

CLASS "A" OR "B"

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WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

SU640-10-AR

UTILITIES, INC. OF FLORIDA

Exact Legal Name of Respondent

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED

DECEMBER 31, 2010

Public Service
Commission

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ECONOMIC REGULATION

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added; provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

**Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0873**

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility.

YES NO

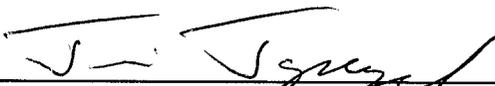
4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified

1.	2.	3.	4.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(Signature of Chief Executive Officer of the utility) *

1.	2.	3.	4.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>



(Signature of Chief Financial Officer of the utility) *

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

NOTICE: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

ANNUAL REPORT OF

YEAR OF REPORT

31-Dec-10

UTILITIES, INC. OF FLORIDA

(Exact Name of Utility)

County:

List below the exact mailing address of the utility for which normal correspondence should be sent:

2335 SANDERS ROAD
NORTHBROOK IL 60062

Telephone: 847-498-6440

E Mail Address: NONE

WEB Site: NONE

Sunshine State One-Call of Florida, Inc. Member Number

Name and address of person to whom correspondence concerning this report should be addressed:

JUSTIN KERSEY
2335 SANDERS ROAD
NORTHBROOK IL 60062

Telephone: 847-498-6440

List below the address of where the utility's books and records are located:

2335 SANDERS ROAD
NORTHBROOK IL 60062

Telephone: 847-498-6440

List below any groups auditing or reviewing the records and operations:

PRICEWATERHOUSECOOPERS LLP

Date of original organization of the utility: 10/15/1975

Check the appropriate business entity of the utility as filed with the Internal Revenue Service

Individual Partnership Sub S Corporation 1120 Corporation
[] [] [] [X]

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

Table with 2 columns: Name, Percent Ownership. Row 1: UTILITIES, INC., 100%

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

- A. The company was incorporated on October 15, 1975 and began operations on January 1, 1976. Subdivisions were acquired over time.
- B. The Company provides water and sewer utility services.
- C. Maintain a high quality of service and to acquire other water and sewer facilities as feasible.
- D. See attached schedule. We also have an office that services customers in Florida at:
200 Weathersfield Avenue
Altamonte Springs, FL 32714
- E. There is a pattern of modest growth for a number of years and we expect it to continue in the future.
- F. No significant transactions occurred in the current year.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/2010

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility. The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and I

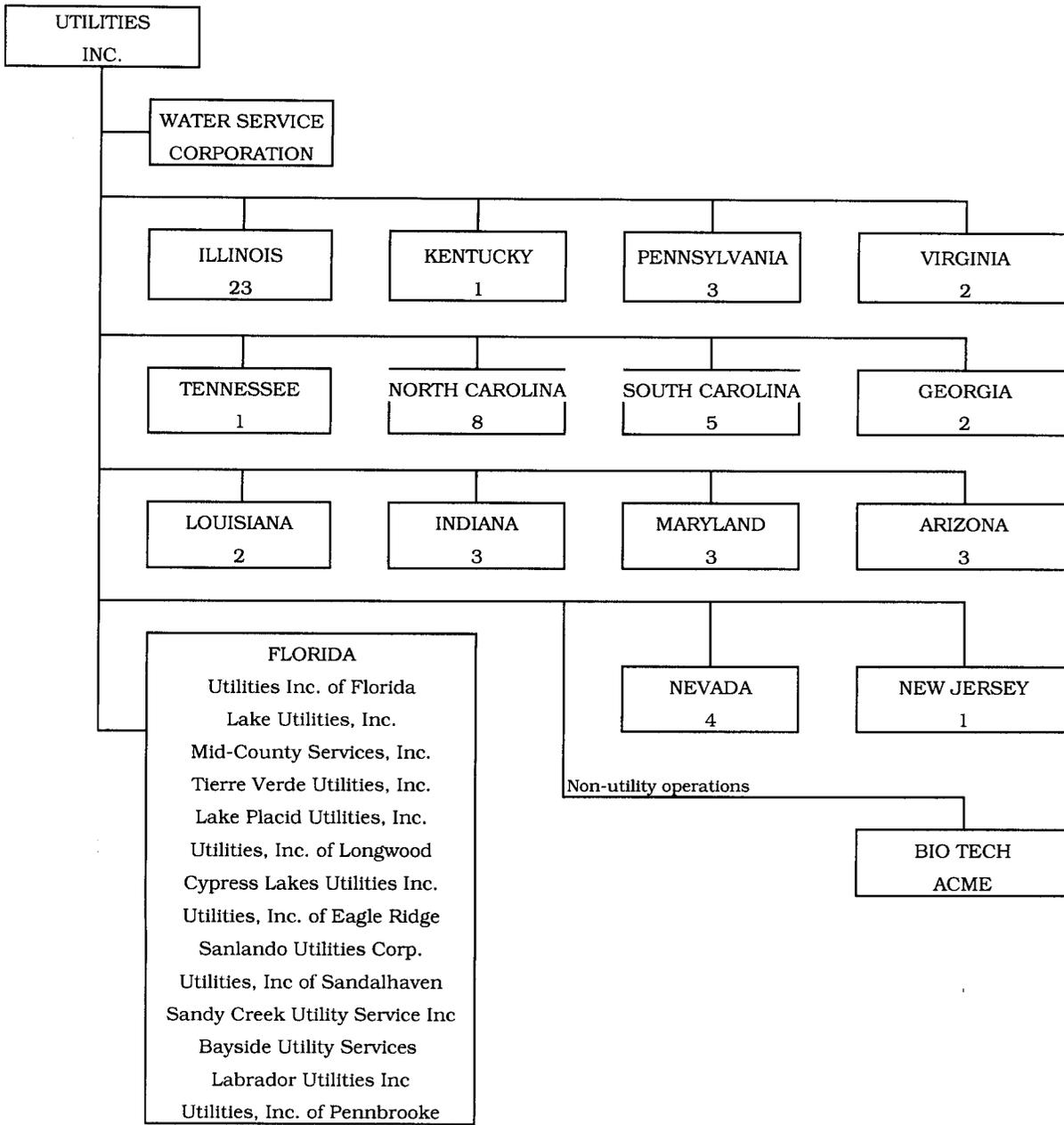
UTILITIES, INC. -- PARENT COMPANY

WATER SERVICE CORP. -- SERVICE COMPANY SUPPLYING MOST
SERVICES REQUIRED BY UTILITY.

UTILITIES INC. of FLORIDA -- provides office personnel and administrative
staff.

SEE ATTACHED

Parent And Affiliate Organizational Chart



UTILITIES, INC. - Parent Company

WATER SERVICE CORP. - Service organization providing administrative and other service functions for the utility.

NOTE: Within each state except Florida is the number of companies owned.

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
LISA A SPARROW	PRESIDENT & CEO	N/A	\$ NONE
JOHN HOY	VP OPERATIONS	N/A	NONE
JIM JAPCZYK	VP & TREASURER	N/A	NONE
JOHN R STOVER	VP & SECRETARY	N/A	NONE
DON SUDDUTH	VP CORP. DEVELOP	N/A	NONE

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
LISA A SPARROW	DIRECTOR	1	\$ NONE
JOHN R STOVER	DIRECTOR	1	NONE

FINANCIAL SECTION

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 14,354,295	\$ 13,552,349
108-110	Less: Accumulated Depreciation and Amortization	F-8	5,194,567	3,002,412
Net Plant			\$ 9,159,728	\$ 10,549,936
114-115	Utility Plant Acquisition adjustment (Net)	F-7	431,505	431,505
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 9,591,233	\$ 10,981,442
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ _____	\$ _____
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ _____	\$ _____
123	Investment In Associated Companies	F-10	_____	_____
124	Utility Investments	F-10	_____	_____
125	Other Investments	F-10	_____	_____
126-127	Special Funds	F-10	_____	_____
Total Other Property & Investments			\$ _____	\$ _____
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 54,914	\$ 61,776
132	Special Deposits	F-9	4,070	4,070
133	Other Special Deposits	F-9	_____	_____
134	Working Funds		_____	_____
135	Temporary Cash Investments		_____	_____
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	376,835	462,245
145	Accounts Receivable from Associated Companies	F-12	6,808,903	6,229,076
146	Notes Receivable from Associated Companies	F-12	_____	_____
151-153	Material and Supplies		8,388	7,032
161	Stores Expense		_____	_____
162	Prepayments		-	-
171	Accrued Interest and Dividends Receivable		_____	_____
172 *	Rents Receivable		_____	_____
173 *	Accrued Utility Revenues		_____	_____
174	Misc. Current and Accrued Assets	F-12	3,623	3,623
Total Current and Accrued Assets			\$ 7,256,734	\$ 6,767,821

* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED DEBITS				
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		_____	_____
184	Clearing Accounts		_____	_____
185 *	Temporary Facilities		_____	_____
186	Misc. Deferred Debits	F-14	423,210	370,965
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		-	-
Total Deferred Debits			\$ <u>423,210</u>	\$ <u>370,965</u>
TOTAL ASSETS AND OTHER DEBITS			\$ <u>18,201,193</u>	\$ <u>18,120,228</u>

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 200,000	\$ 200,000
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		8,532,441	8,532,441
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(427,482)	(894,783)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 8,304,959	\$ 7,837,658
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		(31,075,026)
224	Other Long Term Debt	F-17		
Total Long Term Debt			\$ -	\$ (31,075,026)
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		172,602	324,528
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18	7,455,800	38,530,826
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		50,402	63,353
236	Accrued Taxes		73,035	83,717
237	Accrued Interest	F-19	5,437	7,419
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 7,757,276	\$ 39,009,843

* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____
252	Advances For Construction	F-20	(2,948)	(2,948)
253	Other Deferred Credits	F-21	84,530	84,530
255	Accumulated Deferred Investment Tax Credits		102,098	99,742
Total Deferred Credits			\$ <u>183,679</u>	\$ <u>181,323</u>
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ <u>-</u>	\$ <u>-</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ <u>3,072,658</u>	\$ <u>3,640,884</u>
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	2,258,597	2,463,410
Total Net C.I.A.C.			\$ <u>814,061</u>	\$ <u>1,177,473</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ <u>994,103</u>	\$ <u>864,225</u>
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		147,115	124,731
Total Accumulated Deferred Income Tax			<u>1,141,218</u>	\$ <u>988,956</u>
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u>18,201,193</u>	\$ <u>18,120,228</u>

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 3,031,884	\$ 3,286,019
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 3,031,884	\$ 3,286,019
401	Operating Expenses	F-3(b)	\$ 2,373,313	\$ 2,499,452
403	Depreciation Expense:	F-3(b)	\$ 624,670	\$ 896,095
	Less: Amortization of CIAC	F-22	(117,900)	(84,551)
Net Depreciation Expense			\$ 506,770	\$ 811,544
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)	-	-
408	Taxes Other Than Income	W/S-3	339,916	359,251
409	Current Income Taxes	W/S-3	(218,271)	(109,260)
410.10	Deferred Federal Income Taxes	W/S-3	1,766	(130,290)
410.11	Deferred State Income Taxes	W/S-3	302	(22,302)
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	-	-
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	-	-
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	(2,356)	(2,356)
Utility Operating Expenses			\$ 3,001,441	\$ 3,406,039
Net Utility Operating Income			\$ 30,443	\$ (120,020)
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	-	-
413	Income From Utility Plant Leased to Others	F-3(b)	-	-
414	Gains (losses) From Disposition of Utility Property	F-3(b)	267	16,280
420	Allowance for Funds Used During Construction	F-3(b)	2	-
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 30,712	\$ (103,740)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ <u>1,998,623</u>	\$ <u>1,287,395</u>	\$ -
\$ <u>1,998,623</u>	\$ <u>1,287,395</u>	\$ -
\$ 1,433,940	\$ 1,065,512	\$ -
<u>317,831</u> <u>(53,158)</u>	<u>578,263</u> <u>(31,393)</u>	<u>-</u>
\$ <u>264,674</u>	\$ <u>546,870</u>	\$ -
<u>-</u> <u>244,758</u> <u>(71,294)</u> <u>(85,016)</u> <u>(14,552)</u> <u>-</u> <u>-</u> <u>(1,702)</u>	<u>-</u> <u>114,492</u> <u>(37,966)</u> <u>(45,274)</u> <u>(7,750)</u> <u>-</u> <u>-</u> <u>(654)</u>	<u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>
\$ <u>1,770,807</u>	\$ <u>1,635,232</u>	\$ -
\$ <u>227,816</u>	\$ <u>(347,836)</u>	\$ -
<u>-</u> <u>-</u> <u>14,035</u> <u>-</u>	<u>-</u> <u>-</u> <u>2,245</u> <u>-</u>	<u>-</u> <u>-</u> <u>-</u> <u>-</u>
\$ <u><u>241,852</u></u>	\$ <u><u>(345,592)</u></u>	\$ <u><u>-</u></u>

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 30,712	\$ (103,740)
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ _____	\$ _____
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		_____	_____
419	Interest and Dividend Income		_____	_____
421	Nonutility Income		1,198	437
426	Miscellaneous Nonutility Expenses		_____	(0)
Total Other Income and Deductions			\$ 1,198	\$ 437
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$ _____	\$ _____
409.20	Income Taxes		_____	_____
410.20	Provision for Deferred Income Taxes		_____	_____
411.20	Provision for Deferred Income Taxes - Credit		_____	_____
412.20	Investment Tax Credits - Net		_____	_____
412.30	Investment Tax Credits Restored to Operating Income		_____	_____
Total Taxes Applicable To Other Income			\$ -	\$ -
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 420,414	\$ 363,998
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ 420,414	\$ 363,998
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ -	\$ -
NET INCOME			\$ (388,505)	\$ (467,301)

Explain Extraordinary Income:
 NONE

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	F-7	\$ 9,824,239	\$ 3,728,109
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	2,216,034	786,378
110	Accumulated Amortization			
271	Contributions In Aid of Construction	F-22	2,059,908	1,580,976
252	Advances for Construction	F-20	1,633	1,315
Subtotal			\$ 5,546,665	\$ 1,359,440
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	1,472,971	990,439
Subtotal			\$ 7,019,636	\$ 2,349,879
114	Plus or Minus: Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		179,242	133,189
	Other (Specify): _____ _____ _____			
RATE BASE			\$ 7,198,878	\$ 2,483,068
NET UTILITY OPERATING INCOME			\$ 227,816	\$ (347,836)
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			3.16%	-14.01%

NOTES :

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

**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	\$ 4,287,936	44.29%	10.69%	4.73%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	4,341,702	44.84%	6.71%	3.01%
Short Term Debt	-	0.00%	0.00%	0.00%
Customer Deposits	63,353	0.65%	6.00%	0.04%
Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
Deferred Inc. Taxes	988,956	10.21%	0.00%	0.00%
	-	0.00%	0.00%	0.00%
Total	\$ <u>9,681,946</u>	<u>100.00%</u>		<u>7.78%</u>

(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:	<u>10.69%</u>
Commission order approving Return on Equity:	<u>PSC-10-0625-CO-WS</u>

**APPROVED AFUDC RATE
COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR**

Current Commission Approved AFUDC rate:	<u>9.03%</u>
Commission order approving AFUDC rate:	<u>PSC-04-0262-PAA-WS</u>

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.

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 9,824,239	\$ 3,728,109	\$ _____	\$ 13,552,349
102	Utility Plant Leased to Other	_____	_____	_____	-
103	Property Held for Future Use	_____	_____	_____	-
104	Utility Plant Purchased or Sold	_____	_____	_____	-
105	Construction Work in Progress	-	-	_____	-
106	Completed Construction Not Classified	_____	_____	_____	-
	Total Utility Plant	\$ <u>9,824,239</u>	\$ <u>3,728,109</u>	\$ <u>-</u>	\$ <u>13,552,349</u>

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ 477,038	\$ 24,512	\$ -	\$ 501,550
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
	Total Plant Acquisition Adjustments	\$ <u>477,038</u>	\$ <u>24,512</u>	\$ <u>-</u>	\$ <u>501,550</u>
115	Accumulated Amortization	\$ (63,172)	(6,873)	_____	\$ (70,045)
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
	Total Accumulated Amortization	\$ <u>(63,172)</u>	\$ <u>(6,873)</u>	\$ <u>-</u>	\$ <u>(70,045)</u>
	Net Acquisition Adjustments	\$ <u>413,866</u>	\$ <u>17,639</u>	\$ <u>-</u>	\$ <u>431,505</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ 2,863,346	\$ 1,401,205	\$ -	\$ 3,334,535
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 317,831	\$ 578,263	\$ -	\$ 896,095
Account 108.2 (2)	-	-	-	-
Account 108.3 (2)	-	-	-	-
Other Accounts (specify):	(942,029)	(1,189,107)	-	(2,131,136)
Salvage	-	-	-	-
Other Credits (Specify):	-	-	-	-
Total Credits	\$ (624,197)	\$ (610,843)	\$ -	\$ (1,235,041)
Debits during year:				
Book cost of plant retired	23,114	3,983	-	27,097
Cost of Removal	-	-	-	-
Other Debits (specify):	-	-	-	-
Total Debits	\$ 23,114	\$ 3,983	\$ -	\$ 27,097
Balance end of year	\$ <u>2,216,034</u>	\$ <u>786,378</u>	\$ <u>-</u>	\$ <u>3,002,412</u>
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$ -	\$ -	\$ -	\$ -
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	-	-	-	-
Other Accounts (specify):	-	-	-	-
Total credits	\$ -	\$ -	\$ -	\$ -
Debits during year:				
Book cost of plant retired	-	-	-	-
Other debits (specify):	-	-	-	-
Total Debits	\$ -	\$ -	\$ -	\$ -
Balance end of year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
PSC-07-0505-SC-WS/PSC-10-0625-CO-WS	\$ 88,632	666	\$ 88,632
PSC-07-0505-SC-WS/PSC-10-0625-CO-WS	34,076	766	34,076
Total	\$ 122,707		\$ 122,707

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.
Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	\$ _____	\$ _____	\$ _____	\$ _____
Total Nonutility Property	\$ _____	\$ _____	\$ _____	\$ _____

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): ELECTRIC DEPOSIT	\$ 4,070
Total Special Deposits	\$ 4,070
OTHER SPECIAL DEPOSITS (Account 133): NONE	\$ _____
Total Other Special Deposits	\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): NONE <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): NONE <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): NONE <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): NONE <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>		\$ _____ _____ _____ _____ _____ _____
Total Special Funds		\$ _____

ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in
 Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)	TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):	
Water	\$ 341,460
Wastewater	131,476
Other	
Total Customer Accounts Receivable	\$ 472,936
OTHER ACCOUNTS RECEIVABLE (Account 142):	
NONE	\$
Total Other Accounts Receivable	\$ -
NOTES RECEIVABLE (Account 144):	
NONE	\$
Total Notes Receivable	\$ -
Total Accounts and Notes Receivable	\$ 472,936
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)	
Balance first of year	\$ (12,366)
Add: Provision for uncollectibles for current year	\$
Collection of accounts previously written off	
Utility Accounts	1,675
Others	
Total Additions	\$ 1,675
Deduct accounts written off during year:	
Utility Accounts	
Others	
Total accounts written off	\$ -
Balance end of year	(10,691) \$ (10,691)
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET	\$ 462,245

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
 ACCOUNTS 181 AND 251**

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): <u>NONE</u> _____ _____ _____	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251): <u>NONE</u> _____ _____ _____	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Unamortized Premium on Debt	\$ _____	\$ _____

**EXTRAORDINARY PROPERTY LOSSES
 ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
<u>NONE</u> _____ _____ _____	\$ _____ _____ _____
Total Extraordinary Property Losses	\$ _____

**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
<u> RATE CASE</u>	\$ <u>122,707</u>	\$ <u>358,871</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Deferred Rate Case Expense	\$ <u>122,707</u>	\$ <u>358,871</u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
<u> OTHER DEFERRED MAINTENANCE</u>	\$ <u>22,213</u>	\$ <u>12,094</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Debits	\$ <u>22,213</u>	\$ <u>12,094</u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
<u> NONE</u>	\$ <u>-</u>	\$ <u>-</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Assets	\$ <u>-</u>	\$ <u>-</u>
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ <u>144,920</u>	\$ <u>370,965</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

CAPITAL STOCK
ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	_____ %	\$ _____ 1.00
Shares authorized	_____	_____ 100
Shares issued and outstanding	_____	_____ 200,000
Total par value of stock issued	_____ %	\$ _____ 200,000
Dividends declared per share for year	_____ %	\$ _____ -
PREFERRED STOCK		
Par or stated value per share	_____ %	\$ _____ -
Shares authorized	_____	_____ -
Shares issued and outstanding	_____	_____ -
Total par value of stock issued	_____ %	\$ _____ -
Dividends declared per share for year	_____ %	\$ _____ -

* Account 204 not applicable for Class B utilities.

BONDS
ACCOUNT 221

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	_____ %	_____	\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total			\$ _____

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ (427,482)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____
	Total Credits:	\$ -
	Debits: _____	\$ _____
	Total Debits:	\$ -
435	Balance Transferred from Income	\$ (467,301)
436	Appropriations of Retained Earnings: _____	_____
	Total Appropriations of Retained Earnings	\$ _____
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____
438	Common Stock Dividends Declared _____	_____
	Total Dividends Declared	\$ _____
215	Year end Balance	\$ _____
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ <u>(894,783)</u>
Notes to Statement of Retained Earnings:		

**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	\$ (31,075,026)
Total	\$ (31,075,026)

**OTHER LONG-TERM DEBT
ACCOUNT 224**

DESCRIPTION OF OBLIGATION INCLUDING DATE OF ISSUE AND DATE OF MATURITY (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232): NONE	%		\$ _____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
Total Account 232			\$ _____
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): NONE	%		\$ _____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
Total Account 234			\$ _____

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	\$ 38,530,826
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ 38,530,826

UTILITY NAMI UTILITIES, INC. OF FLORIDA

ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$ -		\$ -	\$ -	\$ -
UTILITIES, INC. INTERCOMPANY INTEREST	-		361,086	361,086	-
	-				-
	-				-
Total Account 237.1	\$ -		\$ 361,086	\$ 361,086	\$ -
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities	\$ -		\$ -	\$ -	\$ -
Customer Deposits	5,437		2,911	930	7,419
	-				-
Total Account 237.2	\$ 5,437		\$ 2,911	\$ 930	\$ 7,419
Total Account 237 (1)	\$ 5,437		\$ 363,998	\$ 362,016	\$ 7,419
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 363,998		
Less Capitalized Interest Portion of AFUDC:			-		
Net Interest Expensed to Account No. 427 (2)			\$ 363,998		

(1) Must agree to F-2 (a), Beginning and
Ending Balance of Accrued Interest.
(2) Must agree to F-3 (c), Current
Year Interest Expense

OTHER DEFERRED CREDITS
ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1): NONE	\$ _____	\$ _____
Total Regulatory Liabilities	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2): ACCRUED ST W/H TAX NONREG	\$ _____	\$ 84,530
Total Other Deferred Liabilities	\$ _____	\$ 84,530
TOTAL OTHER DEFERRED CREDITS	\$ _____	\$ 84,530

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>1,760,946</u>	\$ <u>1,311,712</u>	\$ _____	\$ <u>3,072,658</u>
Add credits during year:	\$ <u>298,962</u>	\$ <u>269,264</u>	\$ _____	\$ <u>568,226</u>
Less debit charged during the year	\$ <u>-</u>	\$ <u>-</u>	\$ _____	\$ <u>-</u>
Total Contribution In Aid of Construction	\$ <u>2,059,908</u>	\$ <u>1,580,976</u>	\$ _____	\$ <u>3,640,884</u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272**

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>1,301,884</u>	\$ <u>956,713</u>	\$ _____	\$ <u>2,258,597</u>
Debits during the year:	\$ <u>172,809</u>	\$ <u>33,994</u>	\$ _____	\$ <u>206,804</u>
Credits during the year	\$ <u>1,722</u>	\$ <u>269</u>	\$ _____	\$ <u>1,991</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>1,472,971</u>	\$ <u>990,439</u>	\$ _____	\$ <u>2,463,410</u>

**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE
INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)**

- The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.
- If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ (467,301)
Reconciling items for the year:		
Taxable income not reported on books:		
Tap Fees		2,750
Deductions recorded on books not deducted for return:		
Def. Maint. C/Y Amortization		22,165
Def. Rate Case C/Y Additions		(92,139)
Def. Rate Case C/Y Amortization		133,816
Excess Tax Depreciation over Book Depreciation		346,023
Current FIT		(113,155)
Deferred FIT		(130,290)
Deferred SIT		(22,302)
IDC		-
Amortization of ITC		(2,356)
Bad Debts		(683)
Income recorded on books not included in return:		
Interest Durring Construction		
Deduction on return not charged against book income:		
Organization Exp and other		(6,426)
Other miscellaneous		
Federal tax net income		\$ (329,898)

Computation of tax :	(329,898)	
	34%	
	(112,165)	

**WATER
OPERATION
SECTION**

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-15) must be filed for each system in the group.

All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
<u>GOLDEN HILLS / CROWNWOOD / MARION</u>	<u>410W</u>	
<u>CRESCENT HEIGHTS / ORANGE</u>	<u>40W</u>	
<u>DAVIS SHORES / ORANGE</u>	<u>40W</u>	
<u>ORANGWOOD / WIS-BAR / BUENA VISTA / PASCO</u>	<u>107W</u>	
<u>SUMMERTREE / PASCO</u>	<u>107W</u>	
<u>LAKE TARPON / PINELLAS</u>	<u>204W</u>	
<u>CRYSTAL LAKE / SEMINOLE</u>	<u>278W</u>	
<u>BEAR LAKE / SEMINOLE</u>	<u>278W</u>	
<u>JANSEN / SEMINOLE</u>	<u>278W</u>	
<u>LITTLE WEKIVA / SEMINOLE</u>	<u>278W</u>	
<u>OAKLAND SHORES / SEMINOLE</u>	<u>278W</u>	
<u>PARK RIDGE / SEMINOLE</u>	<u>278W</u>	
<u>PHILLIPS / SEMINOLE</u>	<u>278W</u>	
<u>RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE</u>	<u>278W</u>	
<u>WEATHERSFIELD / SEMINOLE</u>	<u>278W</u>	
<u> </u>	<u> </u>	
<u> </u>	<u> </u>	

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Total Water

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 9,824,239
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	<u>2,216,034</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	<u>2,059,908</u>
252	Advances for Construction	F-20	<u>1,633</u>
Subtotal			\$ <u>5,546,665</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ <u>1,472,971</u>
Subtotal			\$ <u>7,019,636</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		<u>179,242</u>
	Other (Specify):		
WATER RATE BASE			\$ <u>7,198,878</u>
WATER OPERATING INCOME		W-3	\$ <u>227,816</u>
RN (Water Operating Income / Water Rate Base)			<u>3.16%</u>

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Total Water

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 1,998,623
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 1,998,623
401	Operating Expenses	W-10(a)	\$ 1,433,940
403	Depreciation Expense	W-6(a)	317,831
	Less: Amortization of CIAC	W-8(a)	(53,158)
	Net Depreciation Expense		\$ 264,674
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		92,203
408.12	Payroll Taxes		42,533
408.13	Other Taxes and Licenses		110,022
408	Total Taxes Other Than Income		\$ 244,758
409.1	Income Taxes		(71,294)
410.10	Deferred Federal Income Taxes		(85,016)
410.11	Deferred State Income Taxes		(14,552)
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(1,702)
	Utility Operating Expenses		\$ 1,770,807
	Utility Operating Income		\$ 227,816
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ -
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		14,035
420	Allowance for Funds Used During Construction		-
	Total Utility Operating Income		\$ 241,852

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Water

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 68,242	\$ (51)	\$ -	\$ 68,191
302	Franchises	15,659	87	-	15,747
303	Land and Land Rights	28,766	(3,918)	-	24,847
304	Structures and Improvements	377,983	905,805	-	1,283,788
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	665,562	427	-	665,989
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	421,973	118	-	422,091
310	Power Generation Equipment	2,265	-	-	2,265
311	Pumping Equipment	1,007,247	29,565	13,980	1,022,832
320	Water Treatment Equipment	376,235	6,043	-	382,279
330	Distribution Reservoirs and Standpipes	923,992	3,198	-	927,190
331	Transmission and Distribution Mains	3,195,414	52,231	6,247	3,241,398
333	Services	1,018,316	41,122	2,888	1,056,550
334	Meters and Meter Installations	744,988	45,961	-	790,950
335	Hydrants	172,195	-	-	172,195
336	Backflow Prevention Devices	3,583	1,014	-	4,597
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	480,057	324,356	-	804,413
391	Transportation Equipment	292,062	17,772	-	309,834
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	65,642	75,112	-	140,754
344	Laboratory Equipment	8,175	23	-	8,199
345	Power Operated Equipment	2,709	2,700	-	5,410
346	Communication Equipment	(18,967)	55,518	-	36,552
347	Miscellaneous Equipment	703	-	-	703
348	Other Tangible Plant	(109,685)	(1,452,847)	-	(1,562,533)
TOTAL WATER PLANT		\$ 9,743,117	\$ 104,237	\$ 23,114	\$ 9,824,239

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

* Column (d) includes recording allocation of UIF

W-4(a)

GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Water

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 68,191	\$ 68,191				
302	Franchises	15,747	15,747				
303	Land and Land Rights	24,847		24,847			
304	Structures and Improvements	1,283,788		1,283,788			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	665,989		665,989			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	422,091		422,091			
310	Power Generation Equipment	2,265		2,265			
311	Pumping Equipment	1,022,832		1,022,832			
320	Water Treatment Equipment	382,279			382,279		
330	Distribution Reservoirs and Standpipes	927,190				927,190	
331	Transmission and Distribution Mains	3,241,398				3,241,398	
333	Services	1,056,550				1,056,550	
334	Meters and Meter Installations	790,950				790,950	
335	Hydrants	172,195				172,195	
336	Backflow Prevention Devices	4,597				4,597	
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	804,413					804,413
391	Transportation Equipment	309,834					309,834
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	140,754					140,754
344	Laboratory Equipment	8,199					8,199
345	Power Operated Equipment	5,410					5,410
346	Communication Equipment	36,552					36,552
347	Miscellaneous Equipment	703					703
348	Other Tangible Plant	(1,562,533)					(1,562,533)
TOTAL WATER PLANT		\$ 9,824,239	\$ 83,938	\$ 3,421,811	\$ 382,279	\$ 6,192,881	\$ (256,669)

W-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Total Water

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.13%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			2.86%
310	Power Generation Equipment			5.00%
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			6.67%
339	Other Plant Miscellaneous Equipment			5.56%
340	Office Furniture and Equipment			6.67%
391	Transportation Equipment			5-10%
342	Stores Equipment			
346	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			8.33%
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			2.00%
348	Other Tangible Plant			10.00%
Water Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Water

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	(51,888)	1,854	(0)	1,854
302	Franchise	695	397	(2)	394
304	Structures and Improvements	\$ 652,789	\$ 40,289	\$ (387,129)	\$ (346,841)
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	277,986	24,219	(0)	24,219
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	(237,546)	10,455	-	10,455
310	Power Generation Equipment	95	105	-	105
311	Pumping Equipment	481,513	56,134	0	56,134
320	Water Treatment Equipment	138,057	17,984	(0)	17,984
330	Distribution Reservoirs and Standpipes	(135,989)	30,186	-	30,186
331	Transmission and Distribution Mains	1,065,004	77,207	0	77,207
333	Services	258,042	25,645	303	25,948
334	Meters and Meter Installations	491,498	33,991	-	33,991
335	Hydrants	53,178	3,931	0	3,931
336	Backflow Prevention Devices	158	246	-	246
339	Other Plant Miscellaneous Equipment	36	49	-	49
340	Office Furniture and Equipment	(158,665)	82,399	470,250	552,648
391	Transportation Equipment	212,379	21,736	20,487	42,223
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	40,243	9,812	94,116	103,928
344	Laboratory Equipment	6,222	391	(429)	(38)
345	Power Operated Equipment	170	389	-	389
346	Communication Equipment	(230,641)	4,540	252,955	257,495
347	Miscellaneous Equipment	8	10	-	10
348	Other Tangible Plant	-	(124,138)	(1,392,578)	(1,516,717)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 2,863,346	\$ 317,831	\$ (942,029)	\$ (624,197)

* Specify nature of transaction
OTHER CREDITS column (E) * are due to allocation of UJF plant
Use () to denote reversal entries.

W-6(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA
 SYSTEM NAME / COUNTY : Total Water

YEAR OF REPORT
 31-Dec-10

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
301	Organization					(50,034)
302	Franchise					1,090
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	305,949
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	302,206
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	(227,091)
310	Power Generation Equipment	-	-	-	-	200
311	Pumping Equipment	13,980	-	-	13,980	523,667
320	Water Treatment Equipment	-	-	-	-	156,041
330	Distribution Reservoirs and Standpipes	-	-	-	-	(105,802)
331	Transmission and Distribution Mains	6,247	-	-	6,247	1,135,964
333	Services	2,888	-	-	2,888	281,103
334	Meters and Meter Installations	-	-	-	-	525,489
335	Hydrants	-	-	-	-	57,109
336	Backflow Prevention Devices	-	-	-	-	405
339	Other Plant Miscellaneous Equipment	-	-	-	-	85
340	Office Furniture and Equipment	-	-	-	-	393,983
391	Transportation Equipment	-	-	-	-	254,602
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-	144,171
344	Laboratory Equipment	-	-	-	-	6,184
345	Power Operated Equipment	-	-	-	-	558
346	Communication Equipment	-	-	-	-	26,854
347	Miscellaneous Equipment	-	-	-	-	18
348	Other Tangible Plant	-	-	-	-	(1,516,717)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 23,114	\$ -	\$ -	\$ 23,114	\$ 2,216,034

W-6(b)
 GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Total Water

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>1,760,946</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>2,750</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>-</u>
COA		<u>296,212</u>
Total Credits		\$ <u>298,962</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ <u>2,059,908</u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

Accounting adjustments mandated by the FPSC

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY Total Water

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Connection Fees:			
Marion County		\$	\$ 350
Orange County			0
Pasco County			600
Pinella County			0
Seminole County			1,800
Total Credits			\$ 2,750

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,301,884
Debits during the year:	
Accruals charged to Account 272	\$ 53,158
Other debits (specify) :	
COA	119,652
Total debits	\$ 172,809
Credits during the year (specify) :	
COA	\$ 1,722
Total credits	\$ 1,722
Balance end of year	\$ 1,472,971

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY : Total Water

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$ (134,630)
461.1	Metered Water Revenue: Sales to Residential Customers	6,830	6,784	1,872,655
461.2	Sales to Commercial Customers		-	227,071
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		6,830	6,784	\$ 2,099,726
462.1	Fire Protection Revenue: Public Fire Protection			-
462.2	Private Fire Protection			-
Total Fire Protection Revenue				\$ -
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
Total Water Sales		6,830	6,784	\$ 1,965,096
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			(2)
471	Miscellaneous Service Revenues			315
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			33,215
Total Other Water Revenues				\$ 33,528
Total Water Operating Revenues				\$ 1,998,623

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Water

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 449,925	\$ 98,984	\$ 26,995
603	Salaries and Wages - Officers, Directors and Majority Stockholders	29,484	-	-
604	Employee Pensions and Benefits	108,784	23,932	6,526
610	Purchased Water	41,443	41,443	
710	Purchased Sewer	0	0	
615	Purchased Power	87,457	87,457	
616	Fuel for Power Purchased	-	-	
618	Chemicals	48,460	12,156	-
620	Materials and Supplies	96,355	38,542	9,636
631	Contractual Services-Engineering	1,928	12	-
632	Contractual Services - Accounting	10,547	-	-
633	Contractual Services - Legal	6,534	-	-
634	Contractual Services - Mgt. Fees	-	-	-
635	Contractual Services - Testing	-	-	-
636	Contractual Services - Other	99,217	-	-
641	Rental of Building/Real Property	-	-	-
642	Rental of Equipment	8	-	-
650	Transportation Expenses	42,565	9,363	2,554
656	Insurance - Vehicle	-	-	-
657	Insurance - General Liability	-	-	-
658	Insurance - Workman's Comp.	-	-	-
659	Insurance - Other	52,423	11,532	3,146
660	Advertising Expense	474		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	88,632		
667	Regulatory Commission Exp.-Other	98,603	-	-
668	Water Resource Conservation Exp.	-	-	
670	Bad Debt Expense	48,605		
675	Miscellaneous Expenses	122,497	-	-
Total Water Utility Expenses		\$ 1,433,940	\$ 323,421	\$ 48,857

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Water

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 98,984	\$ 26,995	\$ 157,473	\$ 40,493	\$	\$ 1
					29,484
23,932	6,526	38,074	9,790		4
0		0		0	0
0		0		0	0
36,304	0	0	0		
0	0	40,469	7,709	0	1
0	0	1,916	0	0	0
0	0	0	0	0	10,547
0	0	0	0	0	6,533
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	49,608	49,608
0	0	0	0	0	0
0	0	0	0	0	7
9,363	2,554	14,897	3,830	0	5
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
11,532	3,146	18,348	4,718	0	0
					474
					0
					88,632
0	0	0	0	0	98,603
				48,605	
0	0	0	0	61,249	61,249
\$ 180,115	\$ 39,221	\$ 271,177	\$ 66,540	\$ 159,462	\$ 345,148

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Marion County

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 813,036
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	<u>309,548</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	<u>158,514</u>
252	Advances for Construction		<u>126</u>
Subtotal			\$ <u>344,848</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ <u>91,046</u>
Subtotal			\$ <u>435,895</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		<u>14,513</u>
	Other (Specify):		
WATER RATE BASE			\$ <u>450,408</u>
WATER OPERATING INCOME		W-3	\$ <u>1,293</u>
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>0.29%</u>

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY Marion County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 160,248
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 160,248
401	Operating Expenses	W-10(a)	\$ 116,103
403	Depreciation Expense	W-6(a)	37,247
	Less: Amortization of CIAC	W-8(a)	(8,092)
	Net Depreciation Expense		\$ 29,156
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		2,839
408.12	Payroll Taxes		3,282
408.13	Other Taxes and Licenses		7,705
408	Total Taxes Other Than Income		\$ 13,827
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(131)
	Utility Operating Expenses		\$ 158,955
	Utility Operating Income		\$ 1,293
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		102
420	Allowance for Funds Used During Construction		-
	Total Utility Operating Income		\$ 1,396

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 319	\$ 262	\$	\$ 581
302	Franchises		699		699
303	Land and Land Rights	17,341	(135)		17,205
304	Structures and Improvements	13,053	76,992		90,046
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	27,625	93		27,718
308	Infiltration Galleries and Tunnels		-		
309	Supply Mains	6,456	-		6,456
310	Power Generation Equipment		-		
311	Pumping Equipment	127,387	20,460	7,532	140,316
320	Water Treatment Equipment	33,115	438		33,554
330	Distribution Reservoirs and Standpipes	43,260	342		43,601
331	Transmission and Distribution Mains	255,158	12,009	303	266,863
333	Services	109,819	23,877	1,444	132,252
334	Meters and Meter Installations	52,952	1,469		54,421
335	Hydrants	25,974	2		25,976
336	Backflow Prevention Devices	916	-		916
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	36,078	25,263		61,341
391	Transportation Equipment	22,149	1,327		23,476
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	3,796	5,882		9,678
344	Laboratory Equipment	1,282	188		1,470
345	Power Operated Equipment	-	-		-
346	Communication Equipment	(3,471)	4,425		954
347	Miscellaneous Equipment	280	-		280
348	Other Tangible Plant	(12,504)	(112,263)		(124,767)
TOTAL WATER PLANT		\$ 769,542	\$ 61,330	\$ 9,279	\$ 813,036

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.
* Column (d) includes recording allocation of UIF

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 581	\$ 581				
302	Franchises	699	699				
303	Land and Land Rights	17,205		17,205			
304	Structures and Improvements	90,046		90,046			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	27,718		27,718			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	6,456		6,456			
310	Power Generation Equipment	-					
311	Pumping Equipment	140,316		140,316			
320	Water Treatment Equipment	33,554			33,554		
330	Distribution Reservoirs and Standpipes	43,601				43,601	
331	Transmission and Distribution Mains	266,863				266,863	
333	Services	132,252				132,252	
334	Meters and Meter Installations	54,421				54,421	
335	Hydrants	25,976				25,976	
336	Backflow Prevention Devices	916				916	
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	61,341					61,341
391	Transportation Equipment	23,476					23,476
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	9,678					9,678
344	Laboratory Equipment	1,470					1,470
345	Power Operated Equipment	-					
346	Communication Equipment	954					954
347	Miscellaneous Equipment	280					280
348	Other Tangible Plant	(124,767)					(124,767)
TOTAL WATER PLANT		\$ 813,036	\$ 1,280	\$ 281,741	\$ 33,554	\$ 524,029	\$ (27,568)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Marion County

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.13%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			2.86%
310	Power Generation Equipment			5.00%
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			6.67%
339	Other Plant Miscellaneous Equipment			5.56%
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			5-10%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			8.33%
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			2.00%
348	Other Tangible Plant			10.00%
Water Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Marion County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	(2,792)	79	43	123
302	Franchise	0	18	25	42
304	Structures and Improvements	\$ 91,359	\$ 3,160	\$ (31,365)	\$ (28,205)
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	14,772	1,170	1	1,171
308	Infiltration Galleries and Tunnels				
309	Supply Mains	173	145		145
310	Power Generation Equipment				
311	Pumping Equipment	64,775	7,204	798	8,002
320	Water Treatment Equipment	15,378	1,527	1	1,528
330	Distribution Reservoirs and Standpipes	(11,577)	2,715		2,715
331	Transmission and Distribution Mains	135,793	5,646	58	5,704
333	Services	40,597	2,965	303	3,269
334	Meters and Meter Installations	20,883	2,951		2,951
335	Hydrants	12,618	607		607
336	Backflow Prevention Devices	19	29		29
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	(13,439)	6,329	37,319	43,648
391	Transportation Equipment	16,445	1,677	1,552	3,229
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	(3,112)	758	7,488	8,246
344	Laboratory Equipment	644	58	127	185
345	Power Operated Equipment				
346	Communication Equipment	(20,460)	200	20,340	20,540
347	Miscellaneous Equipment	8	10		10
348	Other Tangible Plant			(117,198)	(117,198)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 362,086	\$ 37,247	\$ (80,507)	\$ (43,259)

* Specify nature of transaction

OTHER CREDITS column (E) * are due to allocation of UIF plant

W-6(a)

GROUP

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
301	Organization					(2,669)
302	Franchise					43
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	63,154
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	15,943
307	Wells and Springs	-	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	318
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	7,532	-	-	7,532	65,245
320	Water Treatment Equipment	-	-	-	-	16,906
330	Distribution Reservoirs and Standpipes	-	-	-	-	(8,862)
331	Transmission and Distribution Mains	303	-	-	303	141,194
333	Services	1,444	-	-	1,444	42,422
334	Meters and Meter Installations	-	-	-	-	23,834
335	Hydrants	-	-	-	-	13,226
336	Backflow Prevention Devices	-	-	-	-	49
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	30,209
391	Transportation Equipment	-	-	-	-	19,673
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-	5,134
344	Laboratory Equipment	-	-	-	-	829
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	81
347	Miscellaneous Equipment	-	-	-	-	18
348	Other Tangible Plant	-	-	-	-	(117,198)
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 309,548

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Marion County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>158,164</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>350</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u> </u>
Total Credits		\$ <u>350</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u> </u>
Total Contributions In Aid of Construction		\$ <u>158,514</u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined

Explain all debits charged to Account 271 during the year below:

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Marion County

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
CONNECTION FEES			\$ 350
Total Credits			\$ 350

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 84,677
Debits during the year:	
Accruals charged to Account 272	\$ 8,092
Other debits (specify) :	
Total debits	\$ 8,092
Credits during the year (specify) :	
COA	\$ 1,722
Total credits	\$ 1,722
Balance end of year	\$ 91,046

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY Marion County

WATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ -
Total Credits		\$ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY :

Marion County

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	529	524	137,729
461.2	Sales to Commercial Customers			21,084
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		529	524	\$ 158,813
462.1	Fire Protection Revenue: Public Fire Protection			-
462.2	Private Fire Protection			-
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
Total Water Sales		529	524	\$ 158,813
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFP)			\$
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			-
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			1,435
Total Other Water Revenues				\$ 1,435
Total Water Operating Revenues				\$ 160,248

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Marion County

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 20,767	\$ 4,569	\$ 1,246
603	Salaries and Wages - Officers, Directors and Majority Stockholders	2,274		
604	Employee Pensions and Benefits	8,341	1,835	500
610	Purchased Water	-		
615	Purchased Power	17,260	17,260	
616	Fuel for Power Purchased	-		
618	Chemicals	2,026	2,026	
620	Materials and Supplies	16,333	6,533	1,633
631	Contractual Services-Engineering	2		
632	Contractual Services - Accounting	813		
633	Contractual Services - Legal	335		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	8,056		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	1		
650	Transportation Expenses	3,138	690	188
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	4,043	889	243
660	Advertising Expense	6		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	6,849		
667	Regulatory Commission Exp.-Other	7,619		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	2,273		
675	Miscellaneous Expenses	15,968		
Total Water Utility Expenses		\$ 116,103	\$ 33,802	\$ 3,810

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY :

Marion County

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 4,569	\$ 1,246	\$ 7,268	\$ 1,869		
1,835	500	2,919	751		2,274
		6,860	1,307		
		2			813
					335
					0
				4,028	4,028
					1
690	188	1,098	282		2
889	243	1,415	364		
					6
					6,849
					7,619
				2,273	
				7,984	7,984
\$ 7,983	\$ 2,177	\$ 19,562	\$ 4,573	\$ 14,285	\$ 29,911

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY GOLDEN HILLS / CROWNWOOD / MARION

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	*WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		4.458	0.084	4.374	3.625
February		3.337	0.253	3.084	2.788
March		3.804	0.099	3.705	3.264
April		5.103	0.102	5.001	4.565
May		5.388	0.088	5.300	4.788
June		5.660	0.069	5.591	4.769
July		5.224	0.088	5.136	4.733
August		4.418	0.031	4.387	3.835
September		4.950	0.051	4.900	4.263
October		5.414	0.021	5.393	4.892
November		4.970	0.034	4.936	4.175
December		4.811	0.068	4.743	4.030
Total for Year	0	57.537	0.988	56.549	49.727

*Reflects final accounts, adjustments, etc. as provided by year end summary.

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

NOTE: Water is supplied to Crownwood water system, owned by Utilities, Inc. of Florida, from Golden Hills wells. Water sold in Crownwood in 2010 was 5.557 mg. This figure is included in above water sold total.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	330 gpm	316,800	Well
Well #2	440 gpm	422,400	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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GROUP _____

SYSTEM Golden Hills/Crownwood

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY GOLDEN HILLS / CROWNWOOD / MARION

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.641 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION
COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	105	105
Residential 1"		2.5	391	978
5/8"	Displacement	1.0	21	21
3/4"	Displacement	1.5		0
1"	Displacement	2.5	7	18
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>1,164</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

<p>ERC Calculation:</p> <p align="center">49.727/365/350=389 ERC's</p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY GOLDEN HILLS / CROWNWOOD / MARION

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 857

2. Maximum number of ERCs * which can be served. 857

3. Present system connection capacity (in ERCs *) using existing lines. 857

4. Future connection capacity (in ERCs *) upon service area buildout. 857

5. Estimated annual increase in ERCs *. 1

6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 500 gpm

7. Attach a description of the fire fighting facilities. Fire hydrants throughout the system.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None

9. When did the company last file a capacity analysis report with the DEP? N/A

- 10. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? N/A
c. When will construction begin? N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 6424076

12. Water Management District Consumptive Use Permit # 5643.005

a. Is the system in compliance with the requirements of the CUP? Yes

b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Orange County

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 385,441
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	148,440
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	(3,765)
252	Advances for Construction		73
Subtotal			\$ 240,693
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 26,231
Subtotal			\$ 266,924
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		12,400
	Other (Specify):		
WATER RATE BASE			\$ 279,324
WATER OPERATING INCOME		W-3	\$ (42,017)
RN (Water Operating Income / Water Rate Base)			<u>-15.04%</u>

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Orange County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 104,173
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 104,173
401	Operating Expenses	W-10(a)	\$ 99,200
403	Depreciation Expense	W-6(a)	20,992
	Less: Amortization of CIAC	W-8(a)	2,542
	Net Depreciation Expense		\$ 23,534
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		1,170
408.12	Payroll Taxes		1,903
408.13	Other Taxes and Licenses		20,459
408	Total Taxes Other Than Income		\$ 23,532
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(76)
	Utility Operating Expenses		\$ 146,190
	Utility Operating Income		\$ (42,017)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ -
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		59
420	Allowance for Funds Used During Construction		-
	Total Utility Operating Income		\$ (41,958)

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Orange County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS * (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 7,267	\$ 151	\$ -	\$ 7,418
302	Franchises		402		402
303	Land and Land Rights	151	(79)		71
304	Structures and Improvements	79,603	41,419		121,022
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	19,452	9		19,461
308	Infiltration Galleries and Tunnels		-		
309	Supply Mains		-		
310	Power Generation Equipment		-		
311	Pumping Equipment	(0)	4,792		4,792
320	Water Treatment Equipment	34	6		40
330	Distribution Reservoirs and Standpipes	3,766	(5)		3,761
331	Transmission and Distribution Mains	85,201	1,707		86,907
333	Services	27,238	1,216		28,453
334	Meters and Meter Installations	51,461	197		51,657
335	Hydrants	(2)	1		(1)
336	Backflow Prevention Devices		-		
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	20,389	14,308		34,697
391	Transportation Equipment	12,880	623		13,502
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	61,763	3,404		65,166
344	Laboratory Equipment		108		108
345	Power Operated Equipment		-		
346	Communication Equipment	17,485	2,567		20,052
347	Miscellaneous Equipment		-		
348	Other Tangible Plant	(7,501)	(64,569)		(72,070)
TOTAL WATER PLANT		\$ 379,185	\$ 6,256	\$ -	\$ 385,441

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.
* Column (d) includes recording allocation of UIF

W-4(a)
GROUP _____

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Orange County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 7,418	\$ 7,418				
302	Franchises	402	402				
303	Land and Land Rights	71		71			
304	Structures and Improvements	121,022		121,022			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	19,461		19,461			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	-					
310	Power Generation Equipment	-					
311	Pumping Equipment	4,792		4,792			
320	Water Treatment Equipment	40			40		
330	Distribution Reservoirs and Standpipes	3,761				3,761	
331	Transmission and Distribution Mains	86,907				86,907	
333	Services	28,453				28,453	
334	Meters and Meter Installations	51,657				51,657	
335	Hydrants	(1)				(1)	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	34,697					34,697
391	Transportation Equipment	13,502					13,502
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	65,166					65,166
344	Laboratory Equipment	108					108
345	Power Operated Equipment	-					
346	Communication Equipment	20,052					20,052
347	Miscellaneous Equipment	-					
348	Other Tangible Plant	(72,070)					(72,070)
TOTAL WATER PLANT		\$ 385,441	\$ 7,820	\$ 145,347	\$ 40	\$ 170,778	\$ 61,455

W-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Orange County

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.13%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			2.86%
310	Power Generation Equipment			5.00%
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			6.67%
339	Other Plant Miscellaneous Equipment			5.56%
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			5-10%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			8.33%
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			2.00%
348	Other Tangible Plant			10.00%
Water Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Orange County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	(14,302)	4	25	29
302	Franchise	0	10	14	24
304	Structures and Improvements	\$ 32,155	3,923	(18,280)	(14,357)
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	5,549	1,039	1	1,039
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	4,437	770	459	1,229
320	Water Treatment Equipment	767	58	1	59
330	Distribution Reservoirs and Standpipes	788	102		102
331	Transmission and Distribution Mains	44,954	2,023	33	2,057
333	Services	12,515	708		708
334	Meters and Meter Installations	37,116	1,556		1,556
335	Hydrants	19	1	0	1
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	(7,815)	3,671	21,519	25,190
391	Transportation Equipment	9,563	972	780	1,753
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	42,117	4,081	4,341	8,422
344	Laboratory Equipment		8	73	82
345	Power Operated Equipment				
346	Communication Equipment	6,198	2,066	11,828	13,894
347	Miscellaneous Equipment				
348	Other Tangible Plant			(67,408)	(67,408)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 174,061	\$ 20,992	\$ (46,613)	\$ (25,621)

* Specify nature of transaction
OTHER CREDITS column (E) * are due to allocation of UIF plant

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Orange County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (f)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-k)
301	Organization					(14,273)
302	Franchise					25
304	Structures and Improvements	\$	\$			17,798
305	Collecting and Impounding Reservoirs	-				
306	Lake, River and Other Intakes	-				
307	Wells and Springs	-				6,589
308	Infiltration Galleries and Tunnels	-				
309	Supply Mains	-				
310	Power Generation Equipment	-				5,666
311	Pumping Equipment	-				826
320	Water Treatment Equipment	-				890
330	Distribution Reservoirs and Standpipes	-				47,010
331	Transmission and Distribution Mains	-				13,224
333	Services	-				38,672
334	Meters and Meter Installations	-				19
335	Hydrants	-				
336	Backflow Prevention Devices	-				
339	Other Plant Miscellaneous Equipment	-				17,375
340	Office Furniture and Equipment	-				11,315
391	Transportation Equipment	-				
342	Stores Equipment	-				50,539
346	Tools, Shop and Garage Equipment	-				82
344	Laboratory Equipment	-				
345	Power Operated Equipment	-				
346	Communication Equipment	-				20,092
347	Miscellaneous Equipment	-				
348	Other Tangible Plant	-				(67,408)
TOTAL WATER ACCUMULATED DEPRECIATION		\$	\$	\$	\$	\$ 148,440

W-6(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Orange County

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
CONNECTION FEES		\$	\$ 0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 25,949
Debits during the year:	
Accruals charged to Account 272	\$ (2,542)
Other debits (specify):	
COA	2,824
Total debits	\$ 282
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ 26,231

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY Orange County

WATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ -
Total Credits		\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Orange County

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	308	302	100,717
461.2	Sales to Commercial Customers			399
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		308	302	\$ 101,116
462.1	Fire Protection Revenue: Public Fire Protection			-
462.2	Private Fire Protection			-
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
Total Water Sales		308	302	\$ 101,116
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			-
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			3,057
Total Other Water Revenues				\$ 3,057
Total Water Operating Revenues				\$ 104,173

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<p>YEAR OF REPORT 31-Dec-10</p>
--

SYSTEM NAME / COUNTY : Orange County

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 25,958	\$ 5,711	\$ 1,557
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,319		
604	Employee Pensions and Benefits	4,838	1,064	290
610	Purchased Water	41,923	41,923	
	Purchased Sewer Treatment	-	-	
615	Purchased Power	-	-	
616	Fuel for Power Purchased	-		
618	Chemicals	73		
620	Materials and Supplies	2,346	938	235
631	Contractual Services-Engineering	1		
632	Contractual Services - Accounting	472		
633	Contractual Services - Legal	194		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	2,850		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	0		
650	Transportation Expenses	1,820	400	109
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	2,346	516	141
660	Advertising Expense	4		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	3,939		
667	Regulatory Commission Exp.-Other	4,383		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	3,047		
675	Miscellaneous Expenses	3,686		
Total Water Utility Expenses		\$ 99,200	\$ 50,552	\$ 2,332

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Orange County

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 5,711	\$ 1,557	\$ 9,085	\$ 2,336	\$	\$
					1,319
1,064	290	1,693	435		2
73					
		985	188		
		1			
					472
					194
					0
				1,425	1,425
					0
400	109	637	164		1
516	141	821	210		4
					3,939
					4,383
				3,047	
				1,843	1,843
\$ 7,764	\$ 2,097	\$ 13,222	\$ 3,333	\$ 6,315	\$ 13,582

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY CRESCENT HEIGHTS / ORANGE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	1.440	0.000	0.000	1.440	1.422
February	1.293	0.000	0.000	1.293	1.276
March	1.647	0.000	0.000	1.647	1.520
April	1.784	0.000	0.000	1.784	1.614
May	1.769	0.000	0.000	1.769	1.700
June	1.896	0.000	0.000	1.896	1.633
July	1.865	0.000	0.015	1.850	1.808
August	1.921	0.000	0.000	1.921	1.678
September	1.739	0.000	0.000	1.739	1.691
October	1.648	0.000	0.000	1.648	1.683
November	1.717	0.000	0.000	1.717	1.507
December	1.561	0.000	0.002	1.559	1.491
Total for Year	20.280	0.000	0.017	20.262	19.023

If water is purchased for resale, indicate the following:

Vendor Orlando Utilities Commission

Point of delivery 2 each Amelia & John (6"), Powers & Robinson (2")

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water Purchased. Interconnected with OUC.	None	N/A	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY CRESCENT HEIGHTS / ORANGE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>N/A</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>N/A</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>None</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY :

CRESCENT HEIGHTS / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	280	280
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				286

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$19.023/365/350=150 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY CRESCENT HEIGHTS / ORANGE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. N/A - Bulk Interconnect with Orlando Utilities Commission
2. Maximum number of ERCs * which can be served. N/A Bulk Interconnect with Orlando Utilities Commission
3. Present system connection capacity (in ERCs *) using existing lines. N/A Bulk Interconnect w/Orlando Utilities Commission
4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect w/Orlando Utilities Commission
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. Two (2) hydrants interconnected with OUC
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
9. When did the company last file a capacity analysis report with the DEP? Unknown
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3480255
12. Water Management District Consumptive Use Permit # N/A
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY DAVIS SHORES / ORANGE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.280	0.000	0.000	0.280	0.260
February	0.208	0.000	0.000	0.208	0.230
March	0.303	0.000	0.000	0.303	0.295
April	0.306	0.000	0.000	0.306	0.315
May	0.359	0.000	0.000	0.359	0.387
June	0.381	0.000	0.000	0.381	0.361
July	0.316	0.000	0.000	0.316	0.334
August	0.364	0.000	0.000	0.364	0.345
September	0.332	0.000	0.000	0.332	0.329
October	0.395	0.000	0.002	0.393	0.433
November	0.324	0.000	0.000	0.324	0.304
December	0.273	0.000	0.000	0.273	0.276
Total for Year	<u>3.841</u>	<u>0.000</u>	<u>0.002</u>	<u>3.838</u>	<u>3.868</u>

If water is purchased for resale, indicate the following:
 Vendor Orange County Utilities
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:
 None

List for each source of supply: Water purchased from Orange County.	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY DAVIS SHORES / ORANGE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>N/A</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>N/A</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>None</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY :

DAVIS SHORES / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential **		1.0	44	44
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				44

** includes 1--1" meter

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$3.868/365/350=30 \text{ ERC's}$$

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT

31-Dec-10

SYSTEM NAME / COUNTY :

DAVIS SHORES / ORANGE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. N/A Bulk Interconnect with Orange County Utilities
2. Maximum number of ERCs * which can be served. N/A - Bulk Interconnect with Orange County Utilities
3. Present system connection capacity (in ERCs *) using existing lines. N/A - Bulk Interconnect w/ Orange County Utilities
4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect w/Orange County Utilities
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
None

9. When did the company last file a capacity analysis report with the DEP? Unknown
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3480272
12. Water Management District Consumptive Use Permit # N/A
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Pasco County

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 4,149,484
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	632,550
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	693,269
252	Advances for Construction		703
Subtotal			\$ 2,822,962
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 491,659
Subtotal			\$ 3,314,622
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		78,061
	Other (Specify):		
WATER RATE BASE			\$ 3,392,683
WATER OPERATING INCOME		W-3	\$ 30,223
RN (Water Operating Income / Water Rate Base)			0.89%

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Pasco County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 926,751
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 926,751
401	Operating Expenses	W-10(a)	\$ 624,490
403	Depreciation Expense	W-6(a)	180,904
	Less: Amortization of CIAC	W-8(a)	(15,848)
	Net Depreciation Expense		\$ 165,057
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		46,066
408.12	Payroll Taxes		18,333
408.13	Other Taxes and Licenses		43,315
408	Total Taxes Other Than Income		\$ 107,714
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(733)
	Utility Operating Expenses		\$ 896,528
	Utility Operating Income		\$ 30,223
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ -
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		568
420	Allowance for Funds Used During Construction		-
	Total Utility Operating Income		\$ 30,792

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ (378)	\$ 1,579	\$	\$ 1,201
302	Franchises	5,566	3,779		9,344
303	Land and Land Rights	1,778	(757)		1,021
304	Structures and Improvements	188,023	401,221		589,244
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	348,949	283		349,232
308	Infiltration Galleries and Tunnels		-		
309	Supply Mains	411,767	-		411,767
310	Power Generation Equipment	1,312	-		1,312
311	Pumping Equipment	160,935	57,825	5,468	213,292
320	Water Treatment Equipment	181,569	4,070		185,639
330	Distribution Reservoirs and Standpipes	345,166	968		346,134
331	Transmission and Distribution Mains	1,168,830	32,086	4,602	1,196,314
333	Services	491,614	4,225	596	495,244
334	Meters and Meter Installations	357,133	4,682		361,815
335	Hydrants	71,799	12		71,811
336	Backflow Prevention Devices		706		706
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	219,742	140,843		360,584
391	Transportation Equipment	123,737	7,112		130,850
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	6,286	33,456		39,743
344	Laboratory Equipment	791	1,048		1,839
345	Power Operated Equipment		1,068		1,068
346	Communication Equipment	(14,688)	24,707		10,019
347	Miscellaneous Equipment	423	-		423
348	Other Tangible Plant	(3,378)	(625,740)		(629,118)
TOTAL WATER PLANT		\$ 4,066,977	\$ 93,172	\$ 10,665	\$ 4,149,484

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.
* Column (d) includes recording allocation of UIF

W-4(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 1,201	\$ 1,201				
302	Franchises	9,344	9,344				
303	Land and Land Rights	1,021		1,021			
304	Structures and Improvements	589,244		589,244			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	349,232		349,232			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	411,767		411,767			
310	Power Generation Equipment	1,312		1,312			
311	Pumping Equipment	213,292		213,292			
320	Water Treatment Equipment	185,639			185,639		
330	Distribution Reservoirs and Standpipes	346,134				346,134	
331	Transmission and Distribution Mains	1,196,314				1,196,314	
333	Services	495,244				495,244	
334	Meters and Meter Installations	361,815				361,815	
335	Hydrants	71,811				71,811	
336	Backflow Prevention Devices	706				706	
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	360,584					360,584
391	Transportation Equipment	130,850					130,850
342	Stores Equipment	-					-
346	Tools, Shop and Garage Equipment	39,743					39,743
344	Laboratory Equipment	1,839					1,839
345	Power Operated Equipment	1,068					1,068
346	Communication Equipment	10,019					10,019
347	Miscellaneous Equipment	423					423
348	Other Tangible Plant	(629,118)					(629,118)
	TOTAL WATER PLANT	\$ 4,149,484	\$ 10,545	\$ 1,565,869	\$ 185,639	\$ 2,472,023	\$ (84,592)

W-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Pasco County

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.13%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			2.86%
310	Power Generation Equipment			5.00%
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			6.67%
339	Other Plant Miscellaneous Equipment			5.56%
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			5-10%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			8.33%
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			2.00%
348	Other Tangible Plant			10.00%
Water Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Pasco County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCURALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
301	Organization	26,661	918	241	1,159
302	Franchise	314	235	138	373
304	Structures and Improvements	\$ 266,443	\$ 18,475	\$ (175,307)	\$ (156,832)
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	120,418	13,026	7	13,033
308	Infiltration Galleries and Tunnels				
309	Supply Mains	(237,808)	10,227		10,227
310	Power Generation Equipment	73	66		66
311	Pumping Equipment	138,101	13,684	4,450	18,134
320	Water Treatment Equipment	41,846	8,817	6	8,823
330	Distribution Reservoirs and Standpipes	(43,086)	9,307		9,307
331	Transmission and Distribution Mains	341,738	29,425	324	29,749
333	Services	80,571	11,890		11,890
334	Meters and Meter Installations	215,140	14,006		14,006
335	Hydrants	28,377	1,572		1,572
336	Backflow Prevention Devices		24		24
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	(72,403)	35,707	208,109	243,816
391	Transportation Equipment	91,870	9,364	8,422	17,786
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	23,161	2,881	41,804	44,685
344	Laboratory Equipment	138	110	709	819
345	Power Operated Equipment		58		58
346	Communication Equipment	(108,537)	1,116	113,635	114,750
347	Miscellaneous Equipment				
348	Other Tangible Plant			(653,244)	(653,244)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 913,016	\$ 180,904	\$ (450,705)	\$ (269,801)

* Specify nature of transaction
OTHER CREDITS column (E) * are due to allocation of UJF plant
W-6(a)
GROUP _____

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (e+f-k) (l)
301	Organization					27,820
302	Franchise					687
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	109,611
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	133,450
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	(227,581)
310	Power Generation Equipment	-	-	-	-	138
311	Pumping Equipment	5,468	-	-	5,468	150,767
320	Water Treatment Equipment	-	-	-	-	50,669
330	Distribution Reservoirs and Standpipes	-	-	-	-	(33,779)
331	Transmission and Distribution Mains	4,602	-	-	4,602	366,885
333	Services	596	-	-	596	91,865
334	Meters and Meter Installations	-	-	-	-	229,146
335	Hydrants	-	-	-	-	29,949
336	Backflow Prevention Devices	-	-	-	-	24
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	171,413
391	Transportation Equipment	-	-	-	-	109,656
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-	67,846
344	Laboratory Equipment	-	-	-	-	956
345	Power Operated Equipment	-	-	-	-	58
346	Communication Equipment	-	-	-	-	6,214
347	Miscellaneous Equipment	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	(653,244)
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 632,550

W-6(b)
GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Pasco County

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
<u>WATER CONNECTIONS FEES</u>	_____	\$ _____	\$ <u>600</u>
_____	_____	_____	<u>0</u>
_____	_____	_____	<u>0</u>
_____	_____	_____	<u>0</u>
_____	_____	_____	<u>0</u>
_____	_____	_____	<u>0</u>
_____	_____	_____	<u>0</u>
Total Credits			\$ <u><u>600</u></u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ <u>410,698</u>
Debits during the year:	
<u>Accruals charged to Account 272</u>	\$ <u>15,848</u>
Other debits (specify):	
<u>COA</u>	<u>65,114</u>
_____	_____
Total debits	\$ <u><u>80,961</u></u>
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ <u>-</u>
Balance end of year	\$ <u><u>491,659</u></u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY Pasco County

WATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Credits		\$ _____ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Pasco County

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	<u>2,954</u>	<u>2,922</u>	<u>737,880</u>
461.2	Sales to Commercial Customers			<u>179,409</u>
461.3	Sales to Industrial Customers			<u>-</u>
461.4	Sales to Public Authorities			<u>-</u>
461.5	Sales Multiple Family Dwellings			<u>-</u>
Total Metered Sales		<u>2,954</u>	<u>2,922</u>	\$ <u>917,289</u>
462.1	Fire Protection Revenue: Public Fire Protection			<u>-</u>
462.2	Private Fire Protection			<u>-</u>
Total Fire Protection Revenue				\$ <u>-</u>
464	Other Sales To Public Authorities			<u>-</u>
465	Sales To Irrigation Customers			<u>-</u>
466	Sales For Resale			<u>-</u>
467	Interdepartmental Sales			<u>-</u>
Total Water Sales		<u>2,954</u>	<u>2,922</u>	\$ <u>917,289</u>
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ <u>-</u>
470	Forfeited Discounts			<u>-</u>
471	Miscellaneous Service Revenues			<u>315</u>
472	Rents From Water Property			<u>-</u>
473	Interdepartmental Rents			<u>-</u>
474	Other Water Revenues			<u>9,148</u>
Total Other Water Revenues				\$ <u>9,463</u>
Total Water Operating Revenues				\$ <u>926,751</u>

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY : Pasco County

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	\$ 242,150	\$ 53,273	\$ 14,529
603	Salaries and Wages - Officers, Directors and Majority Stockholders	12,703		
604	Employee Pensions and Benefits	46,599	10,252	2,796
610	Purchased Water	-	-	
615	Purchased Power	24,655	24,655	
616	Fuel for Power Purchased	-		
618	Chemicals	10,130	10,130	
620	Materials and Supplies	39,132	15,653	3,913
631	Contractual Services-Engineering	12	12	
632	Contractual Services - Accounting	4,543		
633	Contractual Services - Legal	4,040		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	51,834		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	3		
650	Transportation Expenses	19,416	4,271	1,165
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	22,588	4,969	1,355
660	Advertising Expense	429		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	38,174		
667	Regulatory Commission Exp.-Other	42,467		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	19,444		
675	Miscellaneous Expenses	46,171		
Total Water Utility Expenses		\$ 624,490	\$ 123,215	\$ 23,758

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY :

Pasco County

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 53,273	\$ 14,529	\$ 84,752	\$ 21,793	\$	\$
10,252	2,796	16,310	4,194		12,703
		16,436	3,131		
					4,543
					4,040
					0
				25,917	25,917
					3
4,271	1,165	6,795	1,747		2
4,969	1,355	7,906	2,033		429
					38,174
					42,467
				19,444	
				23,086	23,086
\$ 72,765	\$ 19,845	\$ 132,199	\$ 32,898	\$ 68,447	\$ 151,363

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY ORANGEWOOD, WIS-BAR & BVTP/PASCO
Combined

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		7.122	0.037	7.084	5.593
February		6.350	0.002	6.348	4.682
March		7.765	0.006	7.759	6.829
April		7.481	0.001	7.480	6.487
May		7.274	0.000	7.274	5.832
June		7.244	0.051	7.193	5.775
July		6.772	0.012	6.760	4.891
August		6.452	0.006	6.447	5.868
September		6.666	0.001	6.665	4.851
October		6.744	0.011	6.733	5.633
November		7.034	0.000	7.033	5.415
December		6.671	0.035	6.636	5.426
Total for Year	0.000	83.574	0.162	83.412	67.281

If water is purchased for resale, indicate the following:

Vendor _____
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

NOTE: Water is supplied to Wis-Bar, Buena Vista and Oranewood customers from Oranewood and Buena Vista wells. Water sold in Wis-Bar in 2010 was 4.161 mg. Water sold in Buena Vista in 2010 was 37.299 mg. Water sold in Oranewood in 2010 was 25.821 mg. These figures are included in above water sold total.

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Oranewood Well #1	144 gpm	138,240	Groundwater
Oranewood Well #2	241 gpm	231,360	Groundwater
Oranewood Well #3	90 gpm	86,400	Groundwater
Oranewood Well #4	50 gpm	48,000	Groundwater
BVTP Well #1	85 gpm	81,600	Groundwater
BVTP Well #2	109 gpm	104,640	Groundwater
BVTP Well #3	200 gpm	192,000	Groundwater

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY ORANGEWOOD, WIS-BAR & BVTP/PASCO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>1.238,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY :

ORANGEWOOD, WIS-BAR & BVTP/PASCO
Combined

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,793	1,793
5/8"	Displacement	1.0	36	36
3/4"	Displacement	1.5		0
1"	Displacement	2.5	11	28
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	4	32
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>1,899</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$67.281/365/350=527 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY ORANGEWOOD, WIS-BAR & BVTP/PASCO
Combined

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 1890
2. Maximum number of ERCs * which can be served. 1890
3. Present system connection capacity (in ERCs *) using existing lines. 592
4. Future connection capacity (in ERCs *) upon service area buildout. 592
5. Estimated annual increase in ERCs *. 0-5
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 550 gpm residential; 1000 gpm commercial
7. Attach a description of the fire fighting facilities. 15 hydrants; pneumatic tanks.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
9. When did the company last file a capacity analysis report with the DEP? Unknown
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6511311
12. Water Management District Consumptive Use Permit # 4668.02
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY SUMMERTREE / PASCO

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		3.683	0.276	3.407	3.569
February		4.167	0.320	3.847	3.533
March		4.560	0.481	4.079	3.916
April		5.224	0.219	5.005	5.182
May		6.150	0.183	5.968	5.327
June		5.609	0.198	5.412	5.549
July		4.367	0.298	4.069	4.337
August		3.332	0.176	3.156	3.516
September		5.227	1.149	4.078	3.683
October		6.955	1.666	5.289	4.725
November		6.448	1.335	5.113	4.744
December		5.573	0.631	4.942	4.915
Total for Year	0.000	61.296	6.931	54.365	52.996

If water is purchased for resale, indicate the following:

Vendor None

Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	91 gpm	87,360	Groundwater
Well #2	400 gpm	384,000	Groundwater
Well #13	400 gpm	384,000	Groundwater
Well #17	400 gpm	384,000	Groundwater

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY SUMMERTREE / PASCO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>375,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA
 SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,121	1,121
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		0
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	24	192
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>1,325</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$52.996/365/350=415 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY SUMMERTREE / PASCO

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 1,315
2. Maximum number of ERCs * which can be served. 1429
3. Present system connection capacity (in ERCs *) using existing lines. 1,315
4. Future connection capacity (in ERCs *) upon service area buildout. 1,429
5. Estimated annual increase in ERCs *. 45
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 550 gpm residential - 1000 gpm commercial
7. Attach a description of the fire fighting facilities. Fire hydrants throughout the system.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
9. When did the company last file a capacity analysis report with the DEP? None filed
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6511423
12. Water Management District Consumptive Use Permit # 3668
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? None

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Pinellas County

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 463,608
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	60,973
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	138,847
252	Advances for Construction		104
Subtotal			\$ 263,684
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 81,090
Subtotal			\$ 344,774
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		9,415
	Other (Specify):		
WATER RATE BASE			\$ 354,189
WATER OPERATING INCOME		W-3	\$ 18,344
RN (Water Operating Income / Water Rate Base)			<u>5.18%</u>

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Pinellas County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 114,924
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 114,924
401	Operating Expenses	W-10(a)	\$ 75,319
403	Depreciation Expense	W-6(a)	22,102
	Less: Amortization of CIAC	W-8(a)	(3,972)
	Net Depreciation Expense		\$ 18,130
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income		-
	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		514
408.12	Payroll Taxes		2,699
408.13	Other Taxes and Licenses		27
408	Total Taxes Other Than Income		\$ 3,239
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(108)
	Utility Operating Expenses		\$ 96,580
	Utility Operating Income		\$ 18,344
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ -
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		84
420	Allowance for Funds Used During Construction		-
	Total Utility Operating Income		\$ 18,428

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pinellas County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ (153)	\$ 216		\$ 62
302	Franchises		575		575
303	Land and Land Rights	6,316	(109)		6,208
304	Structures and Improvements	(30,869)	58,485		27,616
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	43,092	167		43,259
308	Infiltration Galleries and Tunnels		-		
309	Supply Mains	3,750	79		3,829
310	Power Generation Equipment		(0)		(0)
311	Pumping Equipment	10,104	7,463		17,567
320	Water Treatment Equipment	15,023	86		15,108
330	Distribution Reservoirs and Standpipes	39,027	344		39,371
331	Transmission and Distribution Mains	159,520	7,000	1,240	165,280
333	Services	109,491	1,462		110,953
334	Meters and Meter Installations	26,261	35,422		61,682
335	Hydrants	2,405	1		2,406
336	Backflow Prevention Devices		-		
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	28,465	21,123		49,588
391	Transportation Equipment	17,981	1,316		19,297
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	(862)	4,802		3,940
344	Laboratory Equipment		607		607
345	Power Operated Equipment		-		
346	Communication Equipment	(2,818)	3,602		784
347	Miscellaneous Equipment		-		
348	Other Tangible Plant	(12,243)	(92,282)		(104,525)
TOTAL WATER PLANT		\$ 414,488	\$ 50,360	\$ 1,240	\$ 463,608

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

* Column (d) includes recording allocation of UJF

W-4(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pinellas County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 62	\$ 62				
302	Franchises	575	575				
303	Land and Land Rights	6,208		6,208			
304	Structures and Improvements	27,616		27,616			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	43,259		43,259			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	3,829		3,829			
310	Power Generation Equipment	(0)		(0)			
311	Pumping Equipment	17,567		17,567			
320	Water Treatment Equipment	15,108			15,108		
330	Distribution Reservoirs and Standpipes	39,371				39,371	
331	Transmission and Distribution Mains	165,280				165,280	
333	Services	110,953				110,953	
334	Meters and Meter Installations	61,682				61,682	
335	Hydrants	2,406				2,406	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	49,588					49,588
391	Transportation Equipment	19,297					19,297
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	3,940					3,940
344	Laboratory Equipment	607					607
345	Power Operated Equipment	-					
346	Communication Equipment	784					784
347	Miscellaneous Equipment	-					
348	Other Tangible Plant	(104,525)					(104,525)
TOTAL WATER PLANT		\$ 463,608	\$ 637	\$ 98,478	\$ 15,108	\$ 379,692	\$ (30,308)

W-4(b)
GROUP _____

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Pinellas County

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.13%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			2.86%
310	Power Generation Equipment			5.00%
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			6.67%
339	Other Plant Miscellaneous Equipment			5.56%
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			5-10%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			8.33%
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			2.00%
348	Other Tangible Plant			10.00%
Water Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pinellas County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	1,908	450	36	486
302	Franchise	0	15	20	35
304	Structures and Improvements	30,117	740	(25,402)	(24,662)
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	15,989	1,491	1	1,492
308	Infiltration Galleries and Tunnels				
309	Supply Mains	90	83		83
310	Power Generation Equipment				
311	Pumping Equipment	4,886	884	656	1,540
320	Water Treatment Equipment	5,568	685	1	686
330	Distribution Reservoirs and Standpipes	8,116	1,093		1,093
331	Transmission and Distribution Mains	38,900	4,282	48	4,330
333	Services	10,621	2,879		2,879
334	Meters and Meter Installations	10,827	2,325		2,325
335	Hydrants	(3,187)	98		98
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	(10,910)	5,211	30,532	35,743
341	Transportation Equipment	13,350	1,381	1,440	2,821
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	(3,262)	297	6,098	6,395
344	Laboratory Equipment		23	105	128
345	Power Operated Equipment				
346	Communication Equipment	(16,610)	165	16,512	16,676
347	Miscellaneous Equipment				
348	Other Tangible Plant			(96,339)	(96,339)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 106,403	\$ 22,102	\$ (66,292)	\$ (44,190)

* Specify nature of transaction

OTHER CREDIT'S column (E) * are due to allocation of UIF plant

W-6(a)

GROUP _____

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pinellas County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f+k) (l)
301	Organization					2,394
302	Franchise					35
304	Structures and Improvements		\$	\$		5,454
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					17,481
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					173
309	Supply Mains					
310	Power Generation Equipment					6,427
311	Pumping Equipment					6,254
320	Water Treatment Equipment					9,210
330	Distribution Reservoirs and Standpipes					41,990
331	Transmission and Distribution Mains	1,240			1,240	13,500
333	Services					13,152
334	Meters and Meter Installations					(3,089)
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					24,832
340	Office Furniture and Equipment					16,172
341	Transportation Equipment					
342	Stores Equipment					3,133
343	Tools, Shop and Garage Equipment					128
344	Laboratory Equipment					
345	Power Operated Equipment					66
346	Communication Equipment					
347	Miscellaneous Equipment					(96,339)
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 1,240	\$	\$	\$ 1,240	\$ 60,973

W-6(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY Pinellas County

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>138,847</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ _____
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	_____
Total Credits		\$ _____
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ <u>138,847</u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

W-7
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY Pinellas County

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
WATER CONNECTIONS FEES	-	\$ _____	\$ _____ 0
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ _____ 0

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ _____ 76,840
Debits during the year:	
Accruals charged to Account 272	\$ _____ 3,972
Other debits (specify) :	
COA	_____ 278
_____	_____
_____	_____
Total debits	\$ _____ 4,250
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ _____ -
Balance end of year	\$ _____ 81,090

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Pinellas County

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$ -
461.1	Metered Water Revenue: Sales to Residential Customers	429	431	106,775
461.2	Sales to Commercial Customers			7,354
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		429	431	\$ 114,129
462.1	Fire Protection Revenue: Public Fire Protection			-
462.2	Private Fire Protection			-
Total Fire Protection Revenue				\$ -
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
Total Water Sales		429	431	\$ 114,129
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			-
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			795
Total Other Water Revenues				\$ 795
Total Water Operating Revenues				\$ 114,924

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Pinellas County

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1	.2
			SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 18,197	\$ 4,003	\$ 1,092
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,873		
604	Employee Pensions and Benefits	6,869	1,511	412
610	Purchased Water	(1,109)	(1,109)	
710	Purchased Sewer - Billings	0	0	
615	Purchased Power	3,317	3,317	
616	Fuel for Power Purchased	-		
618	Chemicals	1,217		
620	Materials and Supplies	7,727	3,091	773
631	Contractual Services-Engineering	2		
632	Contractual Services - Accounting	670		
633	Contractual Services - Legal	276		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	11,733		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	0		
650	Transportation Expenses	2,583	568	155
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	3,329	732	200
660	Advertising Expense	5		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	5,630		
667	Regulatory Commission Exp.-Other	6,263		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	476		
675	Miscellaneous Expenses	6,259.64		
Total Water Utility Expenses		\$ 75,319	\$ 12,113	\$ 2,632

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY :

Pinellas County

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 4,003	\$ 1,092	\$ 6,369	\$ 1,638	\$	\$
1,511	412	2,404	618		1,873
					1
1,217		3,245	618		
		2			670
					276
					0
				5,867	5,867
568	155	904	232		
732	200	1,165	300		5
					5,630
					6,263
				476	
				3,130	3,130
\$ 8,031	\$ 1,859	\$ 14,089	\$ 3,406	\$ 9,473	\$ 23,715

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY LAKE TARPON / PINELLAS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	*WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.003	2.065	0.003	2.066	1.367
February	0.000	1.854	0.006	1.849	1.325
March	0.095	2.158	0.002	2.251	1.561
April	0.000	1.978	0.001	1.977	1.398
May	0.000	2.114	0.250	1.864	1.286
June	0.000	1.711	0.010	1.701	1.170
July	0.000	1.560	0.008	1.552	1.107
August	0.000	1.547	0.008	1.539	0.988
September	0.000	1.603	0.125	1.478	1.109
October	0.000	1.558	0.006	1.552	1.141
November	0.000	1.806	0.001	1.805	1.253
December	0.000	1.780	0.006	1.774	1.316
Total for Year	0.098	21.734	0.427	21.405	15.022

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with Pinellas County

Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	300 gpm	288,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY LAKE TARPON / PINELLAS

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.720 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chloramination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	497	497
Residential 1"		2.5	10	25
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	4	32
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>559</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

<p>ERC Calculation:</p> <p align="center">15.022/365/350=118 ERC's</p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY LAKE TARPON / PINELLAS

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 571

2. Maximum number of ERCs * which can be served. 571

3. Present system connection capacity (in ERCs *) using existing lines. 571

4. Future connection capacity (in ERCs *) upon service area buildout. 571

5. Estimated annual increase in ERCs *. None

6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 550 gpm

7. Attach a description of the fire fighting facilities. Fire hydrants, well capacity of 500 gpm, and emergency interconnect with Pinellas County Utilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None

9. When did the company last file a capacity analysis report with the DEP? None filed

10. If the present system does not meet the requirements of DEP rules:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? N/A
- c. When will construction begin? N/A
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 6521000

12. Water Management District Consumptive Use Permit # 10350

- a. Is the system in compliance with the requirements of the CUP? Yes
- b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY : Seminole County

REVISED

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 4,012,671
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	1,064,524
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	1,073,043
252	Advances for Construction		627
Subtotal			\$ 1,874,477
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 782,944
Subtotal			\$ 2,657,421
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		64,853
	Other (Specify):		
WATER RATE BASE			\$ 2,722,275
WATER OPERATING INCOME		W-3	\$ 219,973
RN (Water Operating Income / Water Rate Base)			<u>8.08%</u>

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY : Seminole County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 692,527
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 692,527
401	Operating Expenses	W-10(a)	\$ 518,828
403	Depreciation Expense	W-6(a)	56,585
	Less: Amortization of CIAC	W-8(a)	(27,788)
	Net Depreciation Expense		\$ 28,797
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income Utility Regulatory Assessment Fee		-
408.11	Property Taxes		41,614
408.12	Payroll Taxes		16,316
408.13	Other Taxes and Licenses		38,516
408	Total Taxes Other Than Income		\$ 96,446
409.1	Income Taxes		(71,294)
410.1	Deferred Federal Income Taxes		(85,016)
410.11	Deferred State Income Taxes		(14,552)
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(654)
	Utility Operating Expenses		\$ 472,554
	Utility Operating Income		\$ 219,973
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		13,222
420	Allowance for Funds Used During Construction		-
	Total Utility Operating Income		\$ 233,195

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 61,188	\$ (2,259)		\$ 58,929
302	Franchises	10,094	(5,368)		4,726
303	Land and Land Rights	3,179	(2,838)		341
304	Structures and Improvements	128,173	327,687		455,860
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	226,444	(125)		226,319
308	Infiltration Galleries and Tunnels		-		
309	Supply Mains		39		39
310	Power Generation Equipment	953	-		953
311	Pumping Equipment	708,821	(60,975)	981	646,865
320	Water Treatment Equipment	146,494	1,443		147,937
330	Distribution Reservoirs and Standpipes	492,773	1,550		494,323
331	Transmission and Distribution Mains	1,526,705	(570)	101	1,526,034
333	Services	280,155	10,342	848	289,648
334	Meters and Meter Installations	257,182	4,192		261,374
335	Hydrants	72,020	(17)		72,003
336	Backflow Prevention Devices	2,667	309		2,976
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	175,383	122,819		298,202
391	Transportation Equipment	115,315	7,394		122,709
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	(5,341)	27,568		22,227
344	Laboratory Equipment	6,103	(1,928)		4,175
345	Power Operated Equipment	2,709	1,632		4,341
346	Communication Equipment	(15,476)	20,218		4,742
347	Miscellaneous Equipment		-		
348	Other Tangible Plant	(74,059)	(557,994)		(632,053)
TOTAL WATER PLANT		\$ 4,121,482	\$ (106,881)	\$ 1,930	\$ 4,012,671

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

* Column (d) includes recording allocation of UIF

W-4(a)

GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 58,929	\$ 58,929				
302	Franchises	4,726	4,726				
303	Land and Land Rights	341		341			
304	Structures and Improvements	455,860		455,860			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	226,319		226,319			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	39		39			
310	Power Generation Equipment	953		953			
311	Pumping Equipment	646,865		646,865			
320	Water Treatment Equipment	147,937			147,937		
330	Distribution Reservoirs and Standpipes	494,323				494,323	
331	Transmission and Distribution Mains	1,526,034				1,526,034	
333	Services	289,648				289,648	
334	Meters and Meter Installations	261,374				261,374	
335	Hydrants	72,003				72,003	
336	Backflow Prevention Devices	2,976				2,976	
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	298,202					298,202
391	Transportation Equipment	122,709					122,709
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	22,227					22,227
344	Laboratory Equipment	4,175					4,175
345	Power Operated Equipment	4,341					4,341
346	Communication Equipment	4,742					4,742
347	Miscellaneous Equipment	-					
348	Other Tangible Plant	(632,053)					(632,053)
TOTAL WATER PLANT		\$ 4,012,671	\$ 63,655	\$ 1,330,377	\$ 147,937	\$ 2,646,358	\$ (175,657)

W-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Seminole County

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.13%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			2.86%
310	Power Generation Equipment			5.00%
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			6.67%
339	Other Plant Miscellaneous Equipment			5.56%
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			5-10%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			8.33%
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			2.00%
348	Other Tangible Plant			10.00%
Water Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Seminole County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	(63,363)	402	(345)	57
302	Franchise	381	119	(200)	(81)
304	Structures and Improvements	\$ 232,716	\$ 13,991	\$ (136,776)	\$ (122,784)
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	121,259	7,494	(10)	7,484
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	23	39	-	39
311	Pumping Equipment	269,314	33,594	(6,364)	27,230
320	Water Treatment Equipment	74,498	6,897	(9)	6,888
330	Distribution Reservoirs and Standpipes	(90,231)	16,969	-	16,969
331	Transmission and Distribution Mains	503,619	35,831	(463)	35,367
333	Services	113,737	7,203	-	7,203
334	Meters and Meter Installations	207,532	13,153	-	13,153
335	Hydrants	15,351	1,653	-	1,653
336	Backflow Prevention Devices	139	193	-	193
339	Other Plant Miscellaneous Equipment	36	49	-	49
340	Office Furniture and Equipment	(54,098)	31,481	172,770	204,251
391	Transportation Equipment	81,151	8,341	8,293	16,634
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	(18,661)	1,795	34,384	36,180
344	Laboratory Equipment	5,441	193	(1,444)	(1,251)
345	Power Operated Equipment	170	331	-	331
346	Communication Equipment	(91,233)	994	90,640	91,634
347	Miscellaneous Equipment				
348	Other Tangible Plant		(124,138)	(458,389)	(582,527)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 1,307,780	\$ 56,585	\$ (297,911)	\$ (241,326)

* Specify nature of transaction
OTHER CREDITS column (E) * are due to allocation of UIF plant
W-6(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
301	Organization					(63,306)
302	Franchise					300
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	109,932
305	Collecting and Impounding Reservoirs	-	-	-	-	
306	Lake, River and Other Intakes	-	-	-	-	
307	Wells and Springs	-	-	-	-	128,743
308	Infiltration Galleries and Tunnels	-	-	-	-	
309	Supply Mains	-	-	-	-	
310	Power Generation Equipment	-	-	-	-	62
311	Pumping Equipment	981	-	-	981	295,563
320	Water Treatment Equipment	-	-	-	-	81,386
330	Distribution Reservoirs and Standpipes	-	-	-	-	(73,261)
331	Transmission and Distribution Mains	101	-	-	101	538,885
333	Services	848	-	-	848	120,092
334	Meters and Meter Installations	-	-	-	-	220,685
335	Hydrants	-	-	-	-	17,004
336	Backflow Prevention Devices	-	-	-	-	332
339	Other Plant Miscellaneous Equipment	-	-	-	-	85
340	Office Furniture and Equipment	-	-	-	-	150,153
391	Transportation Equipment	-	-	-	-	97,785
342	Stores Equipment	-	-	-	-	
346	Tools, Shop and Garage Equipment	-	-	-	-	17,519
344	Laboratory Equipment	-	-	-	-	4,189
345	Power Operated Equipment	-	-	-	-	501
346	Communication Equipment	-	-	-	-	401
347	Miscellaneous Equipment	-	-	-	-	
348	Other Tangible Plant	-	-	-	-	(582,527)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 1,930	\$ -	\$ -	\$ 1,930	\$ 1,064,524

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Seminole County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>916,131</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>1,800</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
COA		<u>155,112</u>
Total Credits		\$ <u>156,912</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ <u>1,073,043</u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Seminole County

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
WATER CONNECTIONS FEES	-	\$ -	\$ 1,800
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ 1,800

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 703,720
Debits during the year:	
Accruals charged to Account 272	\$ 27,788
Other debits (specify):	
COA	51,437
_____	_____
_____	_____
Total debits	\$ 79,224
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ 782,944

W-8(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY Seminole County

WATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ -
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Credits		\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Seminole County

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$ (134,630)
461.1	Metered Water Revenue: Sales to Residential Customers	2,610	2,606	789,554
461.2	Sales to Commercial Customers			18,825
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		2,610	2,606	\$ 808,379
462.1	Fire Protection Revenue: Public Fire Protection			-
462.2	Private Fire Protection			-
Total Fire Protection Revenue				\$ -
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
Total Water Sales		2,610	2,606	\$ 673,749
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			(2)
471	Miscellaneous Service Revenues			-
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			18,780
Total Other Water Revenues				\$ 18,778
Total Water Operating Revenues				\$ 692,527

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY : Seminole County

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 142,853	\$ 31,428	\$ 8,571
603	Salaries and Wages - Officers, Directors and Majority Stockholders	11,315		
604	Employee Pensions and Benefits	42,137	9,270	2,528
610	Purchased Water	630	630	
615	Purchased Power	42,225	42,225	
616	Fuel for Power Purchased	-		
618	Chemicals	35,014		
620	Materials and Supplies	30,816	12,327	3,082
631	Contractual Services-Engineering	1,911		
632	Contractual Services - Accounting	4,049		
633	Contractual Services - Legal	1,688		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	24,743		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	3		
650	Transportation Expenses	15,608	3,434	937
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	20,117	4,426	1,207
660	Advertising Expense	31		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	34,040		
667	Regulatory Commission Exp.-Other	37,871		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	23,365		
675	Miscellaneous Expenses	50,412		
Total Water Utility Expenses		\$ 518,828	\$ 103,739	\$ 16,325

W-10(a)
GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY :

Seminole County

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 31,428	\$ 8,571	\$ 49,999	\$ 12,857	\$	\$
9,270	2,528	14,748	3,792		11,315
					1
35,014		12,943	2,465		
		1,911			4,049
					1,688
					0
				12,371	12,371
					3
3,434	937	5,463	1,405		
4,426	1,207	7,041	1,811		31
					34,040
					37,871
				23,365	
				25,206	25,206
\$ 83,572	\$ 13,243	\$ 92,105	\$ 22,330	\$ 60,942	\$ 126,574

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY BEAR LAKE / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.008	1.492	0.006	1.494	1.217
February	0.011	1.225	0.039	1.196	1.035
March	0.000	1.384	0.007	1.378	1.277
April	0.069	1.503	0.049	1.524	1.384
May	0.073	1.613	0.007	1.679	1.437
June	0.008	1.667	0.009	1.667	1.373
July	0.010	1.822	0.007	1.825	1.417
August	0.009	1.753	0.019	1.743	1.860
September	0.028	1.601	0.015	1.614	1.736
October	0.027	1.714	0.008	1.734	1.351
November	0.030	1.480	0.012	1.498	1.230
December	0.015	1.532	0.052	1.495	1.224
Total for Year	0.289	18.786	0.228	18.846	16.540

If water is purchased for resale, indicate the following:
 Vendor Emergency interconnect with Seminole County
 Point of delivery Bear Lake and Ann Drive

If water is sold to other water utilities for redistribution, list names of such utilities below:
 None

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	220 gpm	211,200	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY BEAR LAKE / SEMINOLE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.259 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	219	219
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>232</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

<p>ERC Calculation:</p> <p align="center">16,540/365/350=129 ERC's</p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY BEAR LAKE / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 370
2. Maximum number of ERCs * which can be served. 370
3. Present system connection capacity (in ERCs *) using existing lines. 370
4. Future connection capacity (in ERCs *) upon service area buildout. 370
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
None
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590069
12. Water Management District Consumptive Use Permit # 8348
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY CRYSTAL LAKE/SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	1.069	0.174	0.895	0.823
February	0.000	0.795	0.005	0.791	0.655
March	0.000	0.931	0.023	0.909	0.840
April	0.002	1.166	0.005	1.164	0.925
May	0.000	1.268	0.054	1.214	1.008
June	0.000	1.190	0.005	1.186	0.975
July	0.000	1.164	0.005	1.160	1.008
August	0.000	1.116	0.006	1.110	0.976
September	0.000	1.033	0.046	0.987	0.901
October	0.000	1.255	0.019	1.236	0.977
November	0.000	0.982	0.019	0.963	0.881
December	0.000	0.985	0.038	0.947	0.843
Total for Year	0.002	12.954	0.398	12.558	10.813

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with City of Sanford

Point of delivery Country Club Road @ Sunset Drive R/W

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	240 gpm	230,400	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY CRYSTAL LAKE/SEMINOLE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.173 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination, Iron Sequestration</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA
 SYSTEM NAME / COUNTY : CRYSTAL LAKE/SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	180	180
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>180</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

<p>ERC Calculation:</p> <p align="center">$10.813/365/350=85 \text{ ERC's}$</p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY CRYSTAL LAKE/SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 246
2. Maximum number of ERCs * which can be served. 246
3. Present system connection capacity (in ERCs *) using existing lines. 246
4. Future connection capacity (in ERCs *) upon service area buildout. 246
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3590258
12. Water Management District Consumptive Use Permit # 8351
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY JANSEN / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1.764	0.005	1.760	1.724
February		1.503	0.141	1.363	1.489
March		1.705	0.005	1.701	1.736
April		1.958	0.040	1.918	1.904
May		2.346	0.028	2.318	2.128
June		2.010	0.005	2.006	2.018
July		2.126	0.005	2.122	2.043
August		1.949	0.011	1.939	2.110
September		1.914	0.046	1.868	1.899
October		2.201	0.006	2.195	2.082
November		1.891	0.006	1.885	1.975
December		1.955	0.076	1.880	1.865
Total for Year		23.322	0.371	22.951	22.973

If water is purchased for resale, indicate the following:

Vendor None
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	240 gpm	230,400	Well
Well #2	190 gpm	182,400	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY JANSEN / SEMINOLE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.310 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination, Corrosion Control</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY :

JANSEN / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential**		1.0	254	254
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
**includes 4 1" meters			Total Water System Meter Equivalents	258

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$22.973/365/350=180 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY JANSEN / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 441
2. Maximum number of ERCs * which can be served. 441
3. Present system connection capacity (in ERCs *) using existing lines. 441
4. Future connection capacity (in ERCs *) upon service area buildout. 441
5. Estimated annual increase in ERCs *. 0 - 5
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. Four (4) hydrants; wells produce 425 gpm
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

9. When did the company last file a capacity analysis report with the DEP? Unknown
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590615
12. Water Management District Consumptive Use Permit # 8347
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY LITTLE WEKIVA / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.437	0.005	0.433	0.326
February		0.366	0.006	0.360	0.273
March		0.421	0.032	0.389	0.339
April		0.529	0.095	0.434	0.403
May		0.564	0.077	0.487	0.427
June		0.561	0.005	0.556	0.403
July		0.529	0.004	0.525	0.401
August		0.444	0.007	0.438	0.365
September		0.412	0.005	0.407	0.306
October		0.446	0.004	0.442	0.325
November		0.428	0.091	0.337	0.336
December		0.387	0.008	0.379	0.348
Total for Year		5.524	0.337	5.187	4.253

If water is purchased for resale, indicate the following:
 Vendor None
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100 gpm	96,000	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY LITTLE WEKIVA / SEMINOLE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.048 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	61	61
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>61</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

$$4.253/365/350=33 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY LITTLE WEKIVA / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 107
2. Maximum number of ERCs * which can be served. 107
3. Present system connection capacity (in ERCs *) using existing lines. 107
4. Future connection capacity (in ERCs *) upon service area buildout. 107
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590762
12. Water Management District Consumptive Use Permit # 8349
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY OAKLAND SHORES / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	1.602	0.005	1.598	1.573
February	0.000	1.433	0.005	1.428	1.389
March	0.000	1.813	0.005	1.809	1.879
April	0.002	2.173	0.016	2.159	2.167
May	0.000	2.712	0.005	2.708	2.355
June	0.000	2.204	0.005	2.200	2.205
July	0.000	2.292	0.033	2.259	2.205
August	0.000	2.105	0.006	2.099	2.128
September	0.047	2.062	0.022	2.088	1.992
October	0.033	2.520	0.007	2.546	2.342
November	0.000	2.088	0.059	2.029	2.054
December	0.000	1.755	0.043	1.712	1.840
Total for Year	0.082	24.759	0.209	24.632	24.129

If water is purchased for resale, indicate the following:

Vendor City of Altamonte Springs emergency interconnect only.

Point of delivery Faith Ave. @ Maitland Ave.

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	400 gpm	384,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY OAKLAND SHORES / SEMINOLE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.360 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>High Service Pumps</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination / Aeration</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY :

OAKLAND SHORES / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	220	220
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>231</u>
*includes 9 -- 1" residential meters.				

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$24.129/365/350=188 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY OAKLAND SHORES / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 489

2. Maximum number of ERCs * which can be served. 489

3. Present system connection capacity (in ERCs *) using existing lines. 489

4. Future connection capacity (in ERCs *) upon service area buildout. 489

5. Estimated annual increase in ERCs *. None

6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 500 gpm

7. Attach a description of the fire fighting facilities. Three (3) hydrants; Hi-service pump capacity of 500 gpm and 6" emergency interconnect with City of Altamonte Springs.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago

10. If the present system does not meet the requirements of DEP rules:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? N/A
- c. When will construction begin? N/A
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3590912

12. Water Management District Consumptive Use Permit # 8345

- a. Is the system in compliance with the requirements of the CUP? Yes
- b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY PARK RIDGE / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.521	0.008	0.514	0.467
February		0.485	0.005	0.481	0.427
March		0.451	0.005	0.447	0.433
April		0.556	0.011	0.545	0.541
May		0.575	0.013	0.562	0.544
June		0.571	0.008	0.562	0.561
July		0.593	0.005	0.588	0.558
August		0.512	0.043	0.469	0.494
September		0.503	0.026	0.478	0.488
October		0.576	0.006	0.570	0.559
November		0.488	0.036	0.452	0.510
December		0.524	0.048	0.476	0.484
Total for Year		6.355	0.211	6.144	6.065

If water is purchased for resale, indicate the following:

Vendor NONE
Point of delivery NONE

If water is sold to other water utilities for redistribution, list names of such utilities below:

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	300 gpm	288,000	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY PARK RIDGE / SEMINOLE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.246 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination, Corrosion Control</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	104	104
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>105</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$6.065/365/350=47 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY PARK RIDGE / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 514
2. Maximum number of ERCs * which can be served. 514
3. Present system connection capacity (in ERCs *) using existing lines. 514
4. Future connection capacity (in ERCs *) upon service area buildout. 514
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590993
12. Water Management District Consumptive Use Permit # 8353
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY PHILLIPS / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.015	0.559	0.196	0.378	0.453
February	0.000	0.427	0.109	0.318	0.380
March	0.015	0.541	0.005	0.551	0.456
April	0.000	0.660	0.012	0.648	0.524
May	0.000	0.860	0.005	0.855	0.617
June	0.005	0.722	0.013	0.715	0.589
July	0.000	0.845	0.011	0.834	0.643
August	0.000	0.836	0.014	0.822	0.690
September	0.000	0.718	0.007	0.711	0.579
October	0.000	0.873	0.010	0.863	0.615
November	0.005	0.679	0.025	0.660	0.543
December	0.000	0.773	0.034	0.739	0.478
Total for Year	0.040	8.494	0.440	8.094	6.568

If water is purchased for resale, indicate the following:
 Vendor Emergency interconnect with City of Lake Mary
 Point of delivery Country Club Rd. east of Rantual Rd.

If water is sold to other water utilities for redistribution, list names of such utilities below:
 None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100 gpm	96,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY PHILLIPS / SEMINOLE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.079 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination, Corrosion Control</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : PHILLIPS / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	84	84
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>84</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

<p>ERC Calculation:</p> <p align="center">6.568/365/350=51 ERC's</p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY PHILLIPS / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 112

2. Maximum number of ERCs * which can be served. 112

3. Present system connection capacity (in ERCs *) using existing lines. 112

4. Future connection capacity (in ERCs *) upon service area buildout. 112

5. Estimated annual increase in ERCs *. None

6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____

7. Attach a description of the fire fighting facilities. N/A

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago

10. If the present system does not meet the requirements of DEP rules:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? N/A
- c. When will construction begin? N/A
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3591008

12. Water Management District Consumptive Use Permit # 8350

- a. Is the system in compliance with the requirements of the CUP? Yes
- b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		2.164	0.078	2.086	1.731
February		1.750	0.005	1.746	1.525
March		2.176	0.741	1.435	1.871
April		2.309	0.005	2.305	2.013
May		2.579	0.008	2.572	2.142
June		2.203	0.005	2.199	1.956
July		2.198	0.395	1.803	1.928
August		2.217	0.027	2.190	1.991
September		2.137	0.008	2.129	1.870
October		2.399	0.008	2.391	2.026
November		2.155	0.011	2.144	1.938
December		2.266	0.027	2.240	1.932
Total for Year		26.553	1.316	25.237	22.921

If water is purchased for resale, indicate the following:
 Vendor None
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	200 gpm	192,000	Well
Well #2	240 gpm	230,400	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.360 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Aeration / Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY :

RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	339	339
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0	1	16
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>355</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$22.921/365/350=179 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 853
2. Maximum number of ERCs * which can be served. 853
3. Present system connection capacity (in ERCs *) using existing lines. 355
4. Future connection capacity (in ERCs *) upon service area buildout. 355
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
None
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3591061
12. Water Management District Consumptive Use Permit # 8352
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY WEATHERSFIELD/SEMINOLE

WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS COMBINED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	*WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	7.101	1.963	5.138	5.899
February	0.000	5.930	0.186	5.744	4.853
March	0.000	6.892	0.238	6.654	6.041
April	0.000	7.294	0.096	7.198	6.613
May	0.000	8.033	0.148	7.885	7.087
June	0.000	7.252	0.742	6.511	6.322
July	0.000	7.429	0.052	7.378	6.407
August	0.000	7.380	0.076	7.304	6.359
September	0.000	7.336	1.985	5.351	6.379
October	0.000	7.477	0.112	7.365	6.619
November	0.000	7.089	0.227	6.862	5.980
December	0.000	6.794	0.061	6.734	6.010
Total for Year	0.000	86.007	5.885	80.122	74.568

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with the City of Altamonte Springs.

Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

*** INCLUDES SOLD FIGURES FOR TRAILWOOD AND OAKLAND HILLS**

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	550 gpm	528,000	Well
Well #2	1000 gpm	960,000	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY WEATHERSFIELD/SEMINOLE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>1.120 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>High Service Pumps</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorination, Aeration</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet) <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE
WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS/COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,195	1,195
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	4	32
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>1,230</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation: $74.568/365/350=584 \text{ ERC's}$
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY WEATHERSFIELD/SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 2,629
2. Maximum number of ERCs * which can be served. 2,629
3. Present system connection capacity (in ERCs *) using existing lines. 1,264
4. Future connection capacity (in ERCs *) upon service area buildout. 1,264
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 1,500 gpm
7. Attach a description of the fire fighting facilities. 31 hydrants; High Service pumps produce 1500 gpm
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
9. When did the company last file a capacity analysis report with the DEP? 2004
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3591451
12. Water Management District Consumptive Use Permit # 8346
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

**WASTEWATER
OPERATION
SECTION**

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY : Total Sewer

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 3,728,109
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	<u>786,378</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	<u>1,580,976</u>
252	Advances for Construction	F-20	<u>1,315</u>
Subtotal			\$ <u>1,359,440</u>
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ <u>990,439</u>
Subtotal			\$ <u>2,349,879</u>
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		<u>133,189</u>
	Other (Specify):		
WASTEWATER RATE BASE			\$ <u>2,483,068</u>
WASTEWATER OPERATING INCOME		S-3	\$ <u>(347,836)</u>
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>-14.01%</u>

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9B	\$ 1,287,395
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 1,287,395
401	Operating Expenses	S-10A	\$ 1,065,512
403	Depreciation Expense	S-6A	578,263
	Less: Amortization of CIAC	S-8A	(31,393)
	Net Depreciation Expense		\$ 546,870
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		-
408.11	Property Taxes		59,597
408.12	Payroll Taxes		16,297
408.13	Other Taxes and Licenses		38,599
408	Total Taxes Other Than Income		\$ 114,492
409.1	Income Taxes		(37,966)
410.10	Deferred Federal Income Taxes		(45,274)
410.11	Deferred State Income Taxes		(7,750)
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(654)
	Utility Operating Expenses		\$ 1,635,232
	Utility Operating Income		\$ (347,836)
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9A	\$
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		2,245
420	Allowance for Funds Used During Construction		-
	Total Utility Operating Income		\$ (345,592)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 3,486	\$ -	\$ -	\$ 3,486
352	Franchises	-	-	-	-
353	Land and Land Rights	204,391	(2,740)	-	201,651
354	Structures and Improvements	1,575,686	(85,199)	-	1,490,487
355	Power Generation Equipment	523	-	-	523
360	Collection Sewers - Force	354,506	990	-	355,496
361	Collection Sewers - Gravity	2,394,083	3,182	-	2,397,265
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	5,199	-	5,199
365	Flow Measuring Installations	497	-	-	497
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	13,796	6,573	-	20,369
374	Reuse Distribution Reservoirs	152	433	-	585
375	Reuse Transmission and Distribution System	-	1,313	-	5,230
380	Treatment and Disposal Equipment	(303,750)	7,192	3,983	(300,541)
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	2,095	-	-	2,095
390	Office Furniture and Equipment	232,809	38,613	-	271,423
391	Transportation Equipment	112,826	7,192	-	120,018
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	8,019	(6,738)	-	1,282
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	2,892	-	2,892
396	Communication Equipment	6,220	(6,220)	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	1,921	(851,767)	-	(849,846)
Total Wastewater Plant		\$ 4,611,178	\$ (879,085)	\$ 3,983	\$ 3,728,109

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

* Column (d) includes recording allocation of UIF

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 3,486						
352	Franchises							
353	Land and Land Rights		201,651					
354	Structures and Improvements		1,490,487					
355	Power Generation Equipment		523					
360	Collection Sewers - Force		355,496					
361	Collection Sewers - Gravity		2,397,265					
362	Special Collecting Structures		-					
360	Services to Customers		-					
364	Flow Measuring Devices		5,199					
365	Flow Measuring Installations		497					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells							
354	Pumping Equipment			20,369				
374	Reuse Distribution Reservoirs			585				
375	Reuse Transmission and Distribution System			5,230				
380	Treatment and Disposal Equipment				(300,541)			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment				2,095			
390	Office Furniture and Equipment							271,423
391	Transportation Equipment							120,018
392	Stores Equipment							-
393	Tools, Shop and Garage Equipment							1,282
394	Laboratory Equipment							-
395	Power Operated Equipment							2,892
396	Communication Equipment							-
397	Miscellaneous Equipment							-
398	Other Tangible Plant							(849,846)
	Total Wastewater Plant	\$ 3,486	\$ 4,451,118	\$ 26,184	\$ (298,446)	\$ -	\$ -	\$ (454,232)

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(b)
GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Total Sewer

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements			3.13-4%
355	Power Generation Equipment			5.00%
360	Collection Sewers - Force			3.33%
361	Collection Sewers - Gravity			2.22%
362	Special Collecting Structures			
360	Services to Customers			2.63%
364	Flow Measuring Devices			
365	Flow Measuring Installations			1.50%
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			2.86%
354	Pumping Equipment			5.56%
375	Reuse Transmission and Distribution System			2.33%
380	Treatment and Disposal Equipment			5.56%
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			5.56%
390	Office Furniture and Equipment			6.67%
391	Transportation Equipment			5-10%
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			6.25%
394	Laboratory Equipment			6.67%
395	Power Operated Equipment			8.33%
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			2.00%
354	Other Tangible Plant			10.00%
Wastewater Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	2,885	-	69	69
352	Franchise	-	-	-	-
354	Structures and Improvements	\$ 579,952	\$ 57,731	\$ (932)	\$ 56,799
355	Power Generation Equipment	22	-	26	26
360	Collection Sewers - Force	204,884	12,790	(133)	12,658
361	Collection Sewers - Gravity	731,415	55,514	133	55,647
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	260	-	260
365	Flow Measuring Installations	12	7	-	7
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	595	784	176	960
375	Reuse Transmission and Distribution System	-	-	-	-
380	Treatment and Disposal Equipment	89	113	-	113
381	Plant Sewers	(260,457)	25,160	423	25,583
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	34	-	36	36
390	Office Furniture and Equipment	60,644	30,280	36,580	66,860
391	Transportation Equipment	81,381	8,328	8,181	16,509
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	(358)	76	3	79
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	60	-	60
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	106	387,159	(1,233,669)	(846,511)
Total Depreciable Wastewater Plant in Service		\$ 1,401,205	\$ 578,263	\$ (1,189,107)	\$ (610,843)

* Specify nature of transaction
OTHER CREDITS column (E) * are due to allocation of UIF plant

S-6(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA
 SYSTEM NAME / COUNTY : Total Sewer

YEAR OF REPORT
 31-Dec-10

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION						
ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES	BALANCE AT END OF YEAR
(a)	(b)	(g)	(h)	(i)	(j)	(k)
351	Organization					2,954
352	Franchise					-
354	Structures and Improvements					636,751
355	Power Generation Equipment					48
360	Collection Sewers - Force					217,541
361	Collection Sewers - Gravity					787,063
362	Special Collecting Structures					-
360	Services to Customers					-
364	Flow Measuring Devices					260
365	Flow Measuring Installations					20
366	Reuse Services					-
367	Reuse Meters and Meter Installations					-
370	Receiving Wells					-
354	Pumping Equipment					1,556
375	Reuse Transmission and Distribution System					-
380	Treatment and Disposal Equipment	3,983			3,983	202
381	Plant Sewers					(238,857)
382	Outfall Sewer Lines					-
389	Other Plant Miscellaneous Equipment					70
390	Office Furniture and Equipment					127,505
391	Transportation Equipment					97,890
392	Stores Equipment					-
393	Tools, Shop and Garage Equipment					(279)
394	Laboratory Equipment					-
395	Power Operated Equipment					60
396	Communication Equipment					-
397	Miscellaneous Equipment					-
398	Other Tangible Plant					(846,405)
Total Depreciable Wastewater Plant in Service		\$ 3,983	\$ -	\$ -	\$ 3,983	\$ 786,378

* Specify nature of transaction.
 Use () to denote reversal entries.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Total Sewer

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>1,311,712</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	\$ <u>-</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	<u>-</u>
COA		<u>269,264</u>
Total Credits		\$ <u>269,264</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u> </u>
Total Contributions In Aid of Construction		\$ <u>1,580,976</u>

Explain all debits charged to Account 271 during the year below:

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Total Sewer

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
_____	-	\$ _____	\$ _____
_____	-	-	-
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ <u> -</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ <u>956,713</u>
Debits during the year:	
Accruals charged to Account 272	\$ <u>31,393</u>
Other debits (specify) :	
COA	<u>2,601</u>
_____	_____
_____	_____
Total debits	\$ <u>33,994</u>
Credits during the year (specify) :	
COA	\$ <u>269</u>
_____	_____
_____	_____
Total credits	\$ <u>269</u>
Balance end of year	\$ <u>990,439</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
	Flat Rate Revenues:			
521.1	Residential Revenues	2,617	2,608	\$ (27,883)
521.2	Commercial Revenues			-
521.3	Industrial Revenues			-
521.4	Revenues From Public Authorities			-
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues	2,617	2,608	\$ (27,883)
	Measured Revenues:			
522.1	Residential Revenues			1,244,972
522.2	Commercial Revenues			67,007
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues		-	\$ 1,311,978
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	2,617	2,608	\$ 1,284,095
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale of Sludge			-
532	Forfeited Discounts			-
534	Rents From Wastewater Property			-
535	Interdepartmental Rents			-
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			3,300
	Total Other Wastewater Revenues			\$ 3,300

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____
Total Wastewater Operating Revenues				\$ <u>1,287,395</u>

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

YEAR OF REPORT
31-Dec-10

UTILITY NAME:
UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1	.2	.3	.4	.5	.6
(a)	(b)	(c)	COLLECTION EXPENSES - OPERATIONS (d)	COLLECTION EXPENSES - MAINTENANCE (e)	PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 151,723	\$ 4,552	\$ 18,207	\$ 30,345	\$ 7,587	\$ 72,826	\$ 18,207
	Salaries and Wages - Officers, Directors and Majority Stockholders	11,297						
703								
704	Employee Pensions and Benefits	41,768	1,252	2,924	5,013	2,089	12,531	5,013
710	Purchased Sewage Treatment	616,085					616,085	
711	Sludge Removal Expense	8,946					8,946	
715	Purchased Power	33,909			8,478		25,432	
716	Fuel for Power Purchased	-						
718	Chemicals	3,159					3,160	
720	Materials and Supplies	28,195	1,128	4,511	6,767	1,692	11,278	2,819
731	Contractual Services-Engineering	11						
732	Contractual Services - Accounting	4,040						
733	Contractual Services - Legal	4,602						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	-						
736	Contractual Services - Other	24,477						
741	Rental of Building/Real Property	-						
742	Rental of Equipment	3						
750	Transportation Expenses	16,141	484	1,937	3,228	807	7,748	1,937
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	20,085						
760	Advertising Expense	185						
	Regulatory Commission Expenses							
766	- Amortization of Rate Case Expense	34,076						
767	Regulatory Commission Exp.-Other	37,910						
770	Bad Debt Expense	(83)						
775	Miscellaneous Expenses	28,983						
	Total Wastewater Utility Expenses	\$ 1,065,512	\$ 7,416	\$ 27,579	\$ 53,831	\$ 12,175	\$ 758,006	\$ 27,976

S-10(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$		\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		11,297				
704	Employee Pensions and Benefits	12,946					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		10				
732	Contractual Services - Accounting		4,040				
733	Contractual Services - Legal		4,602				
734	Contractual Services - Mgt. Fees		0				
735	Contractual Services - Testing		0				
736	Contractual Services - Other	12,239					
741	Rental of Building/Real Property	0					
742	Rental of Equipment	3					
750	Transportation Expenses	0					
756	Insurance - Vehicle	0					
757	Insurance - General Liability	0					
758	Insurance - Workman's Comp.	0					
759	Insurance - Other		20,084				
760	Advertising Expense		185				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		34,076				
767	Regulatory Commission Exp.- Other		37,910				
770	Bad Debt Expense	(83)					
775	Miscellaneous Expenses	14,491					
	Total Wastewater Utility Expenses	\$ 39,593	\$ 138,936	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Marion County

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 182,446
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	41,997
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	7,200
252	Advances for Construction		39
Subtotal			\$ 133,210
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 1,008
Subtotal			\$ 134,218
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,173
	Other (Specify):		
WASTEWATER RATE BASE			\$ 138,391
WASTEWATER OPERATING INCOME		S-3	\$ 1,599
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>1.16%</u>

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Marion County

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9B	\$ 46,130
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 46,130
401	Operating Expenses	S-10A	\$ 33,382
403	Depreciation Expense	S-6A	9,338
	Less: Amortization of CIAC	S-8A	(183)
	Net Depreciation Expense		\$ 9,155
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income Utility Regulatory Assessment Fee		-
408.11	Property Taxes		412
408.12	Payroll Taxes		479
408.13	Other Taxes and Licenses		1,123
408	Total Taxes Other Than Income		\$ 2,014
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(19)
	Utility Operating Expenses		\$ 44,532
	Utility Operating Income		\$ 1,599
530	Add Back: Guaranteed Revenue (and AFPI)	S-9A	\$
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		15
420	Allowance for Funds Used During Construction		-
	Total Utility Operating Income		\$ 1,613

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
		\$ (13)	\$	\$	\$ (13)
351	Organization		-		
352	Franchises		-		
353	Land and Land Rights	10,800	(80)		10,720
354	Structures and Improvements	7,264	(3,110)		4,154
355	Power Generation Equipment	-	-		-
360	Collection Sewers - Force	2,867	-		2,867
361	Collection Sewers - Gravity	59,173	116		59,289
362	Special Collecting Structures		-		
360	Services to Customers		-		
364	Flow Measuring Devices		-		
365	Flow Measuring Installations		-		
366	Reuse Services		-		
367	Reuse Meters and Meter Installations		-		
370	Receiving Wells		-		
354	Pumping Equipment	7,374	2,672		10,046
374	Reuse Distribution Reservoirs	152	433		585
375	Reuse Transmission and Distribution System		-		
380	Treatment and Disposal Equipment	105,064	5,447	3,983	106,528
381	Plant Sewers		-		
382	Outfall Sewer Lines		-		
389	Other Plant Miscellaneous Equipment		-		
390	Office Furniture and Equipment	7,634	1,169		8,803
391	Transportation Equipment	3,225	196		3,421
392	Stores Equipment		-		
393	Tools, Shop and Garage Equipment	202	(200)		2
394	Laboratory Equipment		-		
395	Power Operated Equipment		-		
396	Communication Equipment	183	(183)		-
397	Miscellaneous Equipment		-		
398	Other Tangible Plant	1,000	(24,955)		(23,955)
	Total Wastewater Plant	\$ 204,924	\$ (18,495)	\$ 3,983	\$ 182,446

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.
* Column (d) includes recording allocation of UIF

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Marion County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ (13)						
352	Franchises							
353	Land and Land Rights		10,720					
354	Structures and Improvements		4,154					
355	Power Generation Equipment							
360	Collection Sewers - Force		2,867					
361	Collection Sewers - Gravity		59,289					
362	Special Collecting Structures							
360	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
354	Pumping Equipment			10,046				
374	Reuse Distribution Reservoirs			585				
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				106,528			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							8,803
390	Office Furniture and Equipment							3,421
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							2
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							(23,955)
	Total Wastewater Plant	\$ (13)	\$ 77,030	\$ 10,630	\$ 106,528	\$ -	\$ -	\$ (11,729)

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements			3.13-4%
355	Power Generation Equipment			5.00%
360	Collection Sewers - Force			3.33%
361	Collection Sewers - Gravity			2.22%
362	Special Collecting Structures			
363	Services to Customers			2.63%
364	Flow Measuring Devices			
365	Flow Measuring Installations			1.50%
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			2.86%
371	Pumping Equipment			5.56%
375	Reuse Transmission and Distribution System			2.33%
380	Treatment and Disposal Equipment			5.56%
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			5.56%
390	Office Furniture and Equipment			6.67%
391	Transportation Equipment			5-10%
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			6.25%
394	Laboratory Equipment			6.67%
395	Power Operated Equipment			8.33%
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			2.00%
398	Other Tangible Plant			10.00%
Wastewater Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCURUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d+e) (f)
351	Organization	(351)			
352	Franchise				
354	Structures and Improvements	914	153	(620)	(467)
355	Power Generation Equipment				
360	Collection Sewers - Force	(2,517)	96		96
361	Collection Sewers - Gravity	28,944	1,315		1,315
362	Special Collecting Structures				
360	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
354	Pumping Equipment	450	474		474
375	Reuse Transmission and Distribution System	3	5		5
380	Treatment and Disposal Equipment	29,042	6,071	14	6,085
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment	1,784	880	1,070	1,950
391	Transportation Equipment	2,395	244	229	473
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	0		0	0
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
354	Other Tangible Plant	83	100	(24,799)	(24,699)
Total Depreciable Wastewater Plant in Service		\$ 60,748	\$ 9,338	\$ (24,106)	\$ (14,768)

* Specify nature of transaction
OTHER CREDITS column (E) * are due to allocation of UIF plant

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES	BALANCE AT END OF YEAR
(a)	(b)	(g)	(h)	(i)	(j)	(k)
351	Organization					(351)
352	Franchise					
354	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	447
355	Power Generation Equipment	-				(2,421)
360	Collection Sewers - Force	-				30,259
361	Collection Sewers - Gravity	-				-
362	Special Collecting Structures	-				-
360	Services to Customers	-				-
364	Flow Measuring Devices	-				-
365	Flow Measuring Installations	-				-
366	Reuse Services	-				-
367	Reuse Meters and Meter Installations	-				-
370	Receiving Wells	-				-
354	Pumping Equipment	-				924
375	Reuse Transmission and Distribution System	-				9
380	Treatment and Disposal Equipment	3,983			3,983	31,144
381	Plant Sewers	-				-
382	Outfall Sewer Lines	-				-
389	Other Plant Miscellaneous Equipment	-				-
390	Office Furniture and Equipment	-				3,735
391	Transportation Equipment	-				2,867
392	Stores Equipment	-				-
393	Tools, Shop and Garage Equipment	-				0
394	Laboratory Equipment	-				-
395	Power Operated Equipment	-				-
396	Communication Equipment	-				-
397	Miscellaneous Equipment	-				-
398	Other Tangible Plant	-				(24,615)
Total Depreciable Wastewater Plant in Service		\$ 3,983	\$ -	\$ -	\$ 3,983	\$ 41,997

* Specify nature of transaction.
Use () to denote reversal entries.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Marion County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>7,200</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	\$ <u>-</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	<u>-</u>
Total Credits		\$ <u>-</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u> </u>
Total Contributions In Aid of Construction		\$ <u>7,200</u>

Explain all debits charged to Account 271 during the year below:

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Marion County

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
SEWER CONNECTIONS FEES		\$	\$
Total Credits			\$ -

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 957
Debits during the year:	
Accruals charged to Account 272	\$ 183
Other debits (specify) :	
_____	_____
_____	_____
Total debits	\$ 183
Credits during the year (specify) :	
COA	\$ 132
_____	_____
Total credits	\$ 132
Balance end of year	\$ 1,008

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Marion County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues	77	76	\$ 548
521.2	Commercial Revenues			-
521.3	Industrial Revenues			-
521.4	Revenues From Public Authorities			-
521.5	Multiple Family Dwelling Revenues			-
521.6	Other Revenues			-
521	Total Flat Rate Revenues	77	76	\$ 548
522.1	Measured Revenues: Residential Revenues			27,901
522.2	Commercial Revenues			17,501
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues		-	\$ 45,402
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		77	76	\$ 45,950
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale of Sludge			-
532	Forfeited Discounts			-
534	Rents From Wastewater Property			-
535	Interdepartmental Rents			-
	Other Wastewater Revenues			-
536	(Including Allowance for Funds Prudently Invested or AFPI)			180
Total Other Wastewater Revenues				\$ 180

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Marion County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____
Total Wastewater Operating Revenues				\$ <u>46,130</u>

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 1,632	\$ 49	\$ 196	\$ 326	\$ 82	\$ 783	\$ 196
703	Salaries and Wages - Officers, Directors and Majority Stockholders	331	36	85	146	61	364	146
704	Employee Pensions and Benefits	1,213						
710	Purchased Sewage Treatment	-						
711	Sludge Removal Expense	8,946					8,946	
715	Purchased Power	7,042			1,761		5,282	
716	Fuel for Power Purchased	-						
718	Chemicals	2,542					2,542	
720	Materials and Supplies	2,765	111	442	664	166	1,106	276
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	118						
733	Contractual Services - Legal	49						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	-						
736	Contractual Services - Other	712						
741	Rental of Building/Real Property	-						
742	Rental of Equipment	0						
750	Transportation Expenses	457	14	55	91	23	219	55
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	588						
760	Advertising Expense	1						
766	Regulatory Commission Expenses	998						
767	- Amortization of Rate Case Expense	1,110						
770	Regulatory Commission Exp.-Other	5						
775	Bad Debt Expense	5						
	Miscellaneous Expenses	4,874						
Total Wastewater Utility Expenses		\$ 33,382	\$ 210	\$ 778	\$ 2,988	\$ 332	\$ 19,242	\$ 673

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		331				
704	Employee Pensions and Benefits	376					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		0				
732	Contractual Services - Accounting		118				
733	Contractual Services - Legal		49				
734	Contractual Services - Mgt. Fees		0				
735	Contractual Services - Testing		0				
736	Contractual Services - Other	356	356				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other		588				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		998				
767	Regulatory Commission Exp.-Other		1,110				
770	Bad Debt Expense	5					
775	Miscellaneous Expenses	2,437	2,437				
Total Wastewater Utility Expenses		\$ 3,174	\$ 5,987	\$ -	\$ -	\$ -	\$ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY :

GOLDEN HILLS / CROWNWOOD / MARION
CROWNWOOD

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	84	84
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>93</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

$$6.506/365/280=64 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY GOLDEN HILLS / CROWNWOOD / MARION

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>.040 mgd</u>		
Basis of Permit Capacity (1)	<u>TMADF</u>		
Manufacturer	<u>McNeil Co.</u>		
Type (2)	<u>Ext. Aeration</u>		
Hydraulic Capacity	<u>.040 mgd</u>		
Average Daily Flow	<u>0.018</u> mgd		
Total Gallons of Wastewater Treated	<u>6.506</u> mg		
Method of Effluent Disposal	<u>Perc Ponds</u>		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY GOLDEN HILLS / CROWNWOOD / MARION

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served 97
2. Maximum number of ERCs* which can be served 143
3. Present system connection capacity (in ERCs*) using existing lines 143
4. Future connection capacity (in ERCs*) upon service area buildout 143
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes
If so, when? 2002
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? 2008
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA012680

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY : Pasco County

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 1,079,942
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	228,688
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	620,195
252	Advances for Construction		577
Subtotal			\$ 230,482
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 440,191
Subtotal			\$ 670,673
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		63,459
	Other (Specify):		
WASTEWATER RATE BASE			\$ 734,132
WASTEWATER OPERATING INCOME		S-3	\$ (49,059)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>-6.68%</u>

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9B	\$ 557,771
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 557,771
401	Operating Expenses	S-10A	\$ 507,676
403	Depreciation Expense	S-6A	71,109
	Less: Amortization of CIAC	S-8A	(14,924)
	Net Depreciation Expense		\$ 56,185
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		19,387
408.12	Payroll Taxes		7,126
408.13	Other Taxes and Licenses		16,965
408	Total Taxes Other Than Income		\$ 43,478
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(287)
	Utility Operating Expenses		\$ 607,052
	Utility Operating Income		\$ (49,281)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9A	\$
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		222
420	Allowance for Funds Used During Construction		-
	Total Utility Operating Income		\$ (49,059)

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 3,349	\$ -	\$ -	\$ 3,349
352	Franchises				
353	Land and Land Rights	10,500	(1,202)		9,298
354	Structures and Improvements	393,759	(36,600)		357,159
355	Power Generation Equipment	-	-		-
360	Collection Sewers - Force	213,876	387		214,263
361	Collection Sewers - Gravity	587,519	666		588,185
362	Special Collecting Structures	-	-		-
360	Services to Customers	-	-		-
364	Flow Measuring Devices	-	5,199		5,199
365	Flow Measuring Installations	497	-		497
366	Reuse Services	-	-		-
367	Reuse Meters and Meter Installations	-	-		-
370	Receiving Wells	-	-		-
354	Pumping Equipment	5,324	1,686		7,009
374	Reuse Distribution Reservoirs	-	-		-
375	Reuse Transmission and Distribution System	2,548	1,313		3,861
380	Treatment and Disposal Equipment	87,126	1,240		88,366
381	Plant Sewers	-	-		-
382	Outfall Sewer Lines	-	-		-
389	Other Plant Miscellaneous Equipment	2,095	-		2,095
390	Office Furniture and Equipment	101,444	17,258		118,702
391	Transportation Equipment	47,933	3,317		51,251
392	Stores Equipment	-	-		-
393	Tools, Shop and Garage Equipment	3,590	(2,897)		693
394	Laboratory Equipment	-	-		-
395	Power Operated Equipment	-	2,892		2,892
396	Communication Equipment	2,715	(2,715)		-
397	Miscellaneous Equipment	-	-		-
398	Other Tangible Plant	921	(373,796)		(372,875)
Total Wastewater Plant		\$ 1,463,197	\$ (383,254)	\$ -	\$ 1,079,942

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.
* Column (d) includes recording allocation of UIF

S-4(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Pasco County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 3,349						
352	Franchises							
353	Land and Land Rights		9,298					
354	Structures and Improvements		357,159					
355	Power Generation Equipment							
360	Collection Sewers - Force		214,263					
361	Collection Sewers - Gravity		588,185					
362	Special Collecting Structures							
360	Services to Customers							
364	Flow Measuring Devices		5,199					
365	Flow Measuring Installations		497					
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
354	Pumping Equipment			7,009				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				88,366			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment				2,095			
390	Office Furniture and Equipment							118,702
391	Transportation Equipment							51,251
392	Stores Equipment							693
393	Tools, Shop and Garage Equipment							2,892
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							(372,875)
	Total Wastewater Plant	\$ 3,349	\$ 1,174,600	\$ 10,870	\$ 90,460	\$ -	\$ -	\$ (199,337)

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Pasco County

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements			3.13-4%
355	Power Generation Equipment			5.00%
360	Collection Sewers - Force			3.33%
361	Collection Sewers - Gravity			2.22%
362	Special Collecting Structures			
363	Services to Customers			2.63%
364	Flow Measuring Devices			
365	Flow Measuring Installations			1.50%
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			2.86%
371	Pumping Equipment			5.56%
375	Reuse Transmission and Distribution System			2.33%
380	Treatment and Disposal Equipment			5.56%
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			5.56%
390	Office Furniture and Equipment			6.67%
391	Transportation Equipment			5-10%
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			6.25%
394	Laboratory Equipment			6.67%
395	Power Operated Equipment			8.33%
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			2.00%
398	Other Tangible Plant			10.00%
Wastewater Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCURUALS	OTHER CREDITS *	TOTAL CREDITS (d + e)
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	3,108		69	69
352	Franchise				
354	Structures and Improvements	\$ 145,689	\$ 14,140	20	\$ 14,160
355	Power Generation Equipment				
360	Collection Sewers - Force	127,296	8,086	(133)	7,953
361	Collection Sewers - Gravity	180,087	12,362	133	12,494
362	Special Collecting Structures	-			
363	Services to Customers	-			
364	Flow Measuring Devices		260		260
365	Flow Measuring Installations	12	7		7
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	128	310		310
375	Reuse Transmission and Distribution System	52	76		76
380	Treatment and Disposal Equipment	(9,803)	18,953	205	19,157
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	34		36	36
390	Office Furniture and Equipment	26,521	13,173	16,250	29,423
391	Transportation Equipment	35,589	3,642	3,719	7,361
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	27	40	1	42
394	Laboratory Equipment				
395	Power Operated Equipment		60		60
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 508,741	\$ 71,109	\$ 20,300	\$ 91,409

* Specify nature of transaction
OTHER CREDITS column (E) * are due to allocation of UJF plant

S-6(a)
GROUP _____

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization					3,177
352	Franchise					
354	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 159,849
355	Power Generation Equipment	-	-	-	-	135,249
360	Collection Sewers - Force	-	-	-	-	192,582
361	Collection Sewers - Gravity	-	-	-	-	-
362	Special Collecting Structures	-	-	-	-	-
363	Services to Customers	-	-	-	-	260
364	Flow Measuring Devices	-	-	-	-	20
365	Flow Measuring Installations	-	-	-	-	
366	Reuse Services	-	-	-	-	
367	Reuse Meters and Meter Installations	-	-	-	-	
370	Receiving Wells	-	-	-	-	438
371	Pumping Equipment	-	-	-	-	
375	Reuse Transmission and Distribution System	-	-	-	-	128
380	Treatment and Disposal Equipment	-	-	-	-	9,355
381	Plant Sewers	-	-	-	-	
382	Outfall Sewer Lines	-	-	-	-	70
389	Other Plant Miscellaneous Equipment	-	-	-	-	55,943
390	Office Furniture and Equipment	-	-	-	-	42,950
391	Transportation Equipment	-	-	-	-	
392	Stores Equipment	-	-	-	-	69
393	Tools, Shop and Garage Equipment	-	-	-	-	
394	Laboratory Equipment	-	-	-	-	
395	Power Operated Equipment	-	-	-	-	60
396	Communication Equipment	-	-	-	-	
397	Miscellaneous Equipment	-	-	-	-	
398	Other Tangible Plant	-	-	-	-	(371,462)
Total Depreciable Wastewater Plant in Service						\$ 228,688

* Specify nature of transaction.
Use () to denote reversal entries.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
SEWER CONNECTIONS FEES	-	\$ -	\$ -
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ -

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 425,403
Debits during the year:	
Accruals charged to Account 272	\$ 14,924
Other debits (specify) :	
_____	_____
_____	_____
Total debits	\$ 14,924
Credits during the year (specify) :	
COA	\$ 137
_____	_____
Total credits	\$ 137
Balance end of year	\$ 440,191

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY Pasco County

WASTEWATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Credits		\$ _____ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues	1,144	1,144	\$ 21,693
521.2	Commercial Revenues			-
521.3	Industrial Revenues			-
521.4	Revenues From Public Authorities			-
521.5	Multiple Family Dwelling Revenues			-
521.6	Other Revenues			-
521	Total Flat Rate Revenues	1,144	1,144	\$ 21,693
522.1	Measured Revenues: Residential Revenues			519,007
522.2	Commercial Revenues			16,133
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues		-	\$ 535,140
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		1,144	1,144	\$ 556,834
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale of Sludge			-
532	Forfeited Discounts			-
534	Rents From Wastewater Property			-
535	Interdepartmental Rents			-
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			938
Total Other Wastewater Revenues				\$ 938

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			-
540.3	Industrial Reuse Revenues			-
540.4	Reuse Revenues From Public Authorities			-
540.5	Other Revenues			-
540	Total Flat Rate Reuse Revenues			\$ -
541.1	Measured Reuse Revenues: Residential Reuse Revenues			-
541.2	Commercial Reuse Revenues			-
541.3	Industrial Reuse Revenues			-
541.4	Reuse Revenues From Public Authorities			-
541	Total Measured Reuse Revenues			\$ -
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ -
Total Wastewater Operating Revenues				\$ <u>557,771</u>

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Pasco County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 92,919	\$ 2,788	\$ 11,150	\$ 18,584	\$ 4,646	\$ 44,601	\$ 11,150
	Salaries and Wages - Officers, Directors and Majority Stockholders	4,940						
703	Employee Pensions and Benefits	18,116	543	1,268	2,174	906	5,435	2,174
704	Purchased Sewage Treatment	303,035					303,035	
710	Sludge Removal Expense	-						
711	Purchased Power	5,471			1,368		4,103	
715	Fuel for Power Purchased	-						
716	Chemicals	274					274	
718	Materials and Supplies	11,004	440	1,761	2,641	660	4,402	1,100
720	Contractual Services-Engineering	5						
731	Contractual Services - Accounting	1,766						
732	Contractual Services - Legal	924						
733	Contractual Services - Mgt. Fees	-						
734	Contractual Services - Testing	-						
735	Contractual Services - Other	10,622						
741	Rental of Building/Real Property	-						
742	Rental of Equipment	1						
750	Transportation Expenses	7,304	219	876	1,461	365	3,506	876
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	8,783						
760	Advertising Expense	168						
	Regulatory Commission Expenses							
766	- Amortization of Rate Case Expense	14,950						
767	Regulatory Commission Exp.-Other	16,632						
770	Bad Debt Expense	67						
775	Miscellaneous Expenses	10,694						
	Total Wastewater Utility Expenses	\$ 507,676	\$ 3,990	\$ 15,055	\$ 26,228	\$ 6,577	\$ 365,356	\$ 15,300

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$		\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		4,940				
704	Employee Pensions and Benefits	5,616					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		5				
732	Contractual Services - Accounting		1,766				
733	Contractual Services - Legal		924				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing		0				
736	Contractual Services - Other	5,311					
741	Rental of Building/Real Property						
742	Rental of Equipment		1				
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other		8,783				
760	Advertising Expense		168				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		14,950				
767	Regulatory Commission Exp.-Other		16,632				
770	Bad Debt Expense	67					
775	Miscellaneous Expenses	5,347					
	Total Wastewater Utility Expenses	\$ 16,341	\$ 58,827	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : WIS-BAR / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	167	167
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				<u>171</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per d

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

N/A - All sewage pumped to Pasco County

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY WIS-BAR / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>All sewage pumped to Pasco County</u>		
Basis of Permit Capacity (1)	<u>N/A</u>		
Manufacturer	<u>N/A</u>		
Type (2)	<u>N/A</u>		
Hydraulic Capacity	<u>N/A</u>		
Average Daily Flow	<u>.005 mgd</u>		
Total Gallons of Wastewater Treated	<u>1.995 mg</u>		
Method of Effluent Disposal	<u>N/A</u>		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY WIS-BAR / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served 171
2. Maximum number of ERCs* which can be served 194
3. Present system connection capacity (in ERCs*) using existing lines 171
4. Future connection capacity (in ERCs*) upon service area buildout 194 (based on Master L/S pumping capacity)
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,121	1,121
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				<u>1,135</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

N/A - All sewage pumped to Pasco County

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY SUMMERTREE / PASCO

WASTEWATER TREATMENT PLANT INFORMATION
 Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>All sewage pumped to Pasco County</u>		
Basis of Permit Capacity (1)	<u>N/A</u>		
Manufacturer	<u>N/A</u>		
Type (2)	<u>N/A</u>		
Hydraulic Capacity	<u>N/A</u>		
Average Daily Flow	<u>Estimated 0.101 mgd</u>		
Total Gallons of Wastewater Treated (3)	<u>Estimated 36.839 mg</u>		
Method of Effluent Disposal	<u>N/A</u>		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Wastewater flow meter was out of service part of the year.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY SUMMERTREE / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served 1,034

2. Maximum number of ERCs* which can be served All sewage pumped to Pasco County

3. Present system connection capacity (in ERCs*) using existing lines 1,429

4. Future connection capacity (in ERCs*) upon service area buildout 1,429

5. Estimated annual increase in ERCs* 0-10

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? N/A

11. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? N/A

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # N/A - no plant

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 2,465,721
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	515,693
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	953,581
252	Advances for Construction		700
Subtotal			\$ 995,747
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 549,240
Subtotal			\$ 1,544,987
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		65,557
	Other (Specify):		
WASTEWATER RATE BASE			\$ 1,610,544
WASTEWATER OPERATING INCOME		S-3	\$ (300,154)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>-18.64%</u>

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9B	\$ 683,494
530	Less: Guaranteed Revenue (and AFPI)	S-9A	-
	Net Operating Revenues		\$ 683,494
401	Operating Expenses	S-10A	\$ 524,455
403	Depreciation Expense	S-6A	497,817
	Less: Amortization of CIAC	S-8A	(16,286)
	Net Depreciation Expense		\$ 481,531
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income		-
	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		39,797
408.12	Payroll Taxes		8,692
408.13	Other Taxes and Licenses		20,511
408	Total Taxes Other Than Income		\$ 69,000
409.1	Income Taxes		(37,966)
410.1	Deferred Federal Income Taxes		(45,274)
410.11	Deferred State Income Taxes		(7,750)
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(348)
	Utility Operating Expenses		\$ 983,648
	Utility Operating Income		\$ (300,154)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9A	\$ -
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		2,008
420	Allowance for Funds Used During Construction		-
	Total Utility Operating Income		\$ (298,146)

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Seminole County

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 150	\$ -	\$ -	\$ 150
352	Franchises				
353	Land and Land Rights	183,091	(1,458)		181,634
354	Structures and Improvements	1,174,662	(45,489)		1,129,173
355	Power Generation Equipment	523	-		523
360	Collection Sewers - Force	137,763	603		138,367
361	Collection Sewers - Gravity	1,747,391	2,400		1,749,791
362	Special Collecting Structures				
360	Services to Customers	-	-		-
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
354	Pumping Equipment	1,099	2,215		3,314
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	1,369	-		1,369
380	Treatment and Disposal Equipment	(495,940)	506		(495,434)
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment	123,731	20,187		143,918
391	Transportation Equipment	61,668	3,678		65,346
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	4,228	(3,640)		587
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment	3,322	(3,322)		-
397	Miscellaneous Equipment				
398	Other Tangible Plant		(453,016)		(453,016)
	Total Wastewater Plant	\$ 2,943,057	\$ (477,336)	\$ -	\$ 2,465,721

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.
* Column (d) includes recording allocation of UIF

S-4(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Seminole County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 150						
352	Franchises							
353	Land and Land Rights		181,634					
354	Structures and Improvements		1,129,173					
355	Power Generation Equipment		523					
360	Collection Sewers - Force		138,367					
361	Collection Sewers - Gravity		1,749,791					
362	Special Collecting Structures							
360	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
354	Pumping Equipment			3,314				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System			1,369				
380	Treatment and Disposal Equipment				(495,434)			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							143,918
390	Office Furniture and Equipment							65,346
391	Transportation Equipment							
392	Stores Equipment							587
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							(453,016)
	Total Wastewater Plant	\$ 150	\$ 3,199,488	\$ 4,683	\$ (495,434)	\$ -	\$ -	\$ (243,166)

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

S-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Seminole County

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements			3.13-4%
355	Power Generation Equipment			5.00%
360	Collection Sewers - Force			3.33%
361	Collection Sewers - Gravity			2.22%
362	Special Collecting Structures			
363	Services to Customers			2.63%
364	Flow Measuring Devices			
365	Flow Measuring Installations			1.50%
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			2.86%
371	Pumping Equipment			5.56%
375	Reuse Transmission and Distribution System			2.33%
380	Treatment and Disposal Equipment			5.56%
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			5.56%
390	Office Furniture and Equipment			6.67%
391	Transportation Equipment			5-10%
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			6.25%
394	Laboratory Equipment			6.67%
395	Power Operated Equipment			8.33%
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			2.00%
398	Other Tangible Plant			10.00%
Wastewater Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCUALS	OTHER CREDITS *	TOTAL CREDITS (d + e)
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	128		(0)	(0)
352	Franchise				
354	Structures and Improvements	\$ 433,350	\$ 43,437	\$ (332)	\$ 43,106
355	Power Generation Equipment	22		26	26
360	Collection Sewers - Force	80,105	4,609	-	4,609
361	Collection Sewers - Gravity	522,385	41,838	-	41,838
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
354	Pumping Equipment	17		176	176
375	Reuse Transmission and Distribution System	33	32	-	32
380	Treatment and Disposal Equipment	(279,696)	136	204	341
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment	32,340	16,228	19,260	35,487
391	Transportation Equipment	43,398	4,442	4,233	8,676
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	(386)	36	2	37
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
354	Other Tangible Plant	22	387,059	(837,409)	(450,350)
Total Depreciable Wastewater Plant in Service		\$ 831,716	\$ 497,817	\$ (813,839)	\$ (316,022)

* Specify nature of transaction
OTHER CREDITS column (E) * are due to allocation of UJF plant

YEAR OF REPORT
31-Dec-10

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES	BALANCE AT END OF YEAR
(a)	(b)	(g)	(h)	(f)	(g-h+i)	(c+f-j)
351	Organization					128
352	Franchise					
354	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 476,456
355	Power Generation Equipment	-	-	-	-	48
360	Collection Sewers - Force	-	-	-	-	84,713
361	Collection Sewers - Gravity	-	-	-	-	564,222
362	Special Collecting Structures	-	-	-	-	-
360	Services to Customers	-	-	-	-	-
364	Flow Measuring Devices	-	-	-	-	-
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services	-	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-	-
370	Receiving Wells	-	-	-	-	193
354	Pumping Equipment	-	-	-	-	-
375	Reuse Transmission and Distribution System	-	-	-	-	65
380	Treatment and Disposal Equipment	-	-	-	-	(279,356)
381	Plant Sewers	-	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-	67,827
390	Office Furniture and Equipment	-	-	-	-	52,073
391	Transportation Equipment	-	-	-	-	-
392	Stores Equipment	-	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-	(349)
394	Laboratory Equipment	-	-	-	-	-
395	Power Operated Equipment	-	-	-	-	-
396	Communication Equipment	-	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-	-
398	Other Tangible Plant	-	-	-	-	(450,328)
Total Depreciable Wastewater Plant in Service						\$ 515,693

* Specify nature of transaction.
Use () to denote reversal entries.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY Seminole County

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
<u>SEWER CONNECTIONS FEES</u>	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ _____

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ <u>530,353</u>
Debits during the year:	
Accruals charged to Account 272	\$ <u>16,286</u>
Other debits (specify):	
<u>COA</u>	<u>2,601</u>
_____	_____
Total debits	\$ <u>18,887</u>
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ <u>-</u>
Balance end of year	\$ <u>549,240</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	1,396	1,388	\$ (50,124)
521.2	Commercial Revenues			-
521.3	Industrial Revenues			-
521.4	Revenues From Public Authorities			-
521.5	Multiple Family Dwelling Revenues			-
521.6	Other Revenues			-
521	Total Flat Rate Revenues	1,396	1,388	\$ (50,124)
Measured Revenues:				
522.1	Residential Revenues			698,063
522.2	Commercial Revenues			33,372
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues		-	\$ 731,436
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		1,396	1,388	\$ 681,312
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale of Sludge			-
532	Forfeited Discounts			-
534	Rents From Wastewater Property			-
535	Interdepartmental Rents			-
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			2,183
Total Other Wastewater Revenues				\$ 2,183

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			-
540.3	Industrial Reuse Revenues			-
540.4	Reuse Revenues From Public Authorities			-
540.5	Other Revenues			-
540	Total Flat Rate Reuse Revenues			\$ -
541.1	Measured Reuse Revenues: Residential Reuse Revenues			-
541.2	Commercial Reuse Revenues			-
541.3	Industrial Reuse Revenues			-
541.4	Reuse Revenues From Public Authorities			-
541	Total Measured Reuse Revenues			\$ -
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ -
Total Wastewater Operating Revenues				\$ <u>683,494</u>

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

S-9(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 57,173	\$ 1,715	\$ 6,861	\$ 11,435	\$ 2,859	\$ 27,442	\$ 6,861
703	Salaries and Wages - Officers, Directors and Majority Stockholders	6,026						
704	Employee Pensions and Benefits	22,439	673	1,571	2,693	1,122	6,732	2,693
710	Purchased Sewage Treatment	313,050					313,050	
711	Sludge Removal Expense	-					-	
715	Purchased Power	21,396			5,349		16,047	
716	Fuel for Power Purchased	-						
718	Chemicals	344					344	
720	Materials and Supplies	14,426	577	2,308	3,462	866	5,770	1,443
731	Contractual Services-Engineering	6						
732	Contractual Services - Accounting	2,156						
733	Contractual Services - Legal	3,629						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	-						
736	Contractual Services - Other	13,144						
741	Rental of Building/Real Property	-						
742	Rental of Equipment	2						
750	Transportation Expenses	8,381	251	1,006	1,676	419	4,023	1,006
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	10,713						
760	Advertising Expense	16						
766	Regulatory Commission Expenses							
767	- Amortization of Rate Case Expense	18,128						
770	Regulatory Commission Exp.-Other	20,167						
770	Bad Debt Expense	(155)						
775	Miscellaneous Expenses	13,415						
	Total Wastewater Utility Expenses	\$ 524,455	\$ 3,216	\$ 11,746	\$ 24,615	\$ 5,266	\$ 373,408	\$ 12,003

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$		\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		6,026				
704	Employee Pensions and Benefits	6,954					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		6				
732	Contractual Services - Accounting		2,156				
733	Contractual Services - Legal		3,629				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing		0				
736	Contractual Services - Other	6,572					
741	Rental of Building/Real Property						
742	Rental of Equipment		2				
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other		10,713				
760	Advertising Expense		16				
766	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense		18,128				
767	Regulatory Commission Exp.-Other		20,167				
770	Bad Debt Expense	-155					
775	Miscellaneous Expenses	6,707					
Total Wastewater Utility Expenses		\$ 20,078	\$ 74,122	\$ -	\$ -	\$ -	\$ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY :

RAVENNA PARK/LINCOLN HEIGHTS/SEMINOLE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	236	236
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				239

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per d

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation: As of July 2001, all wastewater treated by City of Sanford
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY RAVENNA PARK/LINCOLN HEIGHTS/SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A	All sewage treated by City of Sanford.	
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)	Bulk Interconnect		
Hydraulic Capacity			
Average Daily Flow			
Total Gallons of Wastewater Treated			
Method of Effluent Disposal	Bulk Interconnect with City of Sanford		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY RAVENNA PARK/LINCOLN HEIGHTS/SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served 249

2. Maximum number of ERCs* which can be served N/A - Bulk Interconnect with City of Sanford

3. Present system connection capacity (in ERCs*) using existing lines N/A

4. Future connection capacity (in ERCs*) upon service area buildout N/A

5. Estimated annual increase in ERCs* None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? 1999

11. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP?

c. When will construction begin?

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE
WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS COMBINED
CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,182	1,182
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				<u>1,208</u>

**CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per d

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

$$52.198/365/280=511 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-10

SYSTEM NAME / COUNTY WEATHERSFIELD/SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>100% of wastewater treated by City of Altamonte Springs</u>		
Basis of Permit Capacity (1)	<u>N/A</u>		
Manufacturer	<u>N/A</u>		
Type (2)	<u>N/A</u>		
Hydraulic Capacity	<u>N/A</u>		
Average Daily Flow	<u>Estimated 0.143 mgd</u>		
Total Gallons of Wastewater Treated (3)	<u>Estimated 52.198 mg</u>		
Method of Effluent Disposal	<u>N/A</u>		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Wastewater flow is not metered. Estimated flow equals 70% of water sold.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-10

SYSTEM NAME / COUNTY WEATHERSFIELD/SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served 1,241

2. Maximum number of ERCs* which can be served 1,250

3. Present system connection capacity (in ERCs*) using existing lines 1,241

4. Future connection capacity (in ERCs*) upon service area buildout 1,241

5. Estimated annual increase in ERCs* None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? N/A

11. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? N/A
c. When will construction begin? N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

Explanatory note for 2010 Florida Annual Reports:

This company has reported "Year End Number of Customers" using yearend active ERC calculations. An ERC is a ratio assigned to a customer or class of customers based on meter size, with one ERC being the standard connection for a single family residence.

Please note: These ERC counts are input in place of customer count because these counts are the basis for all allocation methods.

*Below are Active ERC counts by sub:

County	SUB	W	WW
Marion	Golden Hills	524	
Marion	Golden Hills		76
Orange	Crescent Heights	259	
Orange	Davis Shores	43	
Pasco	Orangewood	1,734	
Pasco	Orangewood		158
Pasco	Summertree	1,187	
Pasco	Summertree		986
Pinellas	Lake Tarpon	431	
Seminole	Weathersfield	1,159	
Seminole	Weathersfield		1,148
Seminole	Oakland Shores	230	
Seminole	Little Wekiva	57	
Seminole	Park Ridge	99	
Seminole	Phillips	80	
Seminole	Crystal Lake	171	
Seminole	Ravenna Park	340	
Seminole	Ravenna Park		240
Seminole	Bear Lake Manor	218	
Seminole	Jansen	253	
		6,784	2,608

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / MARION COUNTY

YEAR OF REPORT 31-Dec-10

(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Unmetered Water Revenues			-
Total Metered Sales	160,248	160,066	182
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue			-
Total Water Operating Revenue	160,248	160,066	182
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	160,248	160,066	182

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

UTILITY NAME: UTILITIES, INC. OF FLORIDA / MARION COUNTY

YEAR OF REPORT 31-Dec-10

(A)	(B)	(C)	(D)
Accounts	Gross Wastewater Revenues per Sch S-9	Gross Wastewater Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Total Flat-Rate Revenues	46,130	46,312	(182)
Total Measured Revenues			-
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues			-
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	46,130	46,312	(182)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			-
Net Wastewater Operating Revenues	46,130	46,312	(182)

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / ORANGE COUNTY

YEAR OF REPORT 31-Dec-10

(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Unmetered Water Revenues			-
Total Metered Sales	104,173	104,173	(0)
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue			-
Total Water Operating Revenue	104,173	104,173	(0)
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	104,173	104,173	(0)

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / PASCO COUNTY

YEAR OF REPORT 31-Dec-10

(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Unmetered Water Revenues			-
Total Metered Sales	926,751	923,761	2,991
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue			-
Total Water Operating Revenue	926,751	923,761	2,991
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	926,751	923,761	2,991

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

UTILITY NAME: UTILITIES, INC. OF FLORIDA / PASCO COUNTY

YEAR OF REPORT
31-Dec-10

(A)	(B)	(C)	(D)
Accounts	Gross Wastewater Revenues per Sch S-9	Gross Wastewater Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Total Flat-Rate Revenues	557,771	560,762	(2,991)
Total Measured Revenues			-
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues			-
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	557,771	560,762	(2,991)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			-
Net Wastewater Operating Revenues	557,771	560,762	(2,991)

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / PINELLAS COUNTY

YEAR OF REPORT 31-Dec-10

	(A)	(B)	(C)	(D)
Accounts			Gross Water Revenues per RAF Return	Difference (B)-(C)
	Gross Water Revenues per Sch W-9			
Gross Revenues:				-
Unmetered Water Revenues				-
Total Metered Sales	114,924		114,924	0
Total Fire Protection Revenue				-
Other Sales to Public Authorities				-
Sales to Irrigation Customers				-
Sales for Resale				-
Interdepartmental Sales				-
Total Other Water Revenue				-
Total Water Operating Revenue	114,924		114,924	0
Less: Expense for Purchased Water from FPSC Regulated Utility				-
Net Water Operating Revenues	114,924		114,924	0

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / SEMINOLE COUNTY

YEAR OF REPORT 31-Dec-10

	(A)	(B)	(C)	(D)
Accounts		Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:				-
Unmetered Water Revenues				-
Total Metered Sales		692,527	684,171	8,356
Total Fire Protection Revenue				-
Other Sales to Public Authorities				-
Sales to Irrigation Customers				-
Sales for Resale				-
Interdepartmental Sales				-
Total Other Water Revenue				-
Total Water Operating Revenue		692,527	684,171	8,356
Less: Expense for Purchased Water from FPSC Regulated Utility				-
Net Water Operating Revenues		692,527	684,171	8,356

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

UTILITY NAME: UTILITIES, INC. OF FLORIDA / SEMINOLE COUNTY

YEAR OF REPORT 31-Dec-10

	(A)	(B)	(C)	(D)
Accounts	Gross Wastewater Revenues per Sch S-9	Gross Wastewater Revenues per RAF Return	Difference (B)-(C)	
Gross Revenues:				-
Total Flat-Rate Revenues	683,494	691,851		(8,357)
Total Measured Revenues				-
Revenues from Public Authorities				-
Revenues from Other Systems				-
Interdepartmental Revenues				-
Total Other Wastewater Revenues				-
Reclaimed Water Sales				-
Total Wastewater Operating Revenue	683,494	691,851		(8,357)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility				-
Net Wastewater Operating Revenues	683,494	691,851		(8,357)