ 5,000	\$ 2,000
								<b>WW</b>	\$ 16,500	\$ 35,500	\$ -
								<b>Proof</b>	\$ 45,000	\$ 40,500	\$ 2,000

UTILITY NAME:

The Woods Utility Company

<b>YEAR OF REPORT</b> <b>2016</b>
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**SCHEDULE OF CURRENT COST OF CAPITAL  
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ 87,510	100.00%	8.74%	8.74%
Preferred Stock	0	0.00%	_____	0.00%
Long Term Debt	0	0.00%	_____	0.00%
Customer Deposits	0	0.00%	_____	0.00%
Tax Credits - Zero Cost	0	0.00%	_____	0.00%
Tax Credits - Weighted Cost	0	0.00%	_____	0.00%
Deferred Income Taxes	0	0.00%	_____	0.00%
Other (Explain)	0	0.00%	_____	0.00%
Total	\$ 87,510	100.00%		8.74%

(1) If the utility's capital structure is not used, explain which capital structure is used.

\_\_\_\_\_

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

**APPROVED RETURN ON EQUITY**

Current Commission Return on Equity:	
Commission order approving Return on Equity:	

**APPROVED AFUDC RATE**

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	
Commission order approving AFUDC rate:	

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

Proposed Operating Budget

Revision: 1/10/14

FY - 2015		2015		
USAN's		Woods	WTR	WW
400	<b>System Revenues (Note 1)</b>			
461	Water Revenues:	\$ 34,181.34	\$ 34,181.34	
522	Wastewater Revenues:	\$ 36,380.05		\$ 36,380.05
461	Other Revenues:	\$ 1,822.50	\$ 1,822.50	
	Index on WTR/WST Revenues (Aqua 2012):	\$ -		
	Index Wtr for 2014 = Estimated 1.5% (April thru Dec)	\$ 384.54	\$ 384.54	
	Index WW for 2014 = Estimated 1.5% (April thru Dec)	\$ 409.28		\$ 409.28
	<b>Total Utility Revenues:</b>	<b>\$ 73,177.70</b>	<b>\$ 36,388.38</b>	<b>\$ 36,789.32</b>
			49.73%	50.27%
	<b>Operating Expenses:</b>			
636	USW O & M Customer Service & Billing - Water	\$ 17,702.79	\$ 17,702.79	
	USW O & M Customer Service & Billing - Water w/ Est. CPI Increase of 2.1% from Apr 2014 -Mar 2015 per contract	\$ 278.82	\$ 278.82	
736	USW O & M Customer Service & Billing - Wastewater (Jan -Mar 2014)	\$ 21,355.48		\$ 21,355.48
	USW O & M Customer Service & Billing - Wastewater w/ Est. CPI Increase of 2.1% from Apr 2014 -Mar 2015 per contract	\$ 336.35		\$ 336.35
603	Officer Salaries	\$ 6,000.00	\$ 6,000.00	
618/718	Chemicals	\$ 1,823.25	\$ 924.56	\$ 898.69
711	Sludge	\$ 3,422.25		\$ 3,422.25
670/770	Bad Debt	\$ 1,677.27	\$ 850.53	\$ 826.74
610/710	Purchase Water	\$ -	\$ -	\$ -
615/715	Purchased Power	\$ 4,764.12	\$ 2,415.86	\$ 2,348.26
657	Insurance	\$ 1,500.00	\$ 760.64	\$ 739.36
640/740	Rents (land, etc.)	\$ -	\$ -	\$ -
675.4	Sunshine Locates	\$ 50.00	\$ 50.00	
6758	Misc. Expenses (Includes Minor Repairs)	\$ 3,000.00	\$ 1,521.28	\$ 1,478.72
675.1	SCADA/Phones	\$ -		
801	Bank Fees	\$ 51.18	\$ 51.18	
813	Office Supplies for the Utility	\$ 125.00	\$ 125.00	
630/730	Legal	\$ 2,000.00	\$ 2,000.00	
630/730	Professional Fees (Accounting Costs)	\$ 2,000.00	\$ 2,000.00	
	<b>Total Direct Operating Expenses</b>	<b>\$ 66,086.51</b>	<b>\$ 34,680.66</b>	<b>\$ 31,405.85</b>
	<b>Net Operating Revenues Before Other Deductions</b>	<b>\$ 8,551.08</b>	<b>\$ 3,167.60</b>	<b>\$ 5,383.47</b>
	<b>Allowances for Other Deductions:</b>			
666/766	FPSC Fee:	\$ 3,358.69	\$ 1,703.17	\$ 1,655.52
	Property Taxes:	\$ 2,343.00	\$ 1,188.12	\$ 1,154.88
419.1	Interest Cost	\$ -		
	<b>Total Other Cost:</b>	<b>\$ 5,701.69</b>	<b>\$ 2,891.29</b>	<b>\$ 2,810.40</b>
	<b>Total Net Operating Funds:</b>	<b>\$ 2,849.39</b>	<b>\$ 276.31</b>	<b>\$ 2,573.07</b>
	ROR 8.74% (20% Rule 2014 CIP)	\$ 45,010.00	\$ 3,933.87	\$ 1,442.54
	Working Capital 1/8 of O&M Exp	\$ 8,260.81	\$ 722.00	\$ 343.11
	<b>Net Requirements</b>	<b>\$ (1,806.48)</b>	<b>\$ (2,593.91)</b>	<b>\$ 787.43</b>
403.1/2	Depreciation/ RESET BY 20% Rule	\$ 14,667.22	\$ 12,444.25	\$ 2,222.97
334 & 330's	<b>CIP &amp; Meter Change Out</b>	<b>\$ 40,500.00</b>	<b>\$ 5,000.00</b>	<b>\$ 35,500.00</b>
	Minor Repairs Included in Misc Exp			



Proposed Operating Budget

Revision: 1/10/14

FY - 2016

		2016		
USAN's		Woods	WTR	WW
400	<b>System Revenues (Note 1)</b>			
461	Water Revenues:	\$ 34,694.06	\$ 34,694.06	
522	Wastewater Revenues:	\$ 36,925.75		\$ 36,925.75
461	Other Revenues:	\$ 1,822.50	\$ 1,822.50	
	Index on WTR/WST Revenues (Aqua 2012):	\$ -		
	Index Wtr for 2014 = Estimated 1.5% (April thru Dec)	\$ 390.31	\$ 390.31	
	Index WW for 2014 = Estimated 1.5% (April thru Dec)	\$ 415.41		\$ 415.41
	<b>Total Utility Revenues:</b>	<b>\$ 74,248.03</b>	<b>\$ 36,906.87</b>	<b>\$ 37,341.16</b>
			49.71%	50.29%
	<b>Operating Expenses:</b>			
636	USW O & M Customer Service & Billing - Water	\$ 18,074.55	\$ 18,074.55	
	USW O & M Customer Service & Billing - Water w/ Est. CPI Increase of 2.1% from Apr 2014 -Mar 2015 per contract	\$ 284.67	\$ 284.67	
736	USW O & M Customer Service & Billing - Wastewater (Jan -Mar 2014)	\$ 21,803.95		\$ 21,803.95
	USW O & M Customer Service & Billing - Wastewater w/ Est. CPI Increase of 2.1% from Apr 2014 -Mar 2015 per contract	\$ 343.41		\$ 343.41
603	Officer Salaries	\$ 6,000.00	\$ 6,000.00	
618/718	Chemicals	\$ 1,823.25	\$ 906.29	\$ 916.96
711	Sludge	\$ 3,422.25		\$ 3,422.25
670/770	Bad Debt	\$ 1,677.27	\$ 833.73	\$ 843.54
610/710	Purchase Water	\$ -	\$ -	\$ -
615/715	Purchased Power	\$ 4,764.12	\$ 2,368.13	\$ 2,395.99
657	Insurance	\$ 1,500.00	\$ 745.61	\$ 754.39
640/740	Rents (land, etc.	\$ -	\$ -	\$ -
675.4	Sunshine Locates	\$ 50.00	\$ 50.00	
6758	Misc. Expenses (Includes Minor Repairs)	\$ 3,000.00	\$ 1,491.23	\$ 1,508.77
675.1	SCADA/Phones	\$ -		
801	Bank Fees	\$ 51.18	\$ 51.18	
813	Office Supplies for the Utility	\$ 125.00	\$ 125.00	
630/730	Legal	\$ 2,000.00	\$ 2,000.00	
630/730	Professional Fees (Accounting Costs)	\$ 2,000.00	\$ 2,000.00	
	<b>Total Direct Operating Expenses</b>	<b>\$ 66,919.65</b>	<b>\$ 34,930.39</b>	<b>\$ 31,989.26</b>
	<b>Net Operating Revenues Before Other Deductions</b>	<b>\$ 7,328.38</b>	<b>\$ 1,976.48</b>	<b>\$ 5,351.90</b>
	<b>Allowances for Other Deductions:</b>			
666/766	FPSC Fee:	\$ 3,341.16	\$ 1,660.81	\$ 1,680.35
	Property Taxes:	\$ 2,343.00	\$ 1,164.65	\$ 1,178.35
419.1	Interest Cost	\$ -		
	<b>Total Other Cost:</b>	<b>\$ 5,684.16</b>	<b>\$ 2,825.46</b>	<b>\$ 2,858.70</b>
	<b>Total Net Operating Funds:</b>	<b>\$ 1,644.22</b>	<b>\$ (848.98)</b>	<b>\$ 2,493.20</b>
	ROR 8.74% (20% Rule 2014 CIP)	\$ 87,510.00	\$ 13,059.06	\$ 6,539.32
	Working Capital 1/8 of O&M Exp	\$ 8,364.96	\$ 731.10	\$ 381.61
	<b>Net Requirements</b>	<b>\$ (12,145.94)</b>	<b>\$ (7,769.92)</b>	<b>\$ (4,376.02)</b>
403.1./2	Depreciation/ <b>RESET BY 20% Rule</b>	<b>\$ 14,733.89</b>	<b>\$ 12,510.92</b>	<b>\$ 2,222.97</b>
334 & 330's	<b>CIP &amp; Meter Change Out</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
	<b>Minor Repairs Included in Misc Exp</b>			



UTILITY NAME:

The Woods Utility Company

YEAR OF REPORT  
2016

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)	
101	Utility Plant In Service	0	\$ 528,004	\$ 230,523	758,527
	Less:				0
	Nonused and Useful Plant (1)				0
108	Accumulated Depreciation Prev. '13, '14, '15, '1	0	<u>(217,450)</u>	<u>(68,938)</u>	(286,388)
110	Accumulated Amortization	0	<u>0</u>	<u>0</u>	0
271	Contributions in Aid of Construction	0	<u>(90,583)</u>	<u>(65,285)</u>	(155,868)
252	Advances for Construction	0			0
Subtotal			\$ <u>219,971</u>	\$ <u>96,299</u>	316,270
	Add:				0
272	Accumulated Amortization of Contributions in Aid of Construction	0	90,583	65,285	155,868
Subtotal			\$ <u>310,554</u>	\$ <u>161,585</u>	472,139
	Plus or Minus:				0
114	Acquisition Adjustments (2)	0	<u>(257,451)</u>	<u>(83,041)</u>	(340,492)
115	Accumulated Amortization of Acquisition Adjustments (2)	0	<u>85,051</u>	<u>27,433</u>	112,484
	Working Capital Allowance (3)		<u>4,366</u>	<u>3,999</u>	8,365
	Other (Specify):				0
					0
					0
					0
					0
RATE BASE			\$ <u>142,520</u>	\$ <u>109,975</u>	252,496
NET UTILITY OPERATING INCOME			\$ <u>(13,360)</u>	\$ <u>579</u>	(12,780)
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			<u>-9.37%</u>	<u>0.53%</u>	-5.06%

Analysis of Current Acquisition Rule  
Rule 25-30.371

Negative Acquisition Adjustments

- 1 Rule:** (3) Negative Acquisition Adjustments. If the purchase price is **greater than 80 percent** of net book value, a negative acquisition adjustment will not be included in rate base. When the purchase price is equal to or less than 80 percent of net book value, a negative acquisition adjustment shall be included in rate base and will be equal to 80 percent of net book value less the purchase price. Amortization of a negative acquisition adjustment shall be pursuant to subparagraph (4)(b)1. or (4)(b)2. below.
- Amortization if**
- Greater than 50%:** 1. If the purchase price is **greater than 50 percent of net book value**, the negative acquisition adjustment shall be amortized over a 7-year period from the date of issuance of the order approving the transfer of assets. In this case, the negative acquisition adjustment shall not be recorded on the books for ratemaking purposes or used for any earnings review unless the purchaser files for a rate increase pursuant to Section 367.081(2), 367.0814, 367.0817 or 367.0822, F.S., that will be effective during the amortization period.
- Amortization if**
- Less than 50%:** 2. If the purchase price is **50 percent of net book value or less**, the negative acquisition adjustment shall be amortized from the date of issuance of the order approving the transfer of assets as follows:  
a. 50 percent of the negative acquisition adjustment shall be amortized over a 7-year period; and  
b. 50 percent of the negative acquisition adjustment shall be amortized over the remaining life of the assets.

**THE WOODS WW (3) Paid Less Than 50% Of Rate Base**

Purchase Price equal to or less than 80% of Net Rate Base		Historical	2013 9 mos	2014	2015	2016	2017	2018	2019	
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	
Rate Base:	\$ 103,808	207,445.37	\$ 103,808	\$ 103,808	\$ 119,268	\$ 152,545	\$ 150,322	\$ 148,099	\$ 145,876	6 yrs 9 mos
Purchase Pric	\$ 5 0.00%		\$ 16,500	\$ 35,500	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Plant</b>			<b>\$ 103,808</b>	<b>\$ 120,308</b>	<b>\$ 154,768</b>	<b>\$ 152,545</b>	<b>\$ 150,322</b>	<b>\$ 148,099</b>	<b>\$ 145,876</b>	
Recognized Rate Base:										
Rate Base:	\$ 103,808		\$ (489.64)	\$ (1,040)	\$ (2,223)	\$ (2,223)	\$ (2,223)	\$ (2,223)	\$ (2,223)	
Neg Acqui Adj	\$ 83,041		\$ 83,041	\$ 83,041	\$ 83,041	\$ 83,041	\$ 83,041	\$ 83,041	\$ 83,041	
Neg. Acqui Ac	\$ 83,041		\$ 4,449	\$ 5,932	\$ 5,932	\$ 5,932	\$ 5,932	\$ 5,932	\$ 5,932	
Net Rate Base	\$ 20,767		\$ 1,038	\$ 1,384	\$ 1,384	\$ 1,384	\$ 1,384	\$ 1,384	\$ 1,384	
Depreciation Expense	\$ (62,963)		\$ 25,764	\$ 27,042	\$ 41,320	\$ 74,597	\$ 72,374	\$ 70,151	\$ 67,928	
Neg Acqui Adj										
Amortization over 7 years										
Amortization over life of assets										
Net Plant in Service										
<b>ROR</b>			<b>\$ 2,251.74</b>	<b>\$ 2,363.51</b>	<b>\$ 3,611.33</b>	<b>\$ 6,519.74</b>	<b>\$ 6,325.45</b>	<b>\$ 6,131.16</b>	<b>\$ 5,936.88</b>	
Total Cumulative Acc Acq Adj				\$ 12,802	\$ 20,118	\$ 27,433	\$ 34,749	\$ 42,064	\$ 49,380	
Annual Acqu Adj Amort Net Started 3/29/13			\$ 5,487	\$ 7,316	\$ 7,316	\$ 7,316	\$ 7,316	\$ 7,316	\$ 7,316	
CIAC	(65,285.33)									
Annual CIAC Ajd			(652.85)	(652.85)	(652.85)	(309.22)	-	-	-	
Total Cumulative CIAC Ajd		63,017.55	63,670.41	64,323.26	64,976.11	65,285.33	65,285.33	65,285.33	65,285.33	
Net CIAC		(2,267.78)	(1,614.92)	(962.07)	(309.22)	-	-	-	-	





AQUA UTILITIES FLORIDA  
 NBV SUMMARY  
 AS OF 2/28/13

BUYER	major_location	WATER								
		101-UPIS	108-AD	106-CCNC	108-AD	105-CWIP	114-UPAA	115-AA	271-CIAC	272-AA
BREVARD	Kingswood	21,440.93	4,816.31						(288.79)	(87.46)
	Oakwood	77,671.39	26,263.61	184.13	4.11				(7,513.60)	(1,388.27)
HIGHLANDS	Lake Josephine	2,094,983.47	277,623.89						(347,588.31)	(198,859.52)
	Leisure Lakes	894,703.12	170,370.24	313.34	0.09				(156,728.28)	(101,931.07)
	Sebring Lakes	721,466.65	137,774.52						(334,164.70)	(143,784.89)
PALM BEACH	Lake Osborne Est	265,904.02	144,357.41						(21,028.89)	(20,572.36)
SUMTER	Jumper Creek Manor	513,041.91	119,910.94					(197,095.00)	(28,508.95)	(157,236.00)
	The Woods	492,503.62	171,721.37						(90,582.76)	(91,619.93)
WASHINGTON	Sunny Hills	4,082,577.48	1,621,469.44						(692,445.60)	(174,457.00)
Grand Total		9,164,292.59	2,674,307.73	497.47	4.20	-		(197,095.00)	(28,508.95)	(1,807,576.93)
			320,782.25							Over Booked? -

2.30%  
 11,327.58  
 943.97  
 (90,582.76) zeroed out

Rate Base (2/28/13)	Asof 2/28/13	accounts for only 1 month		Rate Base (3/28/13)		
		-2.30%	(-1%)			
SYSTEM	Initial Balance	1 month Depr	1 month Amortiz	Balance as of:		
Brevard (both):	\$ 61,885.76	\$ (118.61)	\$ 51.57	\$ 61,818.72	\$ (1,423.37)	\$ 618.86
		\$ -	\$ -		\$ -	\$ -
HC Waterworks (V)	\$ 2,731,792.03	\$ (5,235.93)	\$ 2,276.49	\$ 2,728,832.59	\$ (62,831.22)	\$ 27,317.92
HC Waterworks (V)	\$ 67,812.33	\$ (129.97)	\$ 56.51	\$ 67,738.87	\$ (1,559.68)	\$ 678.12
Total:	\$ 2,799,604.36	\$ (5,365.91)	\$ 2,333.00	\$ 2,796,571.46	\$ (64,390.90)	\$ 27,996.04
		\$ -	\$ -		\$ -	\$ -
Lake Osborne:	\$ 121,090.08	\$ (232.09)	\$ 100.91	\$ 120,958.90	\$ (2,785.07)	\$ 1,210.90
		\$ -	\$ -		\$ -	\$ -
Sumter (Both - W)	\$ 415,637.07	\$ (796.64)	\$ 346.36	\$ 415,186.80	\$ (9,559.65)	\$ 4,156.37
Sumter (Both - W)	\$ 144,826.48	\$ (277.58)	\$ 120.69	\$ 144,669.58	\$ (3,331.01)	\$ 1,448.26
Total:	\$ 560,463.55	\$ (1,074.22)	\$ 467.05	\$ 559,856.38	\$ (12,890.66)	\$ 5,604.64
		\$ -	\$ -		\$ -	\$ -
Sunny Hills (W):	\$ 1,943,119.44	\$ (3,724.31)	\$ 1,619.27	\$ 1,941,014.39	\$ (44,691.75)	\$ 19,431.19
Sunny Hills (WW)	\$ 136,772.12	\$ (262.15)	\$ 113.98	\$ 136,623.95	\$ (3,145.76)	\$ 1,367.72
	\$ 2,079,891.56	\$ (3,986.46)	\$ 1,733.24	\$ 2,077,638.34	\$ (47,837.51)	\$ 20,798.92
		\$ -	\$ -		\$ -	\$ -
Grand Total:	\$ 5,622,935.31	\$ (10,777.29)	\$ 4,685.78	\$ 5,616,843.80	\$ (129,327.51)	\$ 56,229.35

WASTEWATER										
NBV-Water	101-UPIS	108-AD	106-CCNC	108-AD	105-CWIP	114-UPAA	115-AA	271-CIAC	272-AA	NBV-Wastewater
16,423.29										-
45,462.47										-
1,668,630.79										-
669,848.92	386,655.71	274,502.38						(278,949.85)	(234,608.85)	67,812.33
393,312.32										-
121,090.08										-
93,817.65	407,199.33	100,924.96				(106,165.00)	(15,356.36)	(221,828.00)	(47,380.80)	41,018.53
321,819.42	192,984.26	101,315.24			14,461.11			(65,285.33)	(62,963.15)	103,807.95
1,943,119.44	763,118.33	621,795.61						(6,976.96)	(2,426.36)	136,772.12
5,273,524.38	77,243,735.27	34,496,787.52	36,025.10	762.70	388,286.39	(156,525.00)	(53,455.08)	(22,579,379.93)	(12,920,911.90)	349,410.93
		106,130.13						(2,322.18)		
	2.30%							1.00%		
	4,438.64							(652.85)		
	369.89							(54.40)		

The Woods - Sewer

asset_id	asset_location	company	ldg_description	eng_in_service_year	gl_account	in_service_year	ldg_long_description	property_group	serial_number	utility_account	vintage	ldg_work_order_number	month	quantity	book_cost	allocated_reserve	net_book_value
3011285	The Woods - Sewer	Aqua Flor	New Addition	6/1/2003	271-CIAC-Non Taxable	5/1/2003	CIAC	CIAC		389000-Other Plant & 2003			11/2012	0	-900.00	-900.00	0.00
4847314	The Woods - Sewer	Aqua Flor	CIAC	2/28/2006	271-CIAC-Non Taxable	6/1/2008	CIAC	CIAC		380000-Treatment & I2006		33638838422	11/2012	0	-900.00	-289.33	-610.67
1556758	The Woods - Sewer	Aqua Flor	New Addition	6/1/1983	271-CIAC-Non Taxable	5/1/2001	CIAC	CIAC	W0046	389000-Other Plant & 1983		W0046	11/2012	0	-61,142.00	-61,142.00	0.00
4847315	The Woods - Sewer	Aqua Flor	CIAC	2/28/2006	271-CIAC-Non Taxable	6/1/2008	CIAC	CIAC		361200-Collection Sev 2006		33638838422	11/2012	0	-100.00	-2.14	-97.86
4684907	The Woods - Sewer	Aqua Flor	CIAC	2/28/2006	271-CIAC-Non Taxable	11/1/2007	CIAC	CIAC		361200-Collection Sev 2006		33638838422	11/2012	0	-143.33	-3.06	-140.27
4108284	The Woods - Sewer	Aqua Flor	CIAC	2/28/2006	271-CIAC-Non Taxable	2/1/2006	CIAC	CIAC		361200-Collection Sev 2006		33638838422	11/2012	0	-200.00	-4.28	-195.72
3011386	The Woods - Sewer	Aqua Flor	Work Order Addition	7/31/2003	271-CIAC-Non Taxable	12/1/2003	Piping (By Size): Diameter 04;	Mains		361200-Collection Sev 2003			11/2012	0	-100.00	-3.14	-96.86
4108283	The Woods - Sewer	Aqua Flor	CIAC	2/28/2006	271-CIAC-Non Taxable	2/1/2006	CIAC	CIAC		380000-Treatment & I2006		33638838422	11/2012	0	-1,800.00	-578.67	-1,221.33
8380236	The Woods - Sewer	Aqua Flor	The Woods Blanket WW Ln Repl-	9/1/2011	106-Completed const not cl	9/1/2011	Blanket WW Ln Repl-The Woods	Non-Utilized		361200-Collection Sev 2011		33200374377	11/2012	0	0.00	0.00	0.00
8380239	The Woods - Sewer	Aqua Flor	The Woods Blanket WW Ln Repl-	9/1/2011	106-Completed const not cl	9/1/2011	Blanket WW Ln Repl-The Woods	Non-Utilized		371000-Pumping Equi 2011		33200374377	11/2012	0	0.00	0.00	0.00
11252031	The Woods - Sewer	Aqua Flor	The Woods Blanket WW Ln Repl-	4/1/2012	106-Completed const not cl	4/1/2012	Blanket WW Ln Repl-The Woods	Non-Utilized		371000-Pumping Equi 2012		33200374377	11/2012	0	0.00	0.00	0.00
11252028	The Woods - Sewer	Aqua Flor	The Woods	4/1/2012	106-Completed const not cl	4/1/2012	Blanket WW Ln Repl-The Woods	Non-Utilized		361200-Collection Sev 2012		33200374377	11/2012	0	0.00	0.00	0.00
1556700	The Woods - Sewer	Aqua Flor	Asset Original Cost	6/1/1998	101-Utility Plant in Service	6/1/1998	Asset Original Cost	Other Equi W0046		353000-Land & Land F 1998		W0046	11/2012	1	7,500.00	0.00	7,500.00
1556708	The Woods - Sewer	Aqua Flor	Asset Original Cost	6/1/1997	101-Utility Plant in Service	6/1/1997	Asset Original Cost	Other Equi W0046		352100-Franchises 1997		W0046	11/2012	1	427.00	175.23	251.77
2113871	The Woods - Sewer	Aqua Flor	Work Order Addition	5/31/2002	101-Utility Plant in Service	12/1/2002	Cord	Pumping E CX002820371		371000-Pumping Equi 2002		CX002820371	11/2012	0	0.00	0.00	0.00
2282426	The Woods - Sewer	Aqua Flor	CRYSTAL RIVER REPLACE CHEMICAL FEED PUMP THE	6/30/2004	101-Utility Plant in Service	6/1/2004	LINE REPLACEMENT CRYSTAL RIVER	Mains		361200-Collection Sev 2004		33655500162	11/2012	1	819.97	-4.51	824.48
2379036	The Woods - Sewer	Aqua Flor	WOOD	7/31/2004	101-Utility Plant in Service	12/1/2004	WOODS	Other Equipment		380000-Treatment & I2004		33638823043	11/2012	1	224.45	96.72	127.73
2396699	The Woods - Sewer	Aqua Flor	Meter & installations	12/30/2003	101-Utility Plant in Service	1/1/2004	Meters & installations	Meters		365200-Flow Measuri 2003		99123408957	11/2012	2	1,060.73	165.29	895.44
4564515	The Woods - Sewer	Aqua Flor	panel	5/31/2007	101-Utility Plant in Service	5/1/2007	1 phase 230v blower panel	Structures & Improvements		380000-Treatment & I2007		33638837341	11/2012	1	3,085.10	780.91	2,304.19
4621517	The Woods - Sewer	Aqua Flor	main	7/31/2007	101-Utility Plant in Service	7/1/2007	30 LF of 6" sewer main	Mains		361200-Collection Sev 2007		33638837337	11/2012	30	5,945.61	-21.02	5,966.63
2282442	The Woods - Sewer	Aqua Flor	WOODS	6/30/2004	101-Utility Plant in Service	1/1/2004	WOODS	Other Equipment		398700-Other Tangibl 2004		33655600848	11/2012	1	1,690.44	1,346.95	343.49
4564571	The Woods - Sewer	Aqua Flor	Stenner pump	5/31/2007	101-Utility Plant in Service	5/1/2007	1-Stenner pump S#11200653274	Pumping E 11200653274		380000-Treatment & I2007		33638808657	11/2012	1	438.74	111.05	327.69
4988087	The Woods - Sewer	Aqua Flor	main	7/31/2007	101-Utility Plant in Service	11/1/2008	3 LF of 6" PVC sewer main	Mains		361200-Collection Sev 2007		33638837337	11/2012	3	2,289.13	-8.09	2,297.22
1770451	The Woods - Sewer	Aqua Flor	Work Order Addition	2/1/1999	101-Utility Plant in Service	2/1/1999	Pumps : Type Electrical Controls;	Pumping E 23213WW8		371000-Pumping Equi 1999		23213WW8	11/2012	1	1,691.69	661.30	1,030.39
1935029	The Woods - Sewer	Aqua Flor	Work Order Addition	1/17/2002	101-Utility Plant in Service	5/1/2002	Valves: Gate 6" (Effluent Control	Valves	CX002334381	381000-Plant Sewers 2002		CX002334381	11/2012	2	836.92	392.93	443.99
2113954	The Woods - Sewer	Aqua Flor	Work Order Addition	7/31/2003	101-Utility Plant in Service	12/1/2003	Piping (By Size): Diameter 04;	Mains	CX003069361	361200-Collection Sev 2003		CX003069361	11/2012	14	2,362.33	-14.52	2,376.85
2282209	The Woods - Sewer	Aqua Flor	CRYSTAL RIVER	6/30/2004	101-Utility Plant in Service	6/1/2004	LINE REPLACEMENTS CRYSTAL RIVER	Mains		361200-Collection Sev 2004		31700006261	11/2012	1	755.67	-4.15	759.82
4094036	The Woods - Sewer	Aqua Flor	Replaced 1	1/31/2006	101-Utility Plant in Service	1/1/2006	manhole ring & cover	Other Equipment		360200-Collection Sev 2006		33638839379	11/2012	1	2,896.55	411.01	2,485.54
4847409	The Woods - Sewer	Aqua Flor	stenner pump	5/31/2007	101-Utility Plant in Service	6/1/2008	1 - 85MHP17 stenner pump	Pumping Equipment		380000-Treatment & I2007		33638808657	11/2012	1	353.77	89.55	264.22
4880674	The Woods - Sewer	Aqua Flor	line	7/31/2007	101-Utility Plant in Service	7/1/2008	6 LF of 4" collection line	Mains		361200-Collection Sev 2007		33638837337	11/2012	6	5,925.83	-20.95	5,946.78
8931167	The Woods - Sewer	Aqua Flor	Work Order Addition	11/1/2011	101-Utility Plant in Service	1/1/2011	Mains:Unspecified size/type:	Mains		361200-Collection Sev 2011		33200374377	11/2012	0	159.73	-0.15	159.88
1770060	The Woods - Sewer	Aqua Flor	Work Order Addition	8/4/2000	101-Utility Plant in Service	4/1/2001	Turbidity Meter, DRT 200E	Meters	CX000465364	380000-Treatment & I2000		CX000465364	11/2012	1	0.00	0.00	0.00
2259605	The Woods - Sewer	Aqua Flor	78' of 6" sewer main	8/7/2003	101-Utility Plant in Service	1/1/2004	78' of 6" sewer main	Mains		361200-Collection Sev 2003		99123408160	11/2012	0	0.00	0.00	0.00
2282385	The Woods - Sewer	Aqua Flor	THE WOODS	6/30/2004	101-Utility Plant in Service	6/1/2004	PUMP LIFT STATION THE WOODS	Pumping Equipment		371000-Pumping Equi 2004		33638817036	11/2012	1	1,936.94	475.00	1,461.94
4621459	The Woods - Sewer	Aqua Flor	fence	7/31/2007	101-Utility Plant in Service	7/1/2007	gates	Structures & Improvements		354000-Structures & I2007		33638807327	11/2012	1	15,757.72	2,702.60	13,055.12
5904756	The Woods - Sewer	Aqua Flor	Rehab perc pond	11/30/2010	101-Utility Plant in Service	11/1/2010	Rehab perc pond	Structures & Improvements		354000-Structures & I 2010		33200354853	11/2012	1	19,635.02	1,278.39	18,356.63
1770453	The Woods - Sewer	Aqua Flor	Work Order Addition	2/1/1999	101-Utility Plant in Service	2/1/1999	Blower, Roots 3 HP, Model# URA1-45	Treatment 23213WW8		380000-Treatment & I1999		23213WW8	11/2012	1	1,988.85	1,246.93	741.92
1892547	The Woods - Sewer	Aqua Flor	Work Order Addition	2/15/2002	101-Utility Plant in Service	4/1/2002	5000	Other Equi CX002337380		380000-Treatment & I2002		CX002337380	11/2012	1	0.00	0.00	0.00
2400564	The Woods - Sewer	Aqua Flor	MANUAL WOOD	6/30/2004	101-Utility Plant in Service	1/1/2005	MANUAL WOODS SEWER	Other Equipment		398700-Other Tangibl 2004		33655600848	11/2012	1	2,333.42	1,859.27	474.15
4739050	The Woods - Sewer	Aqua Flor	WWTF	1/31/2008	101-Utility Plant in Service	1/1/2008	Handrails installed @ WWTF	Structures & Improvements		354000-Structures & I 2008		33638837339	11/2012	1	2,484.95	347.51	2,137.44



5904753	The Woods - Sewer	Aqua Floric Road Repair	11/30/2010	101-Utility Plant in Service	11/1/2010	Road Repair Pumps : Horsepower Unknown;	Structures & Improvements	354000-Structures & I 2010	33200354853	11/2012	1	3,733.91	243.11	3,490.80
1770450	The Woods - Sewer	Aqua Floric Work Order Addition 20 LF of 4" PVC sewer	2/1/1999	101-Utility Plant in Service	2/1/1999	Pump, High Service	Pumping E	Z3213WW8 371000-Pumping Equi 1999	Z3213WW8	11/2012	0	0.00	0.00	0.00
4988084	The Woods - Sewer	Aqua Floric main	7/31/2007	101-Utility Plant in Service	11/1/2008	20 LF of 4" PVC sewer main	Mains	361200-Collection Sev2007	33638837337	11/2012	20	5,052.07	-17.86	5,069.93
8217732	The Woods - Sewer	Aqua Floric Work Order Addition	8/1/2011	101-Utility Plant in Service	8/1/2011	Hydro HPGR200A2.2 Pump	Pumping E	G00118418 371000-Pumping Equi 2011	33200374377	11/2012	1	1,711.73	70.65	1,641.08
1556751	The Woods - Sewer	Aqua Floric Asset Original Cost	6/1/1983	101-Utility Plant in Service	6/1/1983	Asset Original Cost	Other Equi	W0046 389000-Other Plant & 1983	W0046	11/2012	1	81,664.98	86,288.98	-4,624.00
1556752	The Woods - Sewer	Aqua Floric Asset Original Cost	6/1/1995	101-Utility Plant in Service	6/1/1995	Asset Original Cost	Other Equi	W0046 390700-Office Furnitu 1995	W0046	11/2012	1	100.00	100.00	0.00
1770452	The Woods - Sewer	Aqua Floric Work Order Addition	2/1/1999	101-Utility Plant in Service	2/1/1999	Equipment : Pump, Backwash Filter	Other Equi	Z3213WW8 380000-Treatment & I 1999	Z3213WW8	11/2012	1	1,134.18	711.09	423.09
2259343	The Woods - Sewer	Aqua Floric Sewer lateral 1 PH 3HP 200V 184T-	3/28/2003	101-Utility Plant in Service	1/1/2004	Sewer lateral 1 PH 3HP 200V 184T-TEFC Baldor	Mains	361200-Collection Sev2003	99123407960	11/2012	1	389.03	-2.39	391.42
4739137	The Woods - Sewer	Aqua Floric TEFC Baldor moto	1/31/2008	101-Utility Plant in Service	1/1/2008	motor for blower @ plant	Structures & Improvements	380000-Treatment & I2008	33638837336	11/2012	1	565.13	116.64	448.49
7095910	The Woods - Sewer	Aqua Floric Work Order Addition Replace 50 LF of 4"	4/1/2011	101-Utility Plant in Service	1/1/2011	Mains: Ductile Iron (6, 8, & 10")	Mains	361200-Collection Sev2011	33200374377	11/2012	100	1,605.05	-1.48	1,606.53
5591799	The Woods - Sewer	Aqua Floric sewer line	7/31/2007	101-Utility Plant in Service	1/1/2010	Replace 50 LF of 4" sewer line	Mains	360200-Collection Sev2007	33638837337	11/2012	95	6,800.08	814.54	5,985.54
11825343	The Woods - Sewer	Aqua Floric Work Order Addition	6/1/2012	101-Utility Plant in Service	4/1/2012	Pump: 0-5 Horsepower	Pumping E	C00134208 371000-Pumping Equi 2012	33200374377	11/2012	1	1,920.55	25.65	1,894.90
											121,991.94	37,493.56	84,498.38	



The Woods - Water

Asset ID	Asset Location	Company	Asset Description	Inv in service year	Est account	In service year	Inv description	Property group	Serial number	Est account	Vintage	Inv work order/month	Quantity	Book cost	Allocated reserve	Inst book value	Column1
2282421	The Woods - Water	Aqua Florida	CAC METAS CRYSTAL RIVER	6/30/2004	271-CAC Non Taxable	1/1/2004	CAC METAS CRYSTAL RIVER	Meters		334400-Meters & Meter Installations	2004	33655000162	11/2012	0	0.00	0.00	0.00
4106466	The Woods - Water	Aqua Florida	CAC	2/28/2006	271-CAC Non Taxable	2/2/2006	CAC	Meters		334400-Meters & Meter Installations	2006	3365438420	11/2012	0	-160.00	-375.74	115.74
1706186	The Woods - Water	Aqua Florida	Work Order Addition	10/1/2003	271-CAC Non Taxable	1/1/2003	Size Unknown:	Meters	CX00630334	334400-Meters & Meter Installations	2003	99123408557	11/2012	1	-130.00	-214.93	84.93
9078637	The Woods - Water	Aqua Florida	CAC	2/28/2006	271-CAC Non Taxable	11/2/2007	CAC	Meters		331400-T&D Mains	2006	3365438420	11/2012	0	-151.76	23.61	-175.37
4484696	The Woods - Water	Aqua Florida	CAC	2/28/2006	271-CAC Non Taxable	11/2/2007	CAC	Meters		331400-T&D Mains	2006	3365438420	11/2012	0	0.00	0.00	0.00
1556757	The Woods - Water	Aqua Florida	New Addition	3/1/2001	271-CAC Non Taxable	5/1/2001	CAC	Other Equipment	W0046	339000-Other Plant & Misc Equipment	2001	W0046	11/2012	0	-90.041.00	-90.041.00	0.00
2282418	The Woods - Water	Aqua Florida	CAC WATER LINE CRYSTAL RIVER	6/30/2004	271-CAC Non Taxable	6/1/2004	CAC WATER LINE CRYSTAL RIVER	Other Equipment		331400-T&D Mains	2004	33655000162	11/2012	0	0.00	0.00	0.00
10897841	The Woods - Water	Aqua Florida	Blanket Meter Con & Serv- The Wood	3/1/2012	106-Completed const not	3/1/2012	Blanket Meter Con & Serv- The Woods	Non-Utilized		334400-Meters & Meter Installations	2012	33101104662	11/2012	0	0.00	0.00	0.00
8180242	The Woods - Water	Aqua Florida	Blanket Distr Ln-The Woods	9/1/2011	classified	9/1/2011	Blanket Distr Ln-The Woods	Non-Utilized		334400-Structures & Improvements	2011	33101100881	11/2012	0	0.00	0.00	0.00
2282418	The Woods - Water	Aqua Florida	SERVICE REPLACEMENT CRYSTAL RIVER	6/29/2004	101-Utility Plant in Service	6/1/2004	SERVICE REPLACEMENT CRYSTAL RIVER	Structures & Improvements		334400-Structures & Improvements	2004	3365500162	11/2012	0	0.00	0.00	0.00
4273002	The Woods - Water	Aqua Florida	Replaced treatment filters	11/30/2006	101-Utility Plant in Service	11/1/2006	Replaced treatment filters	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	0	0.00	0.00	0.00
5021735	The Woods - Water	Aqua Florida	2 - Thermostat for electric panel	12/1/2006	101-Utility Plant in Service	12/1/2006	2 - Thermostat for electric panel	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	2	128.53	16.69	111.84
5021757	The Woods - Water	Aqua Florida	1 On/Off 3PH 120V soft priming cmt	12/1/2006	101-Utility Plant in Service	12/1/2006	1 On/Off 3PH 120V soft priming cmt	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	1	2,244.46	291.52	1,952.94
5021759	The Woods - Water	Aqua Florida	Emergency shower and eyewash	11/30/2006	101-Utility Plant in Service	12/1/2006	Emergency shower and eyewash	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	1	3,347.62	434.80	2,912.82
5021764	The Woods - Water	Aqua Florida	Hydrostatic testing	11/30/2006	101-Utility Plant in Service	12/1/2006	Hydrostatic testing	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	0	2,045.79	265.71	1,780.08
5021767	The Woods - Water	Aqua Florida	Electronic metering pump, 5GPH 1/2	11/30/2006	101-Utility Plant in Service	12/1/2006	Electronic metering pump, 5GPH 1/2 psi, 115 vdc, w/ sub function valve S/N 0728124196	Treatment Equipment	0708124196	320300-Water Treatment Equipment	2006	3365642807	11/2012	1	1,000.94	130.01	870.93
6364211	The Woods - Water	Aqua Florida	4" - 3/4" PVC C-200 Water Main	12/1/2006	101-Utility Plant in Service	12/1/2011	4" - 3/4" PVC C-200 Water Main	Mains		331400-T&D Mains	2006	3365640654	11/2012	4	974.62	-145.13	1,119.75
6437927	The Woods - Water	Aqua Florida	Work Order Addition	2/28/2011	101-Utility Plant in Service	1/1/2011	Meter/Unspecified size	Meters	ABMFE4E810111	334400-Meters & Meter Installations	2011	33101104635	11/2012	1	1,169.28	37.01	1,132.27
9114187	The Woods - Water	Aqua Florida	Work Order Addition	8/2/2011	101-Utility Plant in Service	1/1/2011	Mains: Plastic, PVC, or HDPE (4" & under)	Meters		331400-T&D Mains	2011	33101100881	11/2012	4	1,734.58	-57.03	1,791.51
1790448	The Woods - Water	Aqua Florida	Work Order Addition	2/1/1999	101-Utility Plant in Service	2/1/1999	Tanks	Tanks	Z3113W78	330400-Dist Reservoirs & Standpipes	1999	Z3113W78	11/2012	0	2,664.71	892.79	1,771.92
2356568	The Woods - Water	Aqua Florida	REPLACE 5 hp MOTOR & PUMP THE WOODS	6/30/2004	101-Utility Plant in Service	4/1/2005	REPLACE 5 hp MOTOR & PUMP THE WOODS	Pumping Equipment		311000-Pumping Equipment	2004	33656420174	11/2012	1	4,850.94	1,434.91	3,416.03
5021739	The Woods - Water	Aqua Florida	Electronic metering pump, 5GPH 1/2	11/30/2006	101-Utility Plant in Service	12/1/2006	S/N 080424364	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	1	1,205.76	156.61	1,049.15
5021745	The Woods - Water	Aqua Florida	Static mixer-3" long	11/30/2006	101-Utility Plant in Service	12/1/2006	Static mixer-3" long	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	1	1,196.72	155.43	1,041.29
5021751	The Woods - Water	Aqua Florida	Painting and coating	11/30/2006	101-Utility Plant in Service	12/1/2006	Painting and coating	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	0	13,483.46	1,751.28	11,732.20
5021754	The Woods - Water	Aqua Florida	Yard piping, valves, fittings, restr	11/30/2006	101-Utility Plant in Service	12/1/2006	Yard piping, valves, fittings, restraining devices,	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	0	15,324.68	1,900.42	13,324.26
1556706	The Woods - Water	Aqua Florida	Asset Original Cost	6/1/1980	101-Utility Plant in Service	6/1/1980	Asset Original Cost	Other Equipment	W0046	339000-Other Plant & Misc Equipment	1980	W0046	11/2012	1	132,729.67	119,365.69	-6,588.00
2113932	The Woods - Water	Aqua Florida	Work Order Addition	6/30/2002	101-Utility Plant in Service	12/1/2002	Pump, Chemical Feed Slemmer, 85MHP17	Treatment Equipment	CX003014320	320300-Water Treatment Equipment	2002	CX003014320	11/2012	0	0.00	0.00	0.00
2239255	The Woods - Water	Aqua Florida	Work Order Addition	2/28/2002	101-Utility Plant in Service	6/1/2003	Static mixer-2" PVC	Mains	CX002335311	331400-T&D Mains	2003	CX002335311	11/2012	0	0.00	0.00	0.00
2377779	The Woods - Water	Aqua Florida	REPLACE VALVE & LINE AT WELL THE WO	7/31/2004	101-Utility Plant in Service	12/1/2004	REPLACE VALVE & LINE AT WELL THE WOODS	Other Equipment		331400-T&D Mains	2004	33656421629	11/2012	6	771.10	-150.62	921.72
480744	The Woods - Water	Aqua Florida	Electrical system upgrade at water	12/31/2005	101-Utility Plant in Service	12/1/2005	Electrical system upgrade at water plant (replace all control panels; breaker panels; wiring and conduit)	Structures & Improvements		304000-Structures & Improvements	2005	33656428281	11/2012	1	13,669.92	2,508.75	11,161.17
4502406	The Woods - Water	Aqua Florida	8" of 2" line replacement	12/1/2006	101-Utility Plant in Service	1/1/2007	8" of 2" line replacement	Mains		331400-T&D Mains	2006	33656438239	11/2012	8	1,784.91	-221.12	1,763.03
5021738	The Woods - Water	Aqua Florida	Mobilization & demobilization	11/30/2006	101-Utility Plant in Service	12/1/2006	Mobilization & demobilization	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	0	8,927.01	1,150.47	7,767.54
5021740	The Woods - Water	Aqua Florida	Filter equipment, piping, valves an	11/30/2006	101-Utility Plant in Service	12/1/2006	Filter equipment, piping, valves and appurtenances	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	0	18,865.72	2,450.34	16,415.38
5021748	The Woods - Water	Aqua Florida	Pipe supports and brackets	11/30/2006	101-Utility Plant in Service	12/1/2006	Pipe supports and brackets	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	0	4,649.47	603.89	4,045.58
5021753	The Woods - Water	Aqua Florida	Magnetic flow meter	11/30/2006	101-Utility Plant in Service	12/1/2006	Magnetic flow meter	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	1	4,045.04	525.38	3,519.66
5021765	The Woods - Water	Aqua Florida	Generator	11/30/2006	101-Utility Plant in Service	12/1/2006	Generator	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	0	716.01	31.00	685.01
1556705	The Woods - Water	Aqua Florida	Asset Original Cost	6/1/1997	101-Utility Plant in Service	6/1/1997	Asset Original Cost	Other Equipment	W0046	334400-Meters & Meter Installations	1997	W0046	11/2012	0	0.00	0.00	0.00
4502186	The Woods - Water	Aqua Florida	DUP230-3-3HP-FBR control panel	12/1/2006	101-Utility Plant in Service	11/2/2007	DUP230-3-3HP-FBR control panel	Structures & Improvements		304000-Structures & Improvements	2006	33656446564	11/2012	1	3,429.96	544.60	2,885.36
4847147	The Woods - Water	Aqua Florida	101 of 1" distribution line	12/1/2006	101-Utility Plant in Service	6/1/2008	101 of 1" distribution line	Mains		331400-T&D Mains	2008	33656438239	11/2012	0	2,237.22	314.50	1,922.72
4880532	The Woods - Water	Aqua Florida	73 - 5/8" x 3/4" RF meters and insta	12/1/2006	101-Utility Plant in Service	7/1/2006	73 - 5/8" x 3/4" Rf meters and installation parts	Meters		334400-Meters & Meter Installations	2006	33656406564	11/2012	73	14,337.40	2,038.18	12,299.22
4888271	The Woods - Water	Aqua Florida	5 LF of 1 1/4" distribution line	12/1/2006	101-Utility Plant in Service	11/1/2006	5 LF of 1 1/4" distribution line	Mains		331400-T&D Mains	2006	33656438239	11/2012	5	2,174.78	-323.35	2,498.13
5021741	The Woods - Water	Aqua Florida	Programming O2 pump and flow meter	11/30/2006	101-Utility Plant in Service	12/1/2006	Programming O2 pump and flow meter	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	0	215.25	27.96	187.29
5021743	The Woods - Water	Aqua Florida	Dioxification and bacteriological te	11/30/2006	101-Utility Plant in Service	12/1/2006	Dioxification and bacteriological testing	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	0	3,431.32	445.67	2,985.65
5021746	The Woods - Water	Aqua Florida	3/4" x 5/8" solution tube and check valv	11/30/2006	101-Utility Plant in Service	12/1/2006	3/4" x 5/8" valve w/3/8" solution tube and check valve 3" Ultra MAG meter, remote mount signal	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	2	1,795.44	233.20	1,562.24
5021747	The Woods - Water	Aqua Florida	1" Ultra MAG meter, remote mount si	11/30/2006	101-Utility Plant in Service	12/1/2006	1" Ultra MAG meter, remote mount signal	Treatment Equipment	LM3006040	320300-Water Treatment Equipment	2006	3365642807	11/2012	1	4,127.52	615.32	3,512.20
5021750	The Woods - Water	Aqua Florida	Remove 2 yards of sand from filter	11/30/2006	101-Utility Plant in Service	12/1/2006	Remove 2 yards of sand from filter	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	0	1,288.54	167.36	1,121.18
5021752	The Woods - Water	Aqua Florida	2 1/2" Flange kit for Starline SHP	11/30/2006	101-Utility Plant in Service	11/1/2006	2 1/2" Flange kit for Starline SHP	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	1	197.81	25.69	172.12
5021755	The Woods - Water	Aqua Florida	Aluminum handrail and access ladder	11/30/2006	101-Utility Plant in Service	12/1/2006	Aluminum handrail and access ladders	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	0	10,228.85	1,345.55	8,900.30
5021758	The Woods - Water	Aqua Florida	Sodium hypochlorite feed equipment	11/30/2006	101-Utility Plant in Service	12/1/2006	valves and appurtenances	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	0	15,696.64	2,088.73	13,607.91
5021760	The Woods - Water	Aqua Florida	Topography survey - Engineering	11/30/2006	101-Utility Plant in Service	12/2/2008	Topography survey - Engineering	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	0	6,040.00	784.49	5,255.51
5021765	The Woods - Water	Aqua Florida	ATL-F300030AG Backwashing filter sy	11/30/2006	101-Utility Plant in Service	12/1/2008	ATL-F300030AG Backwashing filter system	Treatment Equipment		320300-Water Treatment Equipment	2006	3365642807	11/2012	1	54,683.83	7,102.51	47,581.32
5368384	The Woods - Water	Aqua Florida	Additional charges on previously cl	12/1/2006	101-Utility Plant in Service	1/1/2010	project	Meters		334400-Meters & Meter Installations	2006	33656406564	11/2012	0	70.60	10.12	60.48
5564680	The Woods - Water	Aqua Florida	Plant repiping / upgrades	4/1/2010	101-Utility Plant in Service	4/1/2010	2-4HP Stenner Pumps/SVP Series/12 gpd/high	Mains		309200-Supply Mains	2010	33656424487	11/2012	0	4,182.00	312.57	3,869.43
5964141	The Woods - Water	Aqua Florida	2-4HP Stenner Pumps/SVP Series/17 gpd	11/30/2010	101-Utility Plant in Service	11/1/2010	pressure/110 volt/1/4" clear tubing for WTE	Treatment Equipment		320300-Water Treatment Equipment	2010	33101161801	11/2012				



502144	The Woods - Water	Aqua Florida	High service pump equipment, piping	11/30/2006	101-Utility Plant In Service	12/1/2006	High service pump equipment, piping, valves and appurtenances	Treatment Equipment	320300	Water Treatment Equipment	2006	3365642807	11/2012	0	7,234.58	939.65	6,294.93
502149	The Woods - Water	Aqua Florida	Replace fence @ WWP	11/30/2006	101-Utility Plant In Service	12/1/2006	Replace fence @ WWP	Treatment Equipment	320300	Water Treatment Equipment	2006	3365642807	11/2012	1	5,352.24	695.17	4,657.07
502163	The Woods - Water	Aqua Florida	Resizer clean-well piping and appur	11/30/2006	101-Utility Plant In Service	12/1/2006	Resizer clean-well piping and appurtenances	Treatment Equipment	320300	Water Treatment Equipment	2006	3365642807	11/2012	0	4,463.50	579.73	3,883.77
502166	The Woods - Water	Aqua Florida	Structural concrete foundations, pl	11/30/2006	101-Utility Plant In Service	12/1/2006	Structural concrete foundations, platforms and pads	Treatment Equipment	320300	Water Treatment Equipment	2006	3365642807	11/2012	0	46,111.64	5,989.12	40,122.52
520595	The Woods - Water	Aqua Florida	Additional charges on RF meter chan	12/31/2006	101-Utility Plant In Service	7/1/2007	Additional charges on RF meter change out project	Meters	334000	Meters & Meter Installations	2006	3356406056	11/2012	0	2,035.55	291.83	1,743.72
1182590	The Woods - Water	Aqua Florida	Work Order Addition	9/1/2012	101-Utility Plant In Service	9/1/2012	Meter/Unspecified: site	Meters	334000	Meters & Meter Installations	2012	3310104682	11/2012	1	1,029.55	10.34	999.21
831914	Jumper Creek Manor V Aqua Florida	CAC/5/8 X 3/4 Meters		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CIAC Meters & Meter Installation - 5/8 x 3/4	Meters	334000	Meters & Meter Installations	2007	33900105741	11/2012	0	-9.100	-11.25	-71.75
831915	Jumper Creek Manor V Aqua Florida	CAC/5/8 X 3/4 Meters		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CIAC/5/8 X 3/4 Meters	Meters	334000	Meters & Meter Installations	2007	33900105741	11/2012	0	-27,045.00	-2,922.49	-24,122.51
831918	Jumper Creek Manor V Aqua Florida	CAC/240 Services (CO #4)		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CIAC/240 Services (CO #4)	Service Lines	333000	Services	2007	33900105741	11/2012	0	4,605.00	-1,635.48	5,918.52
8319157	Jumper Creek Manor V Aqua Florida	CAC/Single Water Services		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CAC/Single Water Services	Service Lines	333000	Services	2007	33900105741	11/2012	0	-1,669.00	-385.42	-1,383.58
831920	Jumper Creek Manor V Aqua Florida	CAC/5 Water Line		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CAC/5 Water Line	Mains	331400	T&D Mains	2007	33900105741	11/2012	0	-58,116.00	-9,219.78	-48,896.22
831921	Jumper Creek Manor V Aqua Florida	CAC/5/8 X 3/4 Meters		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CAC/Meters & Meter Installation - 5/8 x 3/4	Meters	334000	Meters & Meter Installations	2007	33900105741	11/2012	0	-600.00	-137.12	-462.88
831908	Jumper Creek Manor V Aqua Florida	CAC/2 Water Line		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CAC/2 Water Line	Mains	331400	T&D Mains	2007	33900105741	11/2012	0	-4,509.00	-715.33	-3,793.67
831913	Jumper Creek Manor V Aqua Florida	CAC/Single Water Services - Picnic		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CAC/Single Water Services - Picnic	Service Lines	333000	Services	2007	33900105741	11/2012	0	-1,736.00	-296.88	-1,439.12
831916	Jumper Creek Manor V Aqua Florida	CAC/2 Blow off		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CAC/2 Blow off	Mains	331400	T&D Mains	2007	33900105741	11/2012	0	634.00	-100.58	533.42
831919	Jumper Creek Manor V Aqua Florida	CAC/4 Water Line		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CAC/4 Water Line	Mains	331400	T&D Mains	2007	33900105741	11/2012	0	5,935.00	-941.56	4,993.44
831903	Jumper Creek Manor V Aqua Florida	CAC/Double Water Services		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CAC/Double Water Services	Service Lines	333000	Services	2007	33900105741	11/2012	0	-29,380.00	-5,024.34	-24,355.66
4841047	Jumper Creek Manor V Aqua Florida	CAC		6/30/2008	271-CIAC-Non Taxable	7/1/2008	CAC	CIAC	334000	Meters & Meter Installations	2008	3369741249	11/2012	0	-220.00	41.00	-179.00
831909	Jumper Creek Manor V Aqua Florida	CAC/5/8 X 3/4 Meters		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CAC/Meters & Meter Installation - 5/8 x 3/4	Meters	334000	Meters & Meter Installations	2007	33900105741	11/2012	0	-2,788.00	-837.14	-2,150.86
831922	Jumper Creek Manor V Aqua Florida	CAC/Backflow Preventer		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CAC/Backflow Preventer	Mains	331400	T&D Mains	2007	33900105741	11/2012	0	1,933.00	-305.07	1,627.93
4842756	Jumper Creek Manor V Aqua Florida	CAC		6/30/2008	271-CIAC-Non Taxable	6/30/2008	CAC	CIAC	334000	Meters & Meter Installations	2008	3369741249	11/2012	0	-2,420.00	-450.95	-1,969.05
8319125	Jumper Creek Manor V Aqua Florida	CAC/4 Gate Valve		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CAC/4 Gate Valve	Mains	331400	T&D Mains	2007	33900105741	11/2012	0	-2,764.00	-438.49	-2,325.51
8319201	Jumper Creek Manor V Aqua Florida	CAC/6 Gate Valve		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CAC/6 Gate Valve	Mains	331400	T&D Mains	2007	33900105741	11/2012	0	-11,351.00	-1,800.77	-9,550.23
13046931	Jumper Creek Manor V Aqua Florida	Additional lighting for safety-Jumper Cr		11/28/2012	classified	11/21/2012	Install lighting for safety-Jumper Creek	Non-Utilized	304000	Structures & Improvements	2012	3310206148	11/2012	1	141.22	1.83	139.39
8319117	Jumper Creek Manor V Aqua Florida	Well #2 - 12		12/31/2007	101-Utility Plant In Service	12/31/2007	Well #2 - 12	Wells/Springs/Intakes	307000	Wells & Springs	2007	33900105741	11/2012	17	43,504.00	8,331.64	33,972.36
8319120	Jumper Creek Manor V Aqua Florida	Double Water Services		12/31/2007	101-Utility Plant In Service	12/31/2007	Double Water Services	Service Lines	333000	Services	2007	33900105741	11/2012	35	29,380.00	2,450.96	24,929.04
5287837	Jumper Creek Manor V Aqua Florida	Flushing fittings for well #3		10/31/2009	101-Utility Plant In Service	10/31/2009	Flushing fittings for well #3	Structures & Improvements	307000	Wells & Springs	2009	3369742309	11/2012	0	525.58	66.56	459.02
6325462	Jumper Creek Manor V Aqua Florida	Add costs on Prev Closed Meter Pr		10/31/2008	101-Utility Plant In Service	1/1/2011	Add costs on Prev Closed Meter Project	Meters	334000	Meters & Meter Installations	2008	3369741249	11/2012	0	1,160.45	215.79	944.66
8319190	Jumper Creek Manor V Aqua Florida	2 Water Line		12/31/2007	101-Utility Plant In Service	12/31/2007	2 Water Line	Mains	331400	T&D Mains	2007	33900105741	11/2012	38	4,500.00	614.23	3,874.77
8319193	Jumper Creek Manor V Aqua Florida	Double Water Services - Picnic		12/31/2007	101-Utility Plant In Service	12/31/2007	Double Water Services - Picnic	Service Lines	333000	Services	2007	33900105741	11/2012	35	17,800.00	2,611.00	14,789.00
4822705	Jumper Creek Manor V Aqua Florida	1 - 85 MHP 1/2 Stenner Pump		5/31/2008	101-Utility Plant In Service	5/31/2008	1 - 85 MHP 1/2 Stenner Pump	Treatment Equipment	320000	Water Treatment Equipment	2008	3369741249	11/2012	1	264.33	21.64	206.59
8319196	Jumper Creek Manor V Aqua Florida	240 Services (CO #4)		12/31/2007	101-Utility Plant In Service	12/31/2007	240 Services (CO #4)	Service Lines	333000	Services	2007	33900105741	11/2012	35	6,055.00	917.31	5,137.69
8319197	Jumper Creek Manor V Aqua Florida	Construct 12' Service Road-Water & Sewer Only		12/31/2007	101-Utility Plant In Service	12/31/2007	Construct 12' Service Road-Water & Sewer Only	Structures & Improvements	354000	Structures & Improvements	2007	33900105741	11/2012	28	6,446.00	995.10	5,450.90
8319175	Jumper Creek Manor V Aqua Florida	5/8 X 3/4 Meters		12/31/2007	101-Utility Plant In Service	12/31/2007	Meters & Meter Installation - 5/8 x 3/4	Meters	334000	Meters & Meter Installations	2007	33900105741	11/2012	17	600.00	136.83	463.17
8319189	Jumper Creek Manor V Aqua Florida	Well #1 - 8		12/31/2007	101-Utility Plant In Service	12/31/2007	Well #1 - 8	Wells/Springs/Intakes	307000	Wells & Springs	2007	33900105741	11/2012	27	2,361.00	473.91	1,887.09
5185566	Jumper Creek Manor V Aqua Florida	Additional charges on RF meter chan		10/31/2008	101-Utility Plant In Service	6/1/2009	Additional charges on RF meter change out project	Meters	334000	Meters & Meter Installations	2008	3369741249	11/2012	0	1,055.27	-196.23	859.04
5368396	Jumper Creek Manor V Aqua Florida	Additional charges on previously cl		10/31/2008	101-Utility Plant In Service	1/1/2010	Additional charges on previously closed RF meter	Meters	334000	Meters & Meter Installations	2008	3369741249	11/2012	0	-49.40	-1.39	-48.01
8319113	Jumper Creek Manor V Aqua Florida	Well #1 - 8		12/31/2007	101-Utility Plant In Service	12/31/2007	Well #1 - 8	Wells/Springs/Intakes	307000	Wells & Springs	2007	33900105741	11/2012	27	14,086.00	2,927.47	11,258.53
8319119	Jumper Creek Manor V Aqua Florida	Double Water Services		12/31/2007	101-Utility Plant In Service	12/31/2007	Double Water Services	Service Lines	333000	Services	2007	33900105741	11/2012	35	1,690.00	169.00	1,521.00
8319154	Jumper Creek Manor V Aqua Florida	6 Gate Valve		12/31/2007	101-Utility Plant In Service	12/31/2007	6 Gate Valve	Mains	331400	T&D Mains	2007	33900105741	11/2012	38	13,151.00	1,596.61	11,754.39
4961462	Jumper Creek Manor V Aqua Florida	35 - 5/8 X 3/4" RF meters and insta		10/31/2008	101-Utility Plant In Service	10/31/2008	35 - 5/8 X 3/4" RF meters and installation parts	Meters	334000	Meters & Meter Installations	2008	3369741249	11/2012	65	5,222.43	1,101.30	4,121.13
6089795	Jumper Creek Manor V Aqua Florida	40hp Well Motor		12/31/2010	101-Utility Plant In Service	12/31/2010	40hp #222 US Electric VHS Well Motor TR282PA	Pumping Equipment	311000	Pumping Equipment	2010	3310205435	11/2012	1	4,374.59	417.52	3,957.07
8319092	Jumper Creek Manor V Aqua Florida	2 Blow off		12/31/2007	101-Utility Plant In Service	12/31/2007	2 Blow off	Mains	331400	T&D Mains	2007	33900105741	11/2012	38	634.00	89.18	544.82
8319161	Jumper Creek Manor V Aqua Florida	5/8 X 3/4 Meters		12/31/2007	101-Utility Plant In Service	12/31/2007	Meters & Meter Installation - 5/8 x 3/4	Meters	334000	Meters & Meter Installations	2007	33900105741	11/2012	17	2,788.00	635.82	2,152.18
8319173	Jumper Creek Manor V Aqua Florida	Backflow Preventer		12/31/2007	101-Utility Plant In Service	12/31/2007	Backflow Preventer	Mains	331400	T&D Mains	2007	33900105741	11/2012	38	1,523.00	270.49	1,252.51
8319194	Jumper Creek Manor V Aqua Florida	Fire Hydrant		12/31/2007	101-Utility Plant In Service	12/31/2007	Fire Hydrant	Hydrants	335000	Hydrants	2007	33900105741	11/2012	0	27,042.00	3,630.55	23,411.45
8319090	Jumper Creek Manor V Aqua Florida	Water Treatment Plant		12/31/2007	101-Utility Plant In Service	12/31/2007	Water Treatment Plant	Treatment Equipment	320000	Water Treatment Equipment	2007	33900105741	11/2012	20	275,514.00	77,740.81	197,773.19
8319095	Jumper Creek Manor V Aqua Florida	6 Water Line		12/31/2007	101-Utility Plant In Service	12/31/2007	6 Water Line	Mains	331400	T&D Mains	2007	33900105741	11/2012	38	58,116.00	8,174.50	49,941.50
8319101	Jumper Creek Manor V Aqua Florida	6 Gate Valve		12/31/2007	101-Utility Plant In Service	12/31/2007	6 Gate Valve	Mains	331400	T&D Mains	2007	33900105741	11/2012	38	2,748.00	308.78	2,375.22
6437909	Jumper Creek Manor V Aqua Florida	Work Order Addition		2/18/2011	101-Utility Plant In Service	2/18/2011	Generator Instruments and Meters	Other Equipment	310000	Power Generation Equipment	2011	33102061457	11/2012	1	1,966.56	180.18	1,786.38
8319118	Jumper Creek Manor V Aqua Florida	4 Water Line		12/31/2007	101-Utility Plant In Service	12/31/2007	4 Water Line	Mains	331400	T&D Mains	2007	33900105741	11/2012	38	5,935.00	834.81	5,100.19
8319129	Jumper Creek Manor V Aqua Florida	Land @ WTP (33 Acres)		12/31/2007	101-Utility Plant In Service	12/31/2007	Land @ WTP (33 Acres)	Land & Land Rights	303000	Land & Land Rights	2007	33900105741	11/2012	0	2,727.00	0.00	2,727.00
8319163	Jumper Creek Manor V Aqua Florida	5/8 X 3/4 Meters		12/31/2007	101-Utility Plant In Service	12/31/2007	Meters & Meter Installation - 5/8 x 3/4	Meters	334000	Meters & Meter Installations	2007	33900105741	11/2012	40	9,900.00	211.31	7,178.69
8319101	Jumper Creek Manor V Aqua Florida	CAC/4 Force Main		12/31/2007	271-CIAC-Non Taxable	12/31/2007	CAC/4 Force Main	Mains	360200	Collection Sewers-Force	2007	33900105741	11/2012	0	-9,033.00	-2,724.53	-6,308.47
8319186	Jumper Creek Manor V Aqua Florida	CAC/4 Double Sanitary Lateral		12/31/2007	271-CIAC-Non Taxable	12/31/2007											