CLASS "A" OR "B"



### WATER AND/OR WASTEWATER UTILITIES

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

### ANNUAL REPORT

OF

SU749-08-AR

### UTILITIES INC OF EAGLE RIDGE

Exact Legal Name of Respondent

369-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

### PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED

31-Dec-08

Form PSC/WAW 3 (Rev. 12/99)

ECONOMIC REGULATION

09 MAY -6 AM 10: 01

### GENERAL INSTRUCTIONS

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

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

The fourth copy should be retained by the utility.

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### **EXECUTIVE SUMMARY**

### CERTIFICATION OF ANNUAL REPORT

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

YES	NO	1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
YES X	NO	<ol> <li>The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.</li> </ol>
YES X	NO	<ol> <li>There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on th the financial statement of the utility.</li> </ol>
YES X	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.  X X X X X  (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 be officers. The items being certified by the officer should be indicated in the appropriate area to th 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-08

UTILITIES INC OF EAGLE RIDGE	County:	Lee County
(Exact Name of Utility)		
List below the exact mailing address of the utility for which no 2335 SANDERS ROAD	ormal correspondence should be	sent:
NORTHBROOK IL 60062		····
Telephone: 847-498-6440	•	
E Mail Address: NONE		
WEB Site: NONE		
Sunshine State One-Call of Florida, Inc. Member Number	UER828	
Name and address of person to whom correspondence concerni WILLIAM SCHERER	ng this report should be address	ed:
2335 SANDERS ROAD		
NORTHBROOK IL 60062		
Telephone: 847-498-6440		
List below the address of where the utility's books and records 2335 SANDERS ROAD NORTHBROOK IL 60062	are located:	
Telephone: 847-498-6440		
List below any groups auditing or reviewing the records and op PRICEWATERHOUSECOOPERS	erations:	
Date of original organization of the utility: 06/20/95		
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 direct of the utility:	tly or indirectly 5% or more of t	-
Name		Percent Ownership
1. UTILITIES INC		100%
2.		
3.		
4. 5.		
6.		
7.		<del></del>
8.		

### DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

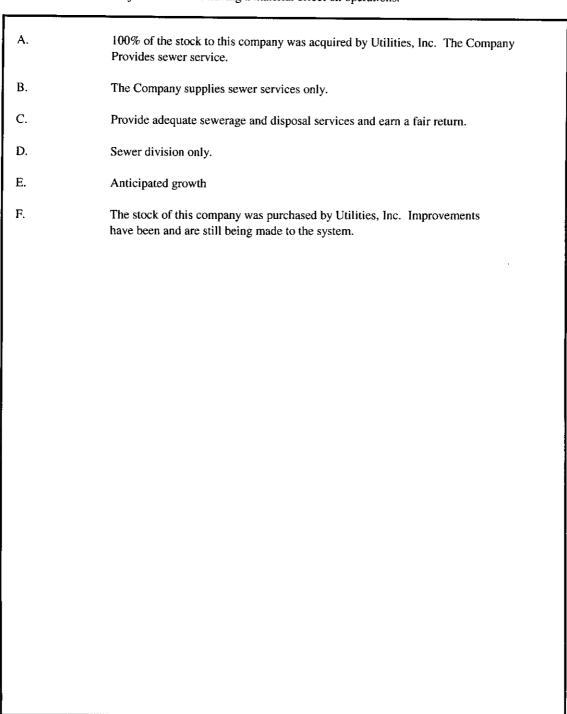
NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
LISA SPARROW	CHIEF OPERATING OFFICER		OPERATIONS
JOHN HOY	CHIEF REGULATORY OFFICER		REGULATORY
RICK DURHAM	REGIONAL VP		OPERATIONS
PATRICK FLYNN	REGIONAL DIRECTOR		OPERATIONS
STEVEN LUBERTOZZI	CHIEF FINANCIAL OFFICER		FINANCIAL
		,	
		:	
			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
, , , , , , , , , , , , , , , , , , , ,			
		,	

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

### **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.



### PARENT / AFFILIATE ORGANIZATION CHART

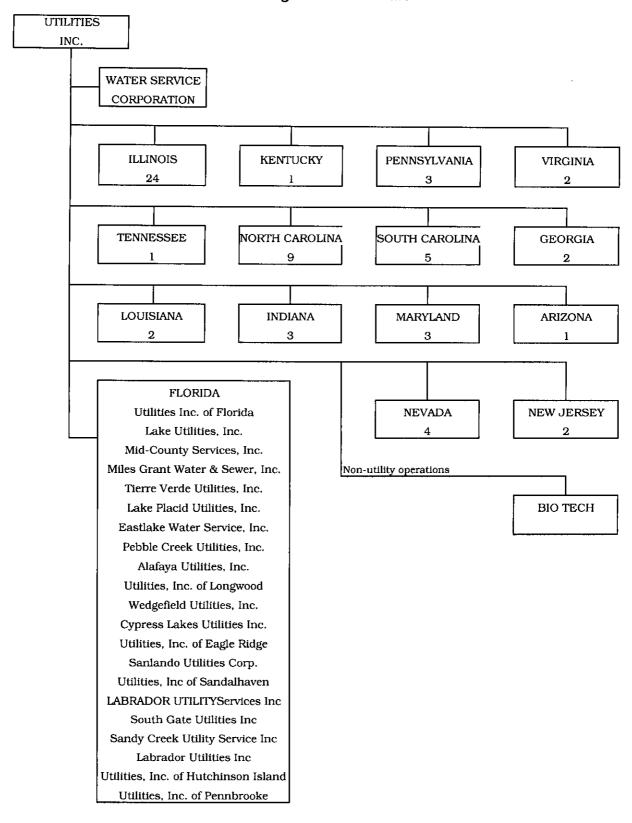
Current as of

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 E-10(b)

12/31/2008

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**

(d) NONE
NONE

### COMPENSATION OF DIRECTORS

TITLE (b)	DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
DIRECTOR	1	\$NONE
DIRECTOR	1	NONE
	-	
	<del> </del>	
	(b) DIRECTOR	(b) ATTENDED (c)  DIRECTOR 1

### 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.			

<sup>\*</sup> 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.

	PRINCIPLE	1	
NAME	OCCUPATION OR BUSINESS	AFFILIATION OR	NAME AND ADDRESS OF AFFILIATION OR
	AFFILIATION	CONNECTION	CONNECTION
(a)	(b)	(c)	(d)
JOHN M STOKES	DIRECTOR	DIRECTOR	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
LAWRENCE N SCHUMACHER	PRESIDENT & CEO	DIRECTOR/OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
LISA A SPARROW	VP OPERATIONS	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
ЈОНИ НОҮ	VP REGULATORY	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
STEVEN M LUBERTOZZI	VP & TREASURER	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
JOHN R STOVER	VP & SECRETARY	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
RICK DURHAM	REGIONAL VP	OFFICER	UTILITIES INC & SUBSIDIARIES ALTAMONTE SPRINGS, FL

YEAR OF REPORT 31-Dec-08

UTILITY NAME: <u>UTILITIES INC OF EAGLE RIDGE</u>

# BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT RESULT OF PROVIDING WATER OR WASTEWATER SERVICE

fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater service. revenue and expenses segregated out as nonutility also.

revenue and expenses segregated out as nonunity and						
	ASS	SSETS	REVE	REVENUES	EXPENSES	NSES
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
	y		¥		ĵ.	ġ
NO BUSINESS	}		 		-	
WHICH ARE						
A BYPRODUCT,						
COPRODUCT						
OR JOINT						
PRODUCT						
RESULTING			•		:	
FROM						
PROVIDING						
WATER				G Table		
AND/OR						
SEWER						
SERVICE.						

### BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

- 1. Enter in this part all transactions involving services and products received or provided.
- 2. Below are some types of transactions to include:
  - -management, legal and accounting services
  - -computer services

  - -engineering & construction services
    -repairing and servicing of equipment

- -material and supplies furnished
- -leasing of structures, land, and equipment
- -rental transactions

-repairing and servicing of	equipment	-sale, purchase or transfer of various products		
NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES (P)urchased (S)old (d)	AMOUNT (e)
WATER SERVICE CORP/	Operators/Admin/Officers Salaries & Benefits	Continous	Purchase	67,040
FLORIDA REGIONAL				07,040
	Materials & Supplies	Continous	Purchase	8,387
	Contractual Services	Continous	Purchase	6,673
	Transportation Expenses	Continous	Purchase	12,329
	Transportation Expenses	Continous	Turchase	12,327
	Insurance	Continous	Purchase	15,968
	Advertising`	Continous	Purchase	10
	Regulatory Expenses	Continous	Purchase	540
	Bad Debt Expense	Continous	Purchase	130
	Miscellaneous	Continous	Purchase	29,208
		-		
·				

YEAR OF REPORT 31-Dec-08

UTILITIES INC OF EAGLE RIDGE

UTILITY NAME:

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

with "S". umn (d)) r in a supplemental	FAIR MARKET VALUE (f)	\$
sets  ed, sold or transferred.  urchase with "P" and sale orted.  ported. (column (c) - columorted. In space below of the fair market value.	GAIN OR LOSS (e)	\$
<ul> <li>specific Instructions: Sale, Purchase and Transfer of Assets</li> <li>3. The columnar instructions follow:</li> <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 (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>	NET BOOK VALUE (d)	\$
The columnar instructions follow:  (a) Enter name of related party or (b) Describe briefly the type of as (c) Enter the total received or paid (d) Enter the net book value for ex (e) Enter the net profit or loss for (f) Enter the fair market value for schedule, describe the basis us	SALE OR PURCHASE PRICE (c)	\$
art II. S  nsactions at structure	DESCRIPTION OF ITEMS (b)	
Part II. S  1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.  2. Below are examples of some types of transactions -purchase, sale or transfer of equipment -purchase, sale or transfer of land and structures -purchase, sale or transfer of securities -noncash transfers of assets -noncash dividends other than stock dividends -write-off of bad debts or loans	NAME OF COMPANY OR RELATED PARTY (a)	NO ASSETS WERE SOLD, PURCHASED OR TRANSFERRED WITH A RELATED PARTY DURING THE FISCAL YEAR END 31-Dec-08

## FINANCIAL SECTION

### COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.	ALOGHO MIND OTHER	REF.		PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE		YEAR	YEAR
(a)	(b)	(c)		( <b>d</b> )	(e)
	UTILITY PLANT				
101-106	Utility Plant	F-7	\$	6,527,867	\$ 6,816,531
108-110	Less: Accumulated Depreciation and Amortization	F-8		2,692,539	2,909,982
	Net Plant		\$_	3,835,328	\$ 3,906,549
114-115	Utility Plant Acquisition adjustment (Net)	F-7	-	266,765	266,765
116 *	Other Utility Plant Adjustments	1	_	<del></del>	
	Total Net Utility Plant		\$_ _	4,102,093	\$ 4,173,314
	OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$_		\$
122	Less: Accumulated Depreciation and Amortization		•		-
	Net Nonutility Property		\$		\$
123	Investment In Associated Companies	F-10	-		-
124	Utility Investments	F-10	-		<u>-</u>
125	Other Investments	F-10	-		<u> </u>
126-127	Special Funds	F-10	-		
	Total Other Property & Investments		\$_		\$
	CURRENT AND ACCRUED ASSETS				
131	Cash		\$_	(48)	\$ (48)
132	Special Deposits	F-9	١ ـ	10,857	10,857
133	Other Special Deposits	F-9			-
134	Working Funds		_		
135	Temporary Cash Investments		-		-
141-144	Accounts and Notes Receivable, Less Accumulated			00.000	112 105
1.5	Provision for Uncollectible Accounts	F-11	_	99,238	113,105
145	Accounts Receivable from Associated Companies	F-12	-	(326,297)	(517,021)
146	Notes Receivable from Associated Companies	F-12	-		11 276
151-153	Material and Supplies	1	-		11,376
161	Stores Expense	<b></b>	-	4,383	4,383
162 171	Prepayments Accrued Interest and Dividends Receivable	+	-	4,363	4,303
172 *	Rents Receivable		-		
173 *	Accrued Utility Revenues	+			-
174	Misc. Current and Accrued Assets	F-12	-		-
	Total Current and Accrued Assets	<u>,</u>	\$_	(211,867)	\$ (377,348)

<sup>\*</sup> Not Applicable for Class B Utilities

### COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	<b>(b)</b>	(c)	( <b>d</b> )	(e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$	\$
182	Extraordinary Property Losses	F-13		-
183	Preliminary Survey & Investigation Charges			-
184	Clearing Accounts			-
185 *	Temporary Facilities			<u> </u>
186	Misc. Deferred Debits	F-14	40,270	65,958
187 *	Research & Development Expenditures			-
190	Accumulated Deferred Income Taxes		19,613	-
Total Deferred Debits			\$59,883_	\$ 65,958
TOTAL ASSETS AND OTHER DEBITS			\$3,950,108	\$3,861,925

<sup>\*</sup> 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.	EQUIT CALITAD AND D	REF.		PREVIOUS	Т	CURRENT
NO.	ACCOUNT NAME	PAGE		YEAR		
		l			1	YEAR
(a)	(b)	(c)		( <b>d</b> )	┿	(e)
	EQUITY CAPITAL				I	
201	Common Stock Issued	F-15	\$.	1,000	\$.	1,000
204	Preferred Stock Issued	F-15			Ι.	
202, 205 *	Capital Stock Subscribed		Ι.		Ι.	-
203, 206 *	Capital Stock Liability for Conversion				Ι.	
207 *	Premium on Capital Stock					-
209 *	Reduction in Par or Stated Value of Capital Stock		'	_	1	-
210 *	Gain on Resale or Cancellation of Reacquired		`		1	
1	Capital Stock					-
211	Other Paid - In Capital			2,445,398	'	2,521,758
212	Discount On Capital Stock		-		'	-
213	Capital Stock Expense				'	_
214-215	Retained Earnings	F-16		(68,450)	1	(157,173)
216	Reacquired Capital Stock	1 .0		(00, 100)	'	(107,110)
218	Proprietary Capital				.	
210	(Proprietorship and Partnership Only)				ı	
	(Froprietorship and Farthership Only)		H		┿	
	Total Equity Capital		\$.	2,377,948	\$   	2,365,585
	LONG TERM DEBT				Т	
221	Bonds	F-15			ı	_
222 *	Reacquired Bonds		•		'	-
223	Advances from Associated Companies	F-17	•	1,255,152	1	1,255,152
224	Other Long Term Debt	F-17	•	·	1	-
	Total Long Term Debt		\$	1,255,152	\$   	1,255,152
	CURRENT AND ACCRUED LIABILITIES					
231	Accounts Payable			17,063		37,300
232	Notes Payable	F-18	•	·	`	-
233	Accounts Payable to Associated Companies	F-18		(998,569)	1	(998,569)
234	Notes Payable to Associated Companies	F-18			'	_
235	Customer Deposits			42,331	'	30,877
236	Accrued Taxes		١.	30,480	1	18,026
237	Accrued Interest	F-19	١ .	4,897	1	7,077
238	Accrued Dividends		•	-,	'	-
239	Matured Long Term Debt		١,		Ι.	-
240	Matured Interest		١ .		.	<del>-</del>
241	Miscellaneous Current & Accrued Liabilities	F-20	١.		'	
211	Misserianceas Carrent & Mediate Diagnities	1 20	•		.	
	Total Current & Accrued Liabilities		\$	(903,798)	\$   	(905,289)

<sup>\*</sup> Not Applicable for Class B Utilities

### COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.		REF.		PREVIOUS		CURRENT
NO.	ACCOUNT NAME	PAGE		YEAR		YEAR
(a)	(b)	(c)		( <b>d</b> )		(e)
	DEFERRED CREDITS					
251	Unamortized Premium On Debt	F-13	\$		\$	-
252	Advances For Construction	F-20				-
253	Other Deferred Credits	F-21				-
255	Accumulated Deferred Investment Tax Credits			_		-
	Total Deferred Credits		\$	·	\$	-
	OPERATING RESERVES					
261	Property Insurance Reserve		\$		\$	-
262	Injuries & Damages Reserve					
263	Pensions and Benefits Reserve					-
265	Miscellaneous Operating Reserves					-
:	Total Operating Reserves		\$	-	\$	-
	CONTRIBUTIONS IN AID OF CONSTRUCTION	$\top$				
271	Contributions in Aid of Construction	F-22	\$	3,557,176	\$	3,557,868
272	Accumulated Amortization of Contributions					
	in Aid of Construction	F-22		2,518,256		2,616,654
	Total Net C.I.A.C.		\$	1,038,920	\$	941,213
281	ACCUMULATED DEFERRED INCOME TAXES Accumulated Deferred Income Taxes - Accelerated Depreciation		\$	139,713	\$	149,358
282	Accumulated Deferred Income Taxes -					
]	Liberalized Depreciation	l				
283	Accumulated Deferred Income Taxes - Other			42,173	****	55,905
	Total Accumulated Deferred Income Tax		\$	181,886	\$	205,263
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u> </u>	3,950,108	\$	3,861,925

### COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		PREVIOUS YEAR (d)		CURRENT YEAR * (e)
400	UTILITY OPERATING INCOME Operating Revenues	F-3(b)	\$_	787,117	\$	809,923
469, 530	Less: Guaranteed Revenue and AFPI  Net Operating Revenues	F-3(b)	\$_	787,117	\$	809,923
401	Operating Expenses	F-3(b)	\$	678,383	\$	736,923
403	Depreciation Expense: Less: Amortization of CIAC	F-3(b) F-22	\$_	193,743 (98,377)	\$	217,008 (98,398)
	Net Depreciation Expense		\$_	95,366	  \$ 	118,610
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		<del>-</del>		-
407	Amortization Expense (Other than CIAC)	F-3(b)		-		-
408	Taxes Other Than Income	W/S-3	_	65,600		44,087
409	Current Income Taxes	W/S-3		(50,028)		(82,800)
410.10	Deferred Federal Income Taxes	W/S-3		(3,327)	Ι.	37,411
410.11	Deferred State Income Taxes	W/S-3		(569)	Ι.	6,404
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	١_		Ι.	_
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	l _		Ι.	-
412.11	Investment Tax Credits Restored to Operating Income	W/S-3			Ļ	-
	Utility Operating Expenses			785,425	\$	860,635
	Net Utility Operating Income			1,692	\$ _	(50,712)
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)				-
413	Income From Utility Plant Leased to Others					-
414	Gains (losses) From Disposition of Utility Property					266
420	Allowance for Funds Used During Construction			84	L	1,494
Total Utili	ity Operating Income [Enter here and on Page F-3(c)]		\$-	1,776	\$	(48,952)

<sup>\*</sup> For each account.
Column e should
agree with Cloum
f, g and h
on F-3(b)

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

WATE SCHEDULF (f)		WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$	<u>-</u> 5	809,923	\$ 
\$	- 5	809,923	\$
\$	- 9	736,923	\$ -
	<u>-</u>	217,008 (98,398)	
\$	- 3	118,610	\$
	- - - - - - -	44,087 (82,800) 37,411 6,404	- - - - - -
\$	- 5	860,635	\$
\$	- 3	(50,712)	\$
	- - -	266 1,494	
\$	-	(48,952)	\$

<sup>\*</sup> Total of Schedules W-3 / S-3 for all rate groups.

### COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT.		REF.	]	PREVIOUS	CURRENT	
NO.	1			YEAR	YEAR	
(a)	(a) (b)		<b>├</b> ─	(d)	(e)	
Total Util	ity Operating Income [from page F-3(a)]		\$	1,776 \$	(48,952)	
	OTHER INCOME AND DEDUCTIONS		1		· · · · · · · · · · · · · · · · · · ·	
415	Revenues-Merchandising, Jobbing, and			İ		
	Contract Deductions		\$	\$	-	
416	Costs & Expenses of Merchandising					
	Jobbing, and Contract Work		<u> </u>			
419	Interest and Dividend Income				<del>-</del>	
421	Nonutility Income				<u> </u>	
426	Miscellaneous Nonutility Expenses				-	
	Total Other Income and Deductions		\$	 		
,	TAXES APPLICABLE TO OTHER INCOME					
408.2	Taxes Other Than Income		\$	\$	•	
409.2	Income Taxes		1 —		-	
410.2	Provision for Deferred Income Taxes				<del>-</del>	
411.2	Provision for Deferred Income Taxes - Credit		l —		-	
412.2	Investment Tax Credits - Net				-	
412.3	Investment Tax Credits Restored to Operating Income				-	
	Total Taxes Applicable To Other Income	e	\$	\$	<u>-</u>	
	INTEREST EXPENSE					
427	Interest Expense	F-19	\$	105,218 \$	39,771	
428	Amortization of Debt Discount & Expense	F-13			-	
429	Amortization of Premium on Debt	F-13			**	
	Total Interest Expense		\$	105,218 \$	39,771	
	EXTRAORDINARY ITEMS			1	<del></del>	
433	Extraordinary Income		\$	\$	-	
434	Extraordinary Deductions		1		-	
409.3	Income Taxes, Extraordinary Items					
	Total Extraordinary Items		\$	\$		
	NET INCOME			(103,442) \$	(88,724)	

xplain Extraordinary I	ncome.		
NONE		 ······	
			·

### SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$	-	\$ 6,816,531
	Less:				ĺ
	Nonused and Useful Plant (1)		l		
108	Accumulated Depreciation	F-8	1 –	-	2,909,982
110	Accumulated Amortization	F-8		-	-
271	Contributions In Aid of Construction	F-22	1 -	-	3,557,868
252	Advances for Construction	F-20		-	-
	Subtotal		\$		\$348,762
	Add:		<del>                                     </del>		
272	Accumulated Amortization of		l		
	Contributions in Aid of Construction	F-22		-	2,616,654
	Subtotal		\$_	_	\$ 2,965,416
	Plus or Minus:				
114	Acquisition Adjustments (2)	F-7		-	310,957
115	Accumulated Amortization of		1 <sup>—</sup>		
	Acquisition Adjustments (2)	F-7		-	(44,192)
	Working Capital Allowance (3)		1 _	-	92,115
	Other (Specify):				<del></del>
	RATE BASE		\$_	_	\$ 3,412,680
	NET UTILITY OPERATING INCOME		\$		\$ (50,712)
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)				#DIV/0!	-1.49%

### 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.

### **UTILITIES INC OF EAGLE RIDGE**

YEAR OF REPORT 31-Dec-08

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

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity Preferred Stock Long Term Debt Short Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain) Short Term Debt	\$ 1,292,225 	37.89% 0.00% 43.23% 11.96% 0.91% 0.00% 0.00% 6.02% 0.00%	11.21% 0.00% 6.60% 3.75% 6.00% 0.00% 0.00% 0.00%	4.25% 0.00% 2.86% 0.45% 0.05% 0.00% 0.00% 0.00%
Total	\$3,410,746_	100.00%		7.61%

	If the utility's capital structure is not used, explain which capital structure is used.
٠	in the drine; a capital acceptate to not about, 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:	11.21%
Commission order approving Return on Equity:	PSC-04-1107-PAA-SU

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

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

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.

YEAR OF REPORT 31-Dec-08

UTILITIES INC OF EAGLE RIDGE

UTILITY NAME:

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONGESTION WITH A 1 CON INC. IN THE 1 A CONTINUE IN THE 1 A CONT

	CONSISTENT W	CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING	LOGY USED IN THE I	AST RATE PROCEE	DING	
CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON- JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	STRUCTURE (g)
Common Equity Preferred Stock Long Term Debt Short Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain) Short Term Debt	\$ 157,737,014 - 180,000,000 49,775,000 30,877	\$			\$ (156,444,789) \$ (178,525,390) (49,367,229)	1,292,225 1,474,610 407,771 30,877
Total	\$ 387.748,154	8			\$ (384,337,409) \$	3,410,746
(1) Explain below all adjustments made in Columns (e) and (f) NOT APPLICABLE	made in Columns (e) and	(t):				

### UTILITY PLANT ACCOUNTS 101 - 106

ACCT.	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service Utility Plant Leased to Other	\$	\$6,816,611	\$	\$6,816,611
103	Property Held for Future Use	<u> </u>	-		
104	Utility Plant Purchased or Sold				-
105	Construction Work in Progress	- -	(80)		(80)
106	Completed Construction Not Classified				
	Total Utility Plant	\$	\$ 6,816,531	\$	\$ 6,816,531

### 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.	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$	310,957		310,957
Total Pla	ant Acquisition Adjustments	\$	\$ 310,957	\$	\$ 310,957
115	Beginning Bal Accumulated Amortization Accruals charged during year	\$	\$ (44,192)	\$	\$ (44,192)
Total Ac	cumulated Amortization	\$	\$ (44,192)	\$	\$ (44,192)
Net Acq	uisition Adjustments	\$	\$ 266,765	\$	\$ 266,765

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

-	T		1 100 / 111 12 111101	OTHER THAN	
DESCRIPTION (a)		WATER (b)	WASTEWATER	REPORTING SYSTEMS	TOTAL
ACCUMULATED DEPRECIATION	<del> </del>	(1)	(c)	(d)	(e)
Account 108					
Balance first of year	\$	_	2,692,539		2,692,539
Credit during year:	<del>                                     </del>		2,004,000	···	2,072,337
Accruals charged to:					
Account 108.1 (1)	\$	'	\$ 217,008	\$	\$ 217,008
Account 108.2 (2)					-
Account 108,3 (2)	] _				-
Other Accounts (specify):		•			-
	<b> </b>		27,102		27,102
	I				-
Salvage					
Other Credits (Specify):					
Total Credits	\$	_	\$ 244,110	\$ -	\$ 244,110
Debits during year:	†			i i	
Book cost of plant retired		-	26,667		26,667
Cost of Removal	1 —				<del></del>
Other Debits (specify):	1 —			······································	<del></del>
Accting adjustments mandated by FPSC	<del> </del>		·		
Total Debits	\$	-	\$ 26,667	\$ -	\$ 26,667
Balance end of year	\$	<u> </u>	2,909,982	\$ 	\$ 2,909,982
ACCUMULATED AMORTIZATION	┼				
Account 110					
Balance first of year	\$				
Credit during year:					
Accruals charged to:	l				
	\$		-	- \$	\$
Account 110.2 (2)	]				
Other Accounts (specify):	$I^-$				_ <del></del>
		-	•		
Total credits	\$	- :	-	\$ -	\$
Debits during year:					
Book cost of plant retired	I				
Other debits (specify):					-
Total Debits	\$	-	-	<b>\$</b> -	\$ -
Balance end of year	\$	- <u>-</u>		\$	\$

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

### **UTILITY NAME:**

### **UTILITIES INC OF EAGLE RIDGE**

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

	EXPENSE	CHARGED OFF DURING YEAR	
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	ACCT. (d)	AMOUNT (e)
030445-SU	\$		\$ 28,556
Total	\$		\$ 28,556

### **NONUTILITY PROPERTY (ACCOUNT 121)**

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other Items may be grouped by classes of property.

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

### SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

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

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132):  Electric Deposit	\$ 10,857
Total Special Deposits	\$ 10,857
OTHER SPECIAL DEPOSITS (Account 133): NONE	\$
Total Other Special Deposits	\$

### INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127

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

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

### ACCOUNTS AND NOTES RECEIVABLE - NET ACCOUNTS 141 - 144

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

DESCRIPTION	17 SHOULD DE HISL	a marriadany.	TOTAL
(a)			<b>(b)</b>
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):			
Water	\$	<u> </u>	
Wastewater		113,105	
Other		<del></del>	
		<del></del>	
Total Customer Accounts Receivable		<b> </b> \$	113,105
OTHER ACCOUNTS RECEIVABLE ( Account 142):		<u> </u>	110,100
(	\$		
	<b>-</b>		
· · · · · · · · · · · · · · · · · · ·			
Total Other Assaults Bessivehle			
Total Other Accounts Receivable NOTES RECEIVABLE (Account 144):		\$	-
NOTES RECEIVABLE (Account 144).	<b> </b> \$		
	<b></b>   <sup>\$</sup>		
		<del></del>	
	<del></del>		
Total Notes Receivable		\$	-
Total Accounts and Notes Receivable		\$	113,105
A COUNTY ATER DROVIGION FOR			
ACCUMULATED PROVISION FOR			
UNCOLLECTIBLE ACCOUNTS (Account 143)  Balance first of year	\$		
Provision for uncollectibles for current year	- \$ \$	<del>-</del>	
Collection of accounts previously written off	$\dashv$ $^{\bullet}$	<del></del>	
Utility Accounts		<del></del>	
Others			
Outers			
Total Additions	\$	-	
Deduct accounts written off during year:			
Utility Accounts			
Others			
Total accounts written off	\$		
Total accounts written on	Ψ	-	
Balance end of year		\$	•
• • • • •		-	
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET	Γ	\$	113,105

### ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Water Service Corp.	\$ (517,021)
Total	\$(517,021)

### NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
NONE	% % % % % % % % % % % % % % % % % % %	\$
Total		\$

### MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

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

### 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):	\$	\$
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)	WF	AMOUNT RITTEN OFF RING YEAR (b)		YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186	  .1) 			
RATE CASE	\$	28,556	\$ -   -	61,207
Total Deferred Rate Case Expense	\$	28,556	\$ <b>-</b>	61,207
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):				
OTHER DEFERRED MAINTENANCE (NONE)	\$	8,830	\$   	4,751
			-	
			-	
Total Other Deferred Debits	\$	8,830	\$   	4,751
REGULATORY ASSETS (Class A Utilities: Account. 186.3):				
NONE	\$	<del>-</del>	  \$ 	<u> </u>
			-	
			-	
			-	
Total Regulatory Assets	\$	_	\$   	-
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$	37,385	\$   	65,958

### CAPITAL STOCK ACCOUNTS 201 AND 204\*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK Par or stated value per share Shares authorized Shares issued and outstanding Total par value of stock issued Dividends declared per share for year		1 0 0 \$1,000
REFERRED STOCK Par or stated value per share Shares authorized Shares issued and outstanding Total par value of stock issued Dividends declared per share for year		0 0 0 \$0 0

<sup>\*</sup> Account 204 not applicable for Class B utilities.

### BONDS ACCOUNT 221

		EREST	PRINCIPAL	
DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	ANNUAL RATE	FIXED OR VARIABLE *	AMOUNT PER BALANCE SHEET	
(a)	(b)	(c)	(d)	
NONE	%		\$	
	%	· · · · · · · · · · · · · · · · · · ·		
		Historia de la compansión de la compansi	- American State of the Control of t	
	% %			
Total			\$	
10141			Ψ	

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

### **UTILITY NAME: <u>UTILITIES INC OF EAGLE RIDGE</u>**

### STATEMENT OF RETAINED EARNINGS

Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share. Show separately the state and federal income tax effect of items shown in Account No. 439. ACCT. NO. DESCRIPTION **AMOUNTS** (a) **(b)** (c) 215 Unappropriated Retained Earnings: Balance Beginning of Year \$ (68,450)Changes to Account: Adjustments to Retained Earnings ( requires Commission approval prior to use): 439 Credits: **Total Credits:** Debits: Total Debits: 435 Balance Transferred from Income {income/(loss)} (88,724)436 Appropriations of Retained Earnings: Total Appropriations of Retained Earnings Dividends Declared: 437 Preferred Stock Dividends Declared Common Stock Dividends Declared 438 Total Dividends Declared 215 Year end Balance 214 Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): 214 Total Appropriated Retained Earnings Total Retained Earnings (157,173)

Notes to Statement of Retained Earnings:

### ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	\$\$
Total	\$1,255,152

### OTHER LONG-TERM DEBT ACCOUNT 224

	INTI	EREST	PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
NCLUDING DATE OF ISSUE AND DATE OF MATURITY	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
NONE	%		\$ -
110110			Ψ
	<del></del>		
	<del></del> %	,	·
	<del></del> %		
	<del></del>		<del></del>
	%		
	<sub>%</sub>		
11 - 11 - 11 - 11 - 11 - 11 - 11 - 11	<del></del>		
	<del></del> %		
	<del></del>		
	%		
	%		
	%		
Total			\$ -
A OBER			Ψ <u>-</u>

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

### UTILITY NAME: <u>UTILITIES INC OF EAGLE RIDGE</u>

### NOTES PAYABLE ACCOUNTS 232 AND 234

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

<sup>\*</sup> 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	\$ (998,569)
Total	\$(998,569)

UTILITY NAME: <u>UTILITIES INC OF EAGLE RIDGE</u>

## ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

	BALANCE	INTERES	INTEREST ACCRUED DURING YEAR	INTEREST	
DESCRIPTION	BEGINNING	ACCT.		PAID DURING	BALANCE END
OF DEBIT (a)	OF YEAR (b)	DEBIT (c)	AMOUNT (d)	YEAR (e)	OF YEAR (f)
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$		<b>\$</b>	\$	; ; <del>6</del> 9
UTILITIES INC INTERCOMPANY INTEREST			37,692	37,692	
Total Account 237.1	·		\$ 37,692	\$ 37,692	\$
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits MISC ITEMS	€9		\$ 2,184	\$ 2,184	\$
Total Account 237.2	- - -		\$ 2,184	\$ 2,184	\$ 7,077
Total Account 237 (1)	- S		\$ 39,876	\$ 39,876	\$ 7,077
INTEREST EXPENSED: Total accrual Account 237			\$ 39,876	(1) Must agree to F-	(1) Must agree to F-2 (a), Beginning and
Short Term Interest Expense			(104)	Ending Balance of Accrued In (2) Must agree to F-3 (c), Current	Ending Balance of Accrued Interest.  Must agree to F-3 (c), Current
				Year Interest Expense	ense
Net Interest Expensed to Account No. 427 (2)			\$ 39,771		

# UTILITY NAME: UTILITIES INC OF EAGLE RIDGE

# MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

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

## ADVANCES FOR CONSTRUCTION ACCOUNT 252

	ACCOUNT 252				
	BALANCE		DEBITS		
	BEGINNING	ACCT.			BALANCE END
NAME OF PAYOR *	OF YEAR	DEBIT	AMOUNT	CREDITS	OF YEAR
(a)	(b)	(c)	( <b>p</b> )	(e)	Ð
NONE	<b>↔</b>		\$	\$	<b>₩</b>
Total	<b>S</b>		<del>\$</del>	\$	\$

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

### UTILITY NAME: <u>UTILITIES INC OF EAGLE RIDGE</u>

### 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): \$	\$
Total Other Deferred Liabilities	\$	\$
TOTAL OTHER DEFERRED CREDITS	\$	\$

### UTILITY NAME: <u>UTILITIES INC OF EAGLE RIDGE</u>

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$	\$3,557,176	\$	\$3,557,176
Add credits during year:	\$	\$ 692	\$	\$ 692
Less debit charged during the year	\$	\$ 	\$	\$
Total Contribution In Aid of Construction	\$	\$ 3,557,868	\$	\$3,557,868

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

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$	\$ 2,518,256	\$ 	\$ 2,518,256
Debits during the year:	\$	\$ 98,398	\$	\$ 98,398
Credits during the year	\$	\$	\$	\$
Total Accumulated Amortization of Contributions In Aid of Construction	\$	\$ 2,616,654	\$	\$2,616,654

### **UTILITY NAME:**

### **UTILITIES INC OF EAGLE RIDGE**

### 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.

2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION	REF. NO.	AMOUNT
(a)	(b)	(c)
Net income for the year	F-3(c)	\$ (88,724)
Reconciling items for the year:		
Taxable income not reported on books:		
Tap Fees		692
Deductions recorded on books not deducted for return:  Amortization ITC		
Excess Tax Depreciation over Book Depreciation		(27,823)
Tap in Fees		(21,020)
CIA Property		
Int During Construction		
Def. Maint. CY additions		(583)
Def. Maint. CY amortization		7,245
Def. Rate Case CY additions		(75,806)
Def. Rate Case CY amortization		28,632
Organization Exp-Amort		(48,791)
Bad Debts CY		(10,7,7,7)
Current FIT (725)		(82,800)
Deferred FIT (731)		37,411
Deferred SIT (732)		6,404
Current SIT		0
Income recorded on books not included in return:		
Interest During Construction		
Misc.		
171100		
Deduction on return not charged against book income:  Meals		613
		- <del></del>
	<u> </u>	
Federal tax net income		\$ (243,530)
Computation of tax : (243,530) 34%		
(82,800)		

### WATER OPERATION SECTION

### 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
Pasco	616W	
		****
		<del></del>

YEAR	OF	REPO	RT
3	31-E	ec-08	

UTII	ITY	NA	ME:
------	-----	----	-----

SYSTEM NAME / COUNTY: Lee 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)	\$ -
	Less:		
	Nonused and Useful Plant (1)		<u> </u>
108	Accumulated Depreciation	W-6(b)	
110	Accumulated Amortization	F-8	
271	Contributions In Aid of Construction	W-7	
252	Advances for Construction	F-20	-
	Subtotal		\$
	Add:		
272	Accumulated Amortization of	ŀ	
	Contributions in Aid of Construction	W-8(a)	\$ -
	Subtotal		\$
	Plus or Minus:	·   · · · · · · · · · · · · · · · · · ·	
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u> </u>
	Working Capital Allowance (3)		-
	Other (Specify):		***
	WATER RATE BASE	•	\$
	WATER OPERATING INCOME	W-3	\$
RN (Water O	perating Income / Water Rate Base)		#DIV/0!

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.

W-2	
GROUP	

UTII.	ITV	NA	MF.
		11/	IVE C.:

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY: Lee County

### WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		\$
401	Operating Expenses	W-10(a)	\$ -
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)	-
	Net Depreciation Expense		\$ -
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-7 F-8	<u> </u>
407	Amoruzation Expense (Other than CIAC)	r-8	<u> </u>
408.1	Taxes Other Than Income Utility Regulatory Assessment Fee		
408.11	Property Taxes		
408.12	Payroll Taxes		<u> </u>
408.13	Other Taxes and Licenses		<u> </u>
408	Total Taxes Other Than Income		\$ -
409.1	Income Taxes		
410.1	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		<u> </u>
411.1	Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Amortized		-
	Utility Operating Expenses		\$
	Utility Operating Income		\$
	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		-
420	Allowance for Funds Used During Construction		-
	Total Utility Operating Income		\$

### LABRADOR UTILITIES INC

UTILITY NAME:

SYSTEM NAME/COUNTY: Lee County

CTIBBENE	YEAR	€	5	1		.	•										,	1	1	-				•				1	,		<b>↔</b>
	RETIREMENTS	(e)	₩.										:																		- \$
ANT ACCOUNTS	ADDITIONS	(P)	-		-			r	1	•	1	t	1		1	1	•	1	ı		1	'	•	1	•	•	•		ı	_	- \$
WATER UTILITY PLANT ACCOUNTS PREVIOUS	YEAR	(c)	59																							:					\$
	ACCOUNT NAME	(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT
ACCT	NO.	(a)	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	

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

LABRADOR UTILITIES INC

UTILITY NAME:

SYSTEM NAME / COUNTY: Lee County

WATER UTILITY PLANT MATRIX

GENERAL **PLANT**  $\equiv$ 'n TRANSMISSION DISTRIBUTION **PLANT** AND <u>B</u> <del>69</del> TREATMENT WATER **PLANT**  $\boldsymbol{\varepsilon}$ " AND PUMPING OF SUPPLY SOURCE **PLANT 9** INTANGIBLE PLANT ਢ CURRENT YEAR Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs Other Plant Miscellaneous Equipment Transmission and Distribution Mains Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels Office Furniture and Equipment ACCOUNT NAME Meters and Meter Installations Lake, River and Other Intakes Power Generation Equipment **Backflow Prevention Devices** Structures and Improvements Water Treatment Equipment Communication Equipment Power Operated Equipment TOTAL WATER PLANT Transportation Equipment Miscellaneous Equipment Laboratory Equipment Land and Land Rights  $\widehat{\boldsymbol{\epsilon}}$ Other Tangible Plant Pumping Equipment Wells and Springs Stores Equipment Supply Mains Organization Franchises Hydrants Services ACCT. 310 Š. 303 305 306 308 311 320 330 331 333 336 339 340 345 346 347 302 334 335 342 343 344 348 307 34 **B** 301

W-4(b) GROUP

### **UTILITY NAME:**

### **LABRADOR UTILITIES INC**

SYSTEM NAME / COUNTY: Lee County

### BASIS FOR WATER DEPRECIATION CHARGES

		AVERAGE SERVICE	AVERAGE NET	DEPRECIATION RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d)/c
(a)	<b>(b)</b>	(c)	( <b>d</b> )	(e)
301	Organization	40	, ,	2.50%
302	Franchises	40	· · · · · · · · · · · · · · · · · · ·	2.50%
304	Structures and Improvements	32		3.13%
304	Structures and Improvements - General	40		2.50%
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	25		4.00%
340	Office Furniture and Equipment	15		6.67%
340	Office Furniture and Equipment - Computers	6		16.67%
341	Transportation Equipment	6		16.67%
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%
Wa	ter Plant Composite Depreciation Rate *			

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

LABRADOR UTILITIES INC

UTILITY NAME:

SYSTEM NAME / COUNTY: Lee County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE		OTHER	TOTAL
ACCT.		AT BEGINNING	ACCRUALS	CREDITS *	CREDITS
ON	ACCOUNT NAME	OF YEAR			(d+e)
(a)	(b)	(c)	( <b>p</b> )	(e)	(f)
301	Organization	<del>\$</del>	·	<i>€</i> 9	-
302	Franchises		•		
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				,
306	Lake, River and Other Intakes				
307	Wells and Springs				-
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment		•		
311	Pumping Equipment		,		
320	Water Treatment Equipment		,	-	,
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants		,		
336	Backflow Prevention Devices		•		1
339	Other Plant Miscellaneous Equipment				1
340	Office Furniture and Equipment		,		
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment		1		1
344	Laboratory Equipment		•		(
345	Power Operated Equipment				
346	Communication Equipment		•		•
347	Miscellaneous Equipment				
348	Other Tangible Plant		•		
TOTAL W	TOTAL WATER ACCUMULATED DEPRECIATION	€9	- \$	·	\$

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

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

W-6(a) GROUP

LABRADOR UTILITIES INC

UTILITY NAME:

SYSTEM NAME / COUNTY: Lee County

	BALANCE AT END OF YEAR	(C+F-J) (T) (K)	s>						F					1		,			,		,	1							1	5
rD)	TOTAL CHARGES	(j) (j)	-	-			,	,	1				1	1						1	•	1						,	1	\$
PRECIATION (CONT	COST OF REMOVAL AND OTHER CHARGES	(i)	\$																			:								-   
ACCUMULATED DE	SALVAGE AND INSURANCE	( <b>h</b> )	\$			1	l		•	ŧ			,	_			i t		1	•		•	=	t	1	4	•		-	\$
ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)	PLANT RETIRED	(g)	-	-		•		•	•	•		•	-	•		1	1		-		-	•	-	•	-	-		•	-	- \$
ANALYSIS O	ACCOUNT NAME	(b)	Organization	Franchises	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION
	ACCT. NO.	(a)	301	302	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	TOTAL

W-6(b) GROUP

UTILITY	NAME:
	AT MIATERA

SYSTEM NAME / COUNTY: Lee County

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

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

	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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YEAR OF	REPORT
31-D	ec-08

SYSTEM NAME / COUNTY: Lee 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			\$

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$
Total debits	\$
Credits during the year (specify):	\$
Total credits	\$ 
Balance end of year	\$

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

SYSTEM NAME / COUNTY : Lee 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		\$
		*-dt
Total Credits		\$

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

SYSTEM NAME / COUNTY: Lee 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			
400	Metered Water Revenue:			\$ -
461.1	Sales to Residential Customers			
461.2	Sales to Commercial Customers		· · · · · · · · · · · · · · · · · · ·	<del>-</del>
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities	· · · · · · · · · · · · · · · · · · ·		
461.5	Sales Multiple Family Dwellings		<del></del>	
461.6	Other Revenues	·		-
	Total Metered Sales		<del>-</del>	\$
460.1	Fire Protection Revenue:			ļ
462.1	Public Fire Protection	<u></u>		-
462.2	Private Fire Protection			-
	Total Fire Protection Revenue			\$
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			<u>-</u>
466	Sales For Resale			-
467	Interdepartmental Sales			
	Total Water Sales		-	\$
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowand	e for Funds Prudently I	nvested or AFPI)	\$
470	Forfeited Discounts			-
471				
	472 Rents From Water Property			<u>-</u>
473 Interdepartmental Rents			_	
474	Other Water Revenues			-
	Total Other Water Revenues			\$
	Total Water Operating Revenues			\$

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code. Accruals are recorded in account 461.1.



W-9 GROUP \_\_\_\_\_ SYSTEM NAME / COUNTY: Lee County

### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	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	\$	<b> </b> \$ -	<b> </b> \$ -
603	Salaries and Wages - Officers,		Ĭ	
	Directors and Majority Stockholders		<u>-</u>	_
604	Employee Pensions and Benefits		#DIV/0!	#DIV/0!
610	Purchased Water	•	<del></del>	
615	Purchased Power	-	<del></del>	
616	Fuel for Power Purchased	-	-	
618	Chemicals	<u> </u>	<del></del>	i ididisin oli idi kannali ida masidi -
620	Materials and Supplies		-	-
631	Contractual Services-Engineering		<del></del>	<del></del>
632	Contractual Services - Accounting		-	-
633	Contractual Services - Legal	-		
634	Contractual Services - Mgt. Fees			-
635	Contractual Services - Testing	-	-	-
636	Contractual Services - Other	-		<del></del>
641	Rental of Building/Real Property			-
642	Rental of Equipment			-
650	Transportation Expenses	-	<del></del>	-
656	Insurance - Vehicle		-	
657	Insurance - General Liability	<del></del>	<del></del>	· — — — — —
658	Insurance - Workman's Comp.	-	<del></del>	-
659	Insurance - Other	-	-	-
660	Advertising Expense			
666	Regulatory Commission Expenses		Control of the contro	
	- Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther	-	<u> </u>	matinimalulitiis Salabidiis aisiiigi 2
668	Water Resource Conservation Exp.	1		
670	Bad Debt Expense			
675	Miscellaneous Expenses	1 <del></del>	grupper taget per per en	nabili krystolakozdilusty przy lanacych
	Total Water Utility Expenses	\$	\$ #DIV/0!	\$ #DIV/0!



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

UTILITY NAME:

### **LABRADOR UTILITIES INC**

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY:

Lee 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)
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
-	\$ #DIV/0!	-	_	\$ #DIV/0!	\$ #DIV/0!

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

UTILITY NAME:	UTILITIES INC OF EAGLE RIDGE	YEAR OF REPORT 31-Dec-08
SYSTEM NAME / COUNTY:		NONE

MONTH (a) (Omit 000's) (b) (c) (d) (e) (f)  January February March April May June July August September October November December  Total for Year  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:  CAPACITY  GALLONS TYPE OF		WATER PURCHASED	FINISHED WATER PUMPED	WATER USED FOR LINE FLUSHING,	TOTAL WATER PUMPED AND PURCHASED	WATER SOLD TO
(a) (b) (c) (d) (e) (f)  January February March April May June July August September October November December  Total for Year  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:  CAPACITY  GALLONS TYPE OF	MONTH					CUSTOMERS (Omit 000's)
January February March April May June July August September October November December  Total for Year  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:  CAPACITY  GALLONS TYPE OF	(a)	1	1 1		I I	•
February March April May June July August September October November December  Total for Year  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:  CAPACITY  GALLONS TYPE OF	January					
April May June July August September October November December  Total for Year  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:  CAPACITY GALLONS PER DAY TYPE OF	February					····_
May June July August September October November December  Total for Year  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:  CAPACITY  GALLONS PER DAY  TYPE OF	March			<del></del>		
May June July August September October November December  Total for Year  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:  CAPACITY  GALLONS PER DAY  TYPE OF	April			· · · · · · · · · · · · · · · · · · ·		
July August September October November December  Total for Year  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:  CAPACITY  GALLONS PER DAY  TYPE OF	May					
August September October November December  Total for Year  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:  CAPACITY  GALLONS PER DAY  TYPE OF	June			<del></del>		·
September October November December  Total for Year  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:  CAPACITY  GALLONS PER DAY  TYPE OF	July			1		
October November December  Total for Year  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:  CAPACITY  GALLONS PER DAY  TYPE OF						
November December  Total for Year  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:  CAPACITY  GALLONS PER DAY  TYPE OF				_		
Total for Year  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:  CAPACITY  GALLONS TYPE OF						
Total for Year  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:  CAPACITY  GALLONS PER DAY  TYPE OF	November					- · · · · · · · · · · · · · · · · · · ·
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:  CAPACITY  GALLONS PER DAY  TYPE OF	December					
Vendor Point of delivery  If water is sold to other water utilities for redistribution, list names of such utilities below:  CAPACITY  GALLONS PER DAY  TYPE OF		<b>200</b>				
CAPACITY PER DAY TYPE OF	Vendor Point of deliv	ery	***************************************	st names of such utilit	ies below:	
CAPACITY PER DAY TYPE OF						
CAPACITY PER DAY TYPE OF						
CAPACITY PER DAY TYPE OF					CALLONS	
each source of supply:  OF WELL FROM SOURCE SOURCE		1				TYPE OF SOURCE

$\mathbf{HT}$	TT	TT	7 <b>T</b> Z	T.T		TA /	T7.
			r	1.0	4	11/	

YEAR	OF	REPORT
	31	-Dec-08

SYSTEM NAME / COUNTY:	

**NONE** 

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

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

YEAR OF REPORT 31-Dec-08

**SYSTEM NAME / COUNTY:** 

NONE	
------	--

### 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		
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	<del></del>	
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	

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:		

W-13 GROUP \_\_\_\_\_ SYSTEM \_\_\_\_

YEAR OF REPORT 31-Dec-08

SYSTEM	NAME /	COUNTY:

NONE

### 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. Maximum number of ERCs * which can be served.
3. Present system connection capacity (in ERCs *) using existing lines.
4. Future connection capacity (in ERCs *) upon service area buildout.
5. Estimated annual increase in ERCs *.
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?
7. Attach a description of the fire fighting facilities.
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?
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?
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 #
12. Water Management District Consumptive Use Permit #
a. Is the system in compliance with the requirements of the CUP?
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.

W-14
GROUP \_\_\_\_\_
SYSTEM \_\_\_\_

### WASTEWATER OPERATION SECTION

YEAR OF REPORT 31-Dec-08

### WASTEWATER 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 wastewater financial schedules (S-2 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

EAGLE RIDGE/LEE 369S	SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
	EAGLE RIDGE/LEE	369S	
		<del></del>	
	<del>44 </del>		
			-
		4,	
		1-11	
		<del></del>	
			<del> </del>
		- 10 A 10	
	<del></del>		

SYSTEM NAME / COUNTY: Lee 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	\$ 6,816,611	
	Less: Nonused and Useful Plant (1)			
108	Accumulated Depreciation	S-6B	2,909,982	
110	Accumulated Depreciation  Accumulated Amortization	5-0B F-8	2,909,982	
271	Contributions In Aid of Construction	S-7	3,557,868	
252	Advances for Construction	F-20	3,337,808	
	Subtotal		\$348,762_	
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 2,616,654	
	Subtotal		\$2,965,416_	
114	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7	310,957 44,192 92,115	
	WASTEWATER RATE BASE		\$\$	
WASTE	WASTEWATER OPERATING INCOME S-3			
ACHII	ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			

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 EAGLE RIDGE** 

SYSTEM NAME / COUNTY: Lee County

### WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)  UTILITY OPERATING INCOME	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
400	Operating Revenues	S-9A	\$ 809,923
530	Less: Guaranteed Revenue (and AFPI)	S-9A	- 609,923
	Net Operating Revenues	•	\$ 809,923
401	Operating Expenses	S-10A	\$ 736,923
403	Depreciation Expense Less: Amortization of CIAC	S-6A S-8A	217,008 (98,398)
	Net Depreciation Expense		\$ 118,610
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.1 408.11 408.12 408.13 408 409.1 410.1 410.11 411.1 412.1 412.1	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes Other Taxes and Licenses  Total Taxes Other Than Income Income Taxes Deferred Federal Income Taxes Deferred State Income Taxes Provision for Deferred Income Taxes - Credit Investment Tax Credits Deferred to Future Periods Investment Tax Credits Restored to Operating Income		\$ 44,087 (82,800) 37,411 6,404
412,11	Utility Operating Expenses		\$ 860,635
	Utility Operating Income		\$(50,712)
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9A	\$
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		266
420	Allowance for Funds Used During Construction		1,494
	Total Utility Operating Income		\$ (48,952)

UTILITIES INC OF EAGLE RIDGE

UTILITY NAME:

SYSTEM NAME / COUNTY: Lee County

84,107 243,953 3,116,909 18,212 147,533 43,686 54,753 53,522 16,375 254,675 73,904 40,266 11,366 5,233 4,041 1,407,188 28,191 40,382 ,063,644 6,816,611 108,671 CURRENT YEAR Θ <del>(/)</del> RETIREMENTS 2,416 26,667 13,600 10,651 **e** \$ WASTEWATER UTILITY PLANT ACCOUNTS (3,524) 510,400 (183) 93,660 4,041 2,037 246 655 43,686 28,352 48,652 (17,946)28,191 212,949 53,522 14,141 1,921 **ADDITIONS** 9 ↔ 106,634 26,125 40,565 18,459 146,878 16,375 41,726 11,366 3,524 243,953 102,501 5,728 6,333,125 3,036,849 1,406,942 26,401 1,014,992 84,107 PREVIOUS YEAR છ €9 Other Plant Miscellaneous Equipment Reuse Meters and Meter Installations Tools, Shop and Garage Equipment Treatment and Disposal Equipment Office Furniture and Equipment ACCOUNT NAME Reuse Distribution Reservoirs Power Generation Equipment Structures and Improvements Flow Measuring Installations Special Collecting Structures Collection Sewers - Gravity Power Operated Equipment Communication Equipment Transportation Equipment Miscellaneous Equipment Collection Sewers - Force Flow Measuring Devices Reuse Transmission and Fotal Wastewater Plant Laboratory Equipment Land and Land Rights Services to Customers <u>a</u> Other Tangible Plant Pumping Equipment Outfall Sewer Lines Distribution System Stores Equipment Receiving Wells Reuse Services Plant Sewers Organization Franchises Manholes ACCT. ò 352 353 354 360 362 365 370 366 374 380 38 393 394 395 396 398 Œ 355 361 363 364 367 371 381 382 391 392 397 361 351

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

S-4(a) GROUP

### UTILITIES INC OF EAGLE RIDGE

SYSTEM NAME / COUNTY: Lee County

UTILITY NAME:

	7.	GENERAL	PLANT	(k)	\$			84,342											V		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							254,675	73,904	,	40,266	11,366		5,233	,		\$ 469,785	
	9	KECLAIMED WASTEWATER	DISTRIBUTION	(j)	\$		k	14,827	,					5 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2						1			•				,										\$ 14,827	
	5.	WASTEWATER	TREATMENT PI ANT	(E)	\$		1	1					1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0							,				2,734	53,522		1									2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 56,256	
ATRIX	₹.	TREATMENT	AND	9	\$	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	2,727,741					1000											1,060,910	,	16,375	25,503					100 mm m m m m m m m m m m m m m m m m m					\$ 3,830,529	
WASTEWATER UTILITY PLANT MATRIX	ę.	SYSTEM	PUMPING PI ANT	(i)	\$ ###############		•	284,300					# 1						•	43,686	•		54,753				2,294										\$ 385,032	
WASTEWATER	7	COLLECTION	PLANT	( <b>p</b> )	S 124 194 194 194 194 194 194 194 194 194 19	The second secon	40,382	5,700	4,041	108,671	1,407,188	18,212		147,533	•	1	ī							100 mm and			393			Annual Control of the							\$ 1,732,121	
	<b>-</b> :	INTANGIBLE	PLANT	(g)	\$ 84,107	243,953															The second secon			24			•										\$ 328,060	
		ACCOUNT NAME		(e)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Manholes	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant	
		ACCT.	Q	(B)	351	352	353	354	355	360	361	361	362	363	364	365	366	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398		

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

SYSTEM NAME / COUNTY: Lee County

### BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT,	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT
(a)	(b)	(c)	(d)	(100% - d) / c
301	Organization	40	(u)	(e) 2.50%
302	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
354	Structures and Improvements - General	40		2.50%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
361	Manholes	30		3.33%
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%
390	Office Furniture and Equipment - Computers	6		16.67%
391	Transportation Equipment	6		16.67%
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%
Waste	water Plant Composite Depreciation Rate *			

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

### UTILITIES INC OF EAGLE RIDGE

UTILITY NAME:

SYSTEM NAME / COUNTY: Lee County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

				The state of the s	
	ECC	10101			
	ACCI.	BALANCE		OTHER	TOTAL
0	ACCOUNT NAME	AT BEGINNING OF YEAR	ACCRUALS	CREDITS *	CREDITS (d+e)
(a)	(b)	(c)	(p)	(e)	( <b>J</b> )
301	Organization	\$ 18.764	989	,	989
302	Franchises		660'9		660'9
354	Structures and Improvements	1,850,450	97,290		97,290
355	Power Generation Equipment		20		20
360	Collection Sewers - Force	124,543	5,404		5,404
361	Collection Sewers - Gravity	561,065	31,677	(48,696)	(17,019)
362	Special Collecting Structures				
363	Services to Customers	50,927	7,336	52,044	59,380
364	Flow Measuring Devices		,		
365	Flow Measuring Installations		•		
366	Reuse Services		1		
367	Reuse Meters and Meter Installations		1		,
370	Receiving Wells				
371	Pumping Equipment		255		255
375	Reuse Transmission and		5		
	Distribution System	1,239	1,368		1,368
380	Treatment and Disposal Equipment	(110,469)	39,476		39,476
381	Plant Sewers		999		999
382	Outfall Sewer Lines	6,651	546		546
389	Other Plant Miscellaneous Equipment		270		270
330	Office Furniture and Equipment	31,035	16,537	23,075	39,612
391	Transportation Equipment	69,194	5,001		5,001
392	Stores Equipment		-		1
393	Tools, Shop and Garage Equipment	20,829	3,651	4,027	7,678
394	Laboratory Equipment	1,223	710		710
395	Power Operated Equipment		,		
366	Communication Equipment	5,517	•		
397	Miscellaneous Equipment			(65)	(65)
398	Other Tangible Plant		65	(3,283)	(3,218)
Total	Total Benreciable Wastewater Plant in Service	5 0ES COY C \$	217.008	27 102	011 770
			000,112	7,107	244,110

<sup>\*</sup> Specify nature of transaction.
Use () to denote reversal entries.

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

YEAR OF REPORT 31-Dec-08

### UTILITIES INC OF EAGLE RIDGE

SYSTEM NAME / COUNTY: Lee County

UTILITY NAME:

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

	BALANCE AT	END OF YEAR	(c+ <b>f-</b> j)	( <b>K</b> )	\$ 19,400	69 69	1.934,140	20	129 947	544 046		110.307	in the second		,			255		2,607	(70,993)	999	71107	270	70.647	63.544		28.507	1.933		3.101	2	(3,218)	2.909.982	
	TOTAL	CHARGES	(g-h+i)	9	<b>₩</b>		13,600	,				-								•		1	-		   	10,651		,		,	2,416			\$ 26,667	
COSTOF	REMOVAL	AND OTHER	CHARGES	(i)	s																														
	SALVAGE AND	INSURANCE		(h)	,	1	,				•	(	1		-					,	,	1	,		-		•	,		-		,	•		
COST OF	PLANT	RETIRED		(g)	- \$		13,600		•	•	r			,	•		1			1	,	•		1		10,651		-	•	1	2,416	•	-	\$ 26,667	
		ACCOUNT NAME		(b)	Organization	Franchises	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service	
	ACCT.	NO.		(a)	301	302	354	355	360	361	362	363	364	365	366	298	370	371	375		380	381	382	389	390	391	392	393	394	395	396	397	398	Total	:

<sup>\*</sup> Specify nature of transaction. Use () to denote reversal entries.

**UTILITY NAME:** 

### **UTILITIES INC OF EAGLE RIDGE**

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY: Lee County

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

ACCOUNT 2/1			
DESCRIPTION (a)	REFERENCE (b)	W	ASTEWATER (c)
Balance first of year		\$	3,557,176
Add credits during year:  Contributions received from Capacity,  Main Extension and Customer Connection Charges  Contributions received from Developer or  Contractor Agreements in cash or property	S-8A S-8B	\$	692
Total Credits		\$	692
Less debits charged during the year (All debits charged during the year must be explained below)		\$	
Total Contributions In Aid of Construction	-	\$	3,557,868

Explain all debits	charged to Accour	nt 271 during the	year below:		
				 <del></del>	
					<u> </u>
					· <u></u>
	· ·				
		· · · · · · · · · · · · · · · · · · ·			
,					

SYSTEM NAME / COUNTY: Lee 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 (NONE)		\$	\$692.0_
Total Credits	,		\$ 692.0

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 2,518,256
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 98,398
Total debits	\$ 98,398
Credits during the year (specify):	\$
Total credits	\$
Balance end of year	\$ 2,616,654

S-8(a)	
GROUP	

UTILITY NAME:

### **UTILITIES INC OF EAGLE RIDGE**

SYSTEM NAME / COUNTY: Lee 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

	DE DORMAG THE TEA	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$0
<del></del>		
	***************************************	
Total Credits		\$0

UTILITY NAME	TTT	ITY	NA	ME	:
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YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY: Lee County

REVISED

### WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
(a)	WASTEWATER SALES			
	Flat Rate Revenues:		0.50	265.060
521.1	Residential Revenues	868	<u>850</u>	\$ 365,969
521.2	Commercial Revenues			110,109
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	868	850	\$476,078_
	Measured Revenues:			
522.1	Residential Revenues			276,538
522.2	Commercial Revenues		<u> </u>	56,571
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			•
522	Total Measured Revenues			\$333,109
523	Revenues From Public Authorities			<u>-</u>
524	Revenues From Other Systems			
525	Interdepartmental Revenues			-
	Total Wastewater Sales	868	850	\$ 809,188
	OTHER WASTEWATER REVENUES	3		
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 Prude	ently Invested or AFI	PI)	735
<u></u>	Total Other Wastewater Revenues			\$

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

521.1 includes accruals

UTII.	ITV	NA	M/III.

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY Lee County

### WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	( <b>d</b> )	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			-
540.3	Industrial Reuse Revenues			- · · · · · · · · · · · · · · · · · · ·
540.4	Reuse Revenues From			
	Public Authorities			-
540.5	Other Revenues		<del></del>	
540	Total Flat Rate Reuse Revenues			\$
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			-
541.2	Commercial Reuse Revenues			-
541.3	Industrial Reuse Revenues			-
541.4	Reuse Revenues From Public Authorities	<del></del>		
541	Total Measured Reuse Revenues			\$
544	Reuse Revenues From Other System	ns		
	Total Reclaimed Water Sales			\$
	Total Wastewater Operating Revenues	5		\$ 809,923

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

YEAR OF REPORT 31-Dec-08

### UTILITIES INC OF EAGLE RIDGE

SYSTEM NAME / COUNTY:

UTILITY NAME:

Lee County

	9.	TREATMENT & DISPOSAL EXPENSES -	(1)	\$ 26.089		1	4.529					4,750	2,416	1	,	,	'	4.335	283			1 660				9661	The second secon					12.027	58,338	7
	5:	TREATMENT & DISPOSAL EXPENSES. OPERATIONS		\$ 26,089		1	4,529	45,039	110,983	30,562	- 1000	4,750	2,416	•	١.			4.335	537		'	1.660		•	1	1.996						12,027	\$ 244,922 \$	
	4.	PUMPING EXPENSES •	( <b>6</b> )	\$ 26,089		1	4,529				032 7	4,730	2,416	1		1		4,335	537		ŀ	1,660				1,996		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		12,027	\$ 58,338	!
DUNT MATRIX	٤3	PUMPING EXPENSES - OPERATIONS	9	\$ 26,089			4,529			30,562	1 750	067,4	2,416	,	•			4,335	537		1	1,660	,	,	1	1,996						12,027	\$ 88,900	
EXPENSE ACCO	.2	COLLECTION EXPENSES- MAINTENANCE	(e)	\$ 26,089			4,529		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 750	000,4	2,416	,			1	4,335	537	1	,	1,660	ł	,	4	1,996						12,027	\$ 58,338	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	ľ	COLLECTION EXPENSES- OPERATIONS	( <b>p</b> )	\$ 26,089		1	4,529			30,562	4 750	7,100	2,416	1		ı		4,335	537	1	,	1,660			,	1,996				1		12,027	\$ 88,900	
WAST		CURRENT YEAR	(c)	\$ 195,942		11,608	36,030	45,039	110,963	91,685	28 407	10000	19,327	460	1,560	1,137		34,677	4,298			13,283	-	1	-	15,968	10		28,556	919	1,005	96,216	\$ 736,923	
		ACCOUNT NAME	( <b>q</b> )	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Situage Netitional Expense	Furchased Power	Fuel for Power Purchased	Materials	Materials and Supplies	Colluactual Services-Eligineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT.	(a)	701	703	i	<u>\$</u>	710	711	(11)	716	002	73.1	10/	732	733	734	735	736	741	742	750	756	757	758	759	760	766		191	770	775	Tota	



S-10(a) GROUP \_\_

YEAR OF REPORT 31-Dec-08

### UTILITIES INC OF EAGLE RIDGE

SYSTEM NAME / COUNTY:

UTILITY NAME:

Lee County

DISTRIBUTION MAINTENANCE RECLAIMED EXPENSES. WATER 3 DISTRIBUTION **OPERATIONS** RECLAIMED EXPENSES. WATER Ξ MAINTENANCE TREATMENT RECLAIMED EXPENSES. WATER  $\widehat{\Xi}$ WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX OPERATIONS RECLAIMED TREATMENT EXPENSES-WATER € 28,556 919 104,558 11,608 2,416 4,335 099, EXPENSES 1,560 966.1 7,280 488 1,137 ADMIN. & 30,331 537 12,027 GENERAL  $\Xi$ 1,005 34,629 CUSTOMER ACCOUNTS 9.077 1.576 2,416 1,660 1.996 12,027 537 EXPENSE 9 Directors and Majority Stockholders - Amortization of Rate Case Expense Regulatory Commission Exp.-Other Contractual Services - Accounting Regulatory Commission Expenses Contractual Services-Engineering Rental of Building/Real Property Salaries and Wages - Employees Contractual Services - Mgt. Fees **Employee Pensions and Benefits** Salaries and Wages - Officers, Contractual Services - Testing Insurance - Workman's Comp. Total Wastewater Utility Expenses Purchased Sewage Treatment ACCOUNT NAME Insurance - General Liability Contractual Services - Other Contractual Services - Legal Sludge Removal Expense Fuel for Power Purchased Transportation Expenses Miscellaneous Expenses Materials and Supplies Advertising Expense Rental of Equipment Insurance - Vehicle Bad Debt Expense Insurance - Other Purchased Power Chemicals ACCT. 756 Ö. 710 736 715 716 718 733 734 750 758 33 160 992 770 775 **@**| <del>E</del> 703 2 720 731 732 741 757 167 71

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY:

**EAGLE RIDGE / LEE** 

### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMB OF METER EQUIVALEN (c x d) (e)
	1.0	771	77
Displacement			1
		11	<u> </u>
*		16	4
			18
			22
Displacement	15.0	1	· 1
Compound	16.0		
Turbine	17.5		
Displacement or Compound	25.0		•
Turbine	30.0		<del></del>
Displacement or Compound	50.0		
Turbine	62.5		
Compound	80.0		
Turbine	90.0		
Compound	115.0		
Turbine	145.0		
Turbine	215.0		
	Displacement Displacement Displacement Displacement or Turbine Displacement, Compound or Turbine Displacement Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Compound Turbine Compound Turbine Compound Turbine	TYPE OF WATER METER	TYPE OF WATER METER         FACTOR         OF WATER METERS (d)           (b)         (c)         (d)           1.0         771           Displacement         1.0         11           Displacement         1.5         16           Displacement or Turbine         5.0         36           Displacement, Compound or Turbine         8.0         28           Displacement         15.0         1           Compound         16.0         1           Turbine         17.5         1           Displacement or Compound         25.0         1           Turbine         30.0         1           Displacement or Compound         50.0         1           Turbine         62.5         1           Compound         80.0         1           Turbine         90.0         1           Compound         115.0         1           Turbine         145.0         1

### 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 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 pe

NOTE:

Total gallons treated includes both treated and purchased treatment.

ERC Calculation:	· · · · · · · · · · · · · · · · · · ·	
	85.027/365/280=832 ERC's	

S-11
GROUP
SYSTEM

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY:

EAGLE RIDGE / LEE

### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

TAL NUMBE OF METER QUIVALENTS (c x d) (e)	R ER	NUMBER OF WATER METERS (d)	EQUIVALENT FACTOR (c)	TYPE OF WATER METER (b)	WATER METER SIZE (a)
77.1	771	77	1.0		All Residential
771 11	$\frac{771}{11}$		1.0	Displacement	5/8"
0	<del></del>	1	1.5	Displacement	3/4"
40	16	1.	2.5	Displacement	1"
180	36		5.0	Displacement or Turbine	1 1/2"
224	28		8.0	Displacement, Compound or Turbine	2"
15	<del></del>		15.0	Displacement	3"
0	<u> </u>		16.0	Compound	3"
0	_		17.5	Turbine	3"
0	— I		25.0	Displacement or Compound	4"
0	— i		30.0	Turbine	4"
0			50.0	Displacement or Compound	6"
0	<del></del>		62.5	Turbine	6"
0			80.0	Compound	8"
0	_		90.0	Turbine	8"
0	_		115.0	Compound	10"
0	— I		145.0	Turbine	10"
0	— I		215.0	Turbine	12"
			80.0 90.0 115.0 145.0 215.0	Compound Turbine Compound Turbine	8" 8" 10" 10"

### 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 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:	
	85.027/365/280=832 ERC's

SYSTEM NAME / COUNTY:

UTILITY NAME:

CROSS CREEK/LEE

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THER WASTEWATER SYSTEM INFORMATION
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Furnish information below for each system. A separate page should be supplied where necessary.	
Present number of ERCs* now being served 905      Maximum number of ERCs* which can be served 905      Present system connection capacity (in ERCs*) using existing lines 905      Future connection capacity (in ERCs*) upon service area buildout 905      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. Cross Creek GC - 0.067 mgd  8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?  If so, when?  9. Has the utility been required by the DEP or water management district to implement reuse?  No	1 1 1
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?  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 # FLA 014505	

S-13 GROUP SYSTEM Cross Creek

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

UTILITY NAME:

SYSTEM NAME / COUNTY:

UTILITIES INC OF EAGLE RIDGE

YEAR OF REPORT 31-Dec-08

CROSS CREEK/LEE

# CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

				_					_													
TOTAL NUMBER OF METER	EQUIVALENTS	(c x d)	(e)	806																		806
NUMBER	OF WATER	METERS	(d)																			
EQUIVALENT	FACTOR		(c)	1.0	1.0	1.5	2.5	5.0	0.8	15.0	16.0	17.5	25.0	30.0	50.0	62.5	80.0	0.09	115.0	145.0	215.0	ivalents
	TYPE OF WATER METER		(b)	Master account	Displacement	Displacement	Displacement	Displacement or Turbine	Displacement, Compound or Turbine	Displacement	Compound	Turbine	Displacement or Compound	Turbine	Displacement or Compound	Turbine	Compound	Turbine	Compound	Turbine	Turbine	Total Wastewater System Meter Equivalents
WATER	METER	SIZE	(a)	All Residential	5/8"	3/4"	1.	1 1/2"	2"	3".	3"	3"	4"	4"	.9	.9	8	8	.01	10"	12"	

### 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 = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:
Subtract all general use and other non residential customer gallons from the total galloms treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

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

24.837/365/280=243 ERU's	S-11 GROUP
ERC Calculation:	

SYSTEM NAME / COUNTY: <u>EAGLE RIDGE / LEE</u>

### WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.318mgd	
Basis of Permit Capacity (1)	TMADF	 
Manufacturer	Davco	 
Type (2)	Ext Aeration	
Hydraulic Capacity	0.443 mgd	 -
Average Daily Flow	0.233 mgd	 
Total Gallons of Wastewater Treated	85.027 mg	 
Method of Effluent Disposal	Golf Course Irrigation	

- (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.

S-12	
GROUP	
SYSTEM	

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY:

UTILITY NAME:

CROSS CREEK/LEE

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

0.249 mgd	MMADF	Marolf	Extended Aeration	0.249 mgd	0.068 mgd	24.837 mg	Golf Course Irrigation
Permitted Capacity	Basis of Permit Capacity (1)	Manufacturer	Type (2)	Hydraulic Capacity	Average Daily Flow	Total Gallons of Wastewater Treated	Method of Effluent Disposal

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

GROUP SYSTEM\_

S-12

<sup>(2)</sup> Contact stabilization, advanced treatment, etc.

YEAR OF REPORT 31-Dec-08

 ${\bf SYSTEM\ NAME\ /\ COUNTY: \underline{EAGLE\ RIDGE\ /\ LEE}}$ 

### 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
2. Maximum number of ERCs* which can be served
3. Present system connection capacity (in ERCs*) using existing lines
4. Future connection capacity (in ERCs*) upon service area buildout1582
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 reprovided to each, if known. Eagle Ridge Golf and Country Club - 0.231 mgd
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?
9. Has the utility been required by the DEP or water management district to implement reuse?
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?
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?
12. Department of Environmental Protection ID # FLA 014498

S-13
GROUP \_\_\_\_
SYSTEM <u>Eagle Ridge</u>

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

### Reconciliation of Revenue to Regulatory Assessment Fee Revenue Wastewater Operations

YEAR OF REPORT 31-Dec-08

### **UTILITY NAME:**

### <u>UTILITIES INC OF EAGLE RIDGE</u>

(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	476,078		476,078
Total Measured Revenues	333,109		333,109
Revenues from Public Authorities	-		
Revenues from Other Systems	-		
Interdepartmental Revenues	-		
Total Other Wastewater Revenues	735		735
Reclaimed Water Sales			
Total Wastewater Operating Revenue	809,923	-	809,923
Less: Expense for Purchased Wastewater from FPSC Regulated Utility	r		
Net Wastewater Operating Revenues	809,923	-	809,923