ORIGINAL AUDIT SERVICE REQUEST

September 1, 2004
Date of Request

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			AUS	S control #	_	CT.				
	TO :	DIVISION OF A	AUDITING AND	SAFETY		೭ಕ್ಷ				
	10 .	DIVISION OF A	AODITING AND	SAFETT	D	ER				
	FROM:	Economic Reg			nie Clapp	<u></u>	-69 97			
		D	ivision	Nar	ne	44	Phone Number			
	RE :	REQUEST FOR	R AUDIT OF:	Remaining Systems	g Florida Wate	er Service:	s Corporation			
		DOCKET NOs.	040951-WS a	ind 040952-W	<u>'S</u>					
		AUDIT PURP	OSE: <u>To es</u>	tablish rate ba	ase per systen	n at time o	<u>of</u>			
		LIST AUDIT OF	BJECTIVES & C	OTHER INFOR	RMATION ON	BACK.	1.000			
	ADMINISTRATIVE DETAILS:									
	ADMINIOTIVE DETAILS.									
	COMPANY CONTACT: Melissa Taylor, Assistant General Counsel 407 598-									
	MAIL ADDRESS: 1000 Color Place Street Address									
	Apopka			Florida		32703				
	City		State		Zip Code					
	LOCATION	OF RECORDS:	Apopka		Florida					
CMP	200/111011	or recordo.	City		State					
сом	AUDIT DUF	DATE: Januar	v 21 2005							
CTR		o, i.e. <u>canda</u>	<i>y</i> 21, 2000							
ECR	COORDINA	TING DETAILS:	(Name and Phone N	umber of other Division	on staff and any othe					
GCL			(Ivallie and Frione Ivi	uniber of other Divisio	on stall and any othe	r administrative	instructions)			
OPC		FC. Can am III	DCC (00 4000 505	WO DOG 07	0070 505				
	_REFERENC	(At	ne orders PSC-9 tach copies of FPSC OF	RDERS and other do			<u>WS,</u>			
MMS	PSC-00-151	5-PAA-WU, and	PSC-00-1659-F	PAA-WU						
RCA	BACKGROU	IND INFORMATI	ON: Utility h	as systems in	Brevard, High	hlande La	ko Orango I			
SCR		Putnam, Semino		Washington C	Counties. See	attached li	ist of systems			
SEC _		erred by these do					49ER-DATE			
OTH 1to										
each	irt				Ü	9615	3CF - 2 3			

ease verify that books and records are being maintained in compliance with ARUC
ease determine ratebase for each system as of the time of transfer – do not make ljustments for non used and useful plant or for working capital
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FWSC Remaining Systems To AquaSource 1996 Rate Base and Rates

Item System Name	County	1996 Rate Base Water	1996 Rate Base Wastewater	BFC Water	Gallonage Charge Water	BFC Wastewater	Gallonage Charge Wastewater*	2002 Customers Water	2002 Customers WW	2003 Customers Water	2003 Customers WW
1 Silver Lake Estates/Western Shores	Lake	\$885,130		\$7.04	\$1.19			1488	0	1520	٥
2 Fern Terrace	Lake	\$94,297		\$9.13	\$1.97			119	0	122	0
3 Grand Terrace	Lake	\$78,285		\$9.13	\$1.97			108	0	108	0
4 Hobby Hills	Lake	\$36,690		\$9.13	\$1.97			90	0	96	0
5 Valencia Terrace	Lake	\$188,400	\$239,951	\$9.13	\$1.97	\$17.11	\$2.57	339	336	334	330
6 Imperial Terrace	Lake	\$79,441		\$10.35	\$2.58			244	0	243	0
7 Kingswood	Brevard	\$11,852		\$10.35	\$2.58			63	_	60	0
8 Oakwood	Brevard	\$28,623		\$10.35	\$2.58			200		211	0
9 Palm Terrace	Pasco	\$214,599	\$300,818	\$10.35	\$2.58	\$13.18	\$6.28	1181	1021	1183	1022
10 Picciola Island	Lake	\$98,039	Ψ.Ο.Ο.Ο.Ο	\$10.35	\$2.58	W 10.10	90.20	139		136	0
	Lake	450,038		a 10.55	\$2.50			135	U	130	U
11 Piney Woods	Lake	\$189,149		\$13.26	\$2.82			168	_	170	0
12 Pomona Park	Putnam	\$96,783	•	\$13.26	\$2.82		_	161	0	167	0
13 Venetian Village	Lake	\$112,383	\$42.598	\$13.26	\$2.82	\$18.86	\$5.58	140	89	145	91
14 Chuluota	Seminole	\$887,407	\$1,205,313	\$16.34	\$2.85	\$20.42	\$7.43	830	192	1075	301
15 Interlachen Lake/Park Manor/St.J Highlands	Putnam	\$135,509		\$16.34	\$2.85			265	0	274	0
16 River Grove	Putnam	\$76,927		\$16.34	\$2.85			105	0	107	0
17 Beecher's Point	Putnam	\$193,685	\$41,604	\$14.90	\$3.71	\$19.88	\$6.54	51	17	50	17
18 Carlton Village	Lake	\$305,562		\$17.10	\$3.49			185	0	193	0
19 Covered Bridge/Leisure Lakes	Highlands	\$89,567	(\$6,626)	\$7.40	\$4.46	\$17.11	\$2.57	266	264	277	270
20 East Lake Harris Estates	Lake	\$439,521		\$7.80	\$4.42			172	0	174	0
21 Friendly Center	Lake	\$7,301		\$14.50	\$3.75			29	0	32	0
22 Harmony Homes	Seminole	\$79,417		\$19.20	\$3.28			58	0	63	0
23 Hermits Cove	Putnam	\$171,869		\$8.70	\$4.33			176		178	0
24 Holiday Haven	Lake	\$21,399	\$289,107	\$9.50	\$4.25	\$15.2€	\$8.16	118	101	122	105
25 Jungle Den	Volusia	\$20,737	\$262,012	\$6.00	\$4.60	\$11.48		114		114	133
26 Morningview	Lake	\$76,076	\$17,076	\$16.70	\$3.53			35		34	34
27 Palm Port	Putnam	\$85,069	\$71,234	\$11.50	\$4.05	\$18.86	\$7.69	103		108	107
28 Palms Mobile Home Park	Lake	\$72,880		\$6,90	\$4.51			59			0
29 Quail Ridge	Lake	\$91,817		\$19.90	\$3.21			59			0
30 Silver Lake Oaks	Putnam	\$28,230	\$37,345	\$14.40	\$3.76			37		39	39
31 Skycrest	Lake	\$183,065		\$13.20	\$3.88			112			0
32 Stone Mountain	Lake	\$9,139		\$25.10	\$2.69			9		_	
33 Sunny Hills	Washington	\$440,966	\$193,930	\$10.70	\$4.13		\$7.75	431		446	173
34 Welaka/Saratoga Harbour	Putnam	\$92,547		\$9.40	\$4.26			141			0
35 Wooten	Putnam	\$27,005		\$8.50	\$4.35			24			0
36 Zephyr Shores	Pasco	\$146,641	\$323,906	\$5.80	\$4.62	\$10.64	\$8.92	481	478	498	495
37 Florida Cent, Comm. Park	Seminole		\$193,668			\$35.90		0			
38 Park Manor	Putnam		\$31,350			\$27.68	\$5.53	0	32	0	31
Acquired After Docket No. 950495-V	VS										
39 Gibsonia Estates (A-1)	Polk			\$4.59	\$0,55			175	0	180	0
40 Lake Gibson (A-2)	Polk			\$6.04	\$0.87		\$0.00	808	-		-
41 Orange Hill/Sugar Creek (A-3)	Polk			\$8.35	\$1.23		\$3.00	230			
42 Tangerine (B)	Orange	\$85,408		\$25.89	\$1.48			246			ō
43 Tomoka and Twin Rivers/Tomoka View (C)	Volusia	\$34,543		\$4.52	\$1.33			267			ŏ
						Total Custor	ners	10026	3380	10457	3525

^{*}Maximum Gallonage Charged - 6,000 A - Order No PSC-97-0376-FOF-WS, Grandfather no rate base set B - Order No PSC-00-1515-PAA-WU - Transfer - Quarterly Billing C - Order No PSC-00-1659-PAA-WU - Transfer