

CLASS "A" OR "B"

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**Public Service Commission**  
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**WATER AND/OR WASTEWATER UTILITIES**

(Gross Revenue of More Than \$200,000 Each)

**ANNUAL REPORT**

OF

SU640-12-AR

**UTILITIES, INC. OF FLORIDA**

---

Exact Legal Name of Respondent

**SU640**

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**

**PUBLIC SERVICE COMMISSION**

FOR THE

YEAR ENDED

**DECEMBER 31, 2012**

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
13 APR 26 PM 3:45  
DIVISION OF  
ACCOUNTING & FINANCE

## 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**  
**12/31/2012**

**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-12

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.	<u>UTILITIES, INC.</u>	<u>100%</u>
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____



UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-12
------------------------------------

**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-12
------------------------------------

**PARENT / AFFILIATE ORGANIZATION CHART**

Current as of                      12/31/2012

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

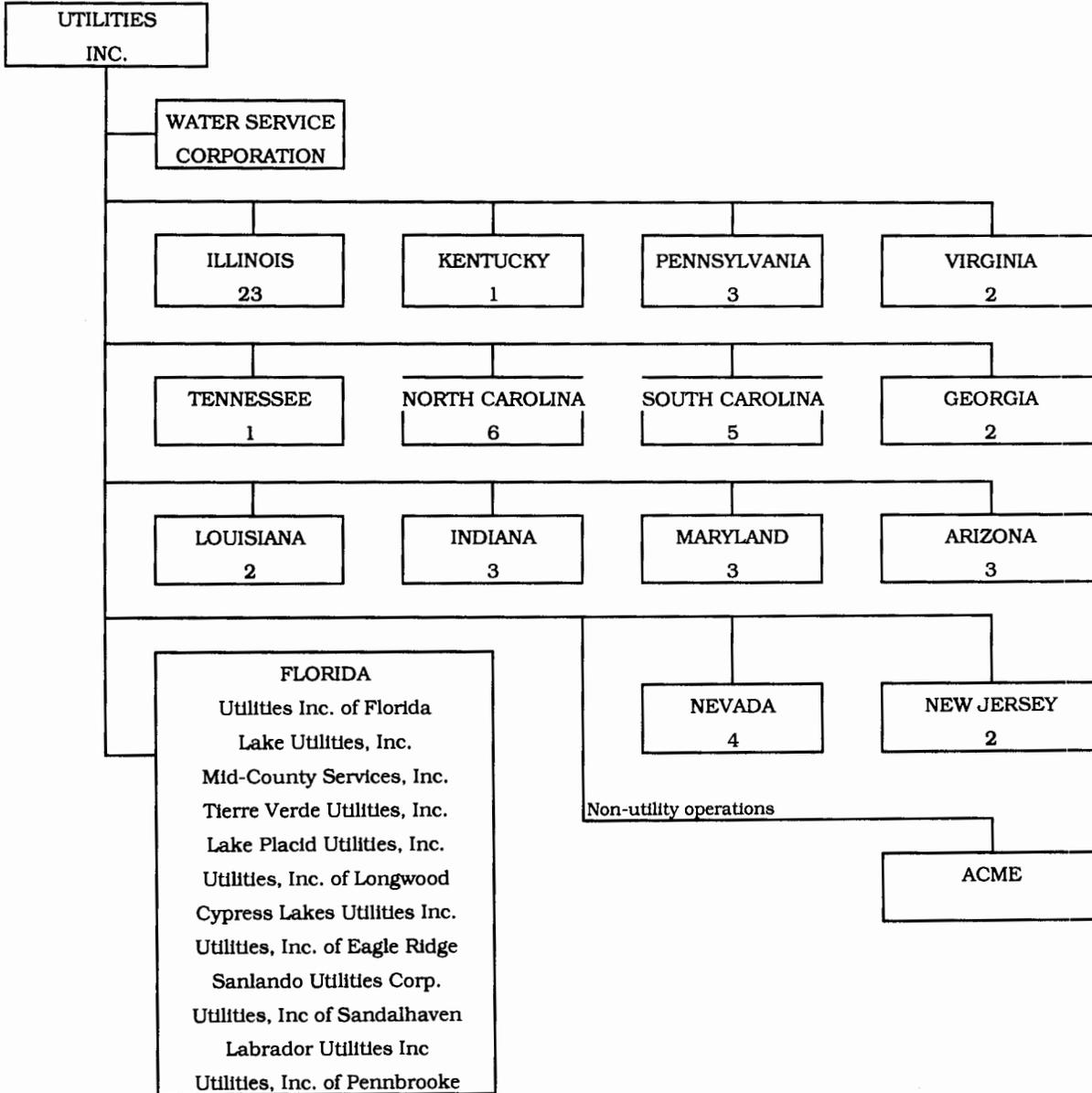
UTILITIES, INC. -- PARENT COMPANY

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

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

SEE ATTACHED

**Parent And Affiliate Organizational Chart**



UTILITIES, INC. - Parent Company

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

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

**COMPENSATION OF OFFICERS**

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
<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	N/A	\$ N/A
John P. Hoy	Vice President Operations	N/A	N/A
James Japczyk	Vice President and Treasurer	N/A	N/A
John Stover	Vice President and Secretary	N/A	N/A
Donald Sudduth	Vice President Customer Service	N/A	N/A
Rick Durham	Regional Vice President Operations	N/A	N/A
Debra A. Plumb	Assistant Secretary	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	0	\$ N/A
John Stover	Vice President and Secretary	0	N/A

**BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES**

List all contracts, agreements, or other business arrangements\* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)	
NO BUSINESS CONTRACTS, AGREEMENTS OR OTHER ARRANGEMENTS WERE ENTERED INTO DURING THE CURRENT YEAR BY THE OFFICERS LISTED ON PAGE E6, THE DIRECTORS OR AFFILIATES.		\$		

\* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

**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	DIRECTOR/OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
John P. Hoy	Vice President Operations	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
James Japczyk	Vice President and Treasurer	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
John Stover	Vice President and Secretary	DIRECTOR/OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Donald Sudduth	Vice President Customer Service	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Rick Durham	Regional Vice President Operations	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Debra A. Plumb	Assistant Secretary	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL





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

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

- |  |  |
|--|--|
| <p>1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.</p> <p>2. Below are examples of some types of transactions to include:</p> <ul style="list-style-type: none"> <li>-purchase, sale or transfer of equipment</li> <li>-purchase, sale or transfer of land and structures</li> <li>-purchase, sale or transfer of securities</li> <li>-noncash transfers of assets</li> <li>-noncash dividends other than stock dividends</li> <li>-write-off of bad debts or loans</li> </ul> | <p>3. The columnar instructions follow:</p> <ul style="list-style-type: none"> <li>(a) Enter name of related party or company.</li> <li>(b) Describe briefly the type of assets purchased, sold or transferred.</li> <li>(c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".</li> <li>(d) Enter the net book value for each item reported.</li> <li>(e) Enter the net profit or loss for each item reported. (column (c) - column (d))</li> <li>(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.</li> </ul> |
|--|--|

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-12		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____

**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	\$ 13,906,677	\$ 14,851,774
108-110	Less: Accumulated Depreciation and Amortization	F-8	3,483,000	3,956,731
Net Plant			\$ 10,423,678	\$ 10,895,043
114-115	Utility Plant Acquisition adjustment (Net)	F-7	431,505	431,505
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 10,855,183	\$ 11,326,548
<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		\$ 9,913	\$ 19,870
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	453,374	443,465
145	Accounts Receivable from Associated Companies	F-12	6,399,264	6,586,878
146	Notes Receivable from Associated Companies	F-12	_____	_____
151-153	Material and Supplies		2,728	4,334
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			\$ 6,872,972	\$ 7,062,239

\* 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	241,039	429,492
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		-	-
			_____	_____
	Total Deferred Debits		\$ 241,039	\$ 429,492
	<b>TOTAL ASSETS AND OTHER DEBITS</b>		\$ 17,969,194	\$ 18,818,280

\* 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	8,817,649
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(728,713)	(567,465)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 8,003,727	\$ 8,450,184
<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		115,484	486,617
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		77,458	92,402
236	Accrued Taxes		89,552	59,219
237	Accrued Interest	F-19	10,107	13,167
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 38,823,427	\$ 39,182,231

\* 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		88,747	86,391
Total Deferred Credits			\$ <u>170,329</u>	\$ <u>167,973</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	\$ <u>3,642,254</u>	\$ <u>3,643,653</u>
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	2,548,098	2,649,080
Total Net C.I.A.C.			\$ <u>1,094,156</u>	\$ <u>994,573</u>
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ <u>869,312</u>	\$ <u>942,273</u>
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		83,269	156,071
Total Accumulated Deferred Income Tax			<u>952,581</u>	\$ <u>1,098,345</u>
<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>			\$ <u>17,969,194</u>	\$ <u>18,818,280</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)	\$ 3,597,503	\$ 3,524,912
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		\$ 3,597,503	\$ 3,524,912
401	Operating Expenses	F-3(b)	\$ 2,250,191	\$ 2,001,814
403	Depreciation Expense:	F-3(b)	\$ 610,441	\$ 621,032
	Less: Amortization of CIAC	F-22	(84,688)	(100,983)
	Net Depreciation Expense		\$ 525,754	\$ 520,049
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	354,729	368,764
409	Current Income Taxes	W/S-3	-	(30,141)
410.10	Deferred Federal Income Taxes	W/S-3	(31,005)	124,077
410.11	Deferred State Income Taxes	W/S-3	(5,280)	21,251
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	(4,712)	(2,356)
	Utility Operating Expenses		\$ 3,089,678	\$ 3,003,457
	Net Utility Operating Income		\$ 507,825	\$ 521,455
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)	7,277	4,727
420	Allowance for Funds Used During Construction	F-3(b)	3	6,678
	Total Utility Operating Income [Enter here and on Page F-3(c)]		\$ 515,106	\$ 532,861

**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>2,139,937</u>	\$ <u>1,384,976</u>	\$ -
\$ <u>2,139,937</u>	\$ <u>1,384,976</u>	\$ -
\$ 1,181,879	\$ 819,935	\$ -
<u>441,319</u> <u>(60,078)</u>	<u>179,713</u> <u>(40,905)</u>	<u>-</u>
\$ <u>381,241</u>	\$ <u>138,808</u>	\$ -
<u>-</u> <u>237,462</u> <u>(21,735)</u> <u>89,471</u> <u>15,324</u> <u>-</u> <u>-</u> <u>(1,699)</u>	<u>-</u> <u>131,302</u> <u>(8,406)</u> <u>34,606</u> <u>5,927</u> <u>-</u> <u>-</u> <u>(657)</u>	<u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>
\$ <u>1,881,944</u>	\$ <u>1,121,514</u>	\$ -
\$ <u>257,993</u>	\$ <u>263,462</u>	\$ -
<u>-</u> <u>-</u> <u>3,415</u> <u>6,266</u>	<u>-</u> <u>-</u> <u>1,313</u> <u>413</u>	<u>-</u> <u>-</u> <u>-</u> <u>-</u>
\$ <u><u>267,674</u></u>	\$ <u><u>265,187</u></u>	\$ <u><u>-</u></u>

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

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 515,106	\$ 532,861
<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		-	-
426	Miscellaneous Nonutility Expenses		-	-
Total Other Income and Deductions			\$ -	\$ -
<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			\$ -	\$ -
<b>INTEREST EXPENSE</b>				
427	Interest Expense	F-19	\$ 349,036	\$ 371,613
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ 349,036	\$ 371,613
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ -	\$ -
<b>NET INCOME</b>			\$ 166,069	\$ 161,248

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	\$ 10,414,235	\$ 4,035,376
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	<u>2,855,670</u>	<u>1,101,061</u>
110	Accumulated Amortization			
271	Contributions In Aid of Construction	F-22	<u>2,062,108</u>	<u>1,581,546</u>
252	Advances for Construction	F-20	<u>1,633</u>	<u>1,315</u>
Subtotal			\$ <u>5,494,825</u>	\$ <u>1,351,454</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	1,585,367	1,063,713
Subtotal			\$ <u>7,080,192</u>	\$ <u>2,415,168</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		<u>147,735</u>	<u>102,492</u>
	Other (Specify): _____ _____ _____			
RATE BASE			\$ <u>7,227,927</u>	\$ <u>2,517,660</u>
NET UTILITY OPERATING INCOME			\$ <u>257,993</u>	\$ <u>263,462</u>
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			<u>3.57%</u>	<u>10.46%</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	\$ 4,062,849	41.69%	10.69%	4.46%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	4,479,547	45.96%	6.71%	3.08%
Short Term Debt	12,443	0.13%	0.00%	0.00%
Customer Deposits	92,402	0.95%	6.00%	0.06%
Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
Deferred Inc. Taxes	1,098,345	11.27%	0.00%	0.00%
	-	0.00%	0.00%	0.00%
<b>Total</b>	<b>\$ 9,745,586</b>	<b>100.00%</b>		<b>7.60%</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.

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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	\$ 163,255,970	\$ 0	\$ 0	\$ 0	\$ (159,193,121)	\$ 4,062,849
Preferred Stock	0	0	0	0	0	-
Long Term Debt	180,000,000	0	0	0	(175,520,453)	4,479,547
Short Term Debt	500,000	0	0	0	(487,557)	12,443
Customer Deposits	92,402	0	0	0	0	92,402
Tax Credits - Zero Cost	0	0	0	0	0	-
Tax Credits - Weighted Cost	0	0	0	0	0	-
Deferred Inc. Taxes	1,098,345	0	0	0	0	1,098,345
Other (Explain)						
<b>Total</b>	<b>\$ 344,946,717</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (335,201,130)</b>	<b>\$ 9,745,586</b>

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

NOT APPLICABLE

**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	\$ 10,414,235	\$ 4,035,376	\$	\$ 14,449,611
102	Utility Plant Leased to Other				-
103	Property Held for Future Use				-
104	Utility Plant Purchased or Sold				-
105	Construction Work in Progress	402,162	-		402,162
106	Completed Construction Not Classified				-
	<b>Total Utility Plant</b>	<b>\$ 10,816,398</b>	<b>\$ 4,035,376</b>	<b>\$ -</b>	<b>\$ 14,851,774</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	\$ 2,525,619	\$ 957,381	\$ -	\$ 3,002,412
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 441,319	\$ 179,713	\$ -	\$ 621,032
Account 108.2 (2)				-
Account 108.3 (2)				-
Other Accounts (specify):				
	(24,387)	(7,474)		(31,861)
Salvage				-
Other Credits (Specify):				
Total Credits	\$ 416,932	\$ 172,239	\$ -	\$ 589,171
Debits during year:				
Book cost of plant retired	86,881	28,559		115,439
Cost of Removal				-
Other Debits (specify):				-
Total Debits	\$ 86,881	\$ 28,559	\$ -	\$ 115,439
Balance end of year	\$ <u>2,855,670</u>	\$ <u>1,101,061</u>	\$ -	\$ <u>3,956,731</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	\$ -	\$ -	\$ -	\$ -

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

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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	\$ 56,124	666	\$ 56,124
PSC-07-0505-SC-WS/PSC-10-0625-CO-WS	21,705	766	21,705
Total	\$ 77,828		\$ 77,828

**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	\$ -

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**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): <b>NONE</b> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): <b>NONE</b> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): <b>NONE</b> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): <b>NONE</b> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	_____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____
Total Special Funds		\$ _____

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**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	\$ 319,034
Wastewater	122,841
Other	_____
<hr/>	
Total Customer Accounts Receivable	\$ 441,875
<b>OTHER ACCOUNTS RECEIVABLE ( Account 142):</b>	
NONE	\$ _____
_____	_____
_____	_____
<hr/>	
Total Other Accounts Receivable	\$ -
<b>NOTES RECEIVABLE (Account 144):</b>	
NONE	\$ _____
_____	_____
_____	_____
<hr/>	
Total Notes Receivable	\$ -
<hr/>	
Total Accounts and Notes Receivable	\$ <u>441,875</u>
<b>ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS ( Account 143 )</b>	
Balance first of year	\$ (8,597)
<hr/>	
Add: Provision for uncollectibles for current year	\$ _____
Collection of accounts previously written off	10,187
Utility Accounts	_____
Others	_____
_____	_____
<hr/>	
Total Additions	\$ 10,187
<hr/>	
Deduct accounts written off during year:	_____
Utility Accounts	_____
Others	_____
_____	_____
<hr/>	
Total accounts written off	\$ -
<hr/>	
Balance end of year	1,590
<hr/>	
Total Accounts and Notes Receivable - NET	\$ <u>443,465</u>



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

**EXTRAORDINARY PROPERTY LOSSES  
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$ _____
_____	_____
_____	_____
Total Extraordinary Property Losses	\$ _____

**MISCELLANEOUS DEFERRED DEBITS**  
**ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)  <u>    RATE CASE    </u> _____ _____ _____	\$ <u>    77,828    </u> _____ _____ _____	\$ <u>    412,646    </u> _____ _____ _____
Total Deferred Rate Case Expense	\$ <u>    77,828    </u>	\$ <u>    412,646    </u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):  <u>    OTHER DEFERRED MAINTENANCE    </u> _____ _____ _____ _____ _____ _____	\$ <u>    3,273    </u> _____ _____ _____ _____ _____ _____	\$ <u>    16,846    </u> _____ _____ _____ _____ _____ _____
Total Other Deferred Debits	\$ <u>    3,273    </u>	\$ <u>    16,846    </u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):  <u>    NONE    </u> _____ _____ _____ _____ _____ _____	\$ <u>    -    </u> _____ _____ _____ _____ _____ _____	\$ <u>    -    </u> _____ _____ _____ _____ _____ _____
Total Regulatory Assets	\$ <u>    -    </u>	\$ <u>    -    </u>
<b>TOTAL MISCELLANEOUS DEFERRED DEBITS</b>	<b>\$ <u>    81,102    </u></b>	<b>\$ <u>    429,492    </u></b>

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**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	\$ (728,713)
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	\$ 161,248
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	\$ _____
	<b>Total Retained Earnings</b>	<b>\$ <u>(567,465)</u></b>
Notes to Statement of Retained Earnings:		

**ADVANCES FROM ASSOCIATED COMPANIES  
ACCOUNT 223**

Report each advance separately.

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

**OTHER LONG-TERM DEBT  
ACCOUNT 224**

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

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

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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	%		\$ _____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
<b>Total Account 232</b>			\$ _____
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): NONE	%		\$ _____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
<b>Total Account 234</b>			\$ _____

\* 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
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Total</b>	\$ <u>38,530,826</u>

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	-		366,282	366,282	-
Total Account 237.1	\$ -		\$ 366,282	\$ 366,282	\$ -
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities	\$ -		\$ -	\$ -	\$ -
Customer Deposits	10,107		5,330	2,271	13,167
Total Account 237.2	\$ 10,107		\$ 5,330	\$ 2,271	\$ 13,167
Total Account 237 (1)	\$ 10,107		\$ 371,613	\$ 368,553	\$ 13,167
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 371,613		
Less Capitalized Interest Portion of AFUDC:			-		
Net Interest Expensed to Account No. 427 (2)			\$ 371,613		

(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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b>
<b>31-Dec-12</b>

**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	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Liabilities	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
ACCRUED ST W/H TAX NONREG	\$ _____	\$ 84,530
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Liabilities	\$ _____	\$ 84,530
<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>2,060,708</u>	\$ <u>1,581,546</u>	\$ _____	\$ <u>3,642,254</u>
Add credits during year:	\$ <u>1,400</u>	\$ _____	\$ _____	\$ <u>1,400</u>
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ <u>2,062,108</u>	\$ <u>1,581,546</u>	\$ _____	\$ <u>3,643,653</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>1,525,289</u>	\$ <u>1,022,809</u>	\$ _____	\$ <u>2,548,098</u>
Debits during the year:	\$ <u>60,078</u>	\$ <u>40,905</u>	\$ _____	\$ <u>100,983</u>
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>1,585,367</u>	\$ <u>1,063,713</u>	\$ _____	\$ <u>2,649,080</u>

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

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

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ <u>161,248</u>
Reconciling items for the year:		
Taxable income not reported on books:		
GOS adj		(4,727)
Deductions recorded on books not deducted for return:		
Fines		4
Meals		1,003
Def. Maint. C/Y Additions		-
Def. Maint. C/Y Amortization		3,273
Def. Rate Case C/Y Additions		(274,340)
Def. Rate Case C/Y Amortization		88,772
Excess Tax Depreciation over Book Depreciation		(200,207)
Current FIT		(41,034)
Deferred FIT		124,077
Deferred SIT		21,251
IDC		3,260
Amortization of ITC		(2,356)
Organization Exp		(1,075)
Bad Debts		(10,187)
Income recorded on books not included in return:		
Deduction on return not charged against book income:		
Adjust		10,351
Federal tax net income		\$ <u>(120,687)</u>
Computation of tax :		
	(120,687)	
	34%	
	(41,034)	

**WATER  
OPERATION  
SECTION**

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT

31-Dec-12

**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-12

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)	\$ 10,414,235
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	2,855,669
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	2,062,108
252	Advances for Construction	F-20	1,633
Subtotal			\$ 5,494,825
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,585,367
Subtotal			\$ 7,080,192
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		147,735
	Other (Specify):		
WATER RATE BASE			\$ 7,227,927
WATER OPERATING INCOME		W-3	\$ 257,993
RN (Water Operating Income / Water Rate Base)			3.57%

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-12
------------------------------------

SYSTEM NAME / COUNTY : Total Water

**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	\$ 2,139,937
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 2,139,937
401	Operating Expenses	W-10(a)	\$ 1,181,879
403	Depreciation Expense	W-6(a)	441,319
	Less: Amortization of CIAC	W-8(a)	(60,078)
	Net Depreciation Expense		\$ 381,241
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		82,835
408.12	Payroll Taxes		48,706
408.13	Other Taxes and Licenses		105,922
408	Total Taxes Other Than Income		\$ 237,462
409.1	Income Taxes		(21,735)
410.10	Deferred Federal Income Taxes		89,471
410.11	Deferred State Income Taxes		15,324
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		(1,699)
	Utility Operating Expenses		\$ 1,881,944
	Utility Operating Income		\$ 257,993
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		3,415
420	Allowance for Funds Used During Construction		6,266
	Total Utility Operating Income		\$ 267,674

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-12
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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	15,743	2	-	15,744
303	Land and Land Rights	24,828	90	-	24,918
304	Structures and Improvements	1,291,708	12,984	1,808	1,302,884
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	666,789	24,325	-	691,115
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	424,321	1,427	-	425,748
310	Power Generation Equipment	2,265	-	-	2,265
311	Pumping Equipment	1,100,863	98,577	57,148	1,142,292
320	Water Treatment Equipment	389,360	23,124	7,688	404,796
330	Distribution Reservoirs and Standpipes	1,004,557	8,115	1,627	1,011,045
331	Transmission and Distribution Mains	3,281,731	98,821	5,141	3,375,411
333	Services	1,077,282	54,807	9,957	1,122,132
334	Meters and Meter Installations	820,504	39,345	1,099	858,750
335	Hydrants	181,197	772	-	181,969
336	Backflow Prevention Devices	6,122	-	656	5,466
339	Other Plant Miscellaneous Equipment	92	3	-	94
340	Office Furniture and Equipment	807,019	24,508	-	831,527
391	Transportation Equipment	342,885	(30,981)	-	311,904
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	140,523	963	-	141,486
344	Laboratory Equipment	10,311	-	799	9,512
345	Power Operated Equipment	8,775	4,240	959	12,057
346	Communication Equipment	36,479	293	-	36,772
347	Miscellaneous Equipment	703	-	-	703
348	Other Tangible Plant	(1,562,537)	(11)	-	(1,562,548)
<b>TOTAL WATER PLANT</b>		<b>\$ 10,139,712</b>	<b>\$ 361,404</b>	<b>\$ 86,881</b>	<b>\$ 10,414,235</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-12

SYSTEM NAME / COUNTY : Total Water

**WATER UTILITY PLANT MATRIX**

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 68,191	\$ 68,191				
302	Franchises	15,744	15,744				
303	Land and Land Rights	24,918		24,918	-	-	-
304	Structures and Improvements	1,302,884		1,302,884			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	691,115		691,115			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	425,748		425,748			
310	Power Generation Equipment	2,265		2,265			
311	Pumping Equipment	1,142,292		1,142,292	-	-	
320	Water Treatment Equipment	404,796			404,796		
330	Distribution Reservoirs and Standpipes	1,011,045				1,011,045	
331	Transmission and Distribution Mains	3,375,411				3,375,411	
333	Services	1,122,132				1,122,132	
334	Meters and Meter Installations	858,750				858,750	
335	Hydrants	181,969				181,969	
336	Backflow Prevention Devices	5,466				5,466	
339	Other Plant Miscellaneous Equipment	94	-	-	-	94	
340	Office Furniture and Equipment	831,527					831,527
391	Transportation Equipment	311,904					311,904
342	Stores Equipment	-					-
346	Tools, Shop and Garage Equipment	141,486					141,486
344	Laboratory Equipment	9,512					9,512
345	Power Operated Equipment	12,057					12,057
346	Communication Equipment	36,772					36,772
347	Miscellaneous Equipment	703					703
348	Other Tangible Plant	(1,562,548)					(1,562,548)
<b>TOTAL WATER PLANT</b>		<b>\$ 10,414,235</b>	<b>\$ 83,936</b>	<b>\$ 3,589,221</b>	<b>\$ 404,796</b>	<b>\$ 6,554,867</b>	<b>\$ (218,586)</b>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-12
------------------------------------

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	15		6.67%
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-12
-----------------------------

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	(48,180)	1,854	-	1,854
302	Franchise	1,483	396	(3)	394
304	Structures and Improvements	341,120	40,807	(95)	40,713
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	326,436	24,369	(0)	24,369
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	(216,564)	10,566	-	10,566
310	Power Generation Equipment	314	113	-	113
311	Pumping Equipment	551,264	61,985	0	61,985
320	Water Treatment Equipment	171,598	18,859	0	18,859
330	Distribution Reservoirs and Standpipes	(91,184)	32,594	-	32,594
331	Transmission and Distribution Mains	1,209,128	79,161	(0)	79,161
333	Services	296,494	27,190	(0)	27,190
334	Meters and Meter Installations	561,353	37,713	(0)	37,713
335	Hydrants	60,487	4,135	-	4,135
336	Backflow Prevention Devices	746	394	-	394
339	Other Plant Miscellaneous Equipment	134	49	0	49
340	Office Furniture and Equipment	470,863	87,372	9,645	97,017
391	Transportation Equipment	250,878	33,524	(33,134)	391
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	152,753	9,839	(641)	9,198
344	Laboratory Equipment	6,340	602	(0)	602
345	Power Operated Equipment	1,176	713	-	713
346	Communication Equipment	30,025	3,432	(160)	3,272
347	Miscellaneous Equipment	37	19	-	19
348	Other Tangible Plant	(1,551,083)	(34,367)	(0)	(34,367)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 2,525,619</b>	<b>\$ 441,319</b>	<b>\$ (24,387)</b>	<b>\$ 416,932</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-12
-----------------------------

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					(46,326)
302	Franchise					1,877
304	Structures and Improvements	1,808			1,808	380,025
305	Collecting and Impounding Reservoirs	-			-	-
306	Lake, River and Other Intakes	-			-	-
307	Wells and Springs	-			-	350,805
308	Infiltration Galleries and Tunnels	-			-	-
309	Supply Mains	-			-	(205,998)
310	Power Generation Equipment	-			-	427
311	Pumping Equipment	57,148			57,148	556,101
320	Water Treatment Equipment	7,688			7,688	182,769
330	Distribution Reservoirs and Standpipes	1,627			1,627	(60,217)
331	Transmission and Distribution Mains	5,141			5,141	1,283,148
333	Services	9,957			9,957	313,728
334	Meters and Meter Installations	1,099			1,099	597,966
335	Hydrants	-			-	64,621
336	Backflow Prevention Devices	656			656	484
339	Other Plant Miscellaneous Equipment	-			-	184
340	Office Furniture and Equipment	-			-	567,880
391	Transportation Equipment	-			-	251,269
342	Stores Equipment	-			-	-
346	Tools, Shop and Garage Equipment	-			-	161,952
344	Laboratory Equipment	799			799	6,142
345	Power Operated Equipment	959			959	930
346	Communication Equipment	-			-	33,297
347	Miscellaneous Equipment	-			-	55
348	Other Tangible Plant	-			-	(1,585,450)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 86,881	\$ -	\$ -	\$ 86,881	\$ 2,855,669

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-12</b>
---

SYSTEM NAME / COUNTY Total Water

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>2,060,708</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>1,400</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>-</u>
Allocation of UIF Cost Center		<u>(0)</u>
Total Credits		\$ <u>1,400</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>2,062,108</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-12</b>
---

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		\$	\$ 1,400
Orange County			0
Pasco County			0
Pinella County			0
Seminole County			0
Total Credits			\$ <u>1,400</u>

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,525,289
Debits during the year:	
Accruals charged to Account 272	\$ 60,078
Other debits (specify):	
Allocation of UIF Cost Center/Rounding	-
Total debits	\$ 60,078
Credits during the year (specify):	
	\$ -
Total credits	\$ -
Balance end of year	\$ <u>1,585,367</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

SYSTEM NAME / COUNTY Total Water

**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-12
------------------------------------

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			\$ -
461.1	Metered Water Revenue: Sales to Residential Customers	6,734	6,778	1,881,597
461.2	Sales to Commercial Customers			218,480
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		6,734	6,778	\$ 2,100,077
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		6,734	6,778	\$ 2,100,077
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			782
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			39,078
Total Other Water Revenues				\$ 39,860
Total Water Operating Revenues				\$ 2,139,937

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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	\$ 351,972	\$ 77,434	\$ 21,118
603	Salaries and Wages - Officers, Directors and Majority Stockholders	42,272	-	-
604	Employee Pensions and Benefits	111,844	24,604	6,711
610	Purchased Water	52,765	52,765	
710	Purchased Sewer	-	-	
615	Purchased Power	78,574	78,574	
616	Fuel for Power Purchased	-	-	
618	Chemicals	42,379	12,982	
620	Materials and Supplies	88,499	35,399	8,849
631	Contractual Services-Engineering	1,632	1,587	-
632	Contractual Services - Accounting	13,662	-	-
633	Contractual Services - Legal	798	-	-
634	Contractual Services - Mgt. Fees	-	-	-
635	Contractual Services - Testing	-	-	-
636	Contractual Services - Other	64,593	-	-
641	Rental of Building/Real Property	660	-	-
642	Rental of Equipment	-	-	-
650	Transportation Expenses	44,009	9,681	2,639
656	Insurance - Vehicle	-	-	-
657	Insurance - General Liability	-	-	-
658	Insurance - Workman's Comp.	-	-	-
659	Insurance - Other	57,701	-	-
660	Advertising Expense	128		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	56,124		
667	Regulatory Commission Exp.-Other	316		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	35,414		
675	Miscellaneous Expenses	138,537	-	-
Total Water Utility Expenses		\$ 1,181,879	\$ 305,719	\$ 42,779

W-10(a)  
GROUP \_\_\_\_\_

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT

31-Dec-12

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)
\$ 77,434	\$ 21,118	\$ 123,190	\$ 31,677	\$	\$ 2
24,604		39,144			42,272
0		0		0	4
0		0		0	0
29,397	0	0	0		0
0	0	37,170	7,081	0	0
0	0	45	0	0	0
0	0	0	0	0	13,662
0	0	0	0	0	798
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	32,296	32,297
0	0	0	0	0	661
0	0	0	0	0	0
9,681	2,639	15,403	3,961	0	5
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
12,694	3,462	20,195	5,192	0	2
					128
					0
0	0	0	0	0	56,124
					316
				35,414	
0	0	0	0	69,268	69,268
\$ 153,810	\$ 33,930	\$ 235,147	\$ 57,977	\$ 136,978	\$ 215,539

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-12
-----------------------------

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)	\$ 889,499
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	344,726
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	183,337
252	Advances for Construction		129
Subtotal			\$ 361,306
272	Add:		
	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 118,796
Subtotal			\$ 480,101
114	Plus or Minus:		
	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		12,236
	Other (Specify):		
WATER RATE BASE			\$ 492,337
WATER OPERATING INCOME		W-3	\$ 19,414
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>3.94%</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-12

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	\$ 171,970
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 171,970
401	Operating Expenses	W-10(a)	\$ 97,888
403	Depreciation Expense	W-6(a)	38,736
	Less: Amortization of CIAC	W-8(a)	(8,668)
	Net Depreciation Expense		\$ 30,068
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		2,286
408.12	Payroll Taxes		3,842
408.13	Other Taxes and Licenses		12,039
408	Total Taxes Other Than Income		\$ 18,167
409.1	Income Taxes		(1,719)
410.1	Deferred Federal Income Taxes		7,075
410.11	Deferred State Income Taxes		1,212
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		(134)
	Utility Operating Expenses		\$ 152,556
	Utility Operating Income		\$ 19,414
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		268
420	Allowance for Funds Used During Construction		2
	Total Utility Operating Income		\$ 19,685

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-12
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SYSTEM NAME / COUNTY : Marion County

**WATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 585	\$ 3	\$	\$ 588
302	Franchises	709	6		715
303	Land and Land Rights	17,206	8		17,214
304	Structures and Improvements	92,594	1,059		93,654
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	27,718	319		28,037
308	Infiltration Galleries and Tunnels		-		
309	Supply Mains	6,456	-		6,456
310	Power Generation Equipment		-		
311	Pumping Equipment	141,218	40,805	25,621	156,401
320	Water Treatment Equipment	34,017	975	581	34,411
330	Distribution Reservoirs and Standpipes	43,561	2,931		46,493
331	Transmission and Distribution Mains	279,802	5,374		285,176
333	Services	138,847	10,582	1,362	148,067
334	Meters and Meter Installations	55,109	6,291		61,400
335	Hydrants	34,977	692		35,669
336	Backflow Prevention Devices	916	-		916
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	62,415	2,622		65,036
391	Transportation Equipment	26,401	(2,213)		24,188
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	9,679	40		9,719
344	Laboratory Equipment	1,472	2		1,474
345	Power Operated Equipment	-	-		-
346	Communication Equipment	962	32		994
347	Miscellaneous Equipment	280	-		280
348	Other Tangible Plant	(126,371)	(1,019)		(127,390)
<b>TOTAL WATER PLANT</b>		<b>\$ 848,554</b>	<b>\$ 68,508</b>	<b>\$ 27,563</b>	<b>\$ 889,499</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

YEAR OF REPORT  
31-Dec-12

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	\$ 588	\$ 588				
302	Franchises	715	715				
303	Land and Land Rights	17,214		17,214	-	-	-
304	Structures and Improvements	93,654		93,654	-	-	-
305	Collecting and Impounding Reservoirs	-		-			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	28,037		28,037			
308	Infiltration Galleries and Tunnels	-		-			
309	Supply Mains	6,456		6,456			
310	Power Generation Equipment	-		-			
311	Pumping Equipment	156,401					
320	Water Treatment Equipment	34,411		156,401	34,411		
330	Distribution Reservoirs and Standpipes	46,493				46,493	
331	Transmission and Distribution Mains	285,176				285,176	
333	Services	148,067				148,067	
334	Meters and Meter Installations	61,400				61,400	
335	Hydrants	35,669				35,669	
336	Backflow Prevention Devices	916				916	
339	Other Plant Miscellaneous Equipment	-		-		-	
340	Office Furniture and Equipment	65,036					65,036
391	Transportation Equipment	24,188					24,188
342	Stores Equipment	-					-
346	Tools, Shop and Garage Equipment	9,719					9,719
344	Laboratory Equipment	1,474					1,474
345	Power Operated Equipment	-					-
346	Communication Equipment	994					994
347	Miscellaneous Equipment	280					280
348	Other Tangible Plant	(127,390)					(127,390)
<b>TOTAL WATER PLANT</b>		<b>\$ 889,499</b>	<b>\$ 1,303</b>	<b>\$ 301,762</b>	<b>\$ 34,411</b>	<b>\$ 577,721</b>	<b>\$ (25,699)</b>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-12
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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	15		6.67%
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-12
------------------------------------

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	(2,589)	80	1	80
302	Franchise	61	18	0	18
304	Structures and Improvements	63,578	3,265	56	3,321
305	Collecting and Impounding Reservoirs			-	-
306	Lake, River and Other Intakes			-	-
307	Wells and Springs	17,113	1,178	0	1,178
308	Infiltration Galleries and Tunnels	-		-	-
309	Supply Mains	463	145	-	145
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	72,539	8,027	15	8,042
320	Water Treatment Equipment	18,462	1,570	(8)	1,562
330	Distribution Reservoirs and Standpipes	(6,137)	2,807	-	2,807
331	Transmission and Distribution Mains	147,131	6,182	1	6,183
333	Services	43,514	3,692	-	3,692
334	Meters and Meter Installations	26,810	3,102	(87)	3,015
335	Hydrants	13,280	811	-	811
336	Backflow Prevention Devices	110	61	-	61
339	Other Plant Miscellaneous Equipment		-	-	-
340	Office Furniture and Equipment	36,638	6,870	1,100	7,970
391	Transportation Equipment	19,663	2,648	(2,441)	207
342	Stores Equipment			-	-
346	Tools, Shop and Garage Equipment	5,829	761	(29)	732
344	Laboratory Equipment	932	101	1	102
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	178	117	(11)	106
347	Miscellaneous Equipment	37	19	-	19
348	Other Tangible Plant	(121,567)	(2,718)	(1,088)	(3,805)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 336,043</b>	<b>\$ 38,736</b>	<b>\$ (2,490)</b>	<b>\$ 36,246</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

**YEAR OF REPORT**  
31-Dec-12

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					(2,509)
302	Franchise					80
304	Structures and Improvements	-			-	66,899
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	18,291
308	Infiltration Galleries and Tunnels	-			-	-
309	Supply Mains	-			-	609
310	Power Generation Equipment	-			-	-
311	Pumping Equipment	25,621			25,621	54,960
320	Water Treatment Equipment	581			581	19,443
330	Distribution Reservoirs and Standpipes	-			-	(3,330)
331	Transmission and Distribution Mains	-			-	153,314
333	Services	1,362			1,362	45,844
334	Meters and Meter Installations	-			-	29,825
335	Hydrants	-			-	14,090
336	Backflow Prevention Devices	-			-	171
339	Other Plant Miscellaneous Equipment	-			-	
340	Office Furniture and Equipment	-			-	44,608
391	Transportation Equipment	-			-	19,870
342	Stores Equipment	-			-	
346	Tools, Shop and Garage Equipment	-			-	6,561
344	Laboratory Equipment	-			-	1,034
345	Power Operated Equipment	-			-	-
346	Communication Equipment	-			-	284
347	Miscellaneous Equipment	-			-	55
348	Other Tangible Plant	-			-	(125,372)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 27,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,563</b>	<b>\$ 344,726</b>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-12</b>
---

SYSTEM NAME / COUNTY Marion County

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>181,730</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>1,400</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>          </u>
Allocation of UIF Cost Center		<u>207</u>
Total Credits		\$ <u>1,607</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>183,337</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> 31-Dec-12
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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	4	350	\$ 1,400
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ <u>1,400</u>

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 110,045
Debits during the year:	
Accruals charged to Account 272	\$ 8,668
Other debits (specify) :	
Allocation of UIF Cost Center	83
_____	_____
Total debits	\$ 8,751
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ <u>118,796</u>



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-12
------------------------------------

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	528	536	149,969
461.2	Sales to Commercial Customers			19,784
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		528	536	\$ 169,752
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		528	536	\$ 169,752
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			2,218
Total Other Water Revenues				\$ 2,218
Total Water Operating Revenues				\$ 171,970

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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	\$ 19,005	\$ 4,181	\$ 1,140
603	Salaries and Wages - Officers, Directors and Majority Stockholders	3,338		
604	Employee Pensions and Benefits	8,830	1,942	530
610	Purchased Water	-		
615	Purchased Power	14,440	14,440	
616	Fuel for Power Purchased	-		
618	Chemicals	1,365	1,365	
620	Materials and Supplies	12,721	5,088	1,272
631	Contractual Services-Engineering	6		
632	Contractual Services - Accounting	1,079		
633	Contractual Services - Legal	30		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	4,124		
641	Rental of Building/Real Property	52		
642	Rental of Equipment	-		
650	Transportation Expenses	3,475	764	208
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	4,555		273
660	Advertising Expense	10		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	4,438		
667	Regulatory Commission Exp.-Other	11		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	2,033		
675	Miscellaneous Expenses	18,376		
Total Water Utility Expenses		\$ 97,888	\$ 28,782	\$ 3,423

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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)
\$ 4,181	\$ 1,140	\$ 6,652	\$ 1,710	\$	\$ 1
1,942	530	3,090	795		3,338
					1
		5,343	1,018		1,079
		6			30
					0
				2,062	2,062
					52
					0
764	208	1,216	313		2
1,002	273	1,594	410		1
					10
					4,438
					11
				2,033	
				9,188	9,188
\$ 7,889	\$ 2,151	\$ 17,901	\$ 4,246	\$ 13,283	\$ 20,213

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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		4.730	0.048	4.682	4.055
February		4.240	0.096	4.144	3.606
March		5.369	0.040	5.329	5.012
April		6.735	0.014	6.721	6.008
May		6.324	0.044	6.280	5.613
June		4.464	0.014	4.450	3.650
July		4.998	0.020	4.978	3.996
August		4.247	0.067	4.180	3.348
September		4.822	0.007	4.815	4.471
October		5.740	0.195	5.545	4.432
November		6.167	0.113	6.054	5.092
December		5.440	0.092	5.349	4.533
Total for Year	0	63.276	0.750	62.526	53.816

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 2012 was 7.140 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-12**

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> 31-Dec-12
------------------------------------

SYSTEM NAME / COUNTY :

GOLDEN HILLS / CROWNWOOD / MARION  
COMBINED

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	105	105
Residential 1"		2.5	394	985
5/8"	Displacement	1.0	21	21
3/4"	Displacement	1.5		0
1"	Displacement	2.5	8	20
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	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>1,166</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:

$$53.816/365/350=421 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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
  - 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-12
-----------------------------

(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	169,752	171,970	(2,218)
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue	2,218		2,218
Total Water Operating Revenue	171,970	171,970	-
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	171,970	171,970	-

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-12
------------------------------------

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)	\$ 389,963
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	184,622
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	(32,903)
252	Advances for Construction		75
Subtotal			\$ 238,169
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 24,023
Subtotal			\$ 262,192
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		10,984
	Other (Specify):		
WATER RATE BASE			\$ 273,176
WATER OPERATING INCOME		W-3	\$ (16,487)
RN (Water Operating Income / Water Rate Base)			<u>-6.04%</u>

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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	\$ 108,930
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 108,930
401	Operating Expenses	W-10(a)	\$ 87,872
403	Depreciation Expense	W-6(a)	20,333
	Less: Amortization of CIAC	W-8(a)	2,208
	Net Depreciation Expense		\$ 22,541
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.1	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		1,249
408.12	Payroll Taxes		2,196
408.13	Other Taxes and Licenses		7,843
408	Total Taxes Other Than Income		\$ 11,288
409.1	Income Taxes		(993)
410.1	Deferred Federal Income Taxes		4,087
410.11	Deferred State Income Taxes		700
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		(78)
	Utility Operating Expenses		\$ 125,417
	Utility Operating Income		\$ (16,487)
	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		153
420	Allowance for Funds Used During Construction		2
	Total Utility Operating Income		\$ (16,333)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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	\$ 5	\$	\$ 7,423
302	Franchises	448	14		461
303	Land and Land Rights	70	6		77
304	Structures and Improvements	120,921	552		121,473
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	5,212	33		5,245
320	Water Treatment Equipment	40	(4)		36
330	Distribution Reservoirs and Standpipes	3,523	(7)		3,516
331	Transmission and Distribution Mains	87,711	16		87,727
333	Services	28,736	240		28,977
334	Meters and Meter Installations	52,460	358		52,818
335	Hydrants	(1)	(1)		(2)
336	Backflow Prevention Devices	485	-	188	297
339	Other Plant Miscellaneous Equipment	92	3		94
340	Office Furniture and Equipment	34,737	2,128		36,866
391	Transportation Equipment	14,937	(965)		13,972
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	65,142	54		65,196
344	Laboratory Equipment	108	3		111
345	Power Operated Equipment	-	-		-
346	Communication Equipment	20,048	30		20,077
347	Miscellaneous Equipment	-	-		-
348	Other Tangible Plant	(71,923)	(1,940)		(73,864)
TOTAL WATER PLANT		\$ 389,625	\$ 526	\$ 188	\$ 389,963

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-12

SYSTEM NAME / COUNTY : Orange 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	\$ 7,423	\$ 7,423	\$ -	\$ -	\$ -	\$ -
302	Franchises	461	461	-	-	-	-
303	Land and Land Rights	77	-	77	-	-	-
304	Structures and Improvements	121,473	-	121,473	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-	-
307	Wells and Springs	19,461	-	19,461	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	-	-
309	Supply Mains	-	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-	-
311	Pumping Equipment	5,245	-	5,245	-	-	-
320	Water Treatment Equipment	36	-	-	36	-	-
330	Distribution Reservoirs and Standpipes	3,516	-	-	-	3,516	-
331	Transmission and Distribution Mains	87,727	-	-	-	87,727	-
333	Services	28,977	-	-	-	28,977	-
334	Meters and Meter Installations	52,818	-	-	-	52,818	-
335	Hydrants	(2)	-	-	-	(2)	-
336	Backflow Prevention Devices	297	-	-	-	297	-
339	Other Plant Miscellaneous Equipment	94	-	-	-	94	-
340	Office Furniture and Equipment	36,866	-	-	-	-	-
391	Transportation Equipment	13,972	-	-	-	-	-
342	Stores Equipment	-	-	-	-	-	-
346	Tools, Shop and Garage Equipment	65,196	-	-	-	-	65,196
344	Laboratory Equipment	111	-	-	-	-	111
345	Power Operated Equipment	-	-	-	-	-	-
346	Communication Equipment	20,077	-	-	-	-	20,077
347	Miscellaneous Equipment	-	-	-	-	-	-
348	Other Tangible Plant	(73,864)	-	-	-	-	(73,864)
<b>TOTAL WATER PLANT</b>		<b>\$ 389,963</b>	<b>\$ 7,884</b>	<b>\$ 146,257</b>	<b>\$ 36</b>	<b>\$ 173,428</b>	<b>\$ 62,359</b>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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	15		6.67%
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-12

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	(14,269)	4	1	5
302	Franchise	38	11	1	13
304	Structures and Improvements	21,598	3,927	117	4,045
305	Collecting and Impounding Reservoirs			-	-
306	Lake, River and Other Intakes			-	-
307	Wells and Springs	7,627	1,039	0	1,039
308	Infiltration Galleries and Tunnels			-	-
309	Supply Mains		-	-	-
310	Power Generation Equipment		-	-	-
311	Pumping Equipment	6,498	788	36	824
320	Water Treatment Equipment	884	58	(5)	54
330	Distribution Reservoirs and Standpipes	991	102	-	102
331	Transmission and Distribution Mains	49,048	2,044	2	2,046
333	Services	13,944	721	1	721
334	Meters and Meter Installations	40,261	1,613	(50)	1,563
335	Hydrants	20	1	-	1
336	Backflow Prevention Devices	22	28	-	28
339	Other Plant Miscellaneous Equipment	14	4	2	6
340	Office Furniture and Equipment	20,729	3,937	1,101	5,038
391	Transportation Equipment	11,125	1,518	(1,165)	353
342	Stores Equipment			-	-
346	Tools, Shop and Garage Equipment	54,561	4,081	12	4,093
344	Laboratory Equipment	90	9	3	11
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	22,096	2,017	(4)	2,014
347	Miscellaneous Equipment		-	-	-
348	Other Tangible Plant	(68,779)	(1,570)	(2,071)	(3,641)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 166,497</b>	<b>\$ 20,333</b>	<b>\$ (2,020)</b>	<b>\$ 18,313</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

YEAR OF REPORT  
31-Dec-12

SYSTEM NAME / COUNTY : Orange 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					(14,264)
302	Franchise					51
304	Structures and Improvements	-			-	25,643
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	8,666
308	Infiltration Galleries and Tunnels	-			-	
309	Supply Mains	-			-	
310	Power Generation Equipment	-			-	
311	Pumping Equipment	-			-	7,321
320	Water Treatment Equipment	-			-	938
330	Distribution Reservoirs and Standpipes	-			-	1,093
331	Transmission and Distribution Mains	-			-	51,094
333	Services	-			-	14,666
334	Meters and Meter Installations	-			-	41,824
335	Hydrants	-			-	20
336	Backflow Prevention Devices	188			188	(138)
339	Other Plant Miscellaneous Equipment	-			-	20
340	Office Furniture and Equipment	-			-	25,767
391	Transportation Equipment	-			-	11,477
342	Stores Equipment	-			-	
346	Tools, Shop and Garage Equipment	-			-	58,654
344	Laboratory Equipment	-			-	101
345	Power Operated Equipment	-			-	-
346	Communication Equipment	-			-	24,110
347	Miscellaneous Equipment	-			-	
348	Other Tangible Plant	-			-	(72,420)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 188	\$ -	\$ -	\$ 188	\$ 184,622

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



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-12</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		\$	\$
Total Credits			\$ <u>0</u>

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 26,074
Debits during the year:	
Accruals charged to Account 272	\$ (2,208)
Other debits (specify):	
Allocation of UIF Cost Center	158
Total debits	\$ (2,051)
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ <u>24,023</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

SYSTEM NAME / COUNTY Orange County

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-12
-----------------------------

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	299	310	104,381
461.2	Sales to Commercial Customers			434
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		<u>299</u>	<u>310</u>	\$ <u>104,815</u>
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		<u>299</u>	<u>310</u>	\$ <u>104,815</u>
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			4,115
Total Other Water Revenues				\$ <u>4,115</u>
Total Water Operating Revenues				\$ <u>108,930</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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	\$ 15,944	\$ 3,508	\$ 957
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,912		
604	Employee Pensions and Benefits	5,060	1,113	304
610	Purchased Water	43,910	43,910	
	Purchased Sewer Treatment	-	-	
615	Purchased Power	-	-	
616	Fuel for Power Purchased	-		
618	Chemicals	38		
620	Materials and Supplies	1,395	558	139
631	Contractual Services-Engineering	4		
632	Contractual Services - Accounting	619		
633	Contractual Services - Legal	17		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	2,364		
641	Rental of Building/Real Property	30		
642	Rental of Equipment	-		
650	Transportation Expenses	1,991	438	119
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	2,609	574	157
660	Advertising Expense	6		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	2,563		
667	Regulatory Commission Exp.-Other	6		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	5,221		
675	Miscellaneous Expenses	4,184		
Total Water Utility Expenses		\$ 87,872	\$ 50,101	\$ 1,676

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

SYSTEM NAME / COUNTY :

Orange County

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,508	\$ 957	\$ 5,580	\$ 1,435	\$	\$ -1
1,113	304	1,771	455		1,912
38		586	112		619
		4			17
					0
				1,182	1,182
					30
					0
438	119	697	179		
574	157	913	234		6
					2,563
					6
				5,221	
				2,092	2,092
\$ 5,671	\$ 1,537	\$ 9,551	\$ 2,415	\$ 8,495	\$ 8,426

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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	1.928	0.000	0.004	1.924	1.303
February	1.741	0.000	0.000	1.741	1.242
March	1.958	0.000	0.003	1.956	1.431
April	2.278	0.000	0.000	2.278	1.574
May	2.278	0.000	0.000	2.278	1.693
June	1.353	0.000	0.029	1.324	1.515
July	1.335	0.000	0.000	1.335	1.525
August	1.684	0.000	0.000	1.684	1.530
September	1.401	0.000	0.000	1.401	1.417
October	1.553	0.000	0.000	1.553	1.401
November	1.438	0.000	0.000	1.438	1.365
December	1.315	0.000	0.001	1.314	1.398
Total for Year	20.262	0.000	0.037	20.225	17.394

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-12

SYSTEM NAME / COUNTY CRESCENT HEIGHTS / ORANGE

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

Permitted Capacity of Plant (GPD):	<u>N/A</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>N/A</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>None</u>
<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-12</b>
---

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:

$$17.394/365/350=136 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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 with Orlando Utilities Commission
4. Future connection capacity (in ERCs \*) upon service area buildout. N/A Bulk Interconnect with 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

<b>YEAR OF REPORT</b> 31-Dec-12
------------------------------------

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	0.370	0.000	0.000	0.370	0.362
February	0.297	0.000	0.000	0.297	0.307
March	0.322	0.000	0.000	0.322	0.368
April	0.551	0.000	0.000	0.551	0.491
May	0.443	0.000	0.000	0.443	0.453
June	0.239	0.000	0.000	0.239	0.270
July	0.314	0.000	0.000	0.314	0.339
August	0.314	0.000	0.000	0.314	0.288
September	0.206	0.000	0.000	0.206	0.234
October	0.243	0.000	0.000	0.243	0.230
November	0.284	0.000	0.000	0.284	0.296
December	0.229	0.000	0.000	0.229	0.253
Total for Year	<u>3.812</u>	<u>0.000</u>	<u>0.000</u>	<u>3.812</u>	<u>3.891</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-12**

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-12
------------------------------------

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:

$$3.891/365/350=30 \text{ ERC's}$$

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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-12
-----------------------------

	(A)	(B)	(C)	(D)
Accounts			Gross Water Revenues per RAF Return	Difference (B)-(C)
	Gross Water Revenues per Sch W-9			
Gross Revenues:				-
Unmetered Water Revenues				-
Total Metered Sales	104,815		108,930	(4,115)
Total Fire Protection Revenue				-
Other Sales to Public Authorities				-
Sales to Irrigation Customers				-
Sales for Resale				-
Interdepartmental Sales				-
Total Other Water Revenue	4,115			4,115
Total Water Operating Revenue	108,930		108,930	-
Less: Expense for Purchased Water from FPSC Regulated Utility	-			-
Net Water Operating Revenues	108,930		108,930	-

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-12
------------------------------------

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)	\$ 4,292,710
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	<u>927,755</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	<u>721,894</u>
252	Advances for Construction		<u>699</u>
Subtotal			\$ <u>2,642,362</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 511,575
Subtotal			\$ <u>3,153,937</u>
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		<u>58,143</u>
	Other (Specify):		
WATER RATE BASE			\$ <u>3,212,080</u>
WATER OPERATING INCOME		W-3	\$ <u>122,025</u>
RN (Water Operating Income / Water Rate Base)			<u>3.80%</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-12

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	\$ 883,209
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 883,209
401	Operating Expenses	W-10(a)	\$ 465,144
403	Depreciation Expense	W-6(a)	175,976
	Less: Amortization of CIAC	W-8(a)	(18,918)
	Net Depreciation Expense		\$ 157,058
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.1	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		43,067
408.12	Payroll Taxes		20,842
408.13	Other Taxes and Licenses		40,229
408	Total Taxes Other Than Income		\$ 104,138
409.1	Income Taxes		(9,308)
410.1	Deferred Federal Income Taxes		38,317
410.11	Deferred State Income Taxes		6,563
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		(728)
	Utility Operating Expenses		\$ 761,185
	Utility Operating Income		\$ 122,025
	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		1,463
420	Allowance for Funds Used During Construction		5,232
	Total Utility Operating Income		\$ 128,719

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-12</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	\$ 1,192	\$ (0)	\$	\$ 1,192
302	Franchises	9,320	1		9,321
303	Land and Land Rights	1,009	38		1,048
304	Structures and Improvements	588,865	3,580		592,445
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	349,766	23,210		372,976
308	Infiltration Galleries and Tunnels	-	-		-
309	Supply Mains	412,490	836		413,326
310	Power Generation Equipment	1,312	-		1,312
311	Pumping Equipment	216,153	4,322	1,367	219,108
320	Water Treatment Equipment	190,410	6,028	1,185	195,253
330	Distribution Reservoirs and Standpipes	345,922	425		346,347
331	Transmission and Distribution Mains	1,209,684	25,111	2,601	1,232,195
333	Services	503,200	26,121	5,399	523,921
334	Meters and Meter Installations	372,161	7,278	1,099	378,339
335	Hydrants	71,813	80		71,892
336	Backflow Prevention Devices	706	-	468	238
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	359,848	10,761		370,609
391	Transportation Equipment	144,265	(13,269)		130,996
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	39,697	611		40,308
344	Laboratory Equipment	1,994	(0)		1,994
345	Power Operated Equipment	4,434	1,512	959	4,988
346	Communication Equipment	9,958	125		10,084
347	Miscellaneous Equipment	423	-		423
348	Other Tangible Plant	(625,601)	(1)		(625,603)
<b>TOTAL WATER PLANT</b>		<b>\$ 4,209,019</b>	<b>\$ 96,768</b>	<b>\$ 13,077</b>	<b>\$ 4,292,710</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-12

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	9,321	9,321	-	-	-	-
303	Land and Land Rights	1,048	-	1,048	-	-	-
304	Structures and Improvements	592,445	-	592,445	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-	-
307	Wells and Springs	372,976	-	372,976	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	-	-
309	Supply Mains	413,326	-	413,326	-	-	-
310	Power Generation Equipment	1,312	-	1,312	-	-	-
311	Pumping Equipment	219,108	-	219,108	-	-	-
320	Water Treatment Equipment	195,253	-	-	195,253	-	-
330	Distribution Reservoirs and Standpipes	346,347	-	-	-	346,347	-
331	Transmission and Distribution Mains	1,232,195	-	-	-	1,232,195	-
333	Services	523,921	-	-	-	523,921	-
334	Meters and Meter Installations	378,339	-	-	-	378,339	-
335	Hydrants	71,892	-	-	-	71,892	-
336	Backflow Prevention Devices	238	-	-	-	238	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	-
340	Office Furniture and Equipment	370,609	-	-	-	-	370,609
391	Transportation Equipment	130,996	-	-	-	-	130,996
342	Stores Equipment	-	-	-	-	-	-
346	Tools, Shop and Garage Equipment	40,308	-	-	-	-	40,308
344	Laboratory Equipment	1,994	-	-	-	-	1,994
345	Power Operated Equipment	4,988	-	-	-	-	4,988
346	Communication Equipment	10,084	-	-	-	-	10,084
347	Miscellaneous Equipment	423	-	-	-	-	423
348	Other Tangible Plant	(625,603)	-	-	-	-	(625,603)
TOTAL WATER PLANT		\$ 4,292,710	\$ 10,513	\$ 1,600,214	\$ 195,253	\$ 2,552,932	\$ (66,202)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-12
------------------------------------

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	15		6.67%
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-12
------------------------------------

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	28,736	918	(0)	918
302	Franchise	918	234	(1)	233
304	Structures and Improvements	126,865	18,565	(37)	18,527
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	146,484	13,146	(0)	13,146
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	(217,347)	10,257	-	10,257
310	Power Generation Equipment	204	66	-	66
311	Pumping Equipment	163,691	14,099	(0)	14,098
320	Water Treatment Equipment	57,389	9,214	(43)	9,171
330	Distribution Reservoirs and Standpipes	(24,422)	9,384	-	9,384
331	Transmission and Distribution Mains	393,250	30,101	(0)	30,101
333	Services	99,018	12,317	-	12,317
334	Meters and Meter Installations	243,593	14,807	628	15,435
335	Hydrants	31,522	1,572	-	1,572
336	Backflow Prevention Devices	71	37	-	37
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	203,601	37,587	4,177	41,763
391	Transportation Equipment	107,444	14,337	(14,171)	166
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	70,140	2,913	(273)	2,640
344	Laboratory Equipment	696	145	(0)	145
345	Power Operated Equipment	333	364	-	364
346	Communication Equipment	6,734	634	(68)	566
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	(664,286)	(14,718)	10	(14,708)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 774,634</b>	<b>\$ 175,976</b>	<b>\$ (9,778)</b>	<b>\$ 166,198</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

**YEAR OF REPORT**  
31-Dec-12

SYSTEM NAME / COUNTY : Pasco 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					29,654
302	Franchise					1,151
304	Structures and Improvements	-			-	145,393
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	159,630
308	Infiltration Galleries and Tunnels	-			-	-
309	Supply Mains	-			-	(207,090)
310	Power Generation Equipment	-			-	270
311	Pumping Equipment	1,367			1,367	176,422
320	Water Treatment Equipment	1,185			1,185	65,376
330	Distribution Reservoirs and Standpipes	-			-	(15,038)
331	Transmission and Distribution Mains	2,601			2,601	420,751
333	Services	5,399			5,399	105,935
334	Meters and Meter Installations	1,099			1,099	257,929
335	Hydrants	-			-	33,094
336	Backflow Prevention Devices	468			468	(360)
339	Other Plant Miscellaneous Equipment	-			-	
340	Office Furniture and Equipment	-			-	245,364
391	Transportation Equipment	-			-	107,610
342	Stores Equipment	-			-	
346	Tools, Shop and Garage Equipment	-			-	72,780
344	Laboratory Equipment	-			-	841
345	Power Operated Equipment	959			959	(262)
346	Communication Equipment	-			-	7,300
347	Miscellaneous Equipment	-			-	
348	Other Tangible Plant	-			-	(678,994)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 13,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,077</b>	<b>\$ 927,755</b>



UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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	\$ 492,658
Debits during the year:	
Accruals charged to Account 272	\$ 18,918
Other debits (specify) :	
Allocation of UIF Cost Center	(1)
Total debits	\$ 18,917
Credits during the year (specify) :	
	\$
Total credits	\$ -
Balance end of year	\$ <u>511,575</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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-12</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	2,883	2,902	713,015
461.2	Sales to Commercial Customers			156,450
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
	<b>Total Metered Sales</b>	<u>2,883</u>	<u>2,902</u>	\$ <u>869,466</u>
462.1	Fire Protection Revenue: Public Fire Protection			-
462.2	Private Fire Protection			-
	<b>Total Fire Protection Revenue</b>			\$
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
	<b>Total Water Sales</b>	<u>2,883</u>	<u>2,902</u>	\$ <u>869,466</u>
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			782
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			12,962
	<b>Total Other Water Revenues</b>			\$ <u>13,744</u>
	<b>Total Water Operating Revenues</b>			\$ <u>883,209</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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	\$ 181,497	\$ 39,929	\$ 10,890
603	Salaries and Wages - Officers, Directors and Majority Stockholders	18,081		
604	Employee Pensions and Benefits	47,838	10,524	2,870
610	Purchased Water	-	-	
615	Purchased Power	22,005	22,005	
616	Fuel for Power Purchased	-		
618	Chemicals	11,617	11,617	
620	Materials and Supplies	29,824	11,930	2,982
631	Contractual Services-Engineering	1,587	1,587	
632	Contractual Services - Accounting	5,842		
633	Contractual Services - Legal	165		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	22,344		
641	Rental of Building/Real Property	283		
642	Rental of Equipment	-		
650	Transportation Expenses	18,823	4,141	1,129
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	24,682	5,430	1,481
660	Advertising Expense	55		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	24,035		
667	Regulatory Commission Exp.-Other	59		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	12,150		
675	Miscellaneous Expenses	44,257		
<b>Total Water Utility Expenses</b>		<b>\$ 465,144</b>	<b>\$ 107,162</b>	<b>\$ 19,352</b>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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)
\$ 39,929	\$ 10,890	\$ 63,524	\$ 16,335	\$	\$ 2
10,524	2,870	16,743	4,305		18,081
					2
		12,526	2,386		
					5,842
					165
					0
				11,172	11,172
					283
					0
4,141	1,129	6,588	1,694		1
5,430	1,481	8,639	2,221		55
					24,035
					59
				12,150	
				22,128	22,128
\$ 60,024	\$ 16,370	\$ 108,020	\$ 26,941	\$ 45,450	\$ 81,825

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-12</b>
---

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		6.681	0.001	6.680	4.520
February		6.452	0.000	6.452	5.397
March		7.394	0.005	7.389	5.627
April		6.933	0.007	6.926	5.510
May		6.719	0.014	6.705	4.264
June		5.853	0.010	5.843	5.937
July		6.428	0.002	6.426	5.298
August		5.958	0.000	5.958	4.525
September		5.680	0.000	5.680	4.728
October		6.433	0.000	6.433	4.641
November		6.406	0.015	6.391	6.337
December		6.701	0.027	6.673	5.217
Total for Year	0.000	77.638	0.081	77.556	62.001

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 2012 was 3.865 mg. Water sold in Buena Vista in 2012 was 33.076 mg. Water sold in Oranewood in 2012 was 25.060 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-12**

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-12
------------------------------------

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	35	35
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>1,897</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:

$$62.001/365/350=485 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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. 1890

4. Future connection capacity (in ERCs \*) upon service area buildout. 1890

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. Replace 2" galvanized pipe, service lines, meters and valves on selected streets of Buena Vista Trailer Park, 2013.

9. When did the company last file a capacity analysis report with the DEP? Unknown

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

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

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

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

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

11. Department of Environmental Protection ID # 6511311

12. Water Management District Consumptive Use Permit # 4668.02

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

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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		5.288	0.798	4.490	4.327
February		4.059	0.780	3.279	3.036
March		4.774	0.797	3.977	3.518
April		6.155	0.844	5.311	4.005
May		7.311	1.477	5.834	5.568
June		4.780	1.433	3.347	4.547
July		5.079	1.314	3.764	4.572
August		5.965	1.057	4.909	3.129
September		6.248	1.378	4.870	3.315
October		8.068	1.675	6.393	4.735
November		8.182	1.226	6.956	6.144
December		8.774	0.960	7.814	5.814
Total for Year	0.000	74.682	13.740	60.943	52.711

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-12**

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> <b>31-Dec-12</b>
---

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	1,146	1,146
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>1,350</u>

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

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

Use one of the following methods:

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

ERC Calculation:

$$52.711/365/350=413 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
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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. Replace hydrotank at Summertree well # 13, 2013.

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-12
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	(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		869,466	883,209	(13,744)
Total Fire Protection Revenue				-
Other Sales to Public Authorities				-
Sales to Irrigation Customers				-
Sales for Resale				-
Interdepartmental Sales				-
Total Other Water Revenue		13,744		13,744
Total Water Operating Revenue		883,209	883,209	-
Less: Expense for Purchased Water from FPSC Regulated Utility				-
Net Water Operating Revenues		883,209	883,209	-

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
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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)	\$ 486,194
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	93,595
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	157,475
252	Advances for Construction		103
Subtotal			\$ 235,021
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 96,402
Subtotal			\$ 331,423
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		8,066
	Other (Specify):		
WATER RATE BASE			\$ 339,489
WATER OPERATING INCOME		W-3	\$ 4,029
RN (Water Operating Income / Water Rate Base)			<u>1.19%</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**  
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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	\$ 103,017
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 103,017
401	Operating Expenses	W-10(a)	\$ 64,529
403	Depreciation Expense	W-6(a)	22,249
	Less: Amortization of CIAC	W-8(a)	(4,330)
	Net Depreciation Expense		\$ 17,919
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		1,502
408.12	Payroll Taxes		3,089
408.13	Other Taxes and Licenses		6,833
408	Total Taxes Other Than Income		\$ 11,424
409.1	Income Taxes		(1,367)
410.1	Deferred Federal Income Taxes		5,627
410.11	Deferred State Income Taxes		964
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		(107)
	Utility Operating Expenses		\$ 98,989
	Utility Operating Income		\$ 4,029
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		217
420	Allowance for Funds Used During Construction		2
	Total Utility Operating Income		\$ 4,248

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
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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	\$ 64	\$ (4)	\$	\$ 60
302	Franchises	578	(9)		569
303	Land and Land Rights	6,207	4		6,211
304	Structures and Improvements	27,731	991		28,721
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	43,411	677		44,088
308	Infiltration Galleries and Tunnels	-	-		-
309	Supply Mains	5,104	95		5,199
310	Power Generation Equipment	-	-		-
311	Pumping Equipment	17,821	(281)		17,540
320	Water Treatment Equipment	15,415	890		16,304
330	Distribution Reservoirs and Standpipes	39,069	423		39,492
331	Transmission and Distribution Mains	168,378	8,079	2,439	174,018
333	Services	111,772	8,994	3,131	117,635
334	Meters and Meter Installations	61,914	775		62,690
335	Hydrants	2,405	1		2,406
336	Backflow Prevention Devices		-		
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	50,052	702		50,755
391	Transportation Equipment	21,522	(2,287)		19,235
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	3,923	(20)		3,902
344	Laboratory Equipment	608	(2)	423	183
345	Power Operated Equipment	-	-		-
346	Communication Equipment	784	6		790
347	Miscellaneous Equipment	-	-		-
348	Other Tangible Plant	(105,067)	1,460		(103,607)
<b>TOTAL WATER PLANT</b>		<b>\$ 471,693</b>	<b>\$ 20,494</b>	<b>\$ 5,993</b>	<b>\$ 486,194</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

SYSTEM NAME / COUNTY : Pinellas 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	\$ 60	\$ 60				
302	Franchises	569	569				
303	Land and Land Rights	6,211		6,211	-	-	-
304	Structures and Improvements	28,721		28,721	-	-	-
305	Collecting and Impounding Reservoirs	-		-			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	44,088		44,088			
308	Infiltration Galleries and Tunnels	-		-			
309	Supply Mains	5,199		5,199			
310	Power Generation Equipment	-		-			
311	Pumping Equipment	17,540		17,540	-	-	
320	Water Treatment Equipment	16,304			16,304		
330	Distribution Reservoirs and Standpipes	39,492				39,492	
331	Transmission and Distribution Mains	174,018				174,018	
333	Services	117,635				117,635	
334	Meters and Meter Installations	62,690				62,690	
335	Hydrants	2,406				2,406	
336	Backflow Prevention Devices	-				-	
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	
340	Office Furniture and Equipment	50,755					50,755
391	Transportation Equipment	19,235					19,235
342	Stores Equipment	-					-
346	Tools, Shop and Garage Equipment	3,902					3,902
344	Laboratory Equipment	183					183
345	Power Operated Equipment	-					-
346	Communication Equipment	790					790
347	Miscellaneous Equipment	-					-
348	Other Tangible Plant	(103,607)					(103,607)
<b>TOTAL WATER PLANT</b>		<b>\$ 486,194</b>	<b>\$ 629</b>	<b>\$ 101,760</b>	<b>\$ 16,304</b>	<b>\$ 396,242</b>	<b>\$ (28,742)</b>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-12
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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	15		6.67%
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 \_\_\_\_\_

GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-12
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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	2,845	450	(1)	450
302	Franchise	50	14	(1)	13
304	Structures and Improvements	5,946	767	(98)	669
305	Collecting and Impounding Reservoirs			-	-
306	Lake, River and Other Intakes			-	-
307	Wells and Springs	18,973	1,506	(0)	1,506
308	Infiltration Galleries and Tunnels	-		-	-
309	Supply Mains	312	148	-	148
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	7,327	890	(21)	869
320	Water Treatment Equipment	6,951	725	(6)	719
330	Distribution Reservoirs and Standpipes	10,306	1,098	-	1,098
331	Transmission and Distribution Mains	46,369	4,504	(1)	4,503
333	Services	15,458	2,980	-	2,980
334	Meters and Meter Installations	16,297	3,177	(69)	3,108
335	Hydrants	(2,991)	98	-	98
336	Backflow Prevention Devices		-	-	-
339	Other Plant Miscellaneous Equipment		-	-	-
340	Office Furniture and Equipment	29,867	5,508	99	5,607
341	Transportation Equipment	16,029	2,122	(2,350)	(228)
342	Stores Equipment			-	-
343	Tools, Shop and Garage Equipment	3,361	294	(71)	223
344	Laboratory Equipment	171	33	(2)	31
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	145	94	(13)	81
347	Miscellaneous Equipment		-	-	-
348	Other Tangible Plant	(99,101)	(2,161)	1,559	(602)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 78,315</b>	<b>\$ 22,249</b>	<b>\$ (977)</b>	<b>\$ 21,273</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

**YEAR OF REPORT**  
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SYSTEM NAME / COUNTY : Pinellas 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					3,294
302	Franchise					63
304	Structures and Improvements	-			-	6,614
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	20,479
308	Infiltration Galleries and Tunnels	-			-	-
309	Supply Mains	-			-	460
310	Power Generation Equipment	-			-	-
311	Pumping Equipment	-			-	8,196
320	Water Treatment Equipment	-			-	7,670
330	Distribution Reservoirs and Standpipes	-			-	11,404
331	Transmission and Distribution Mains	2,439			2,439	48,433
333	Services	3,131			3,131	15,307
334	Meters and Meter Installations	-			-	19,405
335	Hydrants	-			-	(2,892)
336	Backflow Prevention Devices	-			-	
339	Other Plant Miscellaneous Equipment	-			-	
340	Office Furniture and Equipment	-			-	35,474
341	Transportation Equipment	-			-	15,801
342	Stores Equipment	-			-	
343	Tools, Shop and Garage Equipment	-			-	3,583
344	Laboratory Equipment	423			423	(222)
345	Power Operated Equipment	-			-	-
346	Communication Equipment	-			-	226
347	Miscellaneous Equipment	-			-	
348	Other Tangible Plant	-			-	(99,703)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 5,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,993</b>	<b>\$ 93,595</b>



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-12</b>
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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)
<u>WATER CONNECTIONS FEES</u>	-	\$ _____	\$ _____ 0
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ _____ 0

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 92,190
Debits during the year:	
Accruals charged to Account 272	\$ 4,330
Other debits (specify):	
<u>Allocation of UIF Cost Center</u>	(119)
_____	_____
Total debits	\$ 4,211
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ <u>96,402</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
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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 : 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	430	426	94,716
461.2	Sales to Commercial Customers			7,230
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		430	426	\$ 101,946
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		430	426	\$ 101,946
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			1,071
Total Other Water Revenues				\$ 1,071
Total Water Operating Revenues				\$ 103,017

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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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	\$ 24,305	\$ 5,347	\$ 1,458
603	Salaries and Wages - Officers, Directors and Majority Stockholders	2,677		
604	Employee Pensions and Benefits	7,084	1,558	425
610	Purchased Water	276	276	
710	Purchased Sewer - Billings	-	-	
615	Purchased Power	2,340	2,340	
616	Fuel for Power Purchased	-		
618	Chemicals	915		
620	Materials and Supplies	3,950	1,580	395
631	Contractual Services-Engineering	5		
632	Contractual Services - Accounting	865		
633	Contractual Services - Legal	25		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	3,308		
641	Rental of Building/Real Property	42		
642	Rental of Equipment	-		
650	Transportation Expenses	2,787	613	167
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	3,655	804	219
660	Advertising Expense	8		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	3,530		
667	Regulatory Commission Exp.-Other	9		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	347		
675	Miscellaneous Expenses	8,401		
Total Water Utility Expenses		\$ 64,529	\$ 12,517	\$ 2,664

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
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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)
\$ 5,347	\$ 1,458	\$ 8,507	\$ 2,187	\$	\$ 1
					2,677
1,558	425	2,479	638		1
915					
		1,659	316		
		5			865
					25
					0
				1,654	1,654
					42
					0
613	167	976	251		
804	219	1,279	329		1
					8
					3,530
					9
				347	
				4,200	4,200
\$ 9,237	\$ 2,269	\$ 14,905	\$ 3,721	\$ 6,201	\$ 13,013

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-12**

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	1.639	0.037	1.603	1.444
February	0.000	1.621	0.004	1.617	1.486
March	0.000	1.871	0.023	1.848	1.633
April	0.001	1.857	0.000	1.858	1.291
May	0.000	1.208	0.017	1.191	1.061
June	0.000	1.029	0.003	1.026	0.941
July	0.000	1.039	0.015	1.024	0.939
August	0.002	1.174	0.081	1.095	0.948
September	0.000	1.122	0.090	1.032	0.858
October	0.000	1.313	0.044	1.269	1.051
November	0.000	1.577	0.100	1.477	1.211
December	0.094	1.578	0.008	1.665	1.367
Total for Year	0.097	17.028	0.422	16.703	14.230

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with Pinellas County

Point of delivery \_\_\_\_\_

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

None

Based on 16 hrs/day

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

SYSTEM NAME / COUNTY LAKE TARPON / PINELLAS

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

Permitted Capacity of Plant (GPD):	<u>0.720 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chloramination</u>
<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-12
------------------------------------

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	498	498
Residential 1"		2.5	9	23
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>557</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:

$$14.230/365/350=111 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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. Replace galvanized pipe, service lines, meters & valves in Lake Tarpon water distribution system, 2013.

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-12
-----------------------------

(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	101,946	103,017	(1,071)
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue	1,071		1,071
Total Water Operating Revenue	103,017	103,017	-
Less: Expense for Purchased Water from FPSC Regulated Utility	-		-
Net Water Operating Revenues	103,017	103,017	-

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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)	\$ 4,355,870
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	1,304,972
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	1,032,303
252	Advances for Construction		627
Subtotal			\$ 2,017,967
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 834,572
Subtotal			\$ 2,852,539
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		58,306
	Other (Specify):		
WATER RATE BASE			\$ 2,910,845
WATER OPERATING INCOME		W-3	\$ 129,013
RN (Water Operating Income / Water Rate Base)			<u>4.43%</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-12

SYSTEM NAME / COUNTY : Seminole County

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 872,810
469	Less: Guaranteed Revenue and AFPI	W-9	
Net Operating Revenues			\$ 872,810
401	Operating Expenses	W-10(a)	\$ 466,447
403	Depreciation Expense	W-6(a)	184,025
	Less: Amortization of CIAC	W-8(a)	(30,371)
Net Depreciation Expense			\$ 153,654
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		34,730
408.12	Payroll Taxes		18,737
408.13	Other Taxes and Licenses		38,979
408	Total Taxes Other Than Income		\$ 92,446
409.1	Income Taxes		(8,348)
410.1	Deferred Federal Income Taxes		34,365
410.11	Deferred State Income Taxes		5,886
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		(653)
Utility Operating Expenses			\$ 743,797
Utility Operating Income			\$ 129,013
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		1,313
420	Allowance for Funds Used During Construction		1,028
Total Utility Operating Income			\$ 131,354

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-12
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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	\$ 58,933	\$ (4)	\$	\$ 58,929
302	Franchises	4,687	(10)		4,677
303	Land and Land Rights	335	33		368
304	Structures and Improvements	461,597	6,802	1,808	466,591
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	226,433	119		226,552
308	Infiltration Galleries and Tunnels	-	-		-
309	Supply Mains	271	496		767
310	Power Generation Equipment	953	-		953
311	Pumping Equipment	720,459	53,698	30,159	743,997
320	Water Treatment Equipment	149,478	15,236	5,922	158,792
330	Distribution Reservoirs and Standpipes	572,482	4,343	1,627	575,197
331	Transmission and Distribution Mains	1,536,156	60,241	101	1,596,295
333	Services	294,727	8,870	65	303,532
334	Meters and Meter Installations	278,859	24,642		303,502
335	Hydrants	72,002	1		72,003
336	Backflow Prevention Devices	4,016	-		4,016
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	299,967	8,294		308,262
391	Transportation Equipment	135,760	(12,246)		123,514
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	22,082	279		22,361
344	Laboratory Equipment	6,129	(2)	376	5,751
345	Power Operated Equipment	4,341	2,728		7,069
346	Communication Equipment	4,727	100		4,827
347	Miscellaneous Equipment		-		
348	Other Tangible Plant	(633,574)	1,489		(632,085)
<b>TOTAL WATER PLANT</b>		<b>\$ 4,220,820</b>	<b>\$ 175,108</b>	<b>\$ 40,059</b>	<b>\$ 4,355,870</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

SYSTEM NAME / COUNTY : Seminole County

**WATER UTILITY PLANT MATRIX**

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 58,929	\$ 58,929	\$	\$	\$	\$
302	Franchises	4,677	4,677				
303	Land and Land Rights	368		368	-	-	-
304	Structures and Improvements	466,591		466,591	-	-	-
305	Collecting and Impounding Reservoirs	-		-			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	226,552		226,552			
308	Infiltration Galleries and Tunnels	-		-			
309	Supply Mains	767		767			
310	Power Generation Equipment	953		953			
311	Pumping Equipment	743,997		743,997	-	-	
320	Water Treatment Equipment	158,792			158,792		
330	Distribution Reservoirs and Standpipes	575,197				575,197	
331	Transmission and Distribution Mains	1,596,295				1,596,295	
333	Services	303,532				303,532	
334	Meters and Meter Installations	303,502				303,502	
335	Hydrants	72,003				72,003	
336	Backflow Prevention Devices	4,016				4,016	
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	
340	Office Furniture and Equipment	308,262					308,262
391	Transportation Equipment	123,514					123,514
342	Stores Equipment	-					-
346	Tools, Shop and Garage Equipment	22,361					22,361
344	Laboratory Equipment	5,751					5,751
345	Power Operated Equipment	7,069					7,069
346	Communication Equipment	4,827					4,827
347	Miscellaneous Equipment	-					-
348	Other Tangible Plant	(632,085)					(632,085)
<b>TOTAL WATER PLANT</b>		<b>\$ 4,355,870</b>	<b>\$ 63,607</b>	<b>\$ 1,439,229</b>	<b>\$ 158,792</b>	<b>\$ 2,854,544</b>	<b>\$ (160,301)</b>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-12
------------------------------------

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	15		6.67%
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-12

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	(62,903)	402	(1)	401
302	Franchise	416	118	(2)	116
304	Structures and Improvements	123,132	14,283	(132)	14,151
305	Collecting and Impounding Reservoirs			-	-
306	Lake, River and Other Intakes			-	-
307	Wells and Springs	136,238	7,501	(0)	7,501
308	Infiltration Galleries and Tunnels			-	-
309	Supply Mains	8	16	-	16
310	Power Generation Equipment	110	48	-	48
311	Pumping Equipment	301,210	38,181	(29)	38,152
320	Water Treatment Equipment	87,911	7,291	62	7,353
330	Distribution Reservoirs and Standpipes	(71,923)	19,204	-	19,204
331	Transmission and Distribution Mains	573,330	36,329	(1)	36,328
333	Services	124,560	7,481	(1)	7,481
334	Meters and Meter Installations	234,392	15,014	(422)	14,592
335	Hydrants	18,656	1,653	-	1,653
336	Backflow Prevention Devices	545	268	-	268
339	Other Plant Miscellaneous Equipment	121	46	(2)	44
340	Office Furniture and Equipment	180,029	33,470	3,168	36,637
391	Transportation Equipment	96,618	12,899	(13,006)	(107)
342	Stores Equipment			-	-
346	Tools, Shop and Garage Equipment	18,863	1,789	(278)	1,510
344	Laboratory Equipment	4,452	314	(2)	312
345	Power Operated Equipment	843	349	-	349
346	Communication Equipment	872	570	(65)	505
347	Miscellaneous Equipment			-	-
348	Other Tangible Plant	(597,350)	(13,200)	1,590	(11,610)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 1,170,129	\$ 184,025	\$ (9,123)	\$ 174,902

\* 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-12

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					(62,501)
302	Franchise					532
304	Structures and Improvements	1,808			1,808	135,476
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	143,739
308	Infiltration Galleries and Tunnels	-			-	
309	Supply Mains	-			-	24
310	Power Generation Equipment	-			-	157
311	Pumping Equipment	30,159			30,159	309,202
320	Water Treatment Equipment	5,922			5,922	89,341
330	Distribution Reservoirs and Standpipes	1,627			1,627	(54,347)
331	Transmission and Distribution Mains	101			101	609,557
333	Services	65			65	131,976
334	Meters and Meter Installations	-			-	248,983
335	Hydrants	-			-	20,309
336	Backflow Prevention Devices	-			-	813
339	Other Plant Miscellaneous Equipment	-			-	164
340	Office Furniture and Equipment	-			-	216,666
391	Transportation Equipment	-			-	96,511
342	Stores Equipment	-			-	
346	Tools, Shop and Garage Equipment	-			-	20,374
344	Laboratory Equipment	376			376	4,388
345	Power Operated Equipment	-			-	1,192
346	Communication Equipment	-			-	1,378
347	Miscellaneous Equipment	-			-	
348	Other Tangible Plant	-			-	(608,960)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 40,059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,059</b>	<b>\$ 1,304,972</b>



UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 804,322
Debits during the year:	
Accruals charged to Account 272	\$ 30,371
Other debits (specify):	
Allocation of UIF Cost Center	(121)
_____	_____
Total debits	\$ 30,250
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ <u>834,572</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

SYSTEM NAME / COUNTY Seminole County

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-12
-----------------------------

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			\$ -
	Metered Water Revenue:			
461.1	Sales to Residential Customers	2,594	2,604	819,516
461.2	Sales to Commercial Customers			34,582
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
	<b>Total Metered Sales</b>	<u>2,594</u>	<u>2,604</u>	\$ <u>854,098</u>
	Fire Protection Revenue:			
462.1	Public Fire Protection			-
462.2	Private Fire Protection			-
	<b>Total Fire Protection Revenue</b>			\$ -
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
	<b>Total Water Sales</b>	<u>2,594</u>	<u>2,604</u>	\$ <u>854,098</u>
	Other Water Revenues:			
469	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			18,712
	<b>Total Other Water Revenues</b>			\$ <u>18,712</u>
	<b>Total Water Operating Revenues</b>			\$ <u>872,810</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

SYSTEM NAME / COUNTY : Seminole County

WATER UTILITY EXPENSE ACCOUNTS				
ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	\$ 111,221	\$ 24,469	\$ 6,673
603	Salaries and Wages - Officers, Directors and Majority Stockholders	16,264		
604	Employee Pensions and Benefits	43,032	9,467	2,582
610	Purchased Water	8,579	8,579	
615	Purchased Power	39,789	39,789	
616	Fuel for Power Purchased	-		
618	Chemicals	28,445		
620	Materials and Supplies	40,609	16,243	4,061
631	Contractual Services-Engineering	30		
632	Contractual Services - Accounting	5,256		
633	Contractual Services - Legal	561		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	32,453		
641	Rental of Building/Real Property	254		
642	Rental of Equipment	-		
650	Transportation Expenses	16,933	3,725	1,016
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	22,200	4,884	1,332
660	Advertising Expense	49		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	21,558		
667	Regulatory Commission Exp.-Other	231		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	15,663		
675	Miscellaneous Expenses	63,320		
Total Water Utility Expenses		\$ 466,447	\$ 107,157	\$ 15,664



UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

SYSTEM NAME / COUNTY BEAR LAKE / SEMINOLE

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January	0.008	1.731	0.087	1.652	1.320
February	0.053	1.289	0.072	1.269	1.235
March	0.012	1.603	0.155	1.460	1.468
April	0.006	1.745	0.068	1.682	1.605
May	0.002	1.793	0.079	1.715	1.567
June	0.000	1.547	0.077	1.470	1.409
July	0.011	1.931	0.141	1.801	1.512
August	0.000	1.601	0.080	1.521	1.469
September	0.332	1.264	0.062	1.534	1.345
October	0.230	1.302	0.066	1.466	1.442
November	0.000	1.592	0.067	1.525	1.397
December	0.005	1.587	0.086	1.506	1.434
Total for Year	<u>0.658</u>	<u>18.985</u>	<u>1.040</u>	<u>18.603</u>	<u>17.202</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-12**

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> <b>31-Dec-12</b>
---

SYSTEM NAME / COUNTY :

BEAR LAKE / SEMINOLE

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	219	219
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	1	5
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>229</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:

$$17.202/365/350=134 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-12**

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

YEAR OF REPORT 31-Dec-12
-----------------------------

SYSTEM NAME / COUNTY CRYSTAL LAKE/SEMINOLE

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	1.016	0.041 *	0.975	0.893
February	0.000	0.886	0.046 *	0.840	0.834
March	0.025	0.957	0.039 *	0.944	0.918
April	0.004	1.117	0.044 *	1.077	1.015
May	0.004	1.167	0.046 *	1.125	1.003
June	0.544	0.251	0.015 *	0.780	0.811
July	0.908	0.000	0.018 *	0.890	0.796
August	0.065	0.822	0.038 *	0.849	0.803
September	0.000	0.827	0.034 *	0.793	0.741
October	0.000	0.865	0.035 *	0.830	0.803
November	0.000	0.915	0.037 *	0.878	0.808
December	0.003	0.854	0.013 *	0.844	0.811
Total for Year	1.554	9.677	0.405 *	10.826	10.235

\*Adjusted for Source Meter Register Error

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with City of Sanford  
 Point of delivery Country Club Road @ Sunset Drive R/W

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

None  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Based on 16 hrs/day

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-12**

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

YEAR OF REPORT

31-Dec-12

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	181	181
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>181</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:

$$10.235/365/350=80 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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-12

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		1.916	0.004 *	1.912	1.863
February		1.879	0.003 *	1.876	1.841
March		2.134	0.003 *	2.131	2.016
April		2.292	0.004 *	2.288	2.325
May		2.419	0.011 *	2.408	2.328
June		1.815	0.005 *	1.810	1.968
July		2.027	0.023 *	2.004	1.937
August		1.765	0.003 *	1.762	1.839
September		1.741	-0.030 *	1.771	1.756
October		1.786	0.002 *	1.784	1.840
November		1.903	-0.007 *	1.910	1.808
December		1.938	-0.008 *	1.946	1.851
Total for Year		23.615	0.013 *	23.602	23.373

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	240 gpm	230,400	Well
Well #2	190 gpm	182,400	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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> 31-Dec-12
------------------------------------

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	255	255
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>259</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:

$$23.373/365/350=183 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-12**

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-12

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		0.378	0.058 *	0.320	0.303
February		0.345	0.064 *	0.281	0.294
March		0.462	0.076 *	0.386	0.345
April		0.548	0.110 *	0.438	0.451
May		0.462	0.124 *	0.338	0.368
June		0.370	0.108 *	0.262	0.322
July		0.474	0.113 *	0.361	0.333
August		0.413	0.089 *	0.324	0.336
September		0.457	0.160 *	0.297	0.341
October		0.429	0.080 *	0.349	0.353
November		0.394	0.076 *	0.318	0.318
December		0.400	0.078 *	0.322	0.317
Total for Year		5.132	1.135 *	3.997	4.082

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-12

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> <b>31-Dec-12</b>
---

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				61

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

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

Use one of the following methods:

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

ERC Calculation:

$$3.997/365/350=31 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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

**YEAR OF REPORT**  
31-Dec-12

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	1.708	-0.040 *	1.748	1.662
February	0.000	1.639	-0.038 *	1.677	1.680
March	0.004	1.905	-0.045 *	1.954	2.328
April	0.000	2.490	-0.060 *	2.550	2.596
May	0.004	2.181	-0.044 *	2.229	2.058
June	0.000	1.586	-0.036 *	1.622	1.617
July	0.000	1.992	-0.044 *	2.036	1.678
August	0.000	1.606	-0.021 *	1.627	1.639
September	0.000	1.544	-0.036 *	1.580	1.374
October	0.003	1.768	-0.042 *	1.813	1.679
November	0.000	2.081	-0.050 *	2.131	1.919
December	0.003	2.106	-0.046 *	2.155	1.834
Total for Year	0.014	22.606	-0.502 *	23.122	22.062

\*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-12**

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> 31-Dec-12
------------------------------------

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				231

\*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:

$$22.062/365/350=173 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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; high 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-12
-----------------------------

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		0.523	0.019 *	0.504	0.471
February		0.493	0.047 *	0.447	0.447
March		0.594	0.082 *	0.513	0.524
April		0.598	0.039 *	0.560	0.569
May		0.595	0.064 *	0.531	0.560
June		0.893	0.445 *	0.448	0.477
July		0.953	0.445 *	0.508	0.515
August		0.852	0.461 *	0.391	0.453
September		0.661	0.118 *	0.543	0.460
October		0.729	0.152 *	0.576	0.476
November		0.678	0.092 *	0.586	0.452
December		0.601	0.072 *	0.529	0.434
Total for Year		8.170	2.035 *	6.135	5.838

\* Adjusted for source meter register error.

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-12

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-12
------------------------------------

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:

$$5.838/365/350=46 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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.  
Replace galvanized water main, service lines, valves & water meters, 2013. Replace electric equipment at Park Ridge WTP, 2013. Install emergency interconnect with City of Sanford.
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-12

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	0.020	0.650	0.035 *	0.634	0.443
February	0.015	0.550	0.026 *	0.539	0.413
March	0.020	0.685	0.028 *	0.678	0.483
April	0.014	0.852	-0.003 *	0.870	0.605
May	0.014	0.819	0.001 *	0.832	0.542
June	0.004	0.671	-0.002 *	0.676	0.471
July	0.006	0.796	0.012 *	0.789	0.515
August	0.001	0.632	-0.003 *	0.636	0.409
September	0.025	0.556	0.004 *	0.577	0.391
October	0.000	0.691	0.010 *	0.680	0.433
November	0.021	0.633	0.011 *	0.643	0.436
December	0.009	0.573	0.013 *	0.569	0.378
Total for Year	0.149	8.107	0.133 *	8.123	5.519

\* Adjusted for Source Meter Register Error.

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-12

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-12
------------------------------------

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	85	85
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>85</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:

$$5.519/365/350=43 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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. Replace electrical equipment at Phillips WTP, 2013.
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

<b>YEAR OF REPORT</b> 31-Dec-12
------------------------------------

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		2.190	0.077	2.113	1.861
February		1.988	0.050	1.938	1.748
March		2.256	0.011	2.245	1.969
April		2.473	0.007	2.466	2.079
May		2.556	0.009	2.548	2.043
June		2.080	0.007	2.073	1.830
July		2.219	0.026	2.193	1.833
August		2.159	0.050	2.109	1.823
September		2.135	0.007	2.128	1.765
October		2.152	0.210	1.942	1.797
November		2.281	0.009	2.272	1.820
December		2.235	0.042 *	2.193	1.822
Total for Year		26.724	0.505 *	26.219	22.390

\* Adjusted for source meter register error.

If water is purchased for resale, indicate the following:

Vendor None

Point of delivery \_\_\_\_\_

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

None

Based on 16 hrs/day

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-12**

SYSTEM NAME / COUNTY RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.360 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Aeration / Chlorination</u>
<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

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:

$$22.390/365/350=175 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently serve. 853
2. Maximum number of ERCs \* which can be served. 853
3. Present system connection capacity (in ERCs \*) using existing lines. 355
4. Future connection capacity (in ERCs \*) upon service area buildout. 355
5. Estimated annual increase in ERCs \*. None
6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. \_\_\_\_\_  
Replace electrical equipment at Ravenna Park WTP, 2013.
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

<b>YEAR OF REPORT</b> 31-Dec-12
------------------------------------

SYSTEM NAME / COUNTY WEATHERSFIELD/SEMINOLE

WEATHERSFIELD/TRAIL WOOD/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	6.771	0.002 *	6.769	7.137
February	0.000	6.210	0.204 *	6.006	5.381
March	0.000	6.963	-0.030 *	6.993	6.176
April	0.000	7.748	-0.029 *	7.777	6.890
May	0.000	7.542	-0.020 *	7.562	6.787
June	0.000	6.907	-0.018 *	6.925	6.145
July	0.026	7.389	-0.025 *	7.440	6.554
August	0.000	7.048	-0.017 *	7.065	6.290
September	0.000	7.014	0.004 *	7.010	6.105
October	0.000	7.037	-0.027 *	7.064	6.158
November	0.000	6.757	0.158 *	6.599	5.923
December	0.000	6.750	-0.021 *	6.771	5.984
Total for Year	0.026	84.136	0.181 *	83.981	75.530

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-12**

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> 31-Dec-12
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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	1,194	1,194
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>1,229</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:

$$75.530/365/350=591 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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. Replace electrical system components at the Weathersfield WTP, 2013. Install additional isolation valves in distribution system, 2013.

9. When did the company last file a capacity analysis report with the DEP? 2004

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

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

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

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

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

11. Department of Environmental Protection ID # 3591451

12. Water Management District Consumptive Use Permit # 8346

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

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

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

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / SEMINOLE COUNTY

YEAR OF REPORT 31-Dec-12
-----------------------------

	(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	854,098	872,810		(18,712)
Total Fire Protection Revenue				-
Other Sales to Public Authorities				-
Sales to Irrigation Customers				-
Sales for Resale				-
Interdepartmental Sales				-
Total Other Water Revenue	18,712			18,712
Total Water Operating Revenue	872,810	872,810		-
Less: Expense for Purchased Water from FPSC Regulated Utility	-			-
Net Water Operating Revenues	872,810	872,810		-

**WASTEWATER  
OPERATION  
SECTION**



UTILITY NAME: UTILITIES, INC. OF FLORIDA

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	\$ 4,035,376
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	1,101,061
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	1,581,546
252	Advances for Construction	F-20	1,315
Subtotal			\$ 1,351,454
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 1,063,714
Subtotal			\$ 2,415,168
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		102,492
	Other (Specify):		
WASTEWATER RATE BASE			\$ 2,517,660
WASTEWATER OPERATING INCOME		S-3	\$ 263,462
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			10.46%

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> <b>31-Dec-12</b>
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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	\$ 1,384,976
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 1,384,976
401	Operating Expenses	S-10A	\$ 819,935
403	Depreciation Expense	S-6A	179,713
	Less: Amortization of CIAC	S-8A	(40,905)
	Net Depreciation Expense		\$ 138,808
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		49,104
408.12	Payroll Taxes		18,735
408.13	Other Taxes and Licenses		63,463
408	Total Taxes Other Than Income		\$ 131,302
409.1	Income Taxes		(8,406)
410.10	Deferred Federal Income Taxes		34,606
410.11	Deferred State Income Taxes		5,927
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		(657)
	Utility Operating Expenses		\$ 1,121,514
	Utility Operating Income		\$ 263,462
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		1,313
420	Allowance for Funds Used During Construction		413
	Total Utility Operating Income		\$ 265,187

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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	1,482,023	6,441	6,760	1,481,705
355	Power Generation Equipment	523	1,402	1,402	523
360	Collection Sewers - Force	355,819	81,775	12,305	425,289
361	Collection Sewers - Gravity	2,403,704	160,153	59	2,563,799
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices	10,042	6,251	6,854	9,438
365	Flow Measuring Installations	497	-	-	497
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	39,504	36,968	465	76,008
374	Reuse Distribution Reservoirs	585	623	-	1,208
375	Reuse Transmission and Distribution System	-	-	-	-
		6,501	2,240	-	8,742
380	Treatment and Disposal Equipment	(298,888)	2,670	714	(296,932)
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	2,095	-	-	2,095
390	Office Furniture and Equipment	272,354	9,664	-	282,018
391	Transportation Equipment	132,738	(11,229)	-	121,509
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	1,281	0	-	1,281
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	2,892	-	-	2,892
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	(849,841)	11	-	(849,831)
Total Wastewater Plant		\$ 3,766,966	\$ 296,969	\$ 28,559	\$ 4,035,376

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.	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	\$ 3,486	\$	\$	\$	\$	\$	\$
352	Franchises	-						
353	Land and Land Rights		201,651					
354	Structures and Improvements		1,481,705					
355	Power Generation Equipment		523					
360	Collection Sewers - Force		425,289					
361	Collection Sewers - Gravity		2,563,799					
362	Special Collecting Structures		-					
360	Services to Customers		-					
364	Flow Measuring Devices		9,438					
365	Flow Measuring Installations		497					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells			-				
354	Pumping Equipment			76,008				
374	Reuse Distribution Reservoirs			1,208				
375	Reuse Transmission and Distribution System			8,742				
380	Treatment and Disposal Equipment				(296,932)			
381	Plant Sewers				-			
382	Outfall Sewer Lines				-			
389	Other Plant Miscellaneous Equipment				2,095			
390	Office Furniture and Equipment							282,018
391	Transportation Equipment							121,509
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							(849,831)
	Total Wastewater Plant	\$ 3,486	\$ 4,682,901	\$ 85,958	\$ (294,837)	\$ -	\$ -	\$ (442,131)

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

<b>YEAR OF REPORT</b> 31-Dec-12
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UTILITY NAME: UTILITIES, INC. OF FLORIDA

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	18		5.56%
390	Office Furniture and Equipment	15		6.67%
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-12

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	3,038	-	84	84
352	Franchise	-	-	-	-
354	Structures and Improvements	685,618	57,477	(1,486)	55,991
355	Power Generation Equipment	75	-	1,428	1,428
360	Collection Sewers - Force	230,002	13,869	(531)	13,337
361	Collection Sewers - Gravity	841,909	55,809	531	56,341
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices	1,783	2,489	-	2,489
365	Flow Measuring Installations	27	7	-	7
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	3,389	2,330	444	2,773
375	Reuse Transmission and Distribution System	361	201	-	201
380	Treatment and Disposal Equipment	(212,823)	26,862	-	26,862
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	106	-	36	36
390	Office Furniture and Equipment	156,072	32,468	4,203	36,671
391	Transportation Equipment	96,476	12,898	(12,189)	709
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	(200)	78	2	80
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	301	241	-	241
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	(848,753)	(25,018)	5	(25,013)
Total Depreciable Wastewater Plant in Service		\$ 957,381	\$ 179,713	\$ (7,474)	\$ 172,239

\* 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-12

SYSTEM NAME / COUNTY : Total Sewer

**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					3,122
352	Franchise					-
354	Structures and Improvements	6,760			6,760	734,850
355	Power Generation Equipment	1,402			1,402	101
360	Collection Sewers - Force	12,305			12,305	231,034
361	Collection Sewers - Gravity	59			59	898,190
362	Special Collecting Structures	-			-	-
360	Services to Customers	-			-	-
364	Flow Measuring Devices	6,854			6,854	(2,583)
365	Flow Measuring Installations	-			-	35
366	Reuse Services	-			-	-
367	Reuse Meters and Meter Installations	-			-	-
370	Receiving Wells	-			-	-
354	Pumping Equipment	465			465	5,697
375	Reuse Transmission and Distribution System	-			-	563
380	Treatment and Disposal Equipment	714			714	(186,675)
381	Plant Sewers	-			-	-
382	Outfall Sewer Lines	-			-	-
389	Other Plant Miscellaneous Equipment	-			-	141
390	Office Furniture and Equipment	-			-	192,743
391	Transportation Equipment	-			-	97,186
392	Stores Equipment	-			-	-
393	Tools, Shop and Garage Equipment	-			-	(119)
394	Laboratory Equipment	-			-	-
395	Power Operated Equipment	-			-	542
396	Communication Equipment	-			-	-
397	Miscellaneous Equipment	-			-	-
398	Other Tangible Plant	-			-	(873,766)
Total Depreciable Wastewater Plant in Service		\$ 28,559	\$ -	\$ -	\$ 28,559	\$ 1,101,061

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-12</b>
---

SYSTEM NAME / COUNTY Total Sewer

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>1,581,546</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	\$ <u>-</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	<u>-</u>
Allocation of UIF Cost Center		<u>-</u>
Total Credits		\$ <u>-</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>          </u>
Total Contributions In Aid of Construction		\$ <u>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-12</b>
---

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			-
Total Credits			\$ -

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 1,022,809
Debits during the year:	
Accruals charged to Account 272	\$ 40,905
Other debits (specify):	
Allocation of UIF Cost Center	(0)
Total debits	\$ 40,905
Credits during the year (specify):	
	\$ -
Total credits	\$ -
Balance end of year	\$ 1,063,714

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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	2,590	2,621	\$ 11,115
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	2,590	2,621	\$ 11,115
522.1	Measured Revenues: Residential Revenues			1,265,380
522.2	Commercial Revenues			103,054
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues		-	\$ 1,368,434
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		2,590	2,621	\$ 1,379,549
<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)			5,427
Total Other Wastewater Revenues				\$ 5,427

\* 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-12</b>
---

SYSTEM NAME / COUNTY : Total Sewer

**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ _____
Total Wastewater Operating Revenues				\$ <u>1,384,976</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. (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	\$ 124,686	\$ 3,741	\$ 14,962	\$ 24,938	\$ 6,235	\$ 59,848	\$ 14,962
703	Salaries and Wages - Officers, Directors and Majority Stockholders	16,262						
704	Employee Pensions and Benefits	43,024	1,291	3,012	5,164	2,151	12,907	5,164
710	Purchased Sewage Treatment	486,587					486,587	
711	Sludge Removal Expense	9,940					9,940	
715	Purchased Power	1,139			284		854	
716	Fuel for Power Purchased	-						
718	Chemicals	2,534					2,534	
720	Materials and Supplies	22,414	897	3,587	5,379	1,345	8,966	2,242
731	Contractual Services-Engineering	520						
732	Contractual Services - Accounting	5,252						
733	Contractual Services - Legal	149						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	-						
736	Contractual Services - Other	20,906						
741	Rental of Building/Real Property	254						
742	Rental of Equipment	-						
750	Transportation Expenses	16,929	508	2,031	3,386	847	8,125	2,031
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	22,199						
760	Advertising Expense	49						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	21,705						
767	Regulatory Commission Exp.-Other	53						
770	Bad Debt Expense	(2,622)						
775	Miscellaneous Expenses	27,953						
Total Wastewater Utility Expenses		\$ 819,935	\$ 6,437	\$ 23,592	\$ 39,151	\$ 10,578	\$ 589,761	\$ 24,399

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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	\$	\$ 0	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		16,262				
704	Employee Pensions and Benefits	13,337	0				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		0				
731	Contractual Services-Engineering		520				
732	Contractual Services - Accounting		5,252				
733	Contractual Services - Legal		148				
734	Contractual Services - Mgt. Fees		0				
735	Contractual Services - Testing		0				
736	Contractual Services - Other	10,453	10,452				
741	Rental of Building/Real Property		254				
742	Rental of Equipment		0				
750	Transportation Expenses		2				
756	Insurance - Vehicle		0				
757	Insurance - General Liability		0				
758	Insurance - Workman's Comp.		0				
759	Insurance - Other		22,198				
760	Advertising Expense		49				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		21,705				
767	Regulatory Commission Exp.-Other		53				
770	Bad Debt Expense	(2,621)					
775	Miscellaneous Expenses	13,976	13,977				
Total Wastewater Utility Expenses		\$ 35,145	\$ 90,873	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-12**

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	\$ 217,486
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	56,039
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	14,947
252	Advances for Construction		38
Subtotal			\$ 146,462
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 1,723
Subtotal			\$ 148,185
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,090
	Other (Specify):		
WASTEWATER RATE BASE			\$ 152,274
WASTEWATER OPERATING INCOME		S-3	\$ 5,430
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>3.57%</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

SYSTEM NAME / COUNTY Marion County

**WASTEWATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9B	\$ 52,497
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 52,497
401	Operating Expenses	S-10A	\$ 32,719
403	Depreciation Expense	S-6A	9,605
	Less: Amortization of CIAC	S-8A	(384)
	Net Depreciation Expense		\$ 9,221
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		319
408.12	Payroll Taxes		544
408.13	Other Taxes and Licenses		3,357
408	Total Taxes Other Than Income		\$ 4,221
409.1	Income Taxes		(242)
410.1	Deferred Federal Income Taxes		996
410.11	Deferred State Income Taxes		171
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(19)
	Utility Operating Expenses		\$ 47,067
	Utility Operating Income		\$ 5,430
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		38
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ 5,468

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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	10,719	2	-	10,721
354	Structures and Improvements	3,618	3,382	-	7,000
355	Power Generation Equipment	-	1,402	1,402	-
360	Collection Sewers - Force	3,214	28	-	3,243
361	Collection Sewers - Gravity	59,444	-	-	59,444
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices	2,156	-	1,120	1,036
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	11,384	24,932	465	35,852
374	Reuse Distribution Reservoirs	585	623	-	1,208
375	Reuse Transmission and Distribution System	-	-	-	-
380	Treatment and Disposal Equipment	108,181	2,669	714	110,136
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-
390	Office Furniture and Equipment	8,869	98	-	8,967
391	Transportation Equipment	3,813	(409)	-	3,404
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	(24,078)	566	-	(23,512)
Total Wastewater Plant		\$ 187,893	\$ 33,293	\$ 3,700	\$ 217,486

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-12

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		10,721					
354	Structures and Improvements		7,000					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		3,243					
361	Collection Sewers - Gravity		59,444					
362	Special Collecting Structures		-					
360	Services to Customers		-					
364	Flow Measuring Devices		1,036					
365	Flow Measuring Installations		-					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells							
354	Pumping Equipment			35,852				
374	Reuse Distribution Reservoirs			1,208				
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				110,136			
381	Plant Sewers				-			
382	Outfall Sewer Lines				-			
389	Other Plant Miscellaneous Equipment				-			
390	Office Furniture and Equipment							8,967
391	Transportation Equipment							3,404
392	Stores Equipment							-
393	Tools, Shop and Garage Equipment							2
394	Laboratory Equipment							-
395	Power Operated Equipment							-
396	Communication Equipment							-
397	Miscellaneous Equipment							-
398	Other Tangible Plant							(23,512)
Total Wastewater Plant		\$ (13)	\$ 81,444	\$ 37,059	\$ 110,136	\$ -	\$ -	\$ (11,140)

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-12

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	18		5.56%
390	Office Furniture and Equipment	15		6.67%
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-12

SYSTEM NAME / COUNTY : Marion 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	(351)		-	-
352	Franchise			-	-
354	Structures and Improvements	(34)	145	(1,443)	(1,298)
355	Power Generation Equipment			1,402	1,402
360	Collection Sewers - Force	(2,316)	107	-	107
361	Collection Sewers - Gravity	31,577	1,319	-	1,319
362	Special Collecting Structures	-		-	-
360	Services to Customers	-		-	-
364	Flow Measuring Devices	323	357	-	357
365	Flow Measuring Installations			-	-
366	Reuse Services			-	-
367	Reuse Meters and Meter Installations			-	-
370	Receiving Wells			-	-
354	Pumping Equipment	1,527	766	-	766
375	Reuse Transmission and Distribution System	23	22	-	22
380	Treatment and Disposal Equipment	36,525	6,210	(0)	6,210
381	Plant Sewers			-	-
382	Outfall Sewer Lines			-	-
389	Other Plant Miscellaneous Equipment			-	-
390	Office Furniture and Equipment	4,594	930	21	951
391	Transportation Equipment	2,840	374	(417)	(44)
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	(24,706)	(623)	569	(54)
Total Depreciable Wastewater Plant in Service		\$ 50,003	\$ 9,605	\$ 131	\$ 9,737

\* 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-12

SYSTEM NAME / COUNTY : Marion 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					(351)
352	Franchise					
354	Structures and Improvements	-			-	(1,333)
355	Power Generation Equipment	1,402			1,402	
360	Collection Sewers - Force	-			-	(2,208)
361	Collection Sewers - Gravity	-			-	32,895
362	Special Collecting Structures	-			-	-
360	Services to Customers	-			-	-
364	Flow Measuring Devices	1,120			1,120	(440)
365	Flow Measuring Installations	-			-	
366	Reuse Services	-			-	
367	Reuse Meters and Meter Installations	-			-	
370	Receiving Wells	-			-	
354	Pumping Equipment	465			465	1,828
375	Reuse Transmission and Distribution System	-			-	45
380	Treatment and Disposal Equipment	714			714	42,021
381	Plant Sewers	-			-	
382	Outfall Sewer Lines	-			-	
389	Other Plant Miscellaneous Equipment	-			-	
390	Office Furniture and Equipment	-			-	5,545
391	Transportation Equipment	-			-	2,796
392	Stores Equipment	-			-	
393	Tools, Shop and Garage Equipment	-			-	1
394	Laboratory Equipment	-			-	
395	Power Operated Equipment	-			-	
396	Communication Equipment	-			-	
397	Miscellaneous Equipment	-			-	
398	Other Tangible Plant	-			-	(24,760)
Total Depreciable Wastewater Plant in Service		\$ 3,700	\$ -	\$ -	\$ 3,700	\$ 56,039

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

SYSTEM NAME / COUNTY : Marion County

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>15,126</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	\$ <u>-</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	<u>-</u>
Allocation of UIF Cost Center		<u>(179)</u>
Total Credits		\$ <u>(179)</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>14,947</u>

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

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UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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	\$ 1,339
Debits during the year:	
Accruals charged to Account 272	\$ 384
Other debits (specify):	
Allocation of UIF Cost Center	(0)
Total debits	\$ 384
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ 1,723

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
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SYSTEM NAME / COUNTY Marion 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-12

SYSTEM NAME / COUNTY Marion County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	76	75	\$ (679)
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	75	\$ (679)
Measured Revenues:				
522.1	Residential Revenues			31,543
522.2	Commercial Revenues			21,486
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues		-	\$ 53,029
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		76	75	\$ 52,350
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)			147
Total Other Wastewater Revenues				\$ 147

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-12
-----------------------------

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>				
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>52,497</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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	\$ 1,693	\$ 51	\$ 203	\$ 339	\$ 85	\$ 813	\$ 203
703	Salaries and Wages - Officers, Directors and Majority Stockholders	471						
704	Employee Pensions and Benefits	1,247	37	87	150	62	374	150
710	Purchased Sewage Treatment	-						
711	Sludge Removal Expense	9,940					9,940	
715	Purchased Power	5,614			1,403		4,210	
716	Fuel for Power Purchased	-						
718	Chemicals	2,191					2,191	
720	Materials and Supplies	4,926	197	788	1,182	296	1,971	493
731	Contractual Services-Engineering	1						
732	Contractual Services - Accounting	152						
733	Contractual Services - Legal	4						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	-						
736	Contractual Services - Other	582						
741	Rental of Building/Real Property	7						
742	Rental of Equipment	-						
750	Transportation Expenses	491	15	59	98	25	235	59
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	643						
760	Advertising Expense	1						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	625						
767	Regulatory Commission Exp.-Other	2						
770	Bad Debt Expense	(75)						
775	Miscellaneous Expenses	4,203						
Total Wastewater Utility Expenses		\$ 32,719	\$ 300	\$ 1,137	\$ 3,172	\$ 468	\$ 19,734	\$ 905

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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		471				
704	Employee Pensions and Benefits	386					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		1				
732	Contractual Services - Accounting		152				
733	Contractual Services - Legal		4				
734	Contractual Services - Mgt. Fees		0				
735	Contractual Services - Testing		0				
736	Contractual Services - Other	291	291				
741	Rental of Building/Real Property		7				
742	Rental of Equipment		0				
750	Transportation Expenses		1				
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other		643				
760	Advertising Expense		3				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		625				
767	Regulatory Commission Exp.-Other		2				
770	Bad Debt Expense	-75					
775	Miscellaneous Expenses	2,101	2,101				
Total Wastewater Utility Expenses		\$ 2,703	\$ 4,301	\$ -	\$ -	\$ -	\$ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-12
------------------------------------

SYSTEM NAME / COUNTY :

GOLDEN HILLS / CROWNWOOD / MARION  
CROWNWOOD

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

<b>WATER METER SIZE</b> <b>(a)</b>	<b>TYPE OF WATER METER</b> <b>(b)</b>	<b>EQUIVALENT FACTOR</b> <b>(c)</b>	<b>NUMBER OF WATER METERS</b> <b>(d)</b>	<b>TOTAL NUMBER OF METER EQUIVALENTS</b> <b>(c x d)</b> <b>(e)</b>
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;">7.296/365/280=71 ERC's</p>
---

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-12**

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>TMA DF</u>	_____	_____
Manufacturer	<u>McNeil Co.</u>	_____	_____
Type (2)	<u>Ext. Aeration</u>	_____	_____
Hydraulic Capacity	<u>.040 mgd</u>	_____	_____
Average Daily Flow	<u>0.020</u> mgd	_____	_____
Total Gallons of Wastewater Treated	<u>7.296</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-12

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**

YEAR OF REPORT 31-Dec-12
-----------------------------

(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	(679)		(679)
Total Measured Revenues	53,029	52,497	532
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues	147		147
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	52,497	52,497	-
Less: Expense for Purchased Wastewater from FPSC Regulated Utility	-		-
Net Wastewater Operating Revenues	52,497	52,497	-

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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	\$ 1,101,259
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	342,674
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	651,208
252	Advances for Construction		583
Subtotal			\$ 106,793
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 478,776
Subtotal			\$ 585,569
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		39,872
	Other (Specify):		
WASTEWATER RATE BASE			\$ 625,441
WASTEWATER OPERATING INCOME		S-3	\$ 96,229
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			15.39%

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-12

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	\$ 522,174
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 522,174
401	Operating Expenses	S-10A	\$ 318,979
403	Depreciation Expense	S-6A	67,137
	Less: Amortization of CIAC	S-8A	(20,527)
	Net Depreciation Expense		\$ 46,610
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		14,902
408.12	Payroll Taxes		8,238
408.13	Other Taxes and Licenses		23,836
408	Total Taxes Other Than Income		\$ 46,976
409.1	Income Taxes		(3,730)
410.1	Deferred Federal Income Taxes		15,354
410.11	Deferred State Income Taxes		2,630
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		(292)
	Utility Operating Expenses		\$ 426,527
	Utility Operating Income		\$ 95,647
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		577
420	Allowance for Funds Used During Construction		5
	Total Utility Operating Income		\$ 96,229

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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	9,297	(12)	-	9,284
354	Structures and Improvements	349,079	159	1,019	348,220
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	214,339	-	-	214,339
361	Collection Sewers - Gravity	589,553	473	-	590,027
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices	5,486	6,251	5,735	6,002
365	Flow Measuring Installations	497	-	-	497
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	24,423	4,643	-	29,066
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Transmission and Distribution System	5,132	1,133	-	6,265
380	Treatment and Disposal Equipment	88,366	4	-	88,370
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	2,095	-	-	2,095
390	Office Furniture and Equipment	119,237	5,505	-	124,741
391	Transportation Equipment	56,895	(4,403)	-	52,492
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	692	0	-	693
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	2,892	-	-	2,892
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	(373,265)	(3,808)	-	(377,072)
Total Wastewater Plant		\$ 1,098,067	\$ 9,945	\$ 6,753	\$ 1,101,259

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-12

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		9,284					
354	Structures and Improvements		348,220					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		214,339					
361	Collection Sewers - Gravity		590,027					
362	Special Collecting Structures		-					
360	Services to Customers		-					
364	Flow Measuring Devices		6,002					
365	Flow Measuring Installations		497					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells			-				
354	Pumping Equipment			29,066				
374	Reuse Distribution Reservoirs			-				
375	Reuse Transmission and Distribution System			6,265				
380	Treatment and Disposal Equipment				88,370			
381	Plant Sewers				-			
382	Outfall Sewer Lines				-			
389	Other Plant Miscellaneous Equipment				2,095			
390	Office Furniture and Equipment							124,741
391	Transportation Equipment							52,492
392	Stores Equipment							-
393	Tools, Shop and Garage Equipment							693
394	Laboratory Equipment							-
395	Power Operated Equipment							2,892
396	Communication Equipment							-
397	Miscellaneous Equipment							-
398	Other Tangible Plant							(377,072)
Total Wastewater Plant		\$ 3,349	\$ 1,168,368	\$ 35,331	\$ 90,465	\$ -	\$ -	\$ (196,254)

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-12
-----------------------------

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	18		5.56%
390	Office Furniture and Equipment	15		6.67%
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-12

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	3,261		84	84
352	Franchise				
354	Structures and Improvements	165,701	13,828	193	14,022
355	Power Generation Equipment			-	-
360	Collection Sewers - Force	143,208	8,493	(531)	7,961
361	Collection Sewers - Gravity	204,204	12,010	531	12,542
362	Special Collecting Structures	-		-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	1,300	1,652	-	1,652
365	Flow Measuring Installations	27	7		7
366	Reuse Services			-	-
367	Reuse Meters and Meter Installations			-	-
370	Receiving Wells			-	-
371	Pumping Equipment	1,479	1,564	-	1,564
375	Reuse Transmission and Distribution System	242	137	-	137
380	Treatment and Disposal Equipment	29,904	20,549	2	20,551
381	Plant Sewers			-	-
382	Outfall Sewer Lines			-	-
389	Other Plant Miscellaneous Equipment	106		36	36
390	Office Furniture and Equipment	68,549	14,092	2,878	16,970
391	Transportation Equipment	42,374	5,674	(4,926)	747
392	Stores Equipment			-	-
393	Tools, Shop and Garage Equipment	112	42	1	43
394	Laboratory Equipment			-	-
395	Power Operated Equipment	301	241	-	241
396	Communication Equipment			-	-
397	Miscellaneous Equipment			-	-
398	Other Tangible Plant	(372,940)	(11,153)	(3,805)	(14,959)
Total Depreciable Wastewater Plant in Service		\$ 287,829	\$ 67,137	\$ (5,538)	\$ 61,599

\* 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-12

SYSTEM NAME / COUNTY : Pasco 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					3,345
352	Franchise					
354	Structures and Improvements	1,019			1,019	178,704
355	Power Generation Equipment	-				
360	Collection Sewers - Force	-				151,170
361	Collection Sewers - Gravity	-				216,746
362	Special Collecting Structures	-				-
363	Services to Customers	-				-
364	Flow Measuring Devices	5,735			5,735	(2,783)
365	Flow Measuring Installations	-				35
366	Reuse Services	-				
367	Reuse Meters and Meter Installations	-				
370	Receiving Wells	-				
371	Pumping Equipment	-				3,043
375	Reuse Transmission and Distribution System	-				379
380	Treatment and Disposal Equipment	-				50,454
381	Plant Sewers	-				
382	Outfall Sewer Lines	-				
389	Other Plant Miscellaneous Equipment	-				141
390	Office Furniture and Equipment	-				85,520
391	Transportation Equipment	-				43,121
392	Stores Equipment	-				
393	Tools, Shop and Garage Equipment	-				155
394	Laboratory Equipment	-				
395	Power Operated Equipment	-				542
396	Communication Equipment	-				
397	Miscellaneous Equipment	-				
398	Other Tangible Plant	-				(387,898)
Total Depreciable Wastewater Plant in Service		\$ 6,753	\$ -	\$ -	\$ 6,753	\$ 342,674

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



UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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	\$ 458,247
Debits during the year:	
Accruals charged to Account 272	\$ 20,527
Other debits (specify):	
Allocation of UIF Cost Center	2
_____	_____
Total debits	\$ 20,529
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ 478,776

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

SYSTEM NAME / COUNTY Pasco County

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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	1,138	1,163	\$ 10,250
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	1,138	1,163	\$ 10,250
Measured Revenues:				
522.1	Residential Revenues			495,136
522.2	Commercial Revenues			14,553
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues		-	\$ 509,689
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		1,138	1,163	\$ 519,939
<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)			2,235
Total Other Wastewater Revenues				\$ 2,235

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

SYSTEM NAME / COUNTY : Pasco County

**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			-
540.2	Commercial Reuse Revenues			-
540.3	Industrial Reuse Revenues			-
540.4	Reuse Revenues From Public Authorities			-
540.5	Other Revenues			-
540	Total Flat Rate Reuse Revenues			\$ -
541.1	Measured Reuse Revenues: Residential Reuse Revenues			-
541.2	Commercial Reuse Revenues			-
541.3	Industrial Reuse Revenues			-
541.4	Reuse Revenues From Public Authorities			-
541	Total Measured Reuse Revenues			\$ -
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ -
Total Wastewater Operating Revenues				\$ <u>522,174</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

SYSTEM NAME / COUNTY : Pasco 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	\$ 74,753	\$ 2,243	\$ 8,970	\$ 14,951	\$ 3,738	\$ 35,881	\$ 8,970
	Salaries and Wages - Officers, Directors and Majority Stockholders	7,153						
703	Employee Pensions and Benefits	18,923	568	1,325	2,271	946	5,677	2,271
704	Purchased Sewage Treatment	155,468					155,468	
710	Sludge Removal Expense	-					-	
711	Purchased Power	5,480			1,370		4,110	
715	Fuel for Power Purchased	-						
716	Chemicals	175					175	
718	Materials and Supplies	9,772	391	1,564	2,345	586	3,909	977
720	Contractual Services-Engineering	13						
731	Contractual Services - Accounting	2,310						
732	Contractual Services - Legal	65						
733	Contractual Services - Mgt. Fees	-						
734	Contractual Services - Testing	-						
735	Contractual Services - Other	8,839						
736	Rental of Building/Real Property	112						
741	Rental of Equipment	-						
742	Transportation Expenses	7,445	223	893	1,489	372	3,573	893
750	Insurance - Vehicle	-						
756	Insurance - General Liability	-						
757	Insurance - Workman's Comp.	-						
758	Insurance - Other	9,764						
759	Advertising Expense	22						
760	Regulatory Commission Expenses							
766	- Amortization of Rate Case Expense	9,628						
767	Regulatory Commission Exp.-Other	23						
770	Bad Debt Expense	(1,164)						
775	Miscellaneous Expenses	10,198						
	Total Wastewater Utility Expenses	\$ 318,979	\$ 3,425	\$ 12,752	\$ 22,426	\$ 5,642	\$ 208,793	\$ 13,111

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

SYSTEM NAME / COUNTY : Pasco 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	_____	7,153	_____	_____	_____	_____
704	Employee Pensions and Benefits	5,866	_____	_____	_____	_____	_____
710	Purchased Sewage Treatment	_____	_____	_____	_____	_____	_____
711	Sludge Removal Expense	_____	_____	_____	_____	_____	_____
715	Purchased Power	_____	_____	_____	_____	_____	_____
716	Fuel for Power Purchased	_____	_____	_____	_____	_____	_____
718	Chemicals	_____	_____	_____	_____	_____	_____
720	Materials and Supplies	_____	_____	_____	_____	_____	_____
731	Contractual Services-Engineering	_____	13	_____	_____	_____	_____
732	Contractual Services - Accounting	_____	2,310	_____	_____	_____	_____
733	Contractual Services - Legal	_____	65	_____	_____	_____	_____
734	Contractual Services - Mgt. Fees	_____	_____	_____	_____	_____	_____
735	Contractual Services - Testing	_____	0	_____	_____	_____	_____
736	Contractual Services - Other	4,420	4,419	_____	_____	_____	_____
741	Rental of Building/Real Property	_____	112	_____	_____	_____	_____
742	Rental of Equipment	_____	0	_____	_____	_____	_____
750	Transportation Expenses	_____	_____	_____	_____	_____	_____
756	Insurance - Vehicle	_____	_____	_____	_____	_____	_____
757	Insurance - General Liability	_____	_____	_____	_____	_____	_____
758	Insurance - Workman's Comp.	_____	_____	_____	_____	_____	_____
759	Insurance - Other	_____	9,764	_____	_____	_____	_____
760	Advertising Expense	_____	22	_____	_____	_____	_____
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	_____	9,628	_____	_____	_____	_____
767	Regulatory Commission Exp.-Other	_____	23	_____	_____	_____	_____
770	Bad Debt Expense	-1,164	_____	_____	_____	_____	_____
775	Miscellaneous Expenses	5,099	5,099	_____	_____	_____	_____
Total Wastewater Utility Expenses		\$ 14,221	\$ 38,608	\$ -	\$ -	\$ -	\$ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-12
------------------------------------

SYSTEM NAME / COUNTY :

WIS-BAR / PASCO

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	166	166
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				<u>170</u>

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

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

Use one of the following methods:

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

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

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.  
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per d

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

ERC Calculation:  N/A - All sewage pumped to Pasco County
---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-12</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)	<u>N/A</u>		
Manufacturer	<u>N/A</u>		
Type (2)	<u>N/A</u>		
Hydraulic Capacity	<u>N/A</u>		
Average Daily Flow	<u>.013 mgd</u>		
Total Gallons of Wastewater Treated (3)	<u>4.803 mg</u>		
Method of Effluent Disposal	<u>N/A</u>		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Flow was estimated at 80% of water sold for January thru March due to Pasco County's flow meter being out of service.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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> <b>31-Dec-12</b>
---

SYSTEM NAME / COUNTY :

SUMMERTREE / PASCO

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,146	1,146
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>1,160</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-12</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 0.101 mgd		
Total Gallons of Wastewater Treated (3)	Estimated 36.898 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

YEAR OF REPORT  
31-Dec-12

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-12

(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	10,250		10,250
Total Measured Revenues	509,689	522,174	(12,485)
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues	2,235		2,235
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	522,174	522,174	-
Less: Expense for Purchased Wastewater from FPSC Regulated Utility	-		-
Net Wastewater Operating Revenues	522,174	522,174	-

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-12

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	\$ 2,716,631
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	<u>702,347</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	<u>915,391</u>
252	Advances for Construction		<u>694</u>
Subtotal			\$ <u>1,098,199</u>
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ <u>583,215</u>
Subtotal			\$ <u>1,681,414</u>
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u>-</u>
	Working Capital Allowance (3)		<u>58,530</u>
	Other (Specify):		
WASTEWATER RATE BASE			\$ <u>1,739,944</u>
WASTEWATER OPERATING INCOME		S-3	\$ <u>162,385</u>
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>9.33%</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-12

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	\$ 810,305
530	Less: Guaranteed Revenue (and AFPI)	S-9A	-
	Net Operating Revenues		\$ 810,305
401	Operating Expenses	S-10A	\$ 468,237
403	Depreciation Expense	S-6A	102,971
	Less: Amortization of CIAC	S-8A	(19,994)
	Net Depreciation Expense		\$ 82,977
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		33,883
408.12	Payroll Taxes		9,953
408.13	Other Taxes and Licenses		36,270
408	Total Taxes Other Than Income		\$ 80,105
409.1	Income Taxes		(4,435)
410.1	Deferred Federal Income Taxes		18,255
410.11	Deferred State Income Taxes		3,127
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		(347)
	Utility Operating Expenses		\$ 647,920
	Utility Operating Income		\$ 162,385
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		698
420	Allowance for Funds Used During Construction		407
	Total Utility Operating Income		\$ 163,490

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-12
-----------------------------

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	181,635	10		181,646
354	Structures and Improvements	1,129,326	2,900	5,741	1,126,485
355	Power Generation Equipment	523	-		523
360	Collection Sewers - Force	138,266	81,746	12,305	207,707
361	Collection Sewers - Gravity	1,754,708	159,680	59	1,914,329
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	3,697	7,393		11,090
374	Reuse Distribution Reservoirs		-		
375	Reuse Transmission and Distribution System	1,369	1,108		2,477
380	Treatment and Disposal Equipment	(495,435)	(4)		(495,438)
381	Plant Sewers		-		
382	Outfall Sewer Lines		-		
389	Other Plant Miscellaneous Equipment		-		
390	Office Furniture and Equipment	144,248	4,062		148,310
391	Transportation Equipment	72,030	(6,417)		65,613
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	(452,498)	3,252		(449,247)
Total Wastewater Plant		\$ 2,481,005	\$ 253,731	\$ 18,105	\$ 2,716,631

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 Seminole County

YEAR OF REPORT  
31-Dec-12

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		181,646					
354	Structures and Improvements		1,126,485					
355	Power Generation Equipment		523					
360	Collection Sewers - Force		207,707					
361	Collection Sewers - Gravity		1,914,329					
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			11,090				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System			2,477				
380	Treatment and Disposal Equipment				(495,438)			
381	Plant Sewers				-			
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							148,310
391	Transportation Equipment							65,613
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							(449,247)
Total Wastewater Plant		\$ 150	\$ 3,433,089	\$ 13,567	\$ (495,438)	\$ -	\$ -	\$ (234,737)

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-12
-----------------------------

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	18		5.56%
390	Office Furniture and Equipment	15		6.67%
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-12
------------------------------------

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	519,951	43,504	(236)	43,268
355	Power Generation Equipment	75		26	26
360	Collection Sewers - Force	89,109	5,269	-	5,269
361	Collection Sewers - Gravity	606,127	42,481	-	42,481
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices	160	480	-	480
365	Flow Measuring Installations			-	-
366	Reuse Services			-	-
367	Reuse Meters and Meter Installations			-	-
370	Receiving Wells			-	-
354	Pumping Equipment	383	-	444	444
375	Reuse Transmission and Distribution System	97	42	-	42
380	Treatment and Disposal Equipment	(279,252)	104	(2)	102
381	Plant Sewers			-	-
382	Outfall Sewer Lines			-	-
389	Other Plant Miscellaneous Equipment			-	-
390	Office Furniture and Equipment	82,929	17,446	1,304	18,749
391	Transportation Equipment	51,262	6,851	(6,845)	6
392	Stores Equipment			-	-
393	Tools, Shop and Garage Equipment	(312)	36	1	37
394	Laboratory Equipment			-	-
395	Power Operated Equipment			-	-
396	Communication Equipment			-	-
397	Miscellaneous Equipment			-	-
354	Other Tangible Plant	(451,108)	(13,241)	3,241	(10,000)
Total Depreciable Wastewater Plant in Service		\$ 619,549	\$ 102,971	\$ (2,068)	\$ 100,903

\* 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-12

SYSTEM NAME / COUNTY : Seminole County

**ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION**

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-j)
(a)	(b)	(g)	(h)	(i)	(j)	(k)
351	Organization					128
352	Franchise					
354	Structures and Improvements	5,741			5,741	557,479
355	Power Generation Equipment	-			-	101
360	Collection Sewers - Force	12,305			12,305	82,073
361	Collection Sewers - Gravity	59			59	648,549
362	Special Collecting Structures	-			-	-
360	Services to Customers	-			-	-
364	Flow Measuring Devices	-			-	640
365	Flow Measuring Installations	-			-	
366	Reuse Services	-			-	
367	Reuse Meters and Meter Installations	-			-	
370	Receiving Wells	-			-	
354	Pumping Equipment	-			-	826
375	Reuse Transmission and Distribution System	-			-	139
380	Treatment and Disposal Equipment	-			-	(279,150)
381	Plant Sewers	-			-	
382	Outfall Sewer Lines	-			-	
389	Other Plant Miscellaneous Equipment	-			-	
390	Office Furniture and Equipment	-			-	101,678
391	Transportation Equipment	-			-	51,268
392	Stores Equipment	-			-	
393	Tools, Shop and Garage Equipment	-			-	(275)
394	Laboratory Equipment	-			-	
395	Power Operated Equipment	-			-	
396	Communication Equipment	-			-	
397	Miscellaneous Equipment	-			-	
398	Other Tangible Plant	-			-	(461,108)
Total Depreciable Wastewater Plant in Service		\$ 18,105	\$ -	\$ -	\$ 18,105	\$ 702,347

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



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-12</b>
---

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		\$	\$
Total Credits			\$ -

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 563,224
Debits during the year:	
Accruals charged to Account 272	\$ 19,994
Other debits (specify):	
Allocation of UIF Cost Center	(2)
Total debits	\$ 19,992
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ 583,215

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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-12

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	1,376	1,383	\$ 1,544
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	1,376	1,383	\$ 1,544
Measured Revenues:				
522.1	Residential Revenues			738,701
522.2	Commercial Revenues			67,015
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues		-	\$ 805,716
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		1,376	1,383	\$ 807,260
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale of Sludge			-
532	Forfeited Discounts			-
534	Rents From Wastewater Property			-
535	Interdepartmental Rents			-
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			3,045
Total Other Wastewater Revenues				\$ 3,045

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-12
-----------------------------

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)
<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>810,305</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

SYSTEM NAME / COUNTY : Seminole 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	\$ 48,240	\$ 1,447	\$ 5,789	\$ 9,648	\$ 2,412	\$ 23,154	\$ 5,789
703	Salaries and Wages - Officers, Directors and Majority Stockholders	8,638						
704	Employee Pensions and Benefits	22,854	686	1,600	2,743	1,143	6,856	2,743
710	Purchased Sewage Treatment	331,119					331,119	
711	Sludge Removal Expense	-					-	
715	Purchased Power	(9,955)			(2,489)		(7,466)	
716	Fuel for Power Purchased	-					-	
718	Chemicals	168					168	
720	Materials and Supplies	7,716	309	1,235	1,852	463	3,086	772
731	Contractual Services-Engineering	506						
732	Contractual Services - Accounting	2,790						
733	Contractual Services - Legal	79						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	-						
736	Contractual Services - Other	11,485						
741	Rental of Building/Real Property	135						
742	Rental of Equipment	-						
750	Transportation Expenses	8,994	270	1,079	1,799	450	4,317	1,079
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	11,791						
760	Advertising Expense	26						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	11,452						
767	Regulatory Commission Exp.-Other	28						
770	Bad Debt Expense	(1,382)						
775	Miscellaneous Expenses	13,553						
Total Wastewater Utility Expenses		\$ 468,237	\$ 2,712	\$ 9,703	\$ 13,553	\$ 4,468	\$ 361,234	\$ 10,383

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
703	Salaries and Wages - Officers, Directors and Majority Stockholders	_____	8,638	_____	_____	_____	_____
704	Employee Pensions and Benefits	7,085	_____	_____	_____	_____	_____
710	Purchased Sewage Treatment	_____	_____	_____	_____	_____	_____
711	Sludge Removal Expense	_____	_____	_____	_____	_____	_____
715	Purchased Power	_____	_____	_____	_____	_____	_____
716	Fuel for Power Purchased	_____	_____	_____	_____	_____	_____
718	Chemicals	_____	_____	_____	_____	_____	_____
720	Materials and Supplies	_____	_____	_____	_____	_____	_____
731	Contractual Services-Engineering	_____	506	_____	_____	_____	_____
732	Contractual Services - Accounting	_____	2,790	_____	_____	_____	_____
733	Contractual Services - Legal	_____	79	_____	_____	_____	_____
734	Contractual Services - Mgt. Fees	_____	_____	_____	_____	_____	_____
735	Contractual Services - Testing	_____	0	_____	_____	_____	_____
736	Contractual Services - Other	5,742	5,742	_____	_____	_____	_____
741	Rental of Building/Real Property	_____	135	_____	_____	_____	_____
742	Rental of Equipment	_____	0	_____	_____	_____	_____
750	Transportation Expenses	_____	_____	_____	_____	_____	_____
756	Insurance - Vehicle	_____	_____	_____	_____	_____	_____
757	Insurance - General Liability	_____	_____	_____	_____	_____	_____
758	Insurance - Workman's Comp.	_____	_____	_____	_____	_____	_____
759	Insurance - Other	_____	11,791	_____	_____	_____	_____
760	Advertising Expense	_____	26	_____	_____	_____	_____
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	_____	11,452	_____	_____	_____	_____
767	Regulatory Commission Exp.-Other	_____	28	_____	_____	_____	_____
770	Bad Debt Expense	-1,382	_____	_____	_____	_____	_____
775	Miscellaneous Expenses	6,776	6,776	_____	_____	_____	_____
Total Wastewater Utility Expenses		\$ 18,221	\$ 47,963	\$ -	\$ -	\$ -	\$ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-12
------------------------------------

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		
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	1	16
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>253</u>

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

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

Use one of the following methods:

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

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

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

For wastewater only utilities:

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

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

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

ERC Calculation:

As of July 2001, all wastewater treated by City of Sanford

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-12</b>
---

SYSTEM NAME / COUNTY RAVENNA PARK/LINCOLN HEIGHTS/SEMINOLE

**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>N/A</u>	<u>All sewage treated by City of Sanford.</u>	
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)	<u>Bulk Interconnect</u>		
Hydraulic Capacity			
Average Daily Flow			
Total Gallons of Wastewater Treated			
Method of Effluent Disposal	<u>Bulk Interconnect with City of Sanford</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-12**

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  
Replace and relocate Liftstation SF-1's force main, 2012. Correct sources of excess inflow & infiltration in Ravenna Park and Lincoln Heights, 2012-13.

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

<b>YEAR OF REPORT</b> <b>31-Dec-12</b>
---

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE

WEATHERSFIELD/TRAIL WOOD/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	1,181	1,181
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>1,207</u>

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

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

Use one of the following methods:

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

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

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

For wastewater only utilities:

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

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

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

<p>ERC Calculation:</p> <p style="text-align: center;">52.871/365/280=517 ERC's</p>
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UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-12

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-12
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(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	1,544		1,544
Total Measured Revenues	805,716	810,305	(4,589)
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues	3,045		3,045
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	810,305	810,305	-
Less: Expense for Purchased Wastewater from FPSC Regulated Utility	-		-
Net Wastewater Operating Revenues	810,305	810,305	-

Explanatory note for 2012 Florida Annual Reports:

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

\*Below are Active ERC counts by sub:

County	SUB	W	WW
Marion	Golden Hills	536	
Marion	Golden Hills		75
Orange	Crescent Heights	265	
Orange	Davis Shores	45	
Pasco	Orangewood	1,697	
Pasco	Orangewood		158
Pasco	Summertree	1,205	
Pasco	Summertree		1005
Pinellas	Lake Tarpon	426	
Seminole	Weathersfield	882	
Seminole	Weathersfield		877
Seminole	Oakland Shores	224	
Seminole	Little Wekiva	60	
Seminole	Park Ridge	100	
Seminole	Phillips	80	
Seminole	Crystal Lake	177	
Seminole	Ravenna Park	340	
Seminole	Ravenna Park		242
Seminole	Bear Lake Manor	221	
Seminole	Jansen	252	
Seminole	Trailwoods	268	
Seminole	Trailwoods		264
		6,778	2,621