

CLASS "A" OR "B"

**OFFICIAL COPY**  
**Public Service Commission**  
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WATER AND/OR WASTEWATER UTILITIES  
(Gross Revenue of More Than \$200,000 Each)

**ANNUAL REPORT**

OF

SU640-11-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, 2011**

REGULATION  
OF  
PUBLIC SERVICE

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REGULATION  
OF  
PUBLIC SERVICE

## 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**

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-11**

**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.

\_\_\_\_\_  
(Signature of Chief Executive Officer of the utility) \*

1. 2. 3. 4.

  
\_\_\_\_\_  
(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-11

**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  
                                                           

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

	Name	Percent Ownership
1.	UTILITIES, INC.	100%
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____



**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.

- |  |
|--|
| <ul style="list-style-type: none"><li>A. The company was incorporated on October 15, 1975 and began operations on January 1, 1976. Subdivisions were acquired over time.</li><li>B. The Company provides water and sewer utility services.</li><li>C. Maintain a high quality of service and to acquire other water and sewer facilities as feasible.</li><li>D. See attached schedule. We also have an office that services customers in Florida at:<br/>200 Weathersfield Avenue<br/>Altamonte Springs, FL 32714</li><li>E. There is a pattern of modest growth for a number of years and we expect it to continue in the future.</li><li>F. No significant transactions occurred in the current year.</li></ul> |
|--|

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

**PARENT / AFFILIATE ORGANIZATION CHART**

**Current as of** 12/31/2011

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

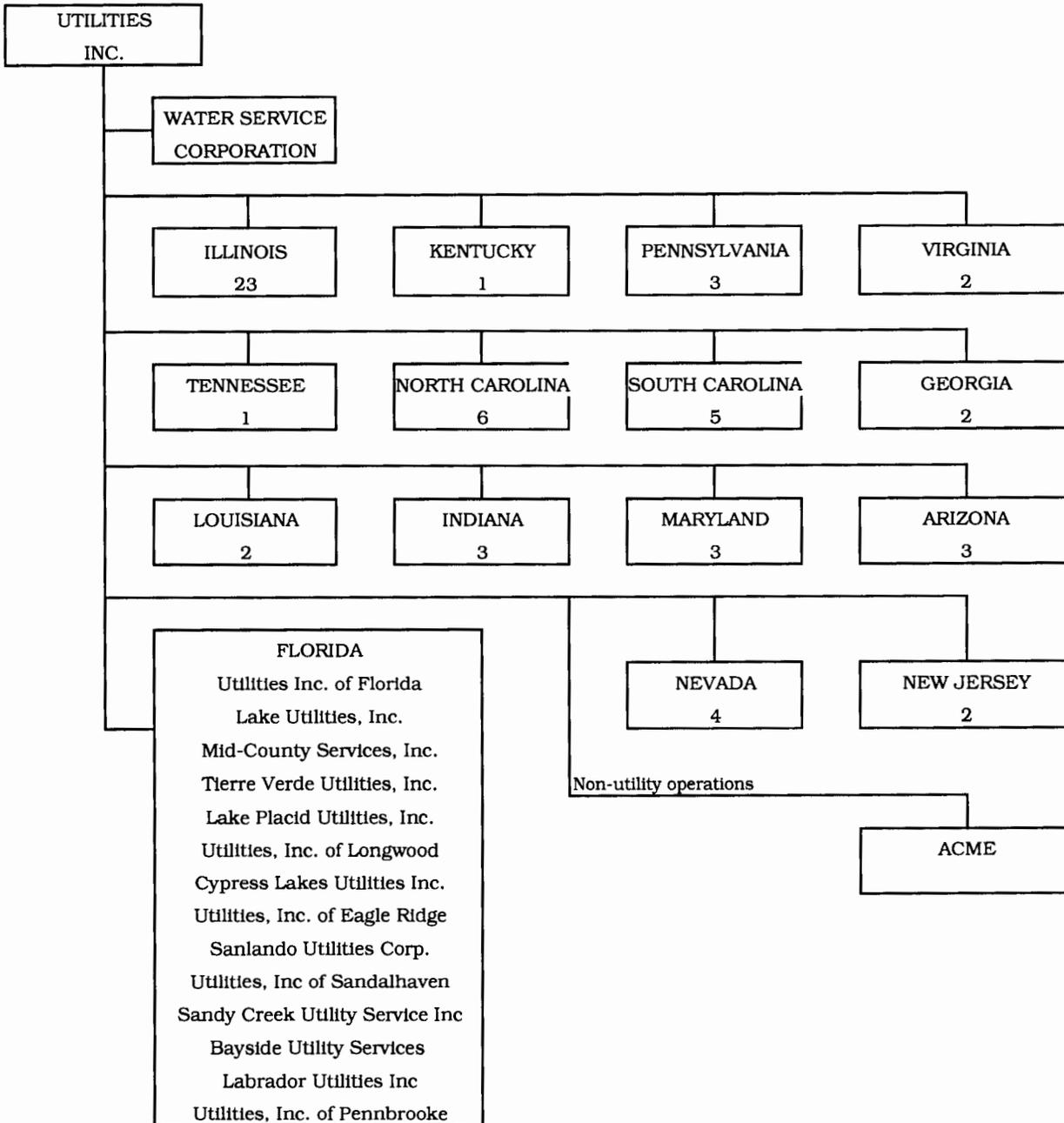
UTILITIES, INC. -- PARENT COMPANY

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.			
<b>NAME</b> (a)	<b>TITLE</b> (b)	<b>% OF TIME SPENT AS OFFICER OF THE UTILITY</b> (c)	<b>OFFICERS' COMPENSATION</b> (d)
LISA A. SPARROW	PRESIDENT & CEO	N/A	\$ N/A
JIM JAPCZYK	VICE PRESIDENT & CFO	N/A	N/A
JOHN STOVER	VICE PRESIDENT, GENERAL COUNSEL & SECRET	N/A	N/A
JOHN HOY	VICE PRESIDENT & COO	N/A	N/A
DON SUDDUTH	VICE PRESIDENT -- CUSTOMER SERVICE	N/A	N/A

**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.			
<b>NAME</b> (a)	<b>TITLE</b> (b)	<b>NUMBER OF DIRECTORS' MEETINGS ATTENDED</b> (c)	<b>DIRECTORS' COMPENSATION</b> (d)
LISA A. SPARROW	PRESIDENT & CEO	0	\$ N/A
JOHN STOVER	VICE PRESIDENT, GENERAL COUNSEL & SECRET	0	N/A



**AFFILIATION OF OFFICERS AND DIRECTORS**

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
LISA A. SPARROW	PRESIDENT & CEO	DIRECTOR/OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
JIM JAPCZYK	VICE PRESIDENT & CFO	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
JOHN STOVER	VICE PRESIDENT, GENERAL COUNSEL & SECRET.	DIRECTOR/OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
JOHN HOY	VICE PRESIDENT & COO	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
DON SUDDUTH	VICE PRESIDENT -- CUSTOMER SERVICE	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
RICK DURHAM	REGIONAL VICE PRESIDENT	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL





UTILITY NAME: UTILITIES, INC. OF FLORIDA

**BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)**

**Part II. Specific Instructions: Sale, Purchase and Transfer of Assets**

1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.
2. Below are examples of some types of transactions to include:
  - purchase, sale or transfer of equipment
  - purchase, sale or transfer of land and structures
  - purchase, sale or transfer of securities
  - noncash transfers of assets
  - noncash dividends other than stock dividends
  - write-off of bad debts or loans
3. The columnar instructions follow:
  - (a) Enter name of related party or company.
  - (b) Describe briefly the type of assets purchased, sold or transferred.
  - (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
  - (d) Enter the net book value for each item reported.
  - (e) Enter the net profit or loss for each item reported. (column (c) - column (d))
  - (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
		\$ _____	\$ _____	\$ _____	\$ _____
NO ASSETS WERE SOLD, PURCHASED OR TRANSFERRED WITH A RELATED PARTY DURING THE FISCAL YEAR ENDED 31-Dec-11		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____

**FINANCIAL  
SECTION**

**COMPARATIVE BALANCE SHEET  
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>UTILITY PLANT</b>				
101-106	Utility Plant	F-7	\$ 13,552,349	\$ 13,906,677
108-110	Less: Accumulated Depreciation and Amortization	F-8	3,002,412	3,483,000
Net Plant			\$ 10,549,936	\$ 10,423,678
114-115	Utility Plant Acquisition adjustment (Net)	F-7	431,505	431,505
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 10,981,442	\$ 10,855,183
<b>OTHER PROPERTY AND INVESTMENTS</b>				
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			\$ _____	\$ _____
<b>CURRENT AND ACCRUED ASSETS</b>				
131	Cash		\$ 61,776	\$ 9,913
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	462,245	453,374
145	Accounts Receivable from Associated Companies	F-12	6,229,076	6,399,264
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies		7,032	2,728
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			\$ 6,767,821	\$ 6,872,972

\* 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)
	<b>DEFERRED DEBITS</b>			
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	<u>370,965</u>	<u>241,039</u>
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		-	-
			_____	_____
	Total Deferred Debits		\$ <u>370,965</u>	\$ <u>241,039</u>
	<b>TOTAL ASSETS AND OTHER DEBITS</b>		\$ <u><u>18,120,228</u></u>	\$ <u><u>17,969,194</u></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)
<b>EQUITY CAPITAL</b>				
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	(894,783)	(728,713)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 7,837,658	\$ 8,003,727
<b>LONG TERM DEBT</b>				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	(31,075,026)	(31,075,026)
224	Other Long Term Debt	F-17		
Total Long Term Debt			\$ (31,075,026)	\$ (31,075,026)
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		324,528	115,484
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18	38,530,826	38,530,826
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		63,353	77,458
236	Accrued Taxes		83,717	89,552
237	Accrued Interest	F-19	7,419	10,107
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 39,009,843	\$ 38,823,427

\* 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)
<b>DEFERRED CREDITS</b>				
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		99,742	88,747
Total Deferred Credits			\$ <u>181,323</u>	\$ <u>170,329</u>
<b>OPERATING RESERVES</b>				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ <u>-</u>	\$ <u>-</u>
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
271	Contributions in Aid of Construction	F-22	\$ 3,640,884	\$ 3,642,254
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	2,463,410	2,548,098
Total Net C.I.A.C.			\$ <u>1,177,473</u>	\$ <u>1,094,156</u>
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 864,225	\$ 869,312
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		124,731	83,269
Total Accumulated Deferred Income Tax			<u>988,956</u>	\$ <u>952,581</u>
<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>			\$ <u>18,120,228</u>	\$ <u>17,969,194</u>

**COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
	<b>UTILITY OPERATING INCOME</b>			
400	Operating Revenues	F-3(b)	\$ 3,286,019	\$ 3,597,503
469,530	Less: Guaranteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		\$ 3,286,019	\$ 3,597,503
401	Operating Expenses	F-3(b)	\$ 2,499,452	\$ 2,250,191
403	Depreciation Expense:	F-3(b)	\$ 896,095	\$ 610,441
	Less: Amortization of CIAC	F-22	(84,551)	(84,688)
	Net Depreciation Expense		\$ 811,544	\$ 525,754
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	359,251	354,729
409	Current Income Taxes	W/S-3	(109,260)	-
410.10	Deferred Federal Income Taxes	W/S-3	(130,290)	(31,005)
410.11	Deferred State Income Taxes	W/S-3	(22,302)	(5,280)
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)	(4,712)
	Utility Operating Expenses		\$ 3,406,039	\$ 3,089,678
	Net Utility Operating Income		\$ (120,020)	\$ 507,825
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)	16,280	7,277
420	Allowance for Funds Used During Construction	F-3(b)	-	3
	Total Utility Operating Income [Enter here and on Page F-3(c)]		\$ (103,740)	\$ 515,106

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

<b>WATER SCHEDULE W-3 *</b> (f)	<b>WASTEWATER SCHEDULE S-3 *</b> (g)	<b>OTHER THAN REPORTING SYSTEMS</b> (h)
\$ <u>2,206,973</u>	\$ <u>1,390,530</u>	\$ <u>-</u>
\$ <u>2,206,973</u>	\$ <u>1,390,530</u>	\$ <u>-</u>
\$ <u>1,323,577</u>	\$ <u>926,615</u>	\$ <u>-</u>
<u>416,980</u> <u>(52,318)</u>	<u>193,461</u> <u>(32,370)</u>	<u>-</u>
\$ <u>364,663</u>	\$ <u>161,091</u>	\$ <u>-</u>
<u>-</u> <u>237,859</u> <u>-</u> <u>(20,226)</u> <u>(3,443)</u> <u>-</u> <u>-</u> <u>(3,403)</u>	<u>-</u> <u>116,871</u> <u>-</u> <u>(10,779)</u> <u>(1,838)</u> <u>-</u> <u>-</u> <u>(1,309)</u>	<u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>
\$ <u>1,899,026</u>	\$ <u>1,190,652</u>	\$ <u>-</u>
\$ <u>307,947</u>	\$ <u>199,878</u>	\$ <u>-</u>
<u>-</u> <u>-</u> <u>5,211</u> <u>2</u>	<u>-</u> <u>-</u> <u>2,066</u> <u>1</u>	<u>-</u> <u>-</u> <u>-</u> <u>-</u>
\$ <u>313,161</u>	\$ <u>201,945</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)]			\$ <u>(103,740)</u>	\$ <u>515,106</u>
<b>OTHER INCOME AND DEDUCTIONS</b>				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ _____	\$ _____
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		_____	_____
419	Interest and Dividend Income		_____	_____
421	Nonutility Income		437	-
426	Miscellaneous Nonutility Expenses		(0)	-
Total Other Income and Deductions			\$ <u>437</u>	\$ <u>-</u>
<b>TAXES APPLICABLE TO OTHER INCOME</b>				
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			\$ <u>-</u>	\$ <u>-</u>
<b>INTEREST EXPENSE</b>				
427	Interest Expense	F-19	\$ <u>363,998</u>	\$ <u>349,036</u>
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ <u>363,998</u>	\$ <u>349,036</u>
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ <u>-</u>	\$ <u>-</u>
<b>NET INCOME</b>			\$ <u>(467,301)</u>	\$ <u>166,069</u>

Explain Extraordinary Income:

NONE

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**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	\$ 10,139,712	\$ 3,766,966
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	<u>2,525,619</u>	<u>957,381</u>
110	Accumulated Amortization			
271	Contributions In Aid of Construction	F-22	<u>2,060,708</u>	<u>1,581,546</u>
252	Advances for Construction	F-20	<u>1,633</u>	<u>1,315</u>
Subtotal			\$ <u>5,551,752</u>	\$ <u>1,226,724</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	1,525,289	1,022,809
Subtotal			\$ <u>7,077,041</u>	\$ <u>2,249,533</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		<u>165,447</u>	<u>115,827</u>
	Other (Specify): _____ _____ _____			
RATE BASE			\$ <u>7,242,488</u>	\$ <u>2,365,359</u>
NET UTILITY OPERATING INCOME			\$ <u>307,947</u>	\$ <u>199,878</u>
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			<u>4.25%</u>	<u>8.45%</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.

**SCHEDULE OF CURRENT COST OF CAPITAL  
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

<b>CLASS OF CAPITAL (a)</b>	<b>DOLLAR AMOUNT (2) (b)</b>	<b>PERCENTAGE OF CAPITAL (c)</b>	<b>ACTUAL COST RATES (3) (d)</b>	<b>WEIGHTED COST (c x d) (e)</b>
Common Equity	\$ 4,267,375	44.42%	10.69%	4.75%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	4,310,434	44.86%	6.71%	3.01%
Short Term Debt	-	0.00%	0.00%	0.00%
Customer Deposits	77,458	0.81%	6.00%	0.05%
Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
Deferred Inc. Taxes	952,581	9.91%	0.00%	0.00%
	-	0.00%	0.00%	0.00%
<b>Total</b>	<b>\$ 9,607,848</b>	<b>100.00%</b>		<b>7.81%</b>

(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 NAME:

UTILITIES, INC. OF FLORIDA

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**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS  
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING**

<b>CLASS OF CAPITAL (a)</b>	<b>PER BOOK BALANCE (b)</b>	<b>NON-UTILITY ADJUSTMENTS (c)</b>	<b>NON-JURISDICTIONAL ADJUSTMENTS (d)</b>	<b>OTHER (1) ADJUSTMENTS SPECIFIC (e)</b>	<b>OTHER (1) ADJUSTMENTS PRO RATA (f)</b>	<b>CAPITAL STRUCTURE (g)</b>
Common Equity	\$ 178,201,903	\$ 0	\$ 0	\$ 0	\$ (173,934,528)	\$ 4,267,375
Preferred Stock	0	0	0	0	0	-
Long Term Debt	180,000,000	0	0	0	(175,689,566)	4,310,434
Short Term Debt	0	0	0	0	0	-
Customer Deposits	77,458	0	0	0	0	77,458
Tax Credits - Zero Cost	0	0	0	0	0	-
Tax Credits - Weighted Cost	0	0	0	0	0	-
Deferred Inc. Taxes	952,581	0	0	0	0	952,581
Other (Explain)						
<b>Total</b>	\$ <u>359,231,942</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>(349,624,094)</u>	\$ <u>9,607,848</u>

(1) Explain below all adjustments made in Columns (e) and (f):

NOT APPLICABLE

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**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	\$ 10,139,712	\$ 3,766,966	\$	\$ 13,906,677
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				-
	<b>Total Utility Plant</b>	<b>\$ 10,139,712</b>	<b>\$ 3,766,966</b>	<b>\$ -</b>	<b>\$ 13,906,677</b>

**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
					-
					-
					-
					-
	<b>Total Plant Acquisition Adjustments</b>	<b>\$ 477,038</b>	<b>\$ 24,512</b>	<b>\$ -</b>	<b>\$ 501,550</b>
115	Accumulated Amortization	\$ (63,172)	(6,873)		\$ (70,045)
					-
					-
					-
	<b>Total Accumulated Amortization</b>	<b>\$ (63,172)</b>	<b>(6,873)</b>	<b>\$ -</b>	<b>\$ (70,045)</b>
	<b>Net Acquisition Adjustments</b>	<b>\$ 413,866</b>	<b>\$ 17,639</b>	<b>\$ -</b>	<b>\$ 431,505</b>

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

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
<b>ACCUMULATED DEPRECIATION</b>				
Account 108				
Balance first of year	\$ 2,216,034	\$ 786,378	\$ -	\$ 3,002,412
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 416,980	\$ 193,461	\$ -	\$ 610,441
Account 108.2 (2)	-	-	-	-
Account 108.3 (2)	-	-	-	-
Other Accounts (specify):	(31,848)	(11,612)	-	(43,460)
Salvage	-	-	-	-
Other Credits (Specify):	-	-	-	-
Total Credits	\$ 385,132	\$ 181,849	\$ -	\$ 566,981
Debits during year:				
Book cost of plant retired	75,548	10,846	-	86,394
Cost of Removal	-	-	-	-
Other Debits (specify):	-	-	-	-
Total Debits	\$ 75,548	\$ 10,846	\$ -	\$ 86,394
Balance end of year	\$ <u>2,525,619</u>	\$ <u>957,381</u>	\$ <u>-</u>	\$ <u>3,483,000</u>
<b>ACCUMULATED AMORTIZATION</b>				
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

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**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	\$ 99,611	666	\$ 99,611
PSC-07-0505-SC-WS/PSC-10-0625-CO-WS	38,305	766	38,305
Total	\$ 137,916		\$ 137,916

**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): <b>ELECTRIC DEPOSIT</b>	\$ 4,070
Total Special Deposits	\$ 4,070
OTHER SPECIAL DEPOSITS (Account 133): <b>NONE</b>	\$ _____
Total Other Special Deposits	\$ -

**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)
<b>CUSTOMER ACCOUNTS RECEIVABLE (Account 141):</b>	
Water	\$ 333,543
Wastewater	128,428
Other	
Total Customer Accounts Receivable	\$ 461,971
<b>OTHER ACCOUNTS RECEIVABLE ( Account 142):</b>	
NONE	\$
Total Other Accounts Receivable	\$ -
<b>NOTES RECEIVABLE (Account 144):</b>	
NONE	\$
Total Notes Receivable	\$ -
Total Accounts and Notes Receivable	\$ 461,971
<b>ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS ( Account 143 )</b>	
Balance first of year	\$ (10,691)
Add: Provision for uncollectibles for current year	\$
Collection of accounts previously written off	
Utility Accounts	2,094
Others	
Total Additions	\$ 2,094
Deduct accounts written off during year:	
Utility Accounts	
Others	
Total accounts written off	\$ -
Balance end of year	(8,597) \$ (8,597)
<b>TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET</b>	<b>\$ 453,374</b>



UTILITY NAME: UTILITIES, INC. OF FLORIDA

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**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): <b>NONE</b>	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251): <b>NONE</b>	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt	\$ _____	\$ _____

**EXTRAORDINARY PROPERTY LOSSES  
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
<b>NONE</b>	\$ _____
_____	_____
_____	_____
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)		
<b>RATE CASE</b>	\$ 137,916	\$ 220,919
<b>Total Deferred Rate Case Expense</b>	<b>\$ 137,916</b>	<b>\$ 220,919</b>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
<b>OTHER DEFERRED MAINTENANCE</b>	\$ 7,024	\$ 20,120
<b>Total Other Deferred Debits</b>	<b>\$ 7,024</b>	<b>\$ 20,120</b>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
<b>NONE</b>	\$ -	\$ -
<b>Total Regulatory Assets</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL MISCELLANEOUS DEFERRED DEBITS</b>	<b>\$ 144,940</b>	<b>\$ 241,039</b>

**CAPITAL STOCK**  
**ACCOUNTS 201 AND 204\***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
<b>COMMON STOCK</b>		
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	_____ %	\$ _____ -
<b>PREFERRED STOCK</b>		
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	_____ %	_____	\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
<b>Total</b>			\$ _____

\* 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	\$ (894,783)
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	\$ 166,069
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>(728,713)</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	\$ <u>(31,075,026)</u>

**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			\$ <u> </u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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**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

**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	-		345,651	345,651	-
_____	-				-
Total Account 237.1	<u>\$ -</u>		<u>\$ 345,651</u>	<u>\$ 345,651</u>	<u>\$ -</u>
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities	\$ -		\$ -	\$ -	\$ -
Customer Deposits	7,419		3,386	697	10,107
_____	-				-
Total Account 237.2	<u>\$ 7,419</u>		<u>\$ 3,386</u>	<u>\$ 697</u>	<u>\$ 10,107</u>
Total Account 237 (1)	<u>\$ 7,419</u>		<u>\$ 349,036</u>	<u>\$ 346,348</u>	<u>\$ 10,107</u>
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 349,036		(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
Less Capitalized Interest Portion of AFUDC:			-		
_____					
Net Interest Expensed to Account No. 427 (2)			<u>\$ 349,036</u>		

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

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**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES  
ACCOUNT 241**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
NONE	\$ _____
	_____
	_____
	_____
Total Miscellaneous Current and Accrued Liabilities	\$ _____

**ADVANCES FOR CONSTRUCTION  
ACCOUNT 252**

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
SOUTHERN GULF CORP - Water	\$ (1,633)		\$ _____	\$ -	\$ (1,633)
SOUTHERN GULF CORP - Wastewater	(1,315)		_____	_____	(1,315)
Total	\$ (2,948)		\$ -	\$ -	\$ (2,948)

\* Report advances separately by reporting group, designating water or wastewater in column (a).

**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	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total Regulatory Liabilities</b>	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
ACCRUED ST W/H TAX NONREG	\$ _____	\$ 84,530
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total Other Deferred Liabilities</b>	\$ _____	\$ 84,530
<b>TOTAL OTHER DEFERRED CREDITS</b>	\$ _____	\$ 84,530

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

<b>DESCRIPTION (a)</b>	<b>WATER (W-7) (b)</b>	<b>WASTEWATER (S-7) (c)</b>	<b>W &amp; WW OTHER THAN SYSTEM REPORTING (d)</b>	<b>TOTAL (e)</b>
Balance first of year	\$ <u>2,059,908</u>	\$ <u>1,580,976</u>	\$ _____	\$ <u>3,640,884</u>
Add credits during year:	\$ <u>800</u>	\$ <u>570</u>	\$ _____	\$ <u>1,370</u>
Less debit charged during the year	\$ <u>-</u>	\$ <u>-</u>	\$ _____	\$ <u>-</u>
Total Contribution In Aid of Construction	\$ <u><u>2,060,708</u></u>	\$ <u><u>1,581,546</u></u>	\$ _____	\$ <u><u>3,642,254</u></u>

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

<b>DESCRIPTION (a)</b>	<b>WATER (W-8(a)) (b)</b>	<b>WASTEWATER (S-8(a)) (c)</b>	<b>W &amp; WW OTHER THAN SYSTEM REPORTING (d)</b>	<b>TOTAL (e)</b>
Balance first of year	\$ <u>1,472,971</u>	\$ <u>990,439</u>	\$ _____	\$ <u>2,463,410</u>
Debits during the year:	\$ <u>52,318</u>	\$ <u>32,370</u>	\$ _____	\$ <u>84,688</u>
Credits during the year	\$ <u>-</u>	\$ <u>-</u>	\$ _____	\$ <u>-</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u><u>1,525,289</u></u>	\$ <u><u>1,022,809</u></u>	\$ _____	\$ <u><u>2,548,098</u></u>

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

1. 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.
2. 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)	\$ <u>166,069</u>
Reconciling items for the year:		
Taxable income not reported on books:		
Tap Fees		2,750
Deductions recorded on books not deducted for return:		
GOS adj		(9,586)
Def. Maint. C/Y Amortization		(15,050)
Def. Maint. C/Y Amortization		7,024
Def. Rate Case C/Y Additions		-
Def. Rate Case C/Y Amortization		137,916
Excess Tax Depreciation over Book Depreciation		108,302
Current FIT		-
Deferred FIT		(31,005)
Deferred SIT		(5,280)
IDC		(3)
Amortization of ITC		(2,356)
Bad Debts		(2,094)
Income recorded on books not included in return:		
Interest Durring Construction		
Deduction on return not charged against book income:		
Organization Exp and other		(4,172)
Adjust NI		(27,105)
Adjust		(325,410)
Federal tax net income		\$ <u>-</u>
Computation of tax :		
	-	
	<u>34%</u>	
	-	

**WATER  
OPERATION  
SECTION**

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-11**

**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>	_____
_____	_____	_____
_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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)	\$ 10,139,712
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	2,525,619
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	2,060,708
252	Advances for Construction	F-20	1,633
Subtotal			\$ 5,551,752
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,525,289
Subtotal			\$ 7,077,041
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		165,447
	Other (Specify):		
WATER RATE BASE			\$ 7,242,488
WATER OPERATING INCOME		W-3	\$ 307,947
RN (Water Operating Income / Water Rate Base)			<u>4.25%</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-11**

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	\$ 2,206,973
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 2,206,973
401	Operating Expenses	W-10(a)	\$ 1,323,577
403	Depreciation Expense	W-6(a)	416,980
	Less: Amortization of CIAC	W-8(a)	(52,318)
	Net Depreciation Expense		\$ 364,663
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		86,027
408.12	Payroll Taxes		44,948
408.13	Other Taxes and Licenses		106,883
408	Total Taxes Other Than Income		\$ 237,859
409.1	Income Taxes		-
410.10	Deferred Federal Income Taxes		(20,226)
410.11	Deferred State Income Taxes		(3,443)
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		(3,403)
	Utility Operating Expenses		\$ 1,899,026
	Utility Operating Income		\$ 307,947
	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		5,211
420	Allowance for Funds Used During Construction		2
	Total Utility Operating Income		\$ 313,161

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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	\$ 68,191	\$ -	\$ -	\$ 68,191
302	Franchises	15,747	(4)	-	15,743
303	Land and Land Rights	24,847	(19)	-	24,828
304	Structures and Improvements	1,283,788	11,019	3,098	1,291,708
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	665,989	800	-	666,789
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	422,091	2,230	-	424,321
310	Power Generation Equipment	2,265	-	-	2,265
311	Pumping Equipment	1,022,832	111,455	33,424	1,100,863
320	Water Treatment Equipment	382,279	11,188	4,106	389,360
330	Distribution Reservoirs and Standpipes	927,190	93,744	16,377	1,004,557
331	Transmission and Distribution Mains	3,241,398	45,309	4,976	3,281,731
333	Services	1,056,550	33,252	12,521	1,077,282
334	Meters and Meter Installations	790,950	29,554	-	820,504
335	Hydrants	172,195	9,646	645	181,197
336	Backflow Prevention Devices	4,597	1,525	-	6,122
339	Other Plant Miscellaneous Equipment	-	92	-	92
340	Office Furniture and Equipment	804,413	2,607	-	807,019
391	Transportation Equipment	309,834	33,051	-	342,885
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	140,754	(231)	-	140,523
344	Laboratory Equipment	8,199	2,513	401	10,311
345	Power Operated Equipment	5,410	3,366	-	8,775
346	Communication Equipment	36,552	(72)	-	36,479
347	Miscellaneous Equipment	703	-	-	703
348	Other Tangible Plant	(1,562,533)	(5)	-	(1,562,537)
<b>TOTAL WATER PLANT</b>		<b>\$ 9,824,239</b>	<b>\$ 391,020</b>	<b>\$ 75,548</b>	<b>\$ 10,139,712</b>

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 : Total Water

**WATER UTILITY PLANT MATRIX**

ACCT. NO. (a)	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	\$ 68,191	\$ 68,191				
302	Franchises	15,743					
303	Land and Land Rights	24,828		24,828			
304	Structures and Improvements	1,291,708		1,291,708			
305	Collecting and Impounding Reservoirs	-		-			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	666,789		666,789			
308	Infiltration Galleries and Tunnels	-		-			
309	Supply Mains	424,321		424,321			
310	Power Generation Equipment	2,265		2,265			
311	Pumping Equipment	1,100,863					
320	Water Treatment Equipment	389,360					
330	Distribution Reservoirs and Standpipes	1,004,557				1,004,557	
331	Transmission and Distribution Mains	3,281,731				3,281,731	
333	Services	1,077,282				1,077,282	
334	Meters and Meter Installations	820,504				820,504	
335	Hydrants	181,197				181,197	
336	Backflow Prevention Devices	6,122				6,122	
339	Other Plant Miscellaneous Equipment	92				92	
340	Office Furniture and Equipment	807,019					807,019
391	Transportation Equipment	342,885					342,885
342	Stores Equipment	-					-
346	Tools, Shop and Garage Equipment	140,523					140,523
344	Laboratory Equipment	10,311					10,311
345	Power Operated Equipment	8,775					8,775
346	Communication Equipment	36,479					36,479
347	Miscellaneous Equipment	703					703
348	Other Tangible Plant	(1,562,537)					(1,562,537)
<b>TOTAL WATER PLANT</b>		<b>\$ 10,139,712</b>	<b>\$ 83,934</b>	<b>\$ 3,510,774</b>	<b>\$ 389,360</b>	<b>\$ 6,371,485</b>	<b>\$ (215,841)</b>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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)
301	Organization			
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	40		2.50%
341	Transportation Equipment	5		20.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		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

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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	(50,034)	1,854	-	1,854
302	Franchise	1,090	397	(3)	393
304	Structures and Improvements	305,949	40,480	(2,210)	38,270
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	302,206	24,231	0	24,231
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	(227,091)	10,526	0	10,526
310	Power Generation Equipment	200	113	-	113
311	Pumping Equipment	523,667	59,133	1,888	61,021
320	Water Treatment Equipment	156,041	18,285	1,378	19,663
330	Distribution Reservoirs and Standpipes	(105,802)	30,995	-	30,995
331	Transmission and Distribution Mains	1,135,964	78,140	0	78,140
333	Services	281,103	26,479	1,434	27,912
334	Meters and Meter Installations	525,489	35,863	-	35,863
335	Hydrants	57,109	4,022	(0)	4,022
336	Backflow Prevention Devices	405	342	-	342
339	Other Plant Miscellaneous Equipment	85	49	-	49
340	Office Furniture and Equipment	393,983	81,503	(4,623)	76,880
391	Transportation Equipment	254,602	24,513	(28,236)	(3,724)
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	144,171	9,819	(1,236)	8,583
344	Laboratory Equipment	6,184	556	(0)	556
345	Power Operated Equipment	558	617	-	617
346	Communication Equipment	26,854	3,411	(240)	3,172
347	Miscellaneous Equipment	18	19	-	19
348	Other Tangible Plant	(1,516,717)	(34,367)	(0)	(34,367)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 2,216,034</b>	<b>\$ 416,980</b>	<b>\$ (31,848)</b>	<b>\$ 385,132</b>

\* Specify nature of transaction

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

Use ( ) to denote reversal entries.

W-6(a)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-11
-----------------------------

SYSTEM NAME / COUNTY : Total Water

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-j)
(a)	(b)	(g)	(h)	(i)	(j)	(k)
301	Organization					(48,180)
302	Franchise					1,483
304	Structures and Improvements	3,098			3,098	341,120
305	Collecting and Impounding Reservoirs	-			-	-
306	Lake, River and Other Intakes	-			-	-
307	Wells and Springs	-			-	326,436
308	Infiltration Galleries and Tunnels	-			-	-
309	Supply Mains	-			-	(216,564)
310	Power Generation Equipment	-			-	314
311	Pumping Equipment	33,424			33,424	551,264
320	Water Treatment Equipment	4,106			4,106	171,598
330	Distribution Reservoirs and Standpipes	16,377			16,377	(91,184)
331	Transmission and Distribution Mains	4,976			4,976	1,209,128
333	Services	12,521			12,521	296,494
334	Meters and Meter Installations	-			-	561,353
335	Hydrants	645			645	60,487
336	Backflow Prevention Devices	-			-	746
339	Other Plant Miscellaneous Equipment	-			-	134
340	Office Furniture and Equipment	-			-	470,863
391	Transportation Equipment	-			-	250,878
342	Stores Equipment	-			-	-
346	Tools, Shop and Garage Equipment	-			-	152,753
344	Laboratory Equipment	401			401	6,340
345	Power Operated Equipment	-			-	1,176
346	Communication Equipment	-			-	30,025
347	Miscellaneous Equipment	-			-	37
348	Other Tangible Plant	-			-	(1,551,083)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 75,548	\$ -	\$ -	\$ 75,548	\$ 2,525,619

W-6(b)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

SYSTEM NAME / COUNTY Total Water

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>2,059,908</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>800</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>-</u>
Allocation of UIF Cost Center		<u>-</u>
Total Credits		\$ <u>800</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>2,060,708</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

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UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
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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		\$	\$ 0
Orange County			200
Pasco County			0
Pinella County			0
Seminole County			600
Total Credits			\$ 800

**ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,472,971
Debits during the year:	
Accruals charged to Account 272	\$ 52,318
Other debits (specify):	
Allocation of UIF Cost Center/Rounding	-
Total debits	\$ 52,318
Credits during the year (specify):	
	\$ -
Total credits	\$ -
Balance end of year	\$ 1,525,289



UTILITY NAME: UTILITIES, INC. OF FLORIDA

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	6,785	6,734	1,811,526
461.2	Sales to Commercial Customers			222,457
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		6,785	6,734	\$ 2,033,983
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		6,785	6,734	\$ 2,168,613
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			-
470	Forfeited Discounts			1
471	Miscellaneous Service Revenues			342
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			38,017
Total Other Water Revenues				\$ 38,360
Total Water Operating Revenues				\$ 2,206,973

\* 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	\$ 436,647	\$ 96,062	\$ 26,200
603	Salaries and Wages - Officers, Directors and Majority Stockholders	54,555	-	-
604	Employee Pensions and Benefits	114,084	25,100	6,845
610	Purchased Water	56,770	56,770	-
710	Purchased Sewer	(0)	(0)	-
615	Purchased Power	71,698	71,698	-
616	Fuel for Power Purchased	-	-	-
618	Chemicals	48,315	15,351	-
620	Materials and Supplies	63,488	25,396	6,350
631	Contractual Services-Engineering	12,794	1,890	-
632	Contractual Services - Accounting	9,637	-	-
633	Contractual Services - Legal	2,205	-	-
634	Contractual Services - Mgt. Fees	-	-	-
635	Contractual Services - Testing	-	-	-
636	Contractual Services - Other	51,270	-	-
641	Rental of Building/Real Property	750	-	-
642	Rental of Equipment	52	-	-
650	Transportation Expenses	48,001	10,560	2,881
656	Insurance - Vehicle	-	-	-
657	Insurance - General Liability	-	-	-
658	Insurance - Workman's Comp.	-	12,520	-
659	Insurance - Other	56,911	-	3,414
660	Advertising Expense	268	-	-
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	99,611	-	-
667	Regulatory Commission Exp.-Other	8,906	-	-
668	Water Resource Conservation Exp.	-	-	-
670	Bad Debt Expense	41,864	-	-
675	Miscellaneous Expenses	145,751	-	-
<b>Total Water Utility Expenses</b>		<b>\$ 1,323,577</b>	<b>\$ 315,347</b>	<b>\$ 45,690</b>

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)
\$ 96,062	\$ 26,200	\$ 152,827	\$ 39,297	\$	\$ -1
25,100	6,843	39,929	18,287		54,555
0		0		0	-1
0		0		0	0
32,964	0	0	0		
0	0	26,665	5,079	0	-1
0	0	10,904	0	0	0
0	0	0	0	0	9,636
0	0	0	0	0	2,205
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	25,635	25,634
0	0	0	0	0	750
0	0	0	0	0	51
10,560	2,881	16,801	4,319	0	-2
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
12,520	3,414	19,919	5,121	0	1
					268
					0
					99,611
0	0	0	0	0	8,906
0	0	0	0	41,865	
				72,876	72,876
\$ 177,206	\$ 39,340	\$ 267,045	\$ 64,083	\$ 140,376	\$ 274,488

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
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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)	\$ 848,554
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	336,043
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	181,730
252	Advances for Construction		128
Subtotal			\$ 330,653
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 110,045
Subtotal			\$ 440,698
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		12,567
	Other (Specify):		
WATER RATE BASE			\$ 453,265
WATER OPERATING INCOME		W-3	\$ 34,178
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>7.54%</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

<b>YEAR OF REPORT</b> 31-Dec-11
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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	\$ 172,601
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 172,601
401	Operating Expenses	W-10(a)	\$ 100,537
403	Depreciation Expense	W-6(a)	35,817
	Less: Amortization of CIAC	W-8(a)	(8,034)
	Net Depreciation Expense		\$ 27,783
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		2,615
408.12	Payroll Taxes		3,489
408.13	Other Taxes and Licenses		4,234
408	Total Taxes Other Than Income		\$ 10,338
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		25
410.11	Deferred State Income Taxes		6
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		(267)
	Utility Operating Expenses		\$ 138,422
	Utility Operating Income		\$ 34,178
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		127
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ 34,305

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
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**WATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 581	\$ 4	\$	\$ 585
302	Franchises	699	10		709
303	Land and Land Rights	17,205	0		17,206
304	Structures and Improvements	90,046	5,516	2,967	92,594
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	27,718	0		27,718
308	Infiltration Galleries and Tunnels		-		
309	Supply Mains	6,456	-		6,456
310	Power Generation Equipment		-		
311	Pumping Equipment	140,316	902		141,218
320	Water Treatment Equipment	33,554	463		34,017
330	Distribution Reservoirs and Standpipes	43,601	(40)		43,561
331	Transmission and Distribution Mains	266,863	12,939		279,802
333	Services	132,252	9,902	3,308	138,847
334	Meters and Meter Installations	54,421	689		55,109
335	Hydrants	25,976	9,646	645	34,977
336	Backflow Prevention Devices	916	-		916
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	61,341	1,074		62,415
391	Transportation Equipment	23,476	2,925		26,401
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	9,678	1		9,679
344	Laboratory Equipment	1,470	3		1,472
345	Power Operated Equipment	-	-		-
346	Communication Equipment	954	8		962
347	Miscellaneous Equipment	280	-		280
348	Other Tangible Plant	(124,767)	(1,604)		(126,371)
<b>TOTAL WATER PLANT</b>		<b>\$ 813,036</b>	<b>\$ 42,437</b>	<b>\$ 6,919</b>	<b>\$ 848,554</b>

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. (a)	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	\$ 585	\$ 585	\$	\$	\$	\$
302	Franchises	709	709				
303	Land and Land Rights	17,206		17,206	-	-	-
304	Structures and Improvements	92,594		92,594			
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	141,218					
320	Water Treatment Equipment	34,017					
330	Distribution Reservoirs and Standpipes	43,561				43,561	
331	Transmission and Distribution Mains	279,802				279,802	
333	Services	138,847				138,847	
334	Meters and Meter Installations	55,109				55,109	
335	Hydrants	34,977				34,977	
336	Backflow Prevention Devices	916				916	
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	62,415					62,415
391	Transportation Equipment	26,401					26,401
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	9,679					9,679
344	Laboratory Equipment	1,472					1,472
345	Power Operated Equipment	-					
346	Communication Equipment	962					962
347	Miscellaneous Equipment	280					280
348	Other Tangible Plant	(126,371)					(126,371)
<b>TOTAL WATER PLANT</b>		<b>\$ 848,554</b>	<b>\$ 1,294</b>	<b>\$ 285,192</b>	<b>\$ 34,017</b>	<b>\$ 553,213</b>	<b>\$ (25,162)</b>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
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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)
301	Organization			
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	40		2.50%
341	Transportation Equipment	5		20.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		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

<b>YEAR OF REPORT</b> 31-Dec-11
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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	(2,669)	80	1	80
302	Franchise	43	18	0	18
304	Structures and Improvements	63,154	3,202	189	3,391
305	Collecting and Impounding Reservoirs			-	-
306	Lake, River and Other Intakes			-	-
307	Wells and Springs	15,943	1,170	0	1,170
308	Infiltration Galleries and Tunnels	-		-	-
309	Supply Mains	318	145	-	145
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	65,245	7,277	17	7,294
320	Water Treatment Equipment	16,906	1,556	0	1,556
330	Distribution Reservoirs and Standpipes	(8,862)	2,725	-	2,725
331	Transmission and Distribution Mains	141,194	5,936	1	5,937
333	Services	42,422	3,473	927	4,400
334	Meters and Meter Installations	23,834	2,976	-	2,976
335	Hydrants	13,226	698	-	698
336	Backflow Prevention Devices	49	61	-	61
339	Other Plant Miscellaneous Equipment		-	-	-
340	Office Furniture and Equipment	30,209	6,298	130	6,428
391	Transportation Equipment	19,673	1,903	(1,914)	(11)
342	Stores Equipment			-	-
346	Tools, Shop and Garage Equipment	5,134	758	(64)	695
344	Laboratory Equipment	829	100	2	102
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	81	113	(17)	97
347	Miscellaneous Equipment	18	19	-	19
348	Other Tangible Plant	(117,198)	(2,694)	(1,675)	(4,368)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 309,548</b>	<b>\$ 35,817</b>	<b>\$ (2,402)</b>	<b>\$ 33,415</b>

\* 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

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SYSTEM NAME / COUNTY : Marion 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					(2,589)
302	Franchise					61
304	Structures and Improvements	2,967			2,967	63,578
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	17,113
308	Infiltration Galleries and Tunnels	-			-	-
309	Supply Mains	-			-	463
310	Power Generation Equipment	-			-	-
311	Pumping Equipment	-			-	72,539
320	Water Treatment Equipment	-			-	18,462
330	Distribution Reservoirs and Standpipes	-			-	(6,137)
331	Transmission and Distribution Mains	-			-	147,131
333	Services	3,308			3,308	43,514
334	Meters and Meter Installations	-			-	26,810
335	Hydrants	645			645	13,280
336	Backflow Prevention Devices	-			-	110
339	Other Plant Miscellaneous Equipment	-			-	
340	Office Furniture and Equipment	-			-	36,638
391	Transportation Equipment	-			-	19,663
342	Stores Equipment	-			-	
346	Tools, Shop and Garage Equipment	-			-	5,829
344	Laboratory Equipment	-			-	932
345	Power Operated Equipment	-			-	-
346	Communication Equipment	-			-	178
347	Miscellaneous Equipment	-			-	37
348	Other Tangible Plant	-			-	(121,567)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 6,919</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,919</b>	<b>\$ 336,043</b>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
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SYSTEM NAME / COUNTY Marion County

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>158,514</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>-</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>23,216</u>
Allocation of UIF Cost Center		<u>23,216</u>
<b>Total Credits</b>		\$ <u>23,216</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>          </u>
<b>Total Contributions In Aid of Construction</b>		\$ <u>181,730</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:

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UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
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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			\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ <u>0</u>

**ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ <u>91,046</u>
Debits during the year:	
Accruals charged to Account 272	\$ <u>8,034</u>
Other debits (specify):	
Allocation of UIF Cost Center	<u>10,966</u>
_____	_____
Total debits	\$ <u>18,999</u>
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ <u>-</u>
Balance end of year	\$ <u>110,045</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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**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

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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	524	528	147,446
461.2	Sales to Commercial Customers			22,862
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		524	528	\$ 170,308
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		524	528	\$ 170,308
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			2,293
Total Other Water Revenues				\$ 2,293
Total Water Operating Revenues				\$ 172,601

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
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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	\$ 21,915	\$ 4,821	\$ 1,315
603	Salaries and Wages - Officers, Directors and Majority Stockholders	4,240		
604	Employee Pensions and Benefits	8,844	1,946	531
610	Purchased Water	-		
615	Purchased Power	14,189	14,189	
616	Fuel for Power Purchased	-		
618	Chemicals	2,138	2,138	
620	Materials and Supplies	9,465	3,786	947
631	Contractual Services-Engineering	7		
632	Contractual Services - Accounting	748		
633	Contractual Services - Legal	171		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	4,166		
641	Rental of Building/Real Property	58		
642	Rental of Equipment	4		
650	Transportation Expenses	3,836	844	230
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	4,418	972	265
660	Advertising Expense	21		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	7,806		
667	Regulatory Commission Exp.-Other	616		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	549		
675	Miscellaneous Expenses	17,347		
Total Water Utility Expenses		\$ 100,537	\$ 28,696	\$ 3,288

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

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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)
\$ 4,821	\$ 1,315	\$ 7,670	\$ 1,972	\$	\$
1,946	531	3,095	796		4,240
		3,975			
		7			
					748
					171
					0
				2,083	2,083
					58
					4
844	230	1,343	345		
972	265	1,546	398		21
					7,806
					616
				549	
				8,673	8,673
\$ 8,583	\$ 2,341	\$ 17,636	\$ 4,268	\$ 11,305	\$ 24,419

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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		4.096	0.034	4.062	3.575
February		4.065	0.031	4.034	3.528
March		5.138	0.056	5.082	4.512
April		4.974	0.080	4.894	4.338
May		6.113	0.041	6.072	5.429
June		6.295	0.037	6.258	5.684
July		4.986	0.070	4.916	4.307
August		6.423	0.227	6.196	5.303
September		6.038	0.471	5.568	4.551
October		5.086	0.082	5.004	4.550
November		4.897	0.052	4.845	4.150
December		4.712	0.004	4.708	4.073
Total for Year	<u>0</u>	<u>62.823</u>	<u>1.185</u>	<u>61.638</u>	<u>54.000</u>

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 2011 was 6.163 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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-11**

SYSTEM NAME / COUNTY GOLDEN HILLS / CROWNWOOD / MARION

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

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

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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	104	104
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>1,163</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 style="text-align: center;"><math>54.000/365/350=423 \text{ ERC's}</math></p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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.

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / MARION COUNTY

YEAR OF REPORT 31-Dec-11
-----------------------------

(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	170,308	172,601	(2,293)
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue	2,293		2,293
Total Water Operating Revenue	172,601	172,601	(0)
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	172,601	172,601	(0)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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)	\$ 389,625
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	166,497
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	(33,298)
252	Advances for Construction		72
Subtotal			\$ 256,354
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 26,074
Subtotal			\$ 282,428
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		11,801
	Other (Specify):		
WATER RATE BASE			\$ 294,229
WATER OPERATING INCOME		W-3	\$ (6,442)
RN (Water Operating Income / Water Rate Base)			<u>-2.19%</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-11

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	\$ 115,683
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 115,683
401	Operating Expenses	W-10(a)	\$ 94,410
403	Depreciation Expense	W-6(a)	19,601
	Less: Amortization of CIAC	W-8(a)	2,563
	Net Depreciation Expense		\$ 22,163
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		1,109
408.12	Payroll Taxes		2,015
408.13	Other Taxes and Licenses		2,561
408	Total Taxes Other Than Income		\$ 5,685
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		14
410.11	Deferred State Income Taxes		3
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		(151)
	Utility Operating Expenses		\$ 122,125
	Utility Operating Income		\$ (6,442)
	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		74
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ (6,368)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-11
-----------------------------

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	\$ 7,418	\$ (0)	\$	\$ 7,418
302	Franchises	402	45		448
303	Land and Land Rights	71	(1)		70
304	Structures and Improvements	121,022	(101)		120,921
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	19,461	(0)		19,461
308	Infiltration Galleries and Tunnels		-		
309	Supply Mains	-	(0)		(0)
310	Power Generation Equipment		-		
311	Pumping Equipment	4,792	420		5,212
320	Water Treatment Equipment	40	(0)		40
330	Distribution Reservoirs and Standpipes	3,761	(238)		3,523
331	Transmission and Distribution Mains	86,907	804		87,711
333	Services	28,453	283		28,736
334	Meters and Meter Installations	51,657	803		52,460
335	Hydrants	(1)	0		(1)
336	Backflow Prevention Devices		485		485
339	Other Plant Miscellaneous Equipment		92		92
340	Office Furniture and Equipment	34,697	41		34,737
391	Transportation Equipment	13,502	1,435		14,937
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	65,166	(24)		65,142
344	Laboratory Equipment	108	(0)		108
345	Power Operated Equipment	-	-		-
346	Communication Equipment	20,052	(4)		20,048
347	Miscellaneous Equipment	-	-		-
348	Other Tangible Plant	(72,070)	147		(71,923)
<b>TOTAL WATER PLANT</b>		<b>\$ 385,441</b>	<b>\$ 4,185</b>	<b>\$ -</b>	<b>\$ 389,625</b>

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

YEAR OF REPORT  
31-Dec-11

SYSTEM NAME / COUNTY : Orange 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	\$ 7,418	\$ 7,418	\$ -	\$ -	\$ -	\$ -
302	Franchises	448	448	-	-	-	-
303	Land and Land Rights	70	-	70	-	-	-
304	Structures and Improvements	120,921	-	120,921	-	-	-
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	(0)	-	(0)	-	-	-
310	Power Generation Equipment	-	-	-	-	-	-
311	Pumping Equipment	5,212	-	5,212	-	-	-
320	Water Treatment Equipment	40	-	-	40	-	-
330	Distribution Reservoirs and Standpipes	3,523	-	-	-	3,523	-
331	Transmission and Distribution Mains	87,711	-	-	-	87,711	-
333	Services	28,736	-	-	-	28,736	-
334	Meters and Meter Installations	52,460	-	-	-	52,460	-
335	Hydrants	(1)	-	-	-	(1)	-
336	Backflow Prevention Devices	485	-	-	-	485	-
339	Other Plant Miscellaneous Equipment	92	-	-	-	92	-
340	Office Furniture and Equipment	34,737	-	-	-	-	34,737
391	Transportation Equipment	14,937	-	-	-	-	14,937
342	Stores Equipment	-	-	-	-	-	-
346	Tools, Shop and Garage Equipment	65,142	-	-	-	-	65,142
344	Laboratory Equipment	108	-	-	-	-	108
345	Power Operated Equipment	-	-	-	-	-	-
346	Communication Equipment	20,048	-	-	-	-	20,048
347	Miscellaneous Equipment	-	-	-	-	-	-
348	Other Tangible Plant	(71,923)	-	-	-	-	(71,923)
TOTAL WATER PLANT		\$ 389,625	\$ 7,865	\$ 145,665	\$ 40	\$ 173,007	\$ 63,048

W-4(b)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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)
301	Organization			
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	40		2.50%
341	Transportation Equipment	5		20.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		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.

W-5  
GROUP \_\_\_\_\_

W-5  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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	(14,273)	4	(0)	4
302	Franchise	25	11	2	13
304	Structures and Improvements	17,798	3,923	(122)	3,801
305	Collecting and Impounding Reservoirs			-	-
306	Lake, River and Other Intakes			-	-
307	Wells and Springs	6,589	1,039	(0)	1,039
308	Infiltration Galleries and Tunnels			-	-
309	Supply Mains		-	-	-
310	Power Generation Equipment		-	-	-
311	Pumping Equipment	5,666	780	51	832
320	Water Treatment Equipment	826	58	(0)	58
330	Distribution Reservoirs and Standpipes	890	102	-	102
331	Transmission and Distribution Mains	47,010	2,038	(0)	2,038
333	Services	13,224	716	4	721
334	Meters and Meter Installations	38,672	1,588	-	1,588
335	Hydrants	19	1	(0)	1
336	Backflow Prevention Devices		22	-	22
339	Other Plant Miscellaneous Equipment		3	10	14
340	Office Furniture and Equipment	17,375	3,637	(283)	3,353
391	Transportation Equipment	11,315	1,098	(1,289)	(191)
342	Stores Equipment			-	-
346	Tools, Shop and Garage Equipment	50,539	4,081	(59)	4,021
344	Laboratory Equipment	82	8	(0)	8
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	20,092	2,016	(11)	2,004
347	Miscellaneous Equipment		-	-	-
348	Other Tangible Plant	(67,408)	(1,524)	153	(1,371)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 148,440</b>	<b>\$ 19,601</b>	<b>\$ (1,544)</b>	<b>\$ 18,057</b>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-11
-----------------------------

SYSTEM NAME / COUNTY : Orange 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					(14,269)
302	Franchise					38
304	Structures and Improvements	-			-	21,598
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	7,627
308	Infiltration Galleries and Tunnels	-			-	
309	Supply Mains	-			-	
310	Power Generation Equipment	-			-	
311	Pumping Equipment	-			-	6,498
320	Water Treatment Equipment	-			-	884
330	Distribution Reservoirs and Standpipes	-			-	991
331	Transmission and Distribution Mains	-			-	49,048
333	Services	-			-	13,944
334	Meters and Meter Installations	-			-	40,261
335	Hydrants	-			-	20
336	Backflow Prevention Devices	-			-	22
339	Other Plant Miscellaneous Equipment	-			-	14
340	Office Furniture and Equipment	-			-	20,729
391	Transportation Equipment	-			-	11,125
342	Stores Equipment	-			-	
346	Tools, Shop and Garage Equipment	-			-	54,561
344	Laboratory Equipment	-			-	90
345	Power Operated Equipment	-			-	-
346	Communication Equipment	-			-	22,096
347	Miscellaneous Equipment	-			-	
348	Other Tangible Plant	-			-	(68,779)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ -	\$ -	\$ 166,497

W-6(b)  
GROUP \_\_\_\_\_



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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		\$	\$ 200
Total Credits			\$ <u>200</u>

**ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 26,231
Debits during the year:	
Accruals charged to Account 272	\$ (2,563)
Other debits (specify) :	
Allocation of UIF Cost Center	2,405
Total debits	\$ (157)
Credits during the year (specify) :	
	\$
Total credits	\$ -
Balance end of year	\$ <u>26,074</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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	302	299	111,883
461.2	Sales to Commercial Customers			433
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		302	299	\$ 112,315
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		302	299	\$ 112,315
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			3,368
Total Other Water Revenues				\$ 3,368
Total Water Operating Revenues				\$ 115,683

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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	\$ 18,516	\$ 4,074	\$ 1,111
603	Salaries and Wages - Officers, Directors and Majority Stockholders	2,441		
604	Employee Pensions and Benefits	5,104	1,123	306
610	Purchased Water	45,205	45,205	
	Purchased Sewer Treatment	-	-	
615	Purchased Power	1	1	
616	Fuel for Power Purchased	-		
618	Chemicals	220		
620	Materials and Supplies	1,448	579	145
631	Contractual Services-Engineering	4		
632	Contractual Services - Accounting	431		
633	Contractual Services - Legal	99		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	2,417		
641	Rental of Building/Real Property	34		
642	Rental of Equipment	2		
650	Transportation Expenses	2,147	472	129
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	2,551	561	153
660	Advertising Expense	12		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	4,418		
667	Regulatory Commission Exp.-Other	349		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	5,031		
675	Miscellaneous Expenses	3,982		
<b>Total Water Utility Expenses</b>		<b>\$ 94,410</b>	<b>\$ 52,015</b>	<b>\$ 1,844</b>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

SYSTEM NAME / COUNTY :

Orange County

WATER EXPENSE ACCOUNT MATRIX					
<b>.3</b> WATER TREATMENT EXPENSES - OPERATIONS (f)	<b>.4</b> WATER TREATMENT EXPENSES - MAINTENANCE (g)	<b>.5</b> TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	<b>.6</b> TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	<b>.7</b> CUSTOMER ACCOUNTS EXPENSE (j)	<b>.8</b> ADMIN. & GENERAL EXPENSES (k)
\$ 4,074	\$ 1,111	\$ 6,481	\$ 1,666	\$	\$
1,123	306	1,786	459		2,441
					1
220					
		608			
		4			
					431
					99
					0
				1,208	1,208
					34
					2
472	129	751	193		
561	153	893	229		12
					4,418
					349
				5,031	
				1,991	1,991
\$ 6,450	\$ 1,699	\$ 10,523	\$ 2,663	\$ 8,230	\$ 10,986

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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	1.486	0.000	0.000	1.486	1.415
February	1.453	0.000	0.000	1.453	1.406
March	1.625	0.000	0.007	1.618	1.671
April	1.728	0.000	0.004	1.724	1.742
May	1.876	0.000	0.000	1.876	1.872
June	2.016	0.000	0.001	2.015	1.640
July	1.635	0.000	0.000	1.635	1.620
August	1.996	0.000	0.000	1.996	1.534
September	1.989	0.000	0.000	1.989	1.517
October	1.742	0.000	0.000	1.742	1.608
November	2.091	0.000	0.000	2.091	1.474
December	1.528	0.000	0.000	1.528	1.388
Total for Year	21.165	0.000	0.013	21.152	18.887

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-11

SYSTEM NAME / COUNTY CRESCENT HEIGHTS / ORANGE

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

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

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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:

$$18.887/365/350=148 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-11**

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? \_\_\_\_\_
  - 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-11

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	0.265	0.000	0.000	0.265	0.286
February	0.316	0.000	0.000	0.316	0.247
March	0.328	0.000	0.002	0.326	0.372
April	0.332	0.000	0.008	0.324	0.344
May	0.416	0.000	0.000	0.416	0.365
June	0.639	0.000	0.000	0.639	0.644
July	0.317	0.000	0.000	0.317	0.395
August	0.315	0.000	0.000	0.315	0.271
September	0.294	0.000	0.000	0.294	0.300
October	0.317	0.000	0.000	0.317	0.370
November	0.352	0.000	0.000	0.352	0.291
December	0.342	0.000	0.000	0.342	0.344
Total for Year	<u>4.233</u>	<u>0.000</u>	<u>0.011</u>	<u>4.222</u>	<u>4.229</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-11

SYSTEM NAME / COUNTY DAVIS SHORES / ORANGE

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

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

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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	45	45
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				45

\*\* 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:

$$4.229/365/350=33 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- 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.

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / ORANGE COUNTY

YEAR OF REPORT 31-Dec-11
-----------------------------

(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	112,315	115,683	(3,368)
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue	3,368		3,368
Total Water Operating Revenue	115,683	115,683	0
Less: Expense for Purchased Water from FPSC Regulated Utility	-		-
Net Water Operating Revenues	115,683	115,683	0

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-11**

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)	\$ 4,209,019
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	774,634
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	721,896
252	Advances for Construction		699
Subtotal			\$ 2,711,790
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 492,658
Subtotal			\$ 3,204,448
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		68,185
	Other (Specify):		
WATER RATE BASE			\$ 3,272,633
WATER OPERATING INCOME		W-3	\$ 28,918
RN (Water Operating Income / Water Rate Base)			0.88%

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-11

SYSTEM NAME / COUNTY : Pasco County

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	<b>UTILITY OPERATING INCOME</b>		
400	Operating Revenues	W-9	\$ 833,526
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 833,526
401	Operating Expenses	W-10(a)	\$ 545,483
403	Depreciation Expense	W-6(a)	168,084
	Less: Amortization of CIAC	W-8(a)	(15,606)
	Net Depreciation Expense		\$ 152,479
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		42,523
408.12	Payroll Taxes		19,264
408.13	Other Taxes and Licenses		46,147
408	Total Taxes Other Than Income		\$ 107,934
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		138
410.11	Deferred State Income Taxes		32
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		(1,457)
	Utility Operating Expenses		\$ 804,608
	Utility Operating Income		\$ 28,918
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		4,292
420	Allowance for Funds Used During Construction		1
	Total Utility Operating Income		\$ 33,210

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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	\$ 1,201	\$ (9)	\$	\$ 1,192
302	Franchises	9,344	(24)		9,320
303	Land and Land Rights	1,021	(12)		1,009
304	Structures and Improvements	589,244	(379)		588,865
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	349,232	534		349,766
308	Infiltration Galleries and Tunnels	-	-		-
309	Supply Mains	411,767	723		412,490
310	Power Generation Equipment	1,312	-		1,312
311	Pumping Equipment	213,292	4,012	1,151	216,153
320	Water Treatment Equipment	185,639	8,034	3,264	190,410
330	Distribution Reservoirs and Standpipes	346,134	(212)		345,922
331	Transmission and Distribution Mains	1,196,314	16,789	3,418	1,209,684
333	Services	495,244	13,085	5,129	503,200
334	Meters and Meter Installations	361,815	10,346		372,161
335	Hydrants	71,811	2		71,813
336	Backflow Prevention Devices	706	-		706
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	360,584	(737)		359,848
391	Transportation Equipment	130,850	13,415		144,265
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	39,743	(45)		39,697
344	Laboratory Equipment	1,839	556	401	1,994
345	Power Operated Equipment	1,068	3,366		4,434
346	Communication Equipment	10,019	(61)		9,958
347	Miscellaneous Equipment	423	-		423
348	Other Tangible Plant	(629,118)	3,517		(625,601)
<b>TOTAL WATER PLANT</b>		<b>\$ 4,149,484</b>	<b>\$ 72,898</b>	<b>\$ 13,363</b>	<b>\$ 4,209,019</b>

**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 : Pasco County

**WATER UTILITY PLANT MATRIX**

ACCT. NO. (a)	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	\$ 1,192	\$ 1,192	\$	\$	\$	\$
302	Franchises	9,320	9,320				
303	Land and Land Rights	1,009		1,009	-	-	-
304	Structures and Improvements	588,865		588,865	-	-	-
305	Collecting and Impounding Reservoirs	-		-			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	349,766		349,766			
308	Infiltration Galleries and Tunnels	-		-			
309	Supply Mains	412,490		412,490			
310	Power Generation Equipment	1,312		1,312			
311	Pumping Equipment	216,153		216,153	-	-	
320	Water Treatment Equipment	190,410			190,410		
330	Distribution Reservoirs and Standpipes	345,922				345,922	
331	Transmission and Distribution Mains	1,209,684				1,209,684	
333	Services	503,200				503,200	
334	Meters and Meter Installations	372,161				372,161	
335	Hydrants	71,813				71,813	
336	Backflow Prevention Devices	706				706	
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	
340	Office Furniture and Equipment	359,848					359,848
391	Transportation Equipment	144,265					144,265
342	Stores Equipment	-					-
346	Tools, Shop and Garage Equipment	39,697					39,697
344	Laboratory Equipment	1,994					1,994
345	Power Operated Equipment	4,434					4,434
346	Communication Equipment	9,958					9,958
347	Miscellaneous Equipment	423					423
348	Other Tangible Plant	(625,601)					(625,601)
<b>TOTAL WATER PLANT</b>		<b>\$ 4,209,019</b>	<b>\$ 10,513</b>	<b>\$ 1,569,594</b>	<b>\$ 190,410</b>	<b>\$ 2,503,485</b>	<b>\$ (64,982)</b>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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)
301	Organization			
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	40		2.50%
341	Transportation Equipment	5		20.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		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

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

SYSTEM NAME / COUNTY :

Pasco 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	27,820	918	(2)	916
302	Franchise	687	234	(3)	232
304	Structures and Improvements	109,611	18,530	(1,276)	17,254
305	Collecting and Impounding Reservoirs			-	-
306	Lake, River and Other Intakes			-	-
307	Wells and Springs	133,450	13,034	(0)	13,034
308	Infiltration Galleries and Tunnels	-		-	-
309	Supply Mains	(227,581)	10,235	-	10,235
310	Power Generation Equipment	138	66	-	66
311	Pumping Equipment	150,767	13,913	163	14,076
320	Water Treatment Equipment	50,669	9,027	957	9,984
330	Distribution Reservoirs and Standpipes	(33,779)	9,357	-	9,357
331	Transmission and Distribution Mains	366,885	29,785	(3)	29,783
333	Services	91,865	12,070	212	12,282
334	Meters and Meter Installations	229,146	14,447	-	14,447
335	Hydrants	29,949	1,572	-	1,572
336	Backflow Prevention Devices	24	47	-	47
339	Other Plant Miscellaneous Equipment		-	-	-
340	Office Furniture and Equipment	171,413	35,132	(2,943)	32,188
391	Transportation Equipment	109,656	10,499	(12,711)	(2,212)
342	Stores Equipment			-	-
346	Tools, Shop and Garage Equipment	67,846	2,892	(598)	2,294
344	Laboratory Equipment	956	145	(4)	140
345	Power Operated Equipment	58	275	-	275
346	Communication Equipment	6,214	626	(105)	521
347	Miscellaneous Equipment		-	-	-
348	Other Tangible Plant	(653,244)	(14,718)	3,677	(11,042)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 632,550</b>	<b>\$ 168,084</b>	<b>\$ (12,637)</b>	<b>\$ 155,448</b>

\* 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

<b>YEAR OF REPORT</b> 31-Dec-11
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SYSTEM NAME / COUNTY : Pasco County

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-k)
(a)	(b)	(g)	(h)	(i)	(j)	(l)
301	Organization					28,736
302	Franchise					918
304	Structures and Improvements	-			-	126,865
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	146,484
308	Infiltration Galleries and Tunnels	-			-	-
309	Supply Mains	-			-	(217,347)
310	Power Generation Equipment	-			-	204
311	Pumping Equipment	1,151			1,151	163,691
320	Water Treatment Equipment	3,264			3,264	57,389
330	Distribution Reservoirs and Standpipes	-			-	(24,422)
331	Transmission and Distribution Mains	3,418			3,418	393,250
333	Services	5,129			5,129	99,018
334	Meters and Meter Installations	-			-	243,593
335	Hydrants	-			-	31,522
336	Backflow Prevention Devices	-			-	71
339	Other Plant Miscellaneous Equipment	-			-	
340	Office Furniture and Equipment	-			-	203,601
391	Transportation Equipment	-			-	107,444
342	Stores Equipment	-			-	
346	Tools, Shop and Garage Equipment	-			-	70,140
344	Laboratory Equipment	401			401	696
345	Power Operated Equipment	-			-	333
346	Communication Equipment	-			-	6,734
347	Miscellaneous Equipment	-			-	
348	Other Tangible Plant	-			-	(664,286)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 13,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,363</b>	<b>\$ 774,634</b>



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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)
WATER CONNECTIONS FEES	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ <u>0</u>

**ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 491,659
Debits during the year:	
Accruals charged to Account 272	\$ 15,606
Other debits (specify):	
Allocation of UIF Cost Center	(14,607)
_____	_____
Total debits	\$ 999
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ <u>492,658</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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	2,922	2,883	663,601
461.2	Sales to Commercial Customers			157,479
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		2,922	2,883	\$ 821,081
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		2,922	2,883	\$ 821,081
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			1
471	Miscellaneous Service Revenues			342
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			12,103
Total Other Water Revenues				\$ 12,445
Total Water Operating Revenues				\$ 833,526

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

SYSTEM NAME / COUNTY : Pasco 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	\$ 215,547	\$ 47,420	\$ 12,933
603	Salaries and Wages - Officers, Directors and Majority Stockholders	23,372		
604	Employee Pensions and Benefits	48,953	10,770	2,937
610	Purchased Water	-	-	
615	Purchased Power	21,642	21,642	
616	Fuel for Power Purchased	-		
618	Chemicals	13,213	13,213	
620	Materials and Supplies	26,819	10,728	2,682
631	Contractual Services-Engineering	1,890	1,890	
632	Contractual Services - Accounting	4,129		
633	Contractual Services - Legal	944		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	23,315		
641	Rental of Building/Real Property	321		
642	Rental of Equipment	22		
650	Transportation Expenses	20,513	4,513	1,231
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	24,383	5,364	1,463
660	Advertising Expense	115		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	42,661		
667	Regulatory Commission Exp.-Other	3,366		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	13,088		
675	Miscellaneous Expenses	61,190		
<b>Total Water Utility Expenses</b>		<b>\$ 545,483</b>	<b>\$ 115,541</b>	<b>\$ 21,246</b>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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)
\$ 47,420	\$ 12,933	\$ 75,442	\$ 19,399	\$	\$
10,770	2,937	17,134	4,406		23,372
					-1
		11,264	2,146		-1
					4,129
					944
					0
				11,658	11,657
					321
					22
4,513	1,231	7,180	1,846		-1
5,364	1,463	8,534	2,194		1
					115
					42,661
					3,366
				13,088	
				30,595	30,595
\$ 68,067	\$ 18,564	\$ 119,554	\$ 29,991	\$ 55,341	\$ 117,179

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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		7.408	0.010	7.398	5.801
February		6.312	0.002	6.310	5.767
March		7.162	0.001	7.161	6.084
April		6.993	0.001	6.992	5.364
May		6.995	0.009	6.987	5.871
June		6.207	0.015	6.192	5.601
July		5.814	0.008	5.806	5.272
August		5.914	0.000	5.914	5.091
September		5.862	0.000	5.862	3.777
October		6.441	0.000	6.441	5.018
November		6.189	0.008	6.182	4.791
December		6.472	0.001	6.470	5.426
Total for Year	0.000	77.769	0.055	77.715	63.862

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 2011 was 3.854 mg. Water sold in Buena Vista in 2011 was 33.262 mg. Water sold in Oranewood in 2011 was 26.746 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-11

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

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

<b>Permitted Capacity of Plant (GPD):</b>	<u>1,238,000</u>
<b>Location of measurement of capacity (i.e. Wellhead, Storage Tank):</b>	<u>Wellhead</u>
<b>Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):</b>	<u>Chlorination</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
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

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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	1,792	1,792
5/8"	Displacement	1.0	37	37
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 = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

<p>ERC Calculation:</p> <p style="text-align: center;">63.862/365/350=500 ERC's</p>
---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

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.

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

<b>YEAR OF REPORT</b> 31-Dec-11
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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		4.420	0.474	3.946	4.063
February		4.758	0.176	4.582	4.393
March		5.487	0.211	5.276	5.009
April		4.891	0.283	4.608	4.684
May		6.576	0.381	6.195	5.761
June		6.455	0.298	6.156	5.793
July		5.435	0.312	5.123	4.334
August		5.595	0.337	5.258	4.827
September		5.059	0.399	4.660	4.071
October		5.268	0.473	4.795	4.487
November		5.823	0.461	5.362	4.639
December		5.866	0.398	5.467	5.153
Total for Year	<u>0.000</u>	<u>65.632</u>	<u>4.204</u>	<u>61.429</u>	<u>57.214</u>

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-11

SYSTEM NAME / COUNTY SUMMERTREE / PASCO

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

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

<b>YEAR OF REPORT</b> 31-Dec-11
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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	1,124	1,124
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>1,328</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:

$$57.214/365/350=449 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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.

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / PASCO COUNTY

YEAR OF REPORT 31-Dec-11
-----------------------------

(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	821,081	833,526	(12,445)
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue	12,445		12,445
Total Water Operating Revenue	833,526	833,526	(0)
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	833,526	833,526	(0)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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)	\$ 471,693
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	<u>78,315</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	<u>157,773</u>
252	Advances for Construction		<u>104</u>
Subtotal			\$ <u>235,500</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 92,190
Subtotal			\$ <u>327,690</u>
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		<u>8,885</u>
	Other (Specify):		
WATER RATE BASE			\$ <u>336,575</u>
WATER OPERATING INCOME		W-3	\$ <u>1,665</u>
RN (Water Operating Income / Water Rate Base)			<u>0.49%</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-11
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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	\$ 95,794
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 95,794
401	Operating Expenses	W-10(a)	\$ 71,080
403	Depreciation Expense	W-6(a)	20,988
	Less: Amortization of CIAC	W-8(a)	(3,844)
	Net Depreciation Expense		\$ 17,144
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		515
408.12	Payroll Taxes		2,858
408.13	Other Taxes and Licenses		2,724
408	Total Taxes Other Than Income		\$ 6,097
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		21
410.11	Deferred State Income Taxes		5
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		(217)
	Utility Operating Expenses		\$ 94,130
	Utility Operating Income		\$ 1,665
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		105
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ 1,769

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-11
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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	\$ 62	\$ 1	\$	\$ 64
302	Franchises	575	3		578
303	Land and Land Rights	6,208	(1)		6,207
304	Structures and Improvements	27,616	247	131	27,731
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	43,259	152		43,411
308	Infiltration Galleries and Tunnels	-	-		-
309	Supply Mains	3,829	1,275		5,104
310	Power Generation Equipment	(0)	0		-
311	Pumping Equipment	17,567	254		17,821
320	Water Treatment Equipment	15,108	307		15,415
330	Distribution Reservoirs and Standpipes	39,371	(302)		39,069
331	Transmission and Distribution Mains	165,280	3,098		168,378
333	Services	110,953	2,032	1,213	111,772
334	Meters and Meter Installations	61,682	232		61,914
335	Hydrants	2,406	(0)		2,405
336	Backflow Prevention Devices		-		
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	49,588	464		50,052
391	Transportation Equipment	19,297	2,225		21,522
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	3,940	(17)		3,923
344	Laboratory Equipment	607	1		608
345	Power Operated Equipment	-	-		-
346	Communication Equipment	784	(0)		784
347	Miscellaneous Equipment	-	-		-
348	Other Tangible Plant	(104,525)	(543)		(105,067)
<b>TOTAL WATER PLANT</b>		<b>\$ 463,608</b>	<b>\$ 9,429</b>	<b>\$ 1,344</b>	<b>\$ 471,693</b>

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

**YEAR OF REPORT**  
31-Dec-11

SYSTEM NAME / COUNTY : Pinellas County

**WATER UTILITY PLANT MATRIX**

ACCT. NO. (a)	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	\$ 64	\$ 64	\$	\$	\$	\$
302	Franchises	578	578				
303	Land and Land Rights	6,207		6,207	-	-	-
304	Structures and Improvements	27,731		27,731	-	-	-
305	Collecting and Impounding Reservoirs	-		-			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	43,411		43,411			
308	Infiltration Galleries and Tunnels	-		-			
309	Supply Mains	5,104		5,104			
310	Power Generation Equipment	-		-			
311	Pumping Equipment	17,821		17,821			
320	Water Treatment Equipment	15,415			15,415		
330	Distribution Reservoirs and Standpipes	39,069				39,069	
331	Transmission and Distribution Mains	168,378				168,378	
333	Services	111,772				111,772	
334	Meters and Meter Installations	61,914				61,914	
335	Hydrants	2,405				2,405	
336	Backflow Prevention Devices	-				-	
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	
340	Office Furniture and Equipment	50,052					50,052
391	Transportation Equipment	21,522					21,522
342	Stores Equipment	-					-
346	Tools, Shop and Garage Equipment	3,923					3,923
344	Laboratory Equipment	608					608
345	Power Operated Equipment	-					-
346	Communication Equipment	784					784
347	Miscellaneous Equipment	-					-
348	Other Tangible Plant	(105,067)					(105,067)
<b>TOTAL WATER PLANT</b>		<b>\$ 471,693</b>	<b>\$ 642</b>	<b>\$ 100,275</b>	<b>\$ 15,415</b>	<b>\$ 383,539</b>	<b>\$ (28,178)</b>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
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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)
301	Organization			
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	40		2.50%
341	Transportation Equipment	5		20.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		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.

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GROUP \_\_\_\_\_

GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-11
-----------------------------

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	2,394	450	0	451
302	Franchise	35	15	(0)	15
304	Structures and Improvements	5,454	749	(126)	623
305	Collecting and Impounding Reservoirs			-	-
306	Lake, River and Other Intakes			-	-
307	Wells and Springs	17,481	1,492	0	1,492
308	Infiltration Galleries and Tunnels	-		-	-
309	Supply Mains	173	139	-	139
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	6,427	895	6	901
320	Water Treatment Equipment	6,254	697	0	697
330	Distribution Reservoirs and Standpipes	9,210	1,097	-	1,097
331	Transmission and Distribution Mains	41,990	4,379	0	4,379
333	Services	13,500	2,876	295	3,171
334	Meters and Meter Installations	13,152	3,145	-	3,145
335	Hydrants	(3,089)	98	-	98
336	Backflow Prevention Devices		-	-	-
339	Other Plant Miscellaneous Equipment		-	-	-
340	Office Furniture and Equipment	24,832	5,160	(126)	5,035
341	Transportation Equipment	16,172	1,560	(1,703)	(143)
342	Stores Equipment			-	-
343	Tools, Shop and Garage Equipment	3,133	296	(68)	228
344	Laboratory Equipment	128	42	1	43
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	66	93	(14)	78
347	Miscellaneous Equipment		-	-	-
348	Other Tangible Plant	(96,339)	(2,196)	(567)	(2,763)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 60,973</b>	<b>\$ 20,988</b>	<b>\$ (2,302)</b>	<b>\$ 18,686</b>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-11
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SYSTEM NAME / COUNTY : Pinellas 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					2,845
302	Franchise					50
304	Structures and Improvements	131			131	5,946
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	18,973
308	Infiltration Galleries and Tunnels	-			-	-
309	Supply Mains	-			-	312
310	Power Generation Equipment	-			-	-
311	Pumping Equipment	-			-	7,327
320	Water Treatment Equipment	-			-	6,951
330	Distribution Reservoirs and Standpipes	-			-	10,306
331	Transmission and Distribution Mains	-			-	46,369
333	Services	1,213			1,213	15,458
334	Meters and Meter Installations	-			-	16,297
335	Hydrants	-			-	(2,991)
336	Backflow Prevention Devices	-			-	
339	Other Plant Miscellaneous Equipment	-			-	
340	Office Furniture and Equipment	-			-	29,867
341	Transportation Equipment	-			-	16,029
342	Stores Equipment	-			-	
343	Tools, Shop and Garage Equipment	-			-	3,361
344	Laboratory Equipment	-			-	171
345	Power Operated Equipment	-			-	-
346	Communication Equipment	-			-	145
347	Miscellaneous Equipment	-			-	
348	Other Tangible Plant	-			-	(99,101)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 1,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,344</b>	<b>\$ 78,315</b>



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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	-	\$ _____	\$ <u>0</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Total Credits</b>			\$ <u>0</u>

**ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ <u>81,090</u>
Debits during the year:	
Accruals charged to Account 272	\$ <u>3,844</u>
Other debits (specify):	
Allocation of UIF Cost Center	<u>7,257</u>
_____	_____
_____	_____
Total debits	\$ <u>11,100</u>
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ <u>-</u>
Balance end of year	\$ <u>92,190</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

SYSTEM NAME / COUNTY Pinellas 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

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

W-8(b)  
GROUP \_\_\_\_\_

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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	431	430	86,735
461.2	Sales to Commercial Customers			8,095
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		431	430	\$ 94,830
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		431	430	\$ 94,830
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			964
Total Other Water Revenues				\$ 964
Total Water Operating Revenues				\$ 95,794

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

SYSTEM NAME / COUNTY Pinellas 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	\$ 30,792	\$ 6,774	\$ 1,848
603	Salaries and Wages - Officers, Directors and Majority Stockholders	3,473		
604	Employee Pensions and Benefits	7,249	1,595	435
610	Purchased Water	255	255	
710	Purchased Sewer - Billings	(0)	(0)	
615	Purchased Power	2,419	2,419	
616	Fuel for Power Purchased	-		
618	Chemicals	1,578		
620	Materials and Supplies	3,489	1,396	349
631	Contractual Services-Engineering	6		
632	Contractual Services - Accounting	613		
633	Contractual Services - Legal	140		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	653		
641	Rental of Building/Real Property	48		
642	Rental of Equipment	3		
650	Transportation Expenses	3,046	670	183
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	3,620	796	217
660	Advertising Expense	17		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	6,364		
667	Regulatory Commission Exp.-Other	502		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	246		
675	Miscellaneous Expenses	6,567.25		
Total Water Utility Expenses		\$ 71,080	\$ 13,905	\$ 3,032

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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)
\$ 6,774	\$ 1,848	\$ 10,777	\$ 2,771	\$	\$
1,595	435	2,537	652		3,473
					1
1,578		1,466	279		
		6			
					613
					140
					0
				326	326
					48
670	183	1,066	274		3
796	217	1,267	326		17
					6,364
					502
				246	
				3,284	3,284
\$ 11,413	\$ 2,683	\$ 17,119	\$ 4,302	\$ 3,856	\$ 14,771

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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	0.000	1.866	0.000	1.866	1.352
February	0.000	1.839	0.000	1.839	1.317
March	0.003	2.068	0.002	2.070	1.501
April	0.000	1.799	0.001	1.798	1.301
May	0.000	1.708	0.000	1.708	1.201
June	0.002	1.510	0.003	1.509	1.042
July	0.001	1.354	0.019	1.336	0.939
August	0.000	1.271	0.007	1.264	0.969
September	0.000	1.019	0.012	1.007	0.908
October	0.003	1.259	0.005	1.257	1.141
November	0.003	1.392	0.000	1.395	1.247
December	0.000	1.520	0.005	1.515	1.334
Total for Year	0.012	18.605	0.053	18.564	14.252

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	TYPE OF SOURCE
		PER DAY FROM SOURCE	
Well #1	300 gpm	288,000	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-11**

SYSTEM NAME / COUNTY LAKE TARPON / PINELLAS

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

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

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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

<p>ERC Calculation:</p> <p style="text-align: center;"><math>14.252/365/350=112 \text{ ERC's}</math></p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
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.

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / PINELLAS COUNTY

YEAR OF REPORT 31-Dec-11
-----------------------------

(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	94,830	95,794	(964)
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue	964		964
Total Water Operating Revenue	95,794	95,794	0
Less: Expense for Purchased Water from FPSC Regulated Utility	-		-
Net Water Operating Revenues	95,794	95,794	0

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

SYSTEM NAME / COUNTY : Seminole 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)	\$ 4,220,820
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	1,170,129
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	1,032,607
252	Advances for Construction		629
Subtotal			\$ 2,017,455
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 804,322
Subtotal			\$ 2,821,777
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		64,008
	Other (Specify):		
WATER RATE BASE			\$ 2,885,786
WATER OPERATING INCOME		W-3	\$ 249,629
RN (Water Operating Income / Water Rate Base)			<u>8.65%</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-11

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	\$ 989,369
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 989,369
401	Operating Expenses	W-10(a)	\$ 512,067
403	Depreciation Expense	W-6(a)	172,491
	Less: Amortization of CIAC	W-8(a)	(27,398)
	Net Depreciation Expense		\$ 145,093
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		39,265
408.12	Payroll Taxes		17,322
408.13	Other Taxes and Licenses		51,217
408	Total Taxes Other Than Income		\$ 107,804
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		(20,425)
410.11	Deferred State Income Taxes		(3,489)
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		(1,311)
	Utility Operating Expenses		\$ 739,740
	Utility Operating Income		\$ 249,629
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		614
420	Allowance for Funds Used During Construction		1
	Total Utility Operating Income		\$ 250,244

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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	\$ 58,929	\$ 4	\$	\$ 58,933
302	Franchises	4,726	(39)		4,687
303	Land and Land Rights	341	(6)		335
304	Structures and Improvements	455,860	5,737		461,597
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	226,319	114		226,433
308	Infiltration Galleries and Tunnels	-	-		-
309	Supply Mains	39	232		271
310	Power Generation Equipment	953	-		953
311	Pumping Equipment	646,865	105,867	32,273	720,459
320	Water Treatment Equipment	147,937	2,384	843	149,478
330	Distribution Reservoirs and Standpipes	494,323	94,535	16,377	572,482
331	Transmission and Distribution Mains	1,526,034	11,679	1,558	1,536,156
333	Services	289,648	7,950	2,871	294,727
334	Meters and Meter Installations	261,374	17,485		278,859
335	Hydrants	72,003	(1)		72,002
336	Backflow Prevention Devices	2,976	1,040		4,016
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	298,202	1,765		299,967
391	Transportation Equipment	122,709	13,051		135,760
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	22,227	(145)		22,082
344	Laboratory Equipment	4,175	1,954		6,129
345	Power Operated Equipment	4,341	-		4,341
346	Communication Equipment	4,742	(15)		4,727
347	Miscellaneous Equipment		-		
348	Other Tangible Plant	(632,053)	(1,521)		(633,574)
<b>TOTAL WATER PLANT</b>		<b>\$ 4,012,671</b>	<b>\$ 262,071</b>	<b>\$ 53,921</b>	<b>\$ 4,220,820</b>

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

**YEAR OF REPORT**  
31-Dec-11

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	\$ 58,933	\$ 58,933	\$	\$	\$	\$
302	Franchises	4,687	4,687				
303	Land and Land Rights	335		335	-	-	-
304	Structures and Improvements	461,597		461,597	-	-	-
305	Collecting and Impounding Reservoirs	-		-			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	226,433		226,433			
308	Infiltration Galleries and Tunnels	-		-			
309	Supply Mains	271		271			
310	Power Generation Equipment	953		953			
311	Pumping Equipment	720,459		720,459	-	-	
320	Water Treatment Equipment	149,478			149,478		
330	Distribution Reservoirs and Standpipes	572,482				572,482	
331	Transmission and Distribution Mains	1,536,156				1,536,156	
333	Services	294,727				294,727	
334	Meters and Meter Installations	278,859				278,859	
335	Hydrants	72,002				72,002	
336	Backflow Prevention Devices	4,016				4,016	
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	
340	Office Furniture and Equipment	299,967					299,967
391	Transportation Equipment	135,760					135,760
342	Stores Equipment	-					-
346	Tools, Shop and Garage Equipment	22,082					22,082
344	Laboratory Equipment	6,129					6,129
345	Power Operated Equipment	4,341					4,341
346	Communication Equipment	4,727					4,727
347	Miscellaneous Equipment	-					-
348	Other Tangible Plant	(633,574)					(633,574)
<b>TOTAL WATER PLANT</b>		<b>\$ 4,220,820</b>	<b>\$ 63,620</b>	<b>\$ 1,410,048</b>	<b>\$ 149,478</b>	<b>\$ 2,758,241</b>	<b>\$ (160,567)</b>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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)
301	Organization			
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	40		2.50%
341	Transportation Equipment	5		20.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		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

YEAR OF REPORT  
31-Dec-11

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	(63,306)	402	1	403
302	Franchise	300	119	(3)	115
304	Structures and Improvements	109,932	14,075	(875)	13,201
305	Collecting and Impounding Reservoirs			-	-
306	Lake, River and Other Intakes			-	-
307	Wells and Springs	128,743	7,496	0	7,496
308	Infiltration Galleries and Tunnels			-	-
309	Supply Mains		7	0	8
310	Power Generation Equipment	62	48	-	48
311	Pumping Equipment	295,563	36,269	1,651	37,920
320	Water Treatment Equipment	81,386	6,946	421	7,367
330	Distribution Reservoirs and Standpipes	(73,261)	17,715	-	17,715
331	Transmission and Distribution Mains	538,885	36,002	1	36,003
333	Services	120,092	7,343	(4)	7,339
334	Meters and Meter Installations	220,685	13,707	-	13,707
335	Hydrants	17,004	1,653	-	1,653
336	Backflow Prevention Devices	332	212	-	212
339	Other Plant Miscellaneous Equipment	85	46	(10)	35
340	Office Furniture and Equipment	150,153	31,276	(1,400)	29,876
391	Transportation Equipment	97,785	9,452	(10,619)	(1,167)
342	Stores Equipment			-	-
346	Tools, Shop and Garage Equipment	17,519	1,793	(448)	1,345
344	Laboratory Equipment	4,189	260	2	262
345	Power Operated Equipment	501	342	-	342
346	Communication Equipment	401	563	(92)	471
347	Miscellaneous Equipment			-	-
348	Other Tangible Plant	(582,527)	(13,235)	(1,588)	(14,823)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 1,064,524	\$ 172,491	\$ (12,964)	\$ 159,527

\* 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

**YEAR OF REPORT**  
31-Dec-11

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					(62,903)
302	Franchise					416
304	Structures and Improvements	-			-	123,132
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	136,238
308	Infiltration Galleries and Tunnels	-			-	
309	Supply Mains	-			-	8
310	Power Generation Equipment	-			-	110
311	Pumping Equipment	32,273			32,273	301,210
320	Water Treatment Equipment	843			843	87,911
330	Distribution Reservoirs and Standpipes	16,377			16,377	(71,923)
331	Transmission and Distribution Mains	1,558			1,558	573,330
333	Services	2,871			2,871	124,560
334	Meters and Meter Installations	-			-	234,392
335	Hydrants	-			-	18,656
336	Backflow Prevention Devices	-			-	545
339	Other Plant Miscellaneous Equipment	-			-	121
340	Office Furniture and Equipment	-			-	180,029
391	Transportation Equipment	-			-	96,618
342	Stores Equipment	-			-	
346	Tools, Shop and Garage Equipment	-			-	18,863
344	Laboratory Equipment	-			-	4,452
345	Power Operated Equipment	-			-	843
346	Communication Equipment	-			-	872
347	Miscellaneous Equipment	-			-	
348	Other Tangible Plant	-			-	(597,350)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 53,921</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,921</b>	<b>\$ 1,170,129</b>



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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	-	\$ -	\$ 600
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ 600

**ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 782,944
Debits during the year:	
Accruals charged to Account 272	\$ 27,398
Other debits (specify):	
Allocation of UIF Cost Center	(6,020)
_____	_____
Total debits	\$ 21,378
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ 804,322

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
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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

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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	2,606	2,594	801,860
461.2	Sales to Commercial Customers			33,588
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		2,606	2,594	\$ 835,449
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		2,606	2,594	\$ 970,079
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			19,290
Total Other Water Revenues				\$ 19,290
Total Water Operating Revenues				\$ 989,369

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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	\$ 149,877	\$ 32,973	\$ 8,993
603	Salaries and Wages - Officers, Directors and Majority Stockholders	21,030		
604	Employee Pensions and Benefits	43,934	9,666	2,636
610	Purchased Water	11,310	11,310	
615	Purchased Power	33,448	33,448	
616	Fuel for Power Purchased	-		
618	Chemicals	31,166		
620	Materials and Supplies	22,267	8,907	2,227
631	Contractual Services-Engineering	10,887		
632	Contractual Services - Accounting	3,715		
633	Contractual Services - Legal	851		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	20,720		
641	Rental of Building/Real Property	289		
642	Rental of Equipment	20		
650	Transportation Expenses	18,459	4,061	1,108
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	21,939	4,827	1,316
660	Advertising Expense	103		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	38,362		
667	Regulatory Commission Exp.-Other	4,074		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	22,951		
675	Miscellaneous Expenses	56,666		
Total Water Utility Expenses		\$ 512,067	\$ 105,192	\$ 16,280

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-11
-----------------------------

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)
\$ 32,973	\$ 8,993	\$ 52,457	\$ 13,489	\$	\$ -1
					21,030
9,666	2,636	15,377	3,954		-2
31,166					
		9,352	1,781		
		10,887			
					3,715
					851
					0
				10,360	10,360
					289
					20
4,061	1,108	6,461	1,661		-1
4,827	1,316	7,679	1,974		
					103
					38,362
					4,074
				22,951	
				28,333	28,333
\$ 82,693	\$ 14,053	\$ 102,213	\$ 22,859	\$ 61,644	\$ 107,133

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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	0.014	1.490	0.024	1.480	1.209
February	0.004	1.271	0.019	1.256	1.098
March	1.084	0.300	0.047	1.337	1.324
April	1.413	0.000	0.008	1.405	1.357
May	2.004	0.000	0.003	2.001	1.692
June	1.768	0.000	0.005	1.763	1.531
July	1.450	0.000	0.002	1.448	1.306
August	1.284	0.000	0.015	1.269	1.178
September	0.903	0.529	0.217	1.215	1.204
October	0.018	1.724	0.105	1.637	1.395
November	0.086	1.832	0.071	1.847	1.351
December	0.029	1.741	0.071	1.699	1.333
Total for Year	<u>10.057</u>	<u>8.887</u>	<u>0.586</u>	<u>18.358</u>	<u>15.978</u>

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: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	<u>220 gpm</u>	<u>211,200</u>	<u>Well</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

SYSTEM NAME / COUNTY BEAR LAKE / SEMINOLE

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

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

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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	221	221
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>234</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 style="text-align: center;"><math>15.978/365/350=125 \text{ ERC's}</math></p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
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

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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	0.357	0.544	0.119	0.782	0.781
February	0.874	0.000	0.020	0.854	0.697
March	0.000	1.153	0.050	1.103	1.005
April	0.002	1.140	0.068	1.074	1.102
May	0.000	1.418	0.057	1.361	1.272
June	0.000	1.131	0.047	1.084	1.048
July	0.000	0.985	0.042	0.943	0.874
August	0.000	0.967	0.050	0.917	0.892
September	0.000	0.870	0.036	0.834	0.820
October	0.000	0.928	0.054	0.875	0.832
November	0.000	0.934	0.050	0.885	0.846
December	0.000	1.025	0.041	0.984	0.843
Total for Year	<u>1.233</u>	<u>11.095</u>	<u>0.633</u>	<u>11.695</u>	<u>11.012</u>

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: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
_____	<u>240 gpm</u>	<u>230,400</u>	<u>Well</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-11**

SYSTEM NAME / COUNTY CRYSTAL LAKE/SEMINOLE

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

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

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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	182	182
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>182</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:

$$11.012/365/350=86 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

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. \_\_\_\_\_  
\_\_\_\_\_
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-11

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		1.702	0.003	1.699	1.716
February		1.592	0.005	1.587	1.555
March		2.085	0.004	2.081	2.096
April		2.082	0.005	2.077	2.141
May		2.587	0.003	2.584	2.479
June		2.106	0.003	2.103	2.179
July		1.649	0.009	1.640	1.663
August		1.703	0.028	1.676	1.778
September		1.746	0.058	1.688	1.612
October		1.780	0.066	1.714	1.567
November		1.777	0.078	1.699	1.646
December		1.902	0.004	1.899	1.783
Total for Year		22.711	0.266	22.445	22.215

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

YEAR OF REPORT  
31-Dec-11

SYSTEM NAME / COUNTY JANSEN / SEMINOLE

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

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

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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	<u>258</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:

$$22.215/365/350=174 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

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-11

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		0.381	0.021	0.360	0.332
February		0.323	0.015	0.308	0.289
March		0.387	0.031	0.356	0.372
April		0.398	0.022	0.376	0.374
May		0.455	0.022	0.433	0.404
June		0.394	0.033	0.361	0.374
July		0.399	0.064	0.335	0.323
August		0.351	0.049	0.302	0.296
September		0.370	0.067	0.303	0.307
October		0.364	0.060	0.304	0.317
November		0.365	0.058	0.307	0.293
December		0.364	0.058	0.306	0.315
Total for Year		4.551	0.501	4.050	3.993

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-11**

SYSTEM NAME / COUNTY LITTLE WEKIVA / SEMINOLE

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

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

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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

<p>ERC Calculation:</p> <p style="text-align: center;">3.993/365/350=31 ERC's</p>
---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

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.  
\_\_\_\_\_  
\_\_\_\_\_
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

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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	1.659	-0.032 *	1.692	1.627
February	0.122	1.235	-0.013 *	1.370	1.474
March	0.039	1.927	-0.039 *	2.005	2.026
April	0.061	2.082	-0.040 *	2.183	2.131
May	0.785	1.975	-0.038 *	2.798	2.493
June	0.241	1.956	-0.036 *	2.233	2.188
July	0.178	1.592	-0.032 *	1.802	1.706
August	0.000	1.664	-0.008 *	1.672	1.674
September	0.138	1.531	-0.036 *	1.705	1.410
October	0.100	1.654	-0.019 *	1.773	1.591
November	0.000	1.728	-0.041 *	1.769	1.682
December	0.000	1.768	-0.042 *	1.810	1.717
Total for Year	1.664	20.771	-0.376 *	22.811	21.718

\*Adjusted for Source Meter Register Error

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	395 gpm	379,200	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-11**

SYSTEM NAME / COUNTY OAKLAND SHORES / SEMINOLE

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

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

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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:

$$21.718/365/350=170 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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-11
-----------------------------

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		0.449	0.005	0.444	0.428
February		0.422	0.012	0.410	0.407
March		0.515	0.004	0.511	0.491
April		0.511	0.004	0.507	0.540
May		0.587	0.011	0.577	0.572
June		0.535	0.008	0.527	0.532
July		0.504	0.032	0.472	0.490
August		0.633	0.064	0.568	0.475
September		0.695	0.023	0.673	0.451
October		0.531	0.019	0.512	0.485
November		0.585	0.150	0.436	0.460
December		0.582	0.020	0.562	0.489
Total for Year		6.549	0.351	6.198	5.820

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:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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-11**

SYSTEM NAME / COUNTY PARK RIDGE / SEMINOLE

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

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

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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:

$$6.198/365/350=49 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

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.  
\_\_\_\_\_  
\_\_\_\_\_
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? Yes
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-11

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	0.000	0.675	0.033	0.642	0.410
February	0.040	0.455	0.031	0.464	0.378
March	0.000	0.771	0.033	0.737	0.558
April	0.000	0.818	0.078	0.740	0.655
May	0.000	1.124	0.042	1.082	0.614
June	0.000	0.918	0.034	0.885	0.812
July	0.001	0.697	0.086	0.613	0.535
August	0.000	0.670	0.055	0.616	0.487
September	0.000	0.662	0.030	0.633	0.475
October	0.107	0.614	0.033	0.688	0.474
November	0.000	0.530	0.032	0.498	0.438
December	0.093	0.605	0.028	0.670	0.445
Total for Year	0.241	8.540	0.514	8.267	6.281

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-11

SYSTEM NAME / COUNTY PHILLIPS / SEMINOLE

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

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

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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 style="text-align: center;"><math>6.281/365/350=49 \text{ ERC's}</math></p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-11**

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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-11

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		2.092	-0.022 *	2.114	1.871
February		2.000	-0.001 *	2.001	1.712
March		2.278	-0.023 *	2.301	2.012
April		2.310	-0.020 *	2.330	2.036
May		2.755	-0.033 *	2.788	2.406
June		2.357	-0.021 *	2.378	2.090
July		2.128	0.027	2.101	1.885
August		2.514	0.009	2.505	1.928
September		2.311	0.007	2.304	1.850
October		2.205	0.052	2.153	1.796
November		2.101	0.009	2.093	1.792
December		2.150	0.007	2.143	1.844
Total for Year		27.201	-0.009 *	27.210	23.223

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  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\* Adjusted for Source Meter Register Error.

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-11

SYSTEM NAME / COUNTY RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

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

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

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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:

$$22.223/365/350=174 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

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-11

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	6.517	-0.003 *	6.520	5.569
February	4.755	2.489	0.087	7.157	5.124
March	5.438	3.096	2.101	6.433	6.435
April	0.000	8.117	-0.003 *	8.120	7.022
May	0.000	8.855	-0.013 *	8.868	7.246
June	0.000	7.257	0.076	7.181	6.150
July	0.000	7.077	0.011	7.066	5.964
August	0.000	7.157	-0.018 *	7.175	6.227
September	0.000	6.635	-0.006 *	6.641	5.812
October	0.000	6.968	0.035	6.933	5.682
November	0.145	6.706	-0.003 *	6.854	5.792
December	0.000	7.023	0.034	6.989	6.041
Total for Year	10.338	77.897	2.298	85.937	73.066

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

\*Adjusted for Source Meter Register Error.

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-11

SYSTEM NAME / COUNTY WEATHERSFIELD/SEMINOLE

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

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

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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:

$$73.066/365/350=572 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-11**

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.   

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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

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

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / SEMINOLE COUNTY

YEAR OF REPORT 31-Dec-11
-----------------------------

	(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	134,630		134,630	-
Total Metered Sales	835,449	989,369	(153,920)	-
Total Fire Protection Revenue				-
Other Sales to Public Authorities				-
Sales to Irrigation Customers				-
Sales for Resale				-
Interdepartmental Sales				-
Total Other Water Revenue	19,290		19,290	-
Total Water Operating Revenue	989,369	989,369	(0)	-
Less: Expense for Purchased Water from FPSC Regulated Utility	-		-	-
Net Water Operating Revenues	989,369	989,369	(0)	-

**WASTEWATER  
OPERATION  
SECTION**



UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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	\$ 3,766,966
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	<u>957,381</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	<u>1,581,546</u>
252	Advances for Construction	F-20	<u>1,315</u>
Subtotal			\$ <u>1,226,724</u>
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ <u>1,022,809</u>
Subtotal			\$ <u>2,249,533</u>
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		<u>115,827</u>
	Other (Specify):		
WASTEWATER RATE BASE			\$ <u>2,365,360</u>
WASTEWATER OPERATING INCOME		S-3	\$ <u>199,878</u>
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>8.45%</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-11
-----------------------------

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	\$ 1,390,530
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 1,390,530
401	Operating Expenses	S-10A	\$ 926,615
403	Depreciation Expense	S-6A	193,461
	Less: Amortization of CIAC	S-8A	(32,370)
	Net Depreciation Expense		\$ 161,091
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		53,629
408.12	Payroll Taxes		17,257
408.13	Other Taxes and Licenses		45,985
408	Total Taxes Other Than Income		\$ 116,871
409.1	Income Taxes		-
410.10	Deferred Federal Income Taxes		(10,779)
410.11	Deferred State Income Taxes		(1,838)
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		(1,309)
	Utility Operating Expenses		\$ 1,190,652
	Utility Operating Income		\$ 199,878
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		2,066
420	Allowance for Funds Used During Construction		1
	Total Utility Operating Income		\$ 201,945

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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	201,651	-	-	201,651
354	Structures and Improvements	1,490,487	228	8,692	1,482,023
355	Power Generation Equipment	523	-	-	523
360	Collection Sewers - Force	355,496	753	430	355,819
361	Collection Sewers - Gravity	2,397,265	7,385	946	2,403,704
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices	5,199	4,843	-	10,042
365	Flow Measuring Installations	497	-	-	497
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	20,369	19,135	-	39,504
374	Reuse Distribution Reservoirs	585	-	-	585
375	Reuse Transmission and Distribution System	5,230	1,271	-	6,501
380	Treatment and Disposal Equipment	(300,541)	2,431	778	(298,888)
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	2,095	-	-	2,095
390	Office Furniture and Equipment	271,423	931	-	272,354
391	Transportation Equipment	120,018	12,720	-	132,738
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	1,282	(1)	-	1,281
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	2,892	-	-	2,892
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	(849,846)	5	-	(849,841)
Total Wastewater Plant		\$ 3,728,109	\$ 49,702	\$ 10,846	\$ 3,766,966

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 : Total Sewer

**WASTEWATER UTILITY PLANT MATRIX**

ACCT. NO. (a)	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	\$ 3,486						
352	Franchises	-						
353	Land and Land Rights		201,651					
354	Structures and Improvements		1,482,023					
355	Power Generation Equipment		523					
360	Collection Sewers - Force		355,819					
361	Collection Sewers - Gravity		2,403,704					
362	Special Collecting Structures		-					
360	Services to Customers		-					
364	Flow Measuring Devices		10,042					
365	Flow Measuring Installations		497					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells			-				
354	Pumping Equipment			39,504				
374	Reuse Distribution Reservoirs			585				
375	Reuse Transmission and Distribution System			-				
				6,501				
380	Treatment and Disposal Equipment				(298,888)			
381	Plant Sewers				-			
382	Outfall Sewer Lines				-			
389	Other Plant Miscellaneous Equipment				2,095			
390	Office Furniture and Equipment							272,354
391	Transportation Equipment							132,738
392	Stores Equipment							-
393	Tools, Shop and Garage Equipment							1,281
394	Laboratory Equipment							-
395	Power Operated Equipment							2,892
396	Communication Equipment							-
397	Miscellaneous Equipment							-
398	Other Tangible Plant							(849,841)
<b>Total Wastewater Plant</b>		<b>\$ 3,486</b>	<b>\$ 4,454,259</b>	<b>\$ 46,590</b>	<b>\$ (296,793)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (440,577)</b>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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)
351	Organization			
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	20		5.00%
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	10		10.00%
390	Office Furniture and Equipment	40		2.50%
391	Transportation Equipment	5		20.00%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		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

**YEAR OF REPORT**  
31-Dec-11

SYSTEM NAME / COUNTY : Total Sewer

**ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION**

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	TOTAL CREDITS (d + e)
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	2,954	-	84	84
352	Franchise	-	-	-	-
354	Structures and Improvements	636,751	57,643	(84)	57,559
355	Power Generation Equipment	48	-	26	26
360	Collection Sewers - Force	217,541	13,207	(316)	12,891
361	Collection Sewers - Gravity	787,063	55,260	531	55,792
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices	260	1,523	-	1,523
365	Flow Measuring Installations	20	7	-	7
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	1,556	1,643	189	1,833
375	Reuse Transmission and Distribution System	202	160	-	160
380	Treatment and Disposal Equipment	(238,857)	26,812	-	26,812
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	70	-	36	36
390	Office Furniture and Equipment	127,505	29,827	(1,259)	28,567
391	Transportation Equipment	97,890	9,412	(10,826)	(1,414)
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	(279)	78	1	80
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	60	241	-	241
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	(846,405)	(2,353)	5	(2,348)
Total Depreciable Wastewater Plant in Service		\$ 786,378	\$ 193,461	\$ (11,612)	\$ 181,849

\* 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

YEAR OF REPORT 31-Dec-11
-----------------------------

SYSTEM NAME / COUNTY : Total Sewer

**ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION**

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-j) (k)
351	Organization					3,038
352	Franchise					-
354	Structures and Improvements	8,692			8,692	685,618
355	Power Generation Equipment	-			-	75
360	Collection Sewers - Force	430			430	230,002
361	Collection Sewers - Gravity	946			946	841,909
362	Special Collecting Structures	-			-	-
360	Services to Customers	-			-	-
364	Flow Measuring Devices	-			-	1,783
365	Flow Measuring Installations	-			-	27
366	Reuse Services	-			-	-
367	Reuse Meters and Meter Installations	-			-	-
370	Receiving Wells	-			-	-
354	Pumping Equipment	-			-	3,389
375	Reuse Transmission and Distribution System	-			-	-
		-			-	361
380	Treatment and Disposal Equipment	778			778	(212,823)
381	Plant Sewers	-			-	-
382	Outfall Sewer Lines	-			-	-
389	Other Plant Miscellaneous Equipment	-			-	106
390	Office Furniture and Equipment	-			-	156,072
391	Transportation Equipment	-			-	96,476
392	Stores Equipment	-			-	-
393	Tools, Shop and Garage Equipment	-			-	(200)
394	Laboratory Equipment	-			-	-
395	Power Operated Equipment	-			-	301
396	Communication Equipment	-			-	-
397	Miscellaneous Equipment	-			-	-
398	Other Tangible Plant	-			-	(848,753)
Total Depreciable Wastewater Plant in Service		\$ 10,846	\$ -	\$ -	\$ 10,846	\$ 957,381

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

SYSTEM NAME / COUNTY Total Sewer

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>1,580,976</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	\$ <u>570</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	<u>-</u>
Allocation of UIF Cost Center		<u>-</u>
Total Credits		\$ <u>570</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>1,581,546</u>

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

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UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
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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)
Connection Fees:	-	\$	\$
Marion County	-	-	-
Pasco County			-
Seminole County			570
Total Credits			\$ <u>570</u>

**ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 990,439
Debits during the year:	
Accruals charged to Account 272	\$ 32,370
Other debits (specify):	
Allocation of UIF Cost Center	0
Total debits	\$ 32,370
Credits during the year (specify):	
	\$ -
Total credits	\$ -
Balance end of year	\$ <u>1,022,809</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-11**

SYSTEM NAME / COUNTY : Total Sewer

**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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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)
<b>WASTEWATER SALES</b>				
521.1	Flat Rate Revenues: Residential Revenues	2,608	2,590	\$ 58,083
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	2,608	2,590	\$ 58,083
522.1	Measured Revenues: Residential Revenues			1,226,004
522.2	Commercial Revenues			102,161
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues		-	\$ 1,328,165
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		2,608	2,590	\$ 1,386,249
<b>OTHER WASTEWATER REVENUES</b>				
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)			4,281
Total Other Wastewater Revenues				\$ 4,281

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
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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)
<b>RECLAIMED WATER SALES</b>				
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>1,390,530</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

**WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX**

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 COLLECTION EXPENSES- OPERATIONS	.2 COLLECTION EXPENSES- MAINTENANCE	.3 PUMPING EXPENSES - OPERATIONS	.4 PUMPING EXPENSES - MAINTENANCE	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
701	Salaries and Wages - Employees	\$ 156,642	\$ 4,700	\$ 18,797	\$ 31,328	\$ 7,832	\$ 75,187	\$ 18,797
703	Salaries and Wages - Officers, Directors and Majority Stockholders	20,947						
704	Employee Pensions and Benefits	43,744	1,313	3,062	5,249	2,186	13,123	5,249
710	Purchased Sewage Treatment	494,572					494,572	
711	Sludge Removal Expense	9,940					9,940	
715	Purchased Power	31,364			7,841		23,523	
716	Fuel for Power Purchased	-						
718	Chemicals	3,863					3,863	
720	Materials and Supplies	24,783	991	3,965	5,948	1,487	9,913	2,478
731	Contractual Services-Engineering	2,979						
732	Contractual Services - Accounting	3,700						
733	Contractual Services - Legal	846						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	-						
736	Contractual Services - Other	20,594						
741	Rental of Building/Real Property	288						
742	Rental of Equipment	20						
750	Transportation Expenses	18,380	551	2,205	3,675	919	8,821	2,205
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	21,848						
760	Advertising Expense	103						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	38,305						
767	Regulatory Commission Exp.-Other	3,022						
770	Bad Debt Expense	(364)						
775	Miscellaneous Expenses	31,037						
Total Wastewater Utility Expenses		\$ 926,615	\$ 7,555	\$ 28,029	\$ 54,041	\$ 12,424	\$ 638,942	\$ 28,729

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
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SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	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	\$	\$ 1	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		20,947				
704	Employee Pensions and Benefits	13,560	3				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		1				
731	Contractual Services-Engineering		2,979				
732	Contractual Services - Accounting		3,700				
733	Contractual Services - Legal		846				
734	Contractual Services - Mgt. Fees		0				
735	Contractual Services - Testing		0				
736	Contractual Services - Other	10,297	10,298				
741	Rental of Building/Real Property		287				
742	Rental of Equipment		21				
750	Transportation Expenses		3				
756	Insurance - Vehicle		0				
757	Insurance - General Liability		0				
758	Insurance - Workman's Comp.		0				
759	Insurance - Other		21,848				
760	Advertising Expense		103				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		38,305				
767	Regulatory Commission Exp.-Other		3,022				
770	Bad Debt Expense	(364)					
775	Miscellaneous Expenses	15,519	15,520				
Total Wastewater Utility Expenses		\$ 39,012	\$ 117,884	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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	\$ 187,893
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	50,003
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	15,126
252	Advances for Construction		39
Subtotal			\$ 122,726
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 1,339
Subtotal			\$ 124,064
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,660
	Other (Specify):		
WASTEWATER RATE BASE			\$ 128,724
WASTEWATER OPERATING INCOME		S-3	\$ 462
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			0.36%

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**  
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SYSTEM NAME / COUNTY Marion County

**WASTEWATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	<b>UTILITY OPERATING INCOME</b>		
400	Operating Revenues	S-9B	\$ 48,897
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 48,897
401	Operating Expenses	S-10A	\$ 37,280
403	Depreciation Expense	S-6A	9,827
	Less: Amortization of CIAC	S-8A	(130)
	Net Depreciation Expense		\$ 9,697
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		372
408.12	Payroll Taxes		509
408.13	Other Taxes and Licenses		612
408	Total Taxes Other Than Income		\$ 1,493
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		4
410.11	Deferred State Income Taxes		1
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		(39)
	Utility Operating Expenses		\$ 48,435
	Utility Operating Income		\$ 462
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		18
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ 480

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
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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)
351	Organization	\$ (13)	\$ -	\$ -	\$ (13)
352	Franchises	-	-	-	-
353	Land and Land Rights	10,720	(0)	-	10,719
354	Structures and Improvements	4,154	76	612	3,618
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	2,867	347	-	3,214
361	Collection Sewers - Gravity	59,289	155	-	59,444
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	2,156	-	2,156
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	10,046	1,338	-	11,384
374	Reuse Distribution Reservoirs	585	-	-	585
375	Reuse Transmission and Distribution System	-	-	-	-
380	Treatment and Disposal Equipment	106,528	2,431	778	108,181
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-
390	Office Furniture and Equipment	8,803	67	-	8,869
391	Transportation Equipment	3,421	392	-	3,813
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	2	(0)	-	2
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	(23,955)	(123)	-	(24,078)
Total Wastewater Plant		\$ 182,446	\$ 6,838	\$ 1,390	\$ 187,893

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

**YEAR OF REPORT**  
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SYSTEM NAME / COUNTY : Marion County

**WASTEWATER UTILITY PLANT MATRIX**

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT	.2 COLLECTION PLANT	.3 SYSTEM PUMPING PLANT	.4 TREATMENT AND DISPOSAL	.5 RECLAIMED WASTEWATER TREATMENT PLANT	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT	.7 GENERAL PLANT
(a)	(b)	(g)	(h)	(i)	(j)	(i)	(j)	(k)
351	Organization	\$ (13)	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights		10,719					
354	Structures and Improvements		3,618					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		3,214					
361	Collection Sewers - Gravity		59,444					
362	Special Collecting Structures		-					
360	Services to Customers		-					
364	Flow Measuring Devices		2,156					
365	Flow Measuring Installations		-					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells			-				
354	Pumping Equipment			11,384				
374	Reuse Distribution Reservoirs			585				
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				108,181			
381	Plant Sewers				-			
382	Outfall Sewer Lines				-			
389	Other Plant Miscellaneous Equipment				-			
390	Office Furniture and Equipment							8,869
391	Transportation Equipment							3,813
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							(24,078)
<b>Total Wastewater Plant</b>		<b>\$ (13)</b>	<b>\$ 79,151</b>	<b>\$ 11,968</b>	<b>\$ 108,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,394)</b>

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)
351	Organization			
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	20		5.00%
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	10		10.00%
390	Office Furniture and Equipment	40		2.50%
391	Transportation Equipment	5		20.00%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		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

<b>YEAR OF REPORT</b> 31-Dec-11
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SYSTEM NAME / COUNTY : Marion County

**ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION**

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	(351)		-	-
352	Franchise			-	-
354	Structures and Improvements	447	122	9	131
355	Power Generation Equipment			-	-
360	Collection Sewers - Force	(2,421)	105	-	105
361	Collection Sewers - Gravity	30,259	1,318	-	1,318
362	Special Collecting Structures	-		-	-
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices		323	-	323
365	Flow Measuring Installations			-	-
366	Reuse Services			-	-
367	Reuse Meters and Meter Installations			-	-
370	Receiving Wells			-	-
354	Pumping Equipment	924	603	-	603
375	Reuse Transmission and Distribution System	9	14	-	14
380	Treatment and Disposal Equipment	31,144	6,160	0	6,160
381	Plant Sewers			-	-
382	Outfall Sewer Lines			-	-
389	Other Plant Miscellaneous Equipment			-	-
390	Office Furniture and Equipment	3,735	877	(18)	859
391	Transportation Equipment	2,867	277	(305)	(27)
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	(24,615)	27	(117)	(90)
Total Depreciable Wastewater Plant in Service		\$ 41,997	\$ 9,827	\$ (430)	\$ 9,397

\* Specify nature of transaction

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
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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 (g-h+i)	BALANCE AT END OF YEAR (c+f-j)
(a)	(b)	(g)	(h)	(i)	(j)	(k)
351	Organization					(351)
352	Franchise					
354	Structures and Improvements	612			612	(34)
355	Power Generation Equipment	-			-	
360	Collection Sewers - Force	-			-	(2,316)
361	Collection Sewers - Gravity	-			-	31,577
362	Special Collecting Structures	-			-	-
360	Services to Customers	-			-	-
364	Flow Measuring Devices	-			-	323
365	Flow Measuring Installations	-			-	
366	Reuse Services	-			-	
367	Reuse Meters and Meter Installations	-			-	
370	Receiving Wells	-			-	
354	Pumping Equipment	-			-	1,527
375	Reuse Transmission and Distribution System	-			-	23
380	Treatment and Disposal Equipment	778			778	36,525
381	Plant Sewers	-			-	
382	Outfall Sewer Lines	-			-	
389	Other Plant Miscellaneous Equipment	-			-	
390	Office Furniture and Equipment	-			-	4,594
391	Transportation Equipment	-			-	2,840
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	-			-	(24,706)
Total Depreciable Wastewater Plant in Service		\$ 1,390	\$ -	\$ -	\$ 1,390	\$ 50,003

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



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
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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	\$ 1,008
Debits during the year:	
Accruals charged to Account 272	\$ 130
Other debits (specify):	
Allocation of UIF Cost Center	200
Total debits	\$ 331
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ 1,339



UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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)
<b>WASTEWATER SALES</b>				
Flat Rate Revenues:				
521.1	Residential Revenues	76	76	\$ 56
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	76	76	\$ 56
Measured Revenues:				
522.1	Residential Revenues			31,271
522.2	Commercial Revenues			17,306
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues		-	\$ 48,577
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		76	76	\$ 48,633
<b>OTHER WASTEWATER REVENUES</b>				
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)			264
Total Other Wastewater Revenues				\$ 264

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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)
<b>RECLAIMED WATER SALES</b>				
Flat Rate Reuse Revenues:				
540.1	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	_____	_____	\$ _____
Measured Reuse Revenues:				
541.1	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>48,897</u>

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

SYSTEM NAME / COUNTY : Marion County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	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	\$ 2,928	\$ 88	\$ 351	\$ 586	\$ 146	\$ 1,405	\$ 351
703	Salaries and Wages - Officers, Directors and Majority Stockholders	617						
704	Employee Pensions and Benefits	1,289	39	90	155	64	387	155
710	Purchased Sewage Treatment	-						
711	Sludge Removal Expense	9,940					9,940	
715	Purchased Power	5,566			1,392		4,175	
716	Fuel for Power Purchased	-						
718	Chemicals	1,979					1,979	
720	Materials and Supplies	4,792	192	767	1,150	288	1,917	479
731	Contractual Services-Engineering	2,946						
732	Contractual Services - Accounting	109						
733	Contractual Services - Legal	25						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	-						
736	Contractual Services - Other	608						
741	Rental of Building/Real Property	8						
742	Rental of Equipment	1						
750	Transportation Expenses	542	16	65	108	27	260	65
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	644						
760	Advertising Expense	3						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	1,128						
767	Regulatory Commission Exp.-Other	89						
770	Bad Debt Expense	(16)						
775	Miscellaneous Expenses	4,081						
Total Wastewater Utility Expenses		\$ 37,280	\$ 335	\$ 1,273	\$ 3,391	\$ 525	\$ 20,063	\$ 1,050

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

SYSTEM NAME / COUNTY : Marion County

**WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX**

ACCT. NO. (a)	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	_____	617	_____	_____	_____	_____
704	Employee Pensions and Benefits	400	_____	_____	_____	_____	_____
710	Purchased Sewage Treatment	_____	_____	_____	_____	_____	_____
711	Sludge Removal Expense	_____	_____	_____	_____	_____	_____
715	Purchased Power	_____	_____	_____	_____	_____	_____
716	Fuel for Power Purchased	_____	_____	_____	_____	_____	_____
718	Chemicals	_____	_____	_____	_____	_____	_____
720	Materials and Supplies	_____	-1	_____	_____	_____	_____
731	Contractual Services-Engineering	_____	2,946	_____	_____	_____	_____
732	Contractual Services - Accounting	_____	109	_____	_____	_____	_____
733	Contractual Services - Legal	_____	25	_____	_____	_____	_____
734	Contractual Services - Mgt. Fees	_____	0	_____	_____	_____	_____
735	Contractual Services - Testing	_____	0	_____	_____	_____	_____
736	Contractual Services - Other	304	304	_____	_____	_____	_____
741	Rental of Building/Real Property	_____	8	_____	_____	_____	_____
742	Rental of Equipment	_____	1	_____	_____	_____	_____
750	Transportation Expenses	_____	_____	_____	_____	_____	_____
756	Insurance - Vehicle	_____	_____	_____	_____	_____	_____
757	Insurance - General Liability	_____	_____	_____	_____	_____	_____
758	Insurance - Workman's Comp.	_____	_____	_____	_____	_____	_____
759	Insurance - Other	_____	644	_____	_____	_____	_____
760	Advertising Expense	_____	3	_____	_____	_____	_____
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	_____	1,128	_____	_____	_____	_____
767	Regulatory Commission Exp.-Other	_____	89	_____	_____	_____	_____
770	Bad Debt Expense	-16	_____	_____	_____	_____	_____
775	Miscellaneous Expenses	2,041	2,041	_____	_____	_____	_____
Total Wastewater Utility Expenses		\$ 2,729	\$ 7,914	\$ -	\$ -	\$ -	\$ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

SYSTEM NAME / COUNTY :

GOLDEN HILLS / CROWNWOOD / MARION  
CROWNWOOD

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

<b>WATER METER SIZE</b> (a)	<b>TYPE OF WATER METER</b> (b)	<b>EQUIVALENT FACTOR</b> (c)	<b>NUMBER OF WATER METERS</b> (d)	<b>TOTAL NUMBER OF METER EQUIVALENTS</b> (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.

<p>ERC Calculation:</p> <p style="text-align: center;">6.074/365/280=59 ERC's</p>
---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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>0.017</u> mgd	_____	_____
Total Gallons of Wastewater Treated	<u>6.074</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

**YEAR OF REPORT**  
**31-Dec-11**

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  
\_\_\_\_\_  
\_\_\_\_\_
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.

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations

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

<b>YEAR OF REPORT</b>
31-Dec-11

(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	56		56
Total Measured Revenues	48,577	48,897	(320)
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues	264		264
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	48,897	48,897	0
Less: Expense for Purchased Wastewater from FPSC Regulated Utility	-		-
Net Wastewater Operating Revenues	48,897	48,897	0

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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	\$ 1,098,067
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	287,829
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	650,001
252	Advances for Construction		578
Subtotal			\$ 159,660
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 458,247
Subtotal			\$ 617,906
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		39,485
	Other (Specify):		
WASTEWATER RATE BASE			\$ 657,391
WASTEWATER OPERATING INCOME		S-3	\$ 65,014
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>9.89%</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-11

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	\$ 477,751
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 477,751
401	Operating Expenses	S-10A	\$ 315,880
403	Depreciation Expense	S-6A	73,499
	Less: Amortization of CIAC	S-8A	(16,894)
	Net Depreciation Expense		\$ 56,605
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		16,703
408.12	Payroll Taxes		7,548
408.13	Other Taxes and Licenses		18,199
408	Total Taxes Other Than Income		\$ 42,450
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		55
410.11	Deferred State Income Taxes		13
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		(575)
	Utility Operating Expenses		\$ 414,427
	Utility Operating Income		\$ 63,324
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		1,689
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ 65,014

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-11
-----------------------------

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	9,298	(1)	-	9,297
354	Structures and Improvements	357,159	-	8,080	349,079
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	214,263	77	-	214,339
361	Collection Sewers - Gravity	588,185	2,264	896	589,553
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices	5,199	287	-	5,486
365	Flow Measuring Installations	497	-	-	497
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	7,009	17,414	-	24,423
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Transmission and Distribution System	3,861	1,271	-	5,132
380	Treatment and Disposal Equipment	88,366	0	-	88,366
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	2,095	-	-	2,095
390	Office Furniture and Equipment	118,702	534	-	119,237
391	Transportation Equipment	51,251	5,645	-	56,895
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	693	(0)	-	692
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	2,892	-	-	2,892
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	(372,875)	(390)	-	(373,265)
Total Wastewater Plant		\$ 1,079,942	\$ 27,101	\$ 8,976	\$ 1,098,067

**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

YEAR OF REPORT  
31-Dec-11

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT	.2 COLLECTION PLANT	.3 SYSTEM PUMPING PLANT	.4 TREATMENT AND DISPOSAL	.5 RECLAIMED WASTEWATER TREATMENT PLANT	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT	.7 GENERAL PLANT
(a)	(b)	(g)	(h)	(i)	(j)	(i)	(j)	(k)
351	Organization	\$ 3,349						
352	Franchises							
353	Land and Land Rights		9,297					
354	Structures and Improvements		349,079					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		214,339					
361	Collection Sewers - Gravity		589,553					
362	Special Collecting Structures		-					
360	Services to Customers		-					
364	Flow Measuring Devices		5,486					
365	Flow Measuring Installations		497					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells							
354	Pumping Equipment			24,423				
374	Reuse Distribution Reservoirs			-				
375	Reuse Transmission and Distribution System			5,132				
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							119,237
391	Transportation Equipment							56,895
392	Stores Equipment							-
393	Tools, Shop and Garage Equipment							692
394	Laboratory Equipment							-
395	Power Operated Equipment							2,892
396	Communication Equipment							-
397	Miscellaneous Equipment							-
398	Other Tangible Plant							(373,265)
Total Wastewater Plant		\$ 3,349	\$ 1,168,251	\$ 29,555	\$ 90,461	\$ -	\$ -	\$ (193,549)

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-11
-----------------------------

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)
351	Organization			
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	20		5.00%
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	10		10.00%
390	Office Furniture and Equipment	40		2.50%
391	Transportation Equipment	5		20.00%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		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

**YEAR OF REPORT**  
31-Dec-11

SYSTEM NAME / COUNTY : Pasco County

**ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION**

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	TOTAL CREDITS (d + e)
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	3,177		84	84
352	Franchise				
354	Structures and Improvements	159,849	13,987	(8,135)	5,852
355	Power Generation Equipment			-	-
360	Collection Sewers - Force	135,249	8,491	(531)	7,960
361	Collection Sewers - Gravity	192,582	11,987	(364)	11,623
362	Special Collecting Structures	-		-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	260	1,040	-	1,040
365	Flow Measuring Installations	20	7		7
366	Reuse Services			-	-
367	Reuse Meters and Meter Installations			-	-
370	Receiving Wells			-	-
371	Pumping Equipment	438	1,041	-	1,041
375	Reuse Transmission and Distribution System	128	114	-	114
380	Treatment and Disposal Equipment	9,355	20,549	0	20,549
381	Plant Sewers			-	-
382	Outfall Sewer Lines			-	-
389	Other Plant Miscellaneous Equipment	70		36	36
390	Office Furniture and Equipment	55,943	12,969	(362)	12,606
391	Transportation Equipment	42,950	4,117	(4,693)	(576)
392	Stores Equipment			-	-
393	Tools, Shop and Garage Equipment	69	42	1	43
394	Laboratory Equipment			-	-
395	Power Operated Equipment	60	241	-	241
396	Communication Equipment			-	-
397	Miscellaneous Equipment			-	-
398	Other Tangible Plant	(371,462)	(1,086)	(392)	(1,478)
Total Depreciable Wastewater Plant in Service		\$ 228,688	\$ 73,499	\$ (14,358)	\$ 59,141

\* Specify nature of transaction

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

SYSTEM NAME / COUNTY : Pasco County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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-j) (k)
351	Organization					3,261
352	Franchise					
354	Structures and Improvements	8,080				165,701
355	Power Generation Equipment	-				
360	Collection Sewers - Force	-				143,208
361	Collection Sewers - Gravity	896				204,204
362	Special Collecting Structures	-				-
363	Services to Customers	-				-
364	Flow Measuring Devices	-				1,300
365	Flow Measuring Installations	-				27
366	Reuse Services	-				
367	Reuse Meters and Meter Installations	-				
370	Receiving Wells	-				
371	Pumping Equipment	-				1,479
375	Reuse Transmission and Distribution System	-				242
380	Treatment and Disposal Equipment	-				29,904
381	Plant Sewers	-				
382	Outfall Sewer Lines	-				
389	Other Plant Miscellaneous Equipment	-				106
390	Office Furniture and Equipment	-				68,549
391	Transportation Equipment	-				42,374
392	Stores Equipment	-				
393	Tools, Shop and Garage Equipment	-				112
394	Laboratory Equipment	-				
395	Power Operated Equipment	-				301
396	Communication Equipment	-				
397	Miscellaneous Equipment	-				
398	Other Tangible Plant	-				(372,940)
Total Depreciable Wastewater Plant in Service		\$ 8,976	\$ -	\$ -	\$ -	\$ 287,829

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



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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	\$ 440,191
Debits during the year:	
Accruals charged to Account 272	\$ 16,894
Other debits (specify):	
Allocation of UIF Cost Center	1,161
_____	_____
Total debits	\$ 18,056
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ 458,247

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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)
<b>WASTEWATER SALES</b>				
Flat Rate Revenues:				
521.1	Residential Revenues	1,144	1,138	\$ 1,020
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	1,138	\$ 1,020
Measured Revenues:				
522.1	Residential Revenues			459,835
522.2	Commercial Revenues			15,354
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues		-	\$ 475,189
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		1,144	1,138	\$ 476,209
<b>OTHER WASTEWATER REVENUES</b>				
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)			1,542
Total Other Wastewater Revenues				\$ 1,542

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

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)
<b>RECLAIMED WATER SALES</b>				
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>477,751</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

**WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX**

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 COLLECTION EXPENSES- OPERATIONS	.2 COLLECTION EXPENSES- MAINTENANCE	.3 PUMPING EXPENSES - OPERATIONS	.4 PUMPING EXPENSES - MAINTENANCE	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
701	Salaries and Wages - Employees	\$ 87,797	\$ 2,634	\$ 10,536	\$ 17,559	\$ 4,390	\$ 42,143	\$ 10,536
703	Salaries and Wages - Officers, Directors and Majority Stockholders	9,165						
704	Employee Pensions and Benefits	19,128	574	1,339	2,295	956	5,738	2,295
710	Purchased Sewage Treatment	123,291					123,291	
711	Sludge Removal Expense	-					-	
715	Purchased Power	5,321			1,330		3,991	
716	Fuel for Power Purchased	-						
718	Chemicals	870					870	
720	Materials and Supplies	11,208	448	1,793	2,690	672	4,483	1,121
731	Contractual Services-Engineering	15						
732	Contractual Services - Accounting	1,619						
733	Contractual Services - Legal	370						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	-						
736	Contractual Services - Other	9,006						
741	Rental of Building/Real Property	126						
742	Rental of Equipment	9						
750	Transportation Expenses	8,036	241	964	1,607	402	3,857	964
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	9,555						
760	Advertising Expense	45						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	16,823						
767	Regulatory Commission Exp.-Other	1,327						
770	Bad Debt Expense	(153)						
775	Miscellaneous Expenses	12,322						
Total Wastewater Utility Expenses		\$ 315,880	\$ 3,897	\$ 14,632	\$ 25,481	\$ 6,420	\$ 184,373	\$ 14,916

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE	.8 ADMIN. & GENERAL EXPENSES	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE
(a)	(b)	(j)	(k)	(l)	(m)	(n)	(o)
701	Salaries and Wages - Employees	\$	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		9,165				
704	Employee Pensions and Benefits	5,930					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		1				
731	Contractual Services-Engineering		15				
732	Contractual Services - Accounting		1,619				
733	Contractual Services - Legal		370				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing		0				
736	Contractual Services - Other	4,503	4,503				
741	Rental of Building/Real Property		126				
742	Rental of Equipment		9				
750	Transportation Expenses		1				
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other		9,555				
760	Advertising Expense		45				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		16,823				
767	Regulatory Commission Exp.-Other		1,327				
770	Bad Debt Expense	-153					
775	Miscellaneous Expenses	6,161	6,161				
Total Wastewater Utility Expenses		\$ 16,441	\$ 49,721	\$ -	\$ -	\$ -	\$ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

SYSTEM NAME / COUNTY :

WIS-BAR / PASCO

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

<b>WATER METER SIZE (a)</b>	<b>TYPE OF WATER METER (b)</b>	<b>EQUIVALENT FACTOR (c)</b>	<b>NUMBER OF WATER METERS (d)</b>	<b>TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)</b>
All Residential		1.0	166	166
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		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 da

**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

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

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)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	.007 mgd		
Total Gallons of Wastewater Treated (3)	2.423 mg		
Method of Effluent Disposal	N/A		

(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) Flow was estimated at 80% of water sold for October thru December due to Pasco County's flow meter being out of service.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

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

<b>YEAR OF REPORT</b> 31-Dec-11
------------------------------------

SYSTEM NAME / COUNTY :

SUMMERTREE / PASCO

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

<b>WATER METER SIZE</b> (a)	<b>TYPE OF WATER METER</b> (b)	<b>EQUIVALENT FACTOR</b> (c)	<b>NUMBER OF WATER METERS</b> (d)	<b>TOTAL NUMBER OF METER EQUIVALENTS</b> (c x d) (e)
All Residential		1.0	1,124	1,124
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>1,138</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:

N/A - All sewage pumped to Pasco County

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-11</b>
---

SYSTEM NAME / COUNTY SUMMERTREE / PASCO

**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to Pasco County		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	Estimated 0.110 mgd		
Total Gallons of Wastewater Treated (3)	Estimated 40.050 mg		
Method of Effluent Disposal	N/A		

(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  
\_\_\_\_\_  
\_\_\_\_\_

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.

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations

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

<b>YEAR OF REPORT</b>
31-Dec-11

	(A)	(B)	(C)	(D)
Accounts			Gross Wastewater Revenues per RAF Return	Difference (B)-(C)
	Gross Wastewater Revenues per Sch S-9			
Gross Revenues:				-
Total Flat-Rate Revenues	1,020			1,020
Total Measured Revenues	475,189		477,751	(2,562)
Revenues from Public Authorities				-
Revenues from Other Systems				-
Interdepartmental Revenues				-
Total Other Wastewater Revenues	1,542			1,542
Reclaimed Water Sales				-
Total Wastewater Operating Revenue	477,751		477,751	0
Less: Expense for Purchased Wastewater from FPSC Regulated Utility	-			-
Net Wastewater Operating Revenues	477,751		477,751	0

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-11
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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	\$ 2,481,005
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	619,549
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	916,419
252	Advances for Construction		699
Subtotal			\$ 944,339
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 563,224
Subtotal			\$ 1,507,562
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		71,682
	Other (Specify):		
WASTEWATER RATE BASE			\$ 1,579,244
WASTEWATER OPERATING INCOME		S-3	\$ 136,092
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			8.62%

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-11
-----------------------------

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	\$ 863,881
530	Less: Guaranteed Revenue (and AFPI)	S-9A	-
	Net Operating Revenues		\$ 863,881
401	Operating Expenses	S-10A	\$ 573,455
403	Depreciation Expense	S-6A	110,135
	Less: Amortization of CIAC	S-8A	(15,345)
	Net Depreciation Expense		\$ 94,790
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		36,554
408.12	Payroll Taxes		9,199
408.13	Other Taxes and Licenses		27,174
408	Total Taxes Other Than Income		\$ 72,927
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		(10,837)
410.11	Deferred State Income Taxes		(1,851)
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		(695)
	Utility Operating Expenses		\$ 727,789
	Utility Operating Income		\$ 136,092
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		359
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ 136,451

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

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	181,634	2		181,635
354	Structures and Improvements	1,129,173	152		1,129,326
355	Power Generation Equipment	523	-		523
360	Collection Sewers - Force	138,367	329	430	138,266
361	Collection Sewers - Gravity	1,749,791	4,966	50	1,754,708
362	Special Collecting Structures		-		
360	Services to Customers	-	-		-
364	Flow Measuring Devices		2,400		2,400
365	Flow Measuring Installations		-		
366	Reuse Services		-		
367	Reuse Meters and Meter Installations		-		
370	Receiving Wells		-		
354	Pumping Equipment	3,314	383		3,697
374	Reuse Distribution Reservoirs		-		
375	Reuse Transmission and Distribution System	1,369	-		1,369
380	Treatment and Disposal Equipment	(495,434)	(1)		(495,435)
381	Plant Sewers		-		
382	Outfall Sewer Lines		-		
389	Other Plant Miscellaneous Equipment		-		
390	Office Furniture and Equipment	143,918	330		144,248
391	Transportation Equipment	65,346	6,684		72,030
392	Stores Equipment		-		
393	Tools, Shop and Garage Equipment	587	(0)		587
394	Laboratory Equipment	-	-		-
395	Power Operated Equipment	-	-		-
396	Communication Equipment	-	-		-
397	Miscellaneous Equipment		-		
398	Other Tangible Plant	(453,016)	518		(452,498)
Total Wastewater Plant		\$ 2,465,721	\$ 15,764	\$ 480	\$ 2,481,005

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

YEAR OF REPORT  
31-Dec-11

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT	.2 COLLECTION PLANT	.3 SYSTEM PUMPING PLANT	.4 TREATMENT AND DISPOSAL	.5 RECLAIMED WASTEWATER TREATMENT PLANT	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT	.7 GENERAL PLANT
(a)	(b)	(g)	(h)	(i)	(j)	(i)	(j)	(k)
351	Organization	\$ 150						
352	Franchises							
353	Land and Land Rights		181,635					
354	Structures and Improvements		1,129,326					
355	Power Generation Equipment		523					
360	Collection Sewers - Force		138,266					
361	Collection Sewers - Gravity		1,754,708					
362	Special Collecting Structures		-					
360	Services to Customers		-					
364	Flow Measuring Devices		2,400					
365	Flow Measuring Installations		-					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells							
354	Pumping Equipment			3,697				
374	Reuse Distribution Reservoirs			-				
375	Reuse Transmission and Distribution System			1,369				
380	Treatment and Disposal Equipment				(495,435)			
381	Plant Sewers				-			
382	Outfall Sewer Lines				-			
389	Other Plant Miscellaneous Equipment				-			
390	Office Furniture and Equipment							144,248
391	Transportation Equipment							72,030
392	Stores Equipment							-
393	Tools, Shop and Garage Equipment							587
394	Laboratory Equipment							-
395	Power Operated Equipment							-
396	Communication Equipment							-
397	Miscellaneous Equipment							-
398	Other Tangible Plant							(452,498)
Total Wastewater Plant		\$ 150	\$ 3,206,857	\$ 5,066	\$ (495,435)	\$ -	\$ -	\$ (235,634)

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-11

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)
351	Organization			
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	20		5.00%
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	10		10.00%
390	Office Furniture and Equipment	40		2.50%
391	Transportation Equipment	5		20.00%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		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

YEAR OF REPORT  
31-Dec-11

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	TOTAL CREDITS (d + e)
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	128		-	-
352	Franchise				
354	Structures and Improvements	476,456	43,533	(38)	43,496
355	Power Generation Equipment	48		26	26
360	Collection Sewers - Force	84,713	4,611	215	4,826
361	Collection Sewers - Gravity	564,222	41,955	-	41,955
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices		160	-	160
365	Flow Measuring Installations			-	-
366	Reuse Services			-	-
367	Reuse Meters and Meter Installations			-	-
370	Receiving Wells			-	-
354	Pumping Equipment	193	-	189	189
375	Reuse Transmission and Distribution System	65	32	-	32
380	Treatment and Disposal Equipment	(279,356)	104	(0)	103
381	Plant Sewers			-	-
382	Outfall Sewer Lines			-	-
389	Other Plant Miscellaneous Equipment			-	-
390	Office Furniture and Equipment	67,827	15,981	(879)	15,102
391	Transportation Equipment	52,073	5,018	(5,829)	(811)
392	Stores Equipment			-	-
393	Tools, Shop and Garage Equipment	(349)	36	1	37
394	Laboratory Equipment			-	-
395	Power Operated Equipment			-	-
396	Communication Equipment			-	-
397	Miscellaneous Equipment			-	-
354	Other Tangible Plant	(450,328)	(1,295)	515	(780)
Total Depreciable Wastewater Plant in Service		\$ 515,693	\$ 110,135	\$ (5,800)	\$ 104,335

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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-j) (k)
351	Organization					128
352	Franchise					
354	Structures and Improvements	-			-	519,951
355	Power Generation Equipment	-			-	75
360	Collection Sewers - Force	430			430	89,109
361	Collection Sewers - Gravity	50			50	606,127
362	Special Collecting Structures	-			-	-
360	Services to Customers	-			-	-
364	Flow Measuring Devices	-			-	160
365	Flow Measuring Installations	-			-	
366	Reuse Services	-			-	
367	Reuse Meters and Meter Installations	-			-	
370	Receiving Wells	-			-	
354	Pumping Equipment	-			-	383
375	Reuse Transmission and Distribution System	-			-	97
380	Treatment and Disposal Equipment	-			-	(279,252)
381	Plant Sewers	-			-	
382	Outfall Sewer Lines	-			-	
389	Other Plant Miscellaneous Equipment	-			-	
390	Office Furniture and Equipment	-			-	82,929
391	Transportation Equipment	-			-	51,262
392	Stores Equipment	-			-	
393	Tools, Shop and Garage Equipment	-			-	(312)
394	Laboratory Equipment	-			-	
395	Power Operated Equipment	-			-	
396	Communication Equipment	-			-	
397	Miscellaneous Equipment	-			-	
398	Other Tangible Plant	-			-	(451,108)
Total Depreciable Wastewater Plant in Service		\$ 480	\$ -	\$ -	\$ 480	\$ 619,549

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



UTILITY NAME: UTILITIES, INC. OF FLORIDA

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)
SEWER CONNECTIONS FEES		\$	\$ 570
Total Credits			\$ 570

**ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 549,240
Debits during the year:	
Accruals charged to Account 272	\$ 15,345
Other debits (specify):	
Allocation of UIF Cost Center	(1,361)
Total debits	\$ 13,984
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ 563,224

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-11

SYSTEM NAME / COUNTY Seminole 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-11

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				
521.1	Flat Rate Revenues: Residential Revenues	1,388	1,376	\$ 57,007
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	1,388	1,376	\$ 57,007
522.1	Measured Revenues: Residential Revenues			734,898
522.2	Commercial Revenues			69,501
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues		-	\$ 804,399
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		1,388	1,376	\$ 861,406
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)			2,475
Total Other Wastewater Revenues				\$ 2,475

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

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>863,881</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

**WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX**

ACCT. NO. (a)	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	\$ 65,917	\$ 1,978	\$ 7,910	\$ 13,183	\$ 3,296	\$ 31,639	\$ 7,910
703	Salaries and Wages - Officers, Directors and Majority Stockholders	11,165						
704	Employee Pensions and Benefits	23,328	700	1,633	2,799	1,166	6,998	2,799
710	Purchased Sewage Treatment	371,281					371,281	
711	Sludge Removal Expense	-					-	
715	Purchased Power	20,476			5,119		15,357	
716	Fuel for Power Purchased	-						
718	Chemicals	1,014					1,014	
720	Materials and Supplies	8,783	351	1,405	2,108	527	3,513	878
731	Contractual Services-Engineering	18						
732	Contractual Services - Accounting	1,972						
733	Contractual Services - Legal	451						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	-						
736	Contractual Services - Other	10,980						
741	Rental of Building/Real Property	153						
742	Rental of Equipment	11						
750	Transportation Expenses	9,801	294	1,176	1,960	490	4,704	1,176
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	11,649						
760	Advertising Expense	55						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	20,354						
767	Regulatory Commission Exp.-Other	1,606						
770	Bad Debt Expense	(195)						
775	Miscellaneous Expenses	14,634						
<b>Total Wastewater Utility Expenses</b>		<b>\$ 573,455</b>	<b>\$ 3,323</b>	<b>\$ 12,124</b>	<b>\$ 25,169</b>	<b>\$ 5,479</b>	<b>\$ 434,506</b>	<b>\$ 12,763</b>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-11

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	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	\$ _____	\$ _____ 1	\$ _____	\$ _____	\$ _____	\$ _____
703	Salaries and Wages - Officers, Directors and Majority Stockholders	_____	11,165	_____	_____	_____	_____
704	Employee Pensions and Benefits	7,230	3	_____	_____	_____	_____
710	Purchased Sewage Treatment	_____	_____	_____	_____	_____	_____
711	Sludge Removal Expense	_____	_____	_____	_____	_____	_____
715	Purchased Power	_____	_____	_____	_____	_____	_____
716	Fuel for Power Purchased	_____	_____	_____	_____	_____	_____
718	Chemicals	_____	_____	_____	_____	_____	_____
720	Materials and Supplies	_____	1	_____	_____	_____	_____
731	Contractual Services-Engineering	_____	18	_____	_____	_____	_____
732	Contractual Services - Accounting	_____	1,972	_____	_____	_____	_____
733	Contractual Services - Legal	_____	451	_____	_____	_____	_____
734	Contractual Services - Mgt. Fees	_____	_____	_____	_____	_____	_____
735	Contractual Services - Testing	_____	0	_____	_____	_____	_____
736	Contractual Services - Other	5,490	5,491	_____	_____	_____	_____
741	Rental of Building/Real Property	_____	153	_____	_____	_____	_____
742	Rental of Equipment	_____	11	_____	_____	_____	_____
750	Transportation Expenses	_____	1	_____	_____	_____	_____
756	Insurance - Vehicle	_____	_____	_____	_____	_____	_____
757	Insurance - General Liability	_____	_____	_____	_____	_____	_____
758	Insurance - Workman's Comp.	_____	_____	_____	_____	_____	_____
759	Insurance - Other	_____	11,649	_____	_____	_____	_____
760	Advertising Expense	_____	55	_____	_____	_____	_____
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	_____	20,354	_____	_____	_____	_____
767	Regulatory Commission Exp.-Other	_____	1,606	_____	_____	_____	_____
770	Bad Debt Expense	-195	_____	_____	_____	_____	_____
775	Miscellaneous Expenses	7,317	7,317	_____	_____	_____	_____
Total Wastewater Utility Expenses		\$ 19,842	\$ 60,247	\$ -	\$ -	\$ -	\$ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY :

RAVENNA PARK/LINCOLN HEIGHTS/SEMINOLE

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

<b>WATER METER SIZE</b> (a)	<b>TYPE OF WATER METER</b> (b)	<b>EQUIVALENT FACTOR</b> (c)	<b>NUMBER OF WATER METERS</b> (d)	<b>TOTAL NUMBER OF METER EQUIVALENTS</b> (c x d) (e)
All Residential		1.0	237	237
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				<u>240</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 da

**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

YEAR OF REPORT  
31-Dec-11

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  
\_\_\_\_\_  
\_\_\_\_\_
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 da

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

<p>ERC Calculation:</p> <p style="text-align: center;">51.146/365/280=500 ERC's</p>
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UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY WEATHERSFIELD/SEMINOLE

**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	100% of wastewater treated by City of Altamonte Springs		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	Estimated 0.140 mgd		
Total Gallons of Wastewater Treated (3)	Estimated 51.146 mg		
Method of Effluent Disposal	N/A		

(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

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  
\_\_\_\_\_  
\_\_\_\_\_
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.

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations

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

<b>YEAR OF REPORT</b>
31-Dec-11

(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	57,007		57,007
Total Measured Revenues	804,399	863,881	(59,482)
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues	2,475		2,475
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	863,881	863,881	0
Less: Expense for Purchased Wastewater from FPSC Regulated Utility	-		-
Net Wastewater Operating Revenues	863,881	863,881	0

Explanatory note for 2011 Florida Annual Reports:

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

\*Below are Active ERC counts by sub:

County	SUB	W	WW
Marion	Golden Hills	528	
Marion	Golden Hills		76
Orange	Crescent Heights	254	
Orange	Davis Shores	45	
Pasco	Orangewood	1,704	
Pasco	Orangewood		158
Pasco	Summertree	1,179	
Pasco	Summertree		980
Pinellas	Lake Tarpon	430	
Seminole	Weathersfield	1,145	
Seminole	Weathersfield		1,136
Seminole	Oakland Shores	225	
Seminole	Little Wekiva	58	
Seminole	Park Ridge	100	
Seminole	Phillips	79	
Seminole	Crystal Lake	176	
Seminole	Ravenna Park	340	
Seminole	Ravenna Park		240
Seminole	Bear Lake Manor	220	