

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

## **ANNUAL REPORT**

**OF** 

## AquaSource Utility, Inc.

Exact Legal Name of Respondent

## **Various**

**Certificate Numbers** 

Submitted To The

AquaSource Utility, Inc.

SU821 WS819 Lee

WS822

Polk Lake

WU827 Highlands

## STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

**FOR THE** 

YEAR ENDED DECEMBER 31, 2002

Form PSC/WAW 3 (Rev 12/99)

## Cronin, Jackson, Nixon & Wilson

CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A. CHRISTINE R. CHRISTIAN, C.P.A. JOHN H. CRONIN, JR., C.P.A. ROBERT H. JACKSON, C.P.A. ROBERT C. NIXON, C.P.A. JEANETTE SUNG, C.P.A. HOLLY M. TOWNER, C.P.A. REBECCA G. VOITLEIN, C.P.A. JAMES L. WILSON, C.P.A. 2560 GULF-TO-BAY BOULEVARD SUITE 200 CLEARWATER, FLORIDA 33765-4419 (727) 791-4020 FACSIMILE (727) 797-3602 e-Mail cpas@cjnw.net

April 23, 2003

Officers and Directors AquaSource Utility, Inc.

We have compiled the 2002 Annual Report of AquaSource Utility, Inc. in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of AquaSource Utility, Inc. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

CRONIN, JACKSON, NIXON & WILSON

Crosin Jackson, Rigon + Wilson

# Reconciliation of Revenue to Regulatory Assessment Fee Revenue Water Operations Class A & B

Company: AQUASOURCE UTILITY INC-J Swiderski

For the Year Ended December 31, 2002

(a)	(b)	(c)	(d)	
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)	
Gross Revenue: Unmetered Water Revenues (460)	\$ -	\$ <u>-</u>	\$	
, , , , , , , , , , , , , , , , , , ,				
-Total Metered Sales ((461.1 - 461.5)	130,311	130,311		
Total Fire Protection Revenue (462.1 - 462.2)		-		
Total The Hoteetion Revenue (402.1 - 402.2)				
Other Sales to Public Authorities (464)				
2.1 · · · · · · · · · · · · · · · · · · ·				
Sales to Irrigation Customers (465)				
Sales for Resale (466)	<u> </u>			
Interdepartmental Sales (467)	-	-		
Total Other Water Revenues (469 - 474)	1,435	1,435		
,				
Total Water Operating Revenue	\$ 131,746	\$ 131,746	\$	
LESS: Expense for Purchased Water				
from FPSC-Regulated Utility		-		
<del>-</del>				
Net Water Operating Revenues	\$ 131,746	\$ 131,746	\$	

Evn	lanations	
C.XI)	iananons	١.

## Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

# Reconciliation of Revenue to Regulatory Assessment Fee Revenue Wastewater Operations Class A & B

Company: AQUASOURCE UTILITY INC-J Swiderski

For the Year Ended December 31, 2002

(a)		(b)		(c)		(d)	
Accounts	Gross Wastewater Revenues per Sch. F-3		Gross Wastewater Revenues per RAF Return		Difference (b) - (c)		
Gross Revenue: Total Flat-Rate revenues (521.1 - 521.6)	\$		\$		\$	•	
Total Measured Revenues (522.1 - 522.5)		112,336		112,336		•	
Revenues from Public Authorities (523)		_	****				
Revenues from Other Systems (524)		-		-			
Interdepartmental Revenues (525)	-	_		_		,	
Total Other Wastewater Revenues (530 - 536)				-			
Reclaimed Water Sales (540.1 - 544)		_		-			
Total Wastewater Operating Revenue	\$	112,336	\$	112,336	\$		
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility		-		_	<u> </u>		
Net Wastewater Operating Revenues	\$	112,336	\$	112,336	\$		

Expl	lanations:	
P		

#### Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

## Reconciliation of Revenue to Regulatory Assessment Fee Revenue Water Operations Class A & B

Company: AQUASOURCE UTILITY INC-Highlands Cty

(a)	(b)	(c)	(d)	
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)	
Gross Revenue:				
Unmetered Water Revenues (460)	<u>\$</u>	<u>\$</u>	\$	
Total Metered Sales ((461.1 - 461.5)	128,519	128,519		
Total Fire Protection Revenue (462.1 - 462.2)				
Other Sales to Public Authorities (464)				
Sales to Irrigation Customers (465)				
Sales for Resale (466)				
Interdepartmental Sales (467)				
Total Other Water Revenues (469 - 474)	1,350	1,350	<del></del>	
Total Water Operating Revenue	\$ 129,869	\$ 129,869	\$	
LESS: Expense for Purchased Water from FPSC-Regulated Utility	·			
Net Water Operating Revenues	\$ 129,869	\$ 129,869	\$	

E	anations.
CXU	anations:

## Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

## Reconciliation of Revenue to Regulatory Assessment Fee Revenue Water Operations Class A & B

Company: AQUASOURCE UTILITY INC-Village Water

(a)	(b)	(c)	(d)  Difference (b) - (c)	
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return		
Gross Revenue:				
Unmetered Water Revenues (460)	\$	<u>\$</u>	\$	
Total Metered Sales ((461.1 - 461.5)	101,151	101,150		
Total Fire Protection Revenue (462.1 - 462.2)				
Other Sales to Public Authorities (464)				
Sales to Irrigation Customers (465)				
Sales for Resale (466)				
Interdepartmental Sales (467)				
Total Other Water Revenues (469 - 474)	1,177	1,177		
Total Water Operating Revenue	\$ 102,328	\$ 102,327	\$	
LESS: Expense for Purchased Water from FPSC-Regulated Utility				
Net Water Operating Revenues	\$ 102,328	\$ 102,327	\$	

r 1	anations:

### Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

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

Class A & B

Company: AQUASOURCE UTILITY INC-Village Water

For the Year Ended December 31, 2002

(a)		(b)	(c)		(d)	
Accounts	Reve	Vastewater nues per h. F-3	Rev	Wastewater enues per F Return		ference ) - (c)
Gross Revenue:			,			
Total Flat-Rate revenues (521.1 - 521.6)	\$	-	<u>\$</u>	-	\$	
Total Measured Revenues (522.1 - 522.5)		85,797		85,797		
Revenues from Public Authorities (523)						
Revenues from Other Systems (524)						7-7-1
Interdepartmental Revenues (525)		<u>-</u>		-		
Total Other Wastewater Revenues (530 - 536)		_		_		-
Reclaimed Water Sales (540.1 - 544)						
Total Wastewater Operating Revenue	\$	85,797	\$	85,797	\$	
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility		_		_		
Net Wastewater Operating Revenues	\$	85,797	\$	85,797	\$	

Evn	lanationa
CXP	lanations:

### Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

# Reconciliation of Revenue to Regulatory Assessment Fee Revenue Wastewater Operations Class A & B

Company: AQUASOURCE UTILITY INC-South Seas

For the Year Ended December 31, 2002

(a)	(b)	(c)	(d)	
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)	
Corre Browning				
Gross Revenue: Total Flat-Rate revenues (521.1 - 521.6)	<u>\$</u>	<u>s</u>	<u>\$</u>	
Total Measured Revenues (522.1 - 522.5)	447,044	447,043	1	
Revenues from Public Authorities (523)				
Revenues from Other Systems (524)	40	40		
Interdepartmental Revenues (525)				
Total Other Wastewater Revenues (530 - 536)				
Reclaimed Water Sales (540.1 - 544)	34,700	34,700		
Total Wastewater Operating Revenue	\$ 481,784	\$ 481,783	\$ 1	
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility				
Net Wastewater Operating Revenues	\$ 481,784	\$ 481,783	\$ 1	

Evn	anations:
LAP.	ananons.

### Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

## TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
EX	(ECUTIV	E SUMMARY	
Certification General Information Directory of Personnel Who Contact the FPSC Company Profile Parent/Affiliate Organization Chart Gompensation of Officers & Directors	E-1 E-2 E-3 E-4 E-5 E-6	Business Contracts With Officers, Directors and Affiliates Affiliation of Officers and Directors Businesses Which Are A Byproduct, Coproduct or Joint Product of Providing Service Business Transactions With Related Parties - Part I and II	E-7 E-8 E-9 E-10
F	INANCIA	AL SECTION	
Comparative Balance Sheet - Assets and Other Debits Comparative Balance Sheet - Equity Capital and Liabilities Comparative Operating Statement Schedule of Year End Rate Base Schedule of Year End Capital Structure Capital Structure Adjustments Utility Plant Utility Plant Acquisition Adjustments Accumulated Depreciation Accumulated Amortization Regulatory Commission Expense - Amortization of Rate Case Expense Nonutility Property Special Deposits Investments and Special Funds Accounts and Notes Receivable - Net Accounts Receivable From Associated Companies Notes Receivable From Associated Companies	F-1 F-2 F-3 F-4 F-5 F-6 F-7 F-7 F-8 F-9 F-10 F-11 F-12 F-12	Unamortized Debt Discount / Expense / Premium Extraordinary Property Losses Miscellaneous Deferred Debits Capital Stock Bonds Statement of Retained Earnings Advances From Associated Companies Long Term Debt Notes Payable Accounts Payable to Associated Companies Accrued Interest and Expense Misc. Current and Accrued Liabilities Advances for Construction Other Deferred Credits Contributions In Aid Of Construction Accum. Amortization of C.I.A.C. Reconciliation of Reported Net Income with Taxable Income For Federal Income Taxes	F-13 F-14 F-15 F-15 F-16 F-17 F-18 F-18 F-19 F-20 F-21 F-21 F-22 F-23

## **TABLE OF CONTENTS**

SCHEDULE	PAGE	SCHEDULE	PAGE
WATE	R OPERA	TION SECTION	
Listing of Water System Groups Schedule of Year End Water Rate Base Water Operating Statement Water Utility Plant Accounts Basis for Water Depreciation Charges Analysis of Entries in Water Depreciation Reserve Contributions in Aid of Construction	W-1 W-2 W-3 W-4 W-5 W-6 W-7	CIAC Additions / Amortization Water Operating Revenue Water Utility Expense Accounts Pumping and Purchased Water, Source Supply Water Treatment Plant Information Calculation of ERC's Other Water System Information	W-8 W-9 W-10 W-11 W-12 W-13 W-14
WASTEW	ATER OPE	ERATION SECTION	
Listing of Wastewater System Groups Schedule of Year End Wastewater Rate Base Wastewater Operating Statement Wastewater Utility Plant Accounts Basis for Wastewater Depreciation Charges Analysis of Entries in Wastewater Depreciation Reserve	S-1 S-2 S-3 S-4 S-5	Contributions in Aid of Construction CIAC Additions / Amortization Wastewater Operating Revenue Wastewater Utility Expense Accounts Wastewater Treatment Plant Information Calculation of ERC's Other Wastewater System Information	S-7 S-8 S-9 S-10 S-11 S-12 S-13

## **EXECUTIVE**

## SUMMARY

### CERTIFICATION OF ANNUAL REPORT

UTILITY NAME: AquaSource Utility, Inc.

NOTICE:

YEAR OF REPORT

December 31, 2002

I HEREB	Y CERTIFY	, to the	e best of my knowledge and belief:	
YES (X)	NO ( )	1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.	
YES (X)	NO ( )	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.	
YES (X)	NO ( )	3.	There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.	
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 report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.	
***	Items Ce	ertified		
1.	2. (X)	3 ()		*
1. ( × )	2.	3 ( <b>X</b>		*
officer		s bein	nust be certified YES or NO. Each item need not be certified by both g certified by the officer should be indicated in the appropriate area to the	

duty shall be guilty of a misdemeanor of the second degree.

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

## ANNUAL REPORT OF

YEAR OF REPORT December 31, 2002

		Source Utility, Inc.			County:	Various	
	(Exac	t Name of Utility)					
List below the ex	xact mailing address	of the utility for wh	nich normal co	rrespondence sh	nould be sent		
	411 Seventh Ave			moopondenee of	iodia do ociti.		
	14th Floor						
	Pittsburgh, Pa 15	219					
Telephone:	( 412 )	393-3625			<del></del>	<del></del>	
relepriorie.	(412)	333-3023		-			
e-Mail Address:		N/A		_	•		
				-			
WEB Site:		N/A		-			
Sunshine State	One-Call of Florida,	Inc. Member Numl	ber		N/A		
-	·						
Name and addre	ess of person to who	om correspondence	e concerning t	his report should	be addressed:		
	Nance Guth 6960 Professiona	I Darkway East					
	Suite 400	Traikway Last					
	Sarasota, FL 342	40			i de la companya del companya de la companya de la companya del companya de la co		
Telephone:	( 941 )	907-7411		-			
liathalawaha -	alalua a.a. a.£b						
List below the a	ddress of where the 411 Seventh Ave		records are id	cated:			
	14th Floor	ilac					
	Pittsburgh, Pa 15	5219					
Telephone:	( 412 )	393-3625		_			
List below any o	roups auditing or re	viewing the records	s and oneration	ine:			
List below any g	roups additing or re	viewing the records	s and operation	1113.			
Date of original	organization of the	ıtility:	August 25,	1005			
Date of original	organization of the		August 25	1993			
Check the appro	opriate business ent	ity of the utility as f	iled with the Ir	nternal Revenue	Service:		
	Individual	Partnership	Sub	S Corporation	1120 Corporation		
				j	X		
List below every	corporation or pers	on owning or holdi	na directly or i	ndirectly 5 nerce	nt or more of the voting		
securities of the		on owning or notal	ing directly or i	nanectly 5 perce	int of more of the voting		
	-					Percent	
			Name		· · · · · · · · · · · · · · · · · · ·	Ownership	
		Source Utility, Inc.				100.0	%
	2. 3.						%
	3. 4.						% %
	4. 5.						% %
	6.						% %
	7.						%
	8.						%
	9.						%
	10.						%

## 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
Bryan Hiles	Controller	AquaSource Utility, Inc.	All utility matters
Nance Guth (941) 907-7411	Assistant Regional Controller	AquaSource Utility, Inc.	All utility matters
Martin Freidman - (850) 877-6555	Attorney	Rose, Sundstrom & Bentley	Legal matters
	-		
	,		

- (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.
- A. AquaSource Utilities was formed in 1998, and acquired several existing systems in various counties throughout the State as follows:
  - J Swiderski Utilities (Kings Cove (organized 1990) Water and Wastewater; Summit Chase & Tavares Ridge (organized 1990), Water and Wastewater; and 48 Estates (organized 1990)), Water Only), Lake County; Sebring Lakes (Organized 1989), Highlands County, Water Only; Village Water (organized 1972), Polk County, Water and Wastewater;

Lake Josephine (organized 1972), Highlands County, Water Only; and

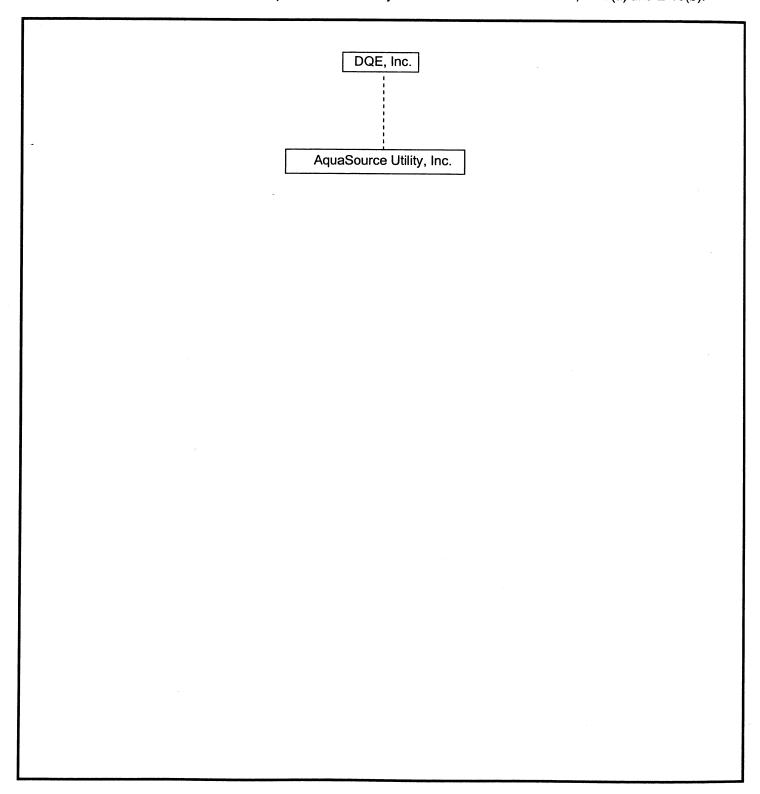
South Seas (organized 1975), Lee County, Wastewater Only

- B. AquaSource Utilities, Inc., provides water and wastewater services as listed in Item A (above).
- C. AquaSource Utilities is dedicated to providing quality water and wastewater services to its customers while earning a fair return on investment for its shareholders.
- D. The major operating divisions, and services provided are listed in Item A (above)
- E. Current growth is static, and future growth patterns are uncertain.
- F. In July 2002, DQE, Inc., the parent company of AquaSource, Inc. and AquaSource Utilities, Inc., announced the sale of certain regulated and unregulated entities of AquaSource, Inc. to the Philadelphia Suburban Company. The sale is expected to be completed in the third quarter of 2003.

## **PARENT / AFFILIATE ORGANIZATION CHART**

Current as of 12/31/99

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



## **COMPENSATION OF OFFICERS**

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)		OFFICERS COMPENSATION (d)		
Frank A. Hoffman Glenn P. LaBrecque Martin J. Stanek Anthony J. Villiotti Mary D. Colin Richard J Ciora	President Vice President - Southeast Vice President/Secretary Vice President/CFO/Treasurer Treasurer Assistant Treasurer	1 4 1 1 1	% % % % %	\$ \$	None None None None None	

## **COMPENSATION OF DIRECTORS**

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
Frank A. Hoffman	Director	1	\$ None \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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

List all contracts, agreements, and 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)
None		\$	
·`			
		ļ	
		1	

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 principal occupation or business affiliation and all affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Frank A. Hoffman	Utility Executive	President	AquaSource Utility, Inc. 411 Seventh Avenue 14th Floor Pittsburgh, Pa
Martin J. Stanek Anthony J. Villiotti Mary D. Colin Richard J Ciora	Utility Executive Utility Executive Utility Executive	Vice President/Secretary Vice President/ CFO/Treasurer Treasurer Assistant Treasurer	Same Same Same Same
Glenn P. LaBrecque	Utility Executive		AquaSource Utility, Inc. 6960 Professional Pkwy East #400 Sarasota, Fl

## BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULT OF PROVIDING WATER OR SEWER SERVICE

Complete the following for any business which is conducted as a byproduct, coproduct or joint product as a result of providing water and/or sewer service. 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, 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 revenues and expenses segregated out as nonutility also.

	ASSETS		REVENU	JES	EXPENSES		
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED	ACCT NO.	
		(6)	(u)	(e)	(f)	(g)	
None	\$	(6)	\$	·	\$	(9)	

#### **BUSINESS TRANSACTIONS WITH RELATED PARTIES**

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one 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, 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
- sale, purchase or transfer of various products

	I	CONTRACT OR	ANNUAL C	HARGES
NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	AGREEMENT EFFECTIVE DATES (c)	(P)urchased or (S)old (d)	AMOUNT (e)
AquaSource, Inc	Management, accounting, supervision, labor	Open	P	\$ 179,786

### **BUSINESS TRANSACTIONS WITH RELATED PARTIES**

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

- 1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.
- 2. Below are examples of some types of transactions to include:
  - purchase, sale or transfer of equipment.
  - purchase, sale or transfer of land and structures.
  - purchase, sale or transfer of securities.
  - noncash transfers of assets.
  - noncash dividends other than stock dividends.
  - writeoff of bad debts or loans.

- 3. The columnar instructions follow:
  - (a) Enter name of related party or company.
  - (b) Describe briefly the type of assets purchased, sold or transferred.
  - (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
  - (d) Enter the net book value for each item reported.
  - (e) Enter the net profit or loss for each item (column (c) column (d)).
  - (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE	GAIN OR LOSS	FAIR MARKET VALUE
(ω)	(5)	(6)	(d)	(e)	(f)
None		\$	\$	\$	\$

## FINANCIAL

## SECTION

## **COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	(d)	CURRENT YEAR	PREVIOUS YEAR (e)
(u)	UTILITY PLANT	(6)	(α)		(6)
101-106	Utility Plant	F-7	\$	5,821,348	\$ 5,107,000
108-110	Less: Accumulated Depreciation and Amortization	F-8		(2,389,897)	(2,183,552)
	Net Plant			3,431,451	2,923,448
114-115	Utility Plant Acquisition Adjustments (Net)	F-7		893,558	919,996
116*	Other Plant Adjustments (specify)				
-	Total Net Utility Plant			4,325,009	3,843,444
	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	l		
125	Other Investments	F-10			
126-127	Special Funds	F-10	l	-	
	Total Other Property and Investments  CURRENT AND ACCRUED ASSETS				
131	Cash				
132	Special Deposits	F-9			
133	Other Special Deposits	F-9			
134	Working Funds				
135	Temporary Cash Investments		l		
141-144	Accounts and Notes Receivable, Less Accumulated		1		
	Provision for Uncollectable Accounts	F-11		112,938	68,362
145	Accounts Receivable from Associated Companies	F-12	<b> </b>	3,888,713	2,091,141
146	Notes Receivable from Associated Companies	F-12	<b> </b>		
151-153	Materials and Supplies				
161	Stores Expense		<b> </b>		-
162	Prepayments			2,899	1,888
171	Accrued Interest and Dividends Receivable				
172*	Rents Receivable				
	Accrued Utility Revenues			20,000	20,000
174	Misc. Current and Accrued Assets	F-12			3,496
	Total Current and Accrued Assets			4,024,550	2,184,887

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

## **COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
181 182 183 184 185* 186	DEFERRED DEBITS Unamortized Debt Discount & Expense Extraordinary Property Losses Preliminary Survey and Investigation Charges Clearing Accounts Temporary Facilities Misc. Deferred Debits Research & Development Expenditures	F-13 F-13		135,017
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits			135,017
TOTAL ASSETS AND OTHER DEBITS			\$ 8,349,559	\$ 6,163,348

<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. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)	
	EQUITY CAPITAL				
201	Common Stock Issued	F-15	<u>\$ 812</u>	<u>\$ 812</u>	
204	Preferred Stock Issued	F-15			
	Capital Stock Subscribed				
203,206*	<u> </u>				
207*	Premium on Capital Stock				
209*	Reduction in Par or Stated Value of Capital Stock				
210*	Gain on Resale or Cancellation of Reacquired				
	Capital Stock		***************************************	44.4	
211	Other Paid-in Capital 3,069,758		3,069,758	3,069,760	
212	Discount on Capital Stock				
213	Capital Stock Expense				
214-215	Retained Earnings (Deficit)	F-16	(411,693)	(204,392)	
216	Reacquired Capital Stock				
218	Proprietary Capital				
	(Proprietorship and Partnership Only)				
	Total Equity Capital		2,658,877	2,866,180	
	LONG TERM DEBT				
221	Bonds	F-15			
222*	Reacquire Bonds				
223	Advances from Associated Companies	F-17			
224	Other Long Term Debt	F-17			
	Total Long Term Debt				
	CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		1,217	67	
232	Notes Payable	F-18			
233	Accounts Payable to Associated Co.	F-18	4,891,118	2,424,646	
234	Notes Payable to Associated Co.	F-18	*****		
235	Customer Deposits		15,250	13,800	
236	Accrued Taxes		51,736	80,369	
237	Accrued Interest	F-19	1,339	787	
238	Accrued Dividends				
239	Matured Long Term Debt				
240	Matured Interest				
241	Miscellaneous Current and Accrued Liabilities	F-20			
	Total Current and Accrued Liabilities		4,960,660	2,519,669	

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

## **COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES**

ACCT.		REF.	CURRENT	PREVIOUS
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
	DEFERRED CREDITS			. ,
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		
253	Other Deferred Credits (Contributed Taxes)	F-21		
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		-	
	OPERATING RESERVES			
261	Property Insurance Reserve			·
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves			
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	1,377,106	1,364,756
272	Accumulated Amortization of Contributions in			
	Aid of Construction	F-22	(647,084)	(587,257)
	Total Net C.I.A.C.		730,022	777,499
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes -			
	Accelerated Depreciation			
282	Accumulated Deferred Income Taxes -			
	Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
	Total Accum. Deferred Income Taxes			
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 8,349,559	\$ 6,163,348

## **COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	REF. ACCOUNT NAME PAGE (b) (d)		PREVIOUS YEAR (c)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	\$ 1,121,231	\$ 1,043,860
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		1,121,231	1,043,860
401	Operating Expenses	F-3(b)	815,604	936,259
403	Depreciation Expense Less: Amortization of CIAC	F-3(b) F-22	190,725 (39,501)	278,396
	Less. Amortization of CIAC	F-22	(39,501)	(60,358)
	Net Depreciation Expense		151,224	218,038
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	101,810	89,953
409	Current Income Taxes	W/S-3	30,470	(41,328)
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			1,099,108	1,202,922
Net Utility Operating Income			22,123	(159,062)
469/530	69/530 Add Back: Guaranteed Revenue and AFPI			
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction		1,679	
Total Utility Operating Income [Enter here and on Page F-3(c)]		c)]	23,802	(159,062)

<sup>\*</sup> For each account, column e should agree with columns f, g + h on F-3(b)

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

WATER SCHEDULE W-3* (f)	SEWER SCHEDULE S-3* (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 363,943 N/A	\$ 679,917	N/A
363,943	679,917	
382,496	553,763	
58,137 (22,331)	220,259 (38,027)	
35,806	182,232	
38,401 (40,316)	51,552 (1,012)	
416,387	786,535	
(52,444)	(106,618)	
(52,444)	(106,618)	N/A

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

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

ACCT.		DEE	PREVIOUS		CURRENT	
NO.	ACCOUNT NAME	REF. PAGE	YEAR		YEAR (e)	
(a)	(b)	(d)	(c)			
	Total Utility Operating Income [from Page F-3(a)]			23,802	\$	(159,062)
	OTHER INCOME AND DEDUCTIONS	I				
415	Revenues From Merchandising, Jobbing and					
	Contract Deductions					
416	Costs and Expenses of Merchandising,					
	Jobbing and Contract Work					
419	Interest and Dividend Income	<u> </u>		906		528
421	Miscellaneous Nonutility Revenue			2,455		(2,620)
426	Miscellaneous Nonutility Expenses			<del>2,455</del> 19,759)		(45,228)
<u></u> -	Interestational Notations (Interestation Control of Con		(3	13,133)		(43,220)
	Total Other Income and Deductions		(3	6,398)		(47,320)
	TAXES APPLICABLE TO OTHER INCOME					
408.20	Taxes Other Than Income					
409.20	Income Taxes					
410.20	Provision for Deferred Income Taxes					
411.20	Provision for Deferred Income Taxes - Credit					
412.20	Investment Tax Credits - Net					
412.30	Investment Tax Credits Restored to Operating Income					
	Total Taxes Applicable to Other Income				-	
	INTEREST EXPENSE					
427	Interest Expense	F-19		721		920
428	Amortization of Debt Discount & Expense	F-13				
429	Amortization of Premium on Debt	F-13				
	Total Interest Expense			721		920
	EXTRAORDINARY ITEMS					
433	Extraordinary Income					
434	Extraordinary Deductions					
409.30	Income Taxes, Extraordinary Items		William Committee and Committe			
	Total Extraordinary Items	-				
	NET INCOME		(1	3,317)		(207,302)

Explain Extraordinary Income:

## **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	\$	1,447,170	\$ 4,023,173
	Less: Nonused and Useful Plant (1)				
108.1	Accumulated Depreciation	F-8	l	(436,555)	(1,953,342)
110.1	Accumulated Amortization	F-8		(430,333)	(1,900,042)
271	Contributions in Aid of Construction	F-22	l	(668,844)	(708,262)
252	Advances for Construction	F-20		(000,044)	(708,202)
-	Subtotal			341,771	1,361,569
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22		195,132	451,952
	Subtotal			536,903	1,813,521
444	Plus or Minus:				
114 115	Acquisition Adjustments (2)  Accumulated Amortization of	F-7	l		
115		F 7			
	Acquisition Adjustments (2)  Working Capital Allowance (3)	F-7		47.040	60.000
	Other (Specify):			47,812	69,220
	Completed Construction not Classified			34,315	<del>_</del>
RATE BASE			<u>\$</u>	619,030	\$ 1,882,741
NET UTILITY OPERATING INCOME			\$	(52,444)	\$ (106,618)
ACHIEV	ED RATE OF RETURN (Operating Income / Rat	e Base)		<u></u> %	%

## NOTES:

- (1) Estimated if not known.
- (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 Method.

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

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (1) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (2) (d)	WEIGHTED COST [c x d] (e)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain) Notes Payable - Assoc Co	\$ 2,658,877 	99.43 %  99.43 %  %  0.57 %  %  %  %  %  %  %  %  %  %  %  %  %	10.23 %  % % 6.00 %  % % % % % 8.00 %	10.17 %%
Total	\$ 2,674,127	100.00 %		10.20 %

- (1) Should equal amounts on Schedule F-6, Column (g).
- (2) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

  The current leverage formula is being used pending receipt of the transfer order

  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:	10.23 %
Commission order approving Return on Equity:	Unknown-Leverage Formula used
	VED AFUDC RATE AFUDC WAS CHARGED DURING THE YEAR
Current Commission approved AFUDC rate:  Commission order approving AFUDC rate:	<u>None</u> %

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

## **SCHEDULE "B"**

## SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	SIMPLE AVERAGE PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS (e)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (f)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain):  Notes Payable - Assoc Co	\$ 2,658,877  15,250	\$	<u>\$</u>	\$	\$ 2,658,877
Total	\$ 2,674,127	\$	\$ -	\$	\$ 2,674,127

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

## UTILITY PLANT ACCOUNTS 101 - 106

ACCT. NO. (a)	DESCRIPTION (b)	,	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts Utility Plant In Service	\$	1,447,170	\$ 4,023,173	N/A	\$ 5,470,343
102	Utility Plant Leased to Others					
103	Property Held for Future Use					
104	Utility Plant Purchased or Sold					
105	Construction Work in Progress		316,690			316,690
106	Completed Construction Not Classified		34,315			34,315
	Total Utility Plant	\$	1,798,175	\$ 4,023,173	N/A	\$ 5,821,348

## UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the Commission, include the Order Number.						
ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	OTHER THAN REPORTING SEWER SYSTEMS (d) (e)		TOTAL (f)	
114	Acquisition Adjustment					
	Kings Cove (Unrecognized)	\$ 44,221	\$ 66,023	<u>\$</u>	\$ 110,244	
	Summit Chase (Unrecognized	86,360	10,799		97,159	
	Sebring Lakes (Unrecognized)	113,716			113,716	
	Village Water (Unrecognized)	129,080	396,828		525,908	
	48 Estates (Unrecognized)	9,838	-		9,838	
	Lake Josephine (Unrecognized	143,604	_		143,604	
	South Seas (Unrecognized)	64,928	-		64,928	
Total Plant	t Acquisition Adjustment Accumulated Amortization	\$ 591,747	\$ 473,650	<u>\$</u>	\$ 1,065,397	
115		¢ (7,000)	¢ (44.700)	œ.	(40 C4C)	
	Kings Cove (Unrecognized)	\$ (7,880)	\$ (11,766) (4,044)	\$	\$ (19,646)	
	Summit Chase (Unrecognized	(15,545)	(1,944)		(17,489)	
	Sebring Lakes (Unrecognized)	(6,934)	(74.004)		(6,934)	
	Village Water (Unrecognized)	(23,125)	(71,094)		(94,219)	
	48 Estates (Unrecognized)	(1,771)			(1,771)	
	Lake Josephine (Unrecognized	(22,937)		·	(22,937)	
	South Seas (Unrecognized)	(8,843)	-		(8,843)	
Total Accu	mulated Amortization	<u>\$ (87,035)</u>	<u>\$ (84,804)</u>	<u>\$</u>	<u>\$ (171,839)</u>	
Total Acquisition Adjustments		\$ 504,712	\$ 388,846	<u>\$</u>	\$ 893,558	

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

ACCUMULATE	D DEPRI	ECIATION (ACC	T. 108	B) AND AMORTIZ	ATION (ACCT. 11	0)
DESCRIPTION (a)		WATER (b)		SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL
ACCUMULATED DEPRECIATION		(6)		(0)	(u)	(e)
Account 108						
Balance first of year	\$	406,692	\$	1,776,860	N/A	\$ 2,183,552
Credits during year:						
Accruals charged:		50.407				
to Account 108.1 (1)	_ -	58,137		220,259		278,396
to Account 108.2 (2)						
to Account 108.3 (2) Other Accounts (Specify)						
Salvage						
Other Credits (specify) :						
Total credits	٠	58,137		220,259		278,396
Debits during year:						
Book cost of plant retired		(28,268)		(42,930)		(71,198)
Cost of removal						
Other debits (specify)						
Rounding	_	(6)		3		(3)
Correct prior year error	_			(850)		(850)
Total debits		(28,274)		(43,777)		(72,051)
Balance end of year	\$	436,555	\$	1,953,342	N/A	\$ 2,389,897
ACCUMULATED AMORTIZATION Account 110						
Balance first of year N/A		N/A		N/A	N/A	N/A
Credits during year:		IVA		IN/A	N/A	IN/A
Accruals charged:						
to Account 110.2 (2)						
Other Accounts (specify):						
Total credits						
Debits during year:						
Book cost of plant retired						
Other debits (specify)						
Total debits						
Balance end of year		N/A	-	N/A	N/A	N/A

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

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

	EXPENSE INCURRED	CHARGED OFF DURING YEAR	
DESCRIPTION OF CASE (DOCKET NO.) (a)	DURING YEAR (b)	ACCT. (c)	AMOUNT (d)
None	\$ -		\$ -
Total	\$		<u>\$</u>

## **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	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Nonutility Property	\$	\$ -	\$	<u>\$</u>

## **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): None	<u>\$</u>
Total Special Deposits	\$
OTHER SPECIAL DEPOSITS (Account 133):  None	<u>\$</u>
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 (ACCT. 123): N/A	\$	<u>\$</u>
Total Investment In Associated Companies		<u>\$</u>
UTILITY INVESTMENTS (ACCT. 124): N/A	\$ -	\$ - 
Total Utility Investments		\$ -
OTHER INVESTMENTS (ACCT. 125): N/A	\$ -	\$ -
Total Other Investments		<u> </u>
SPECIAL FUNDS (ACCTS. 126 & 127) N/A	\$ -	\$ -
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.

\$	44,446		TOTAL (b)
<u>\$</u>	44,446		(D)
<u>\$</u>	44,446		
\$	44,446		
]			
-	34,289		
	:	\$	78,735
		·	
\$	41 328		
Ι Ψ	+1,520		
		¢	41,328
1		Ψ	41,320
•			
) <u>~</u>		1	
l			
			<b>-</b>
	ā		120,063
ı			
ı		l	
g.	3 520		
Ψ		ł	
	12,044		
l			
<u> </u>	_		
	40.044		
	12,044		
	8,439		
	· · · · · · · · · · · · · · · · · · ·		
L	8,439		
			7,125
		\$	112,938
	\$ \$	\$ 3,520 12,044 	\$ 3,520 12,044 

# ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Due from AquaSource	\$ 3,888,713
Total	\$ 3,888,713

# NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None		\$ -
Total	<u> </u>	\$ -

## MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	TOTAL (c)
	\$ -
Total	<u>\$</u>

## UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT

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

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):				
N/A	\$	<u>\$</u>		
Total Unamortized Debt Discount and Expense				
UNAMORTIZED PREMIUM ON DEBT (Account 251):				
N/A	\$ <u>-</u>	<u>\$</u>		
Total Unamortized Premium on Debt	\$	<u>\$</u>		

# EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
N/A	<u> </u>
Total Extraordinary Property Losses	\$

## MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

ACCOUNT 186		
DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1):  None	\$ - - - - - - - - - - - - - - - - - - -	<u>\$</u>
Total Deferred Rate Case Expense	\$ -	\$ -
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):  None	\$	\$
Total Other Deferred Debits	NONE	NONE
REGULATORY ASSETS (Class A Utilities: Account 186.3):  None	\$ - 	\$
Total Regulatory Assets	\$	<u>\$</u>
TOTAL MISCELLANEOUS DEFERRED DEBITS	NONE	NONE

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

DESCRIPTION (a)		RATE (b)	TOTAL (d)
COMMON STOCK			
Par or stated value per share	\$	1.00	\$ 1.00
Shares authorized	1		1,000
Shares issued and outstanding	1		812
Total par value of stock issued	\$	-	\$ 812
Dividends declared per share for year	1—	None	None
PREFERRED STOCK	╂─		
- Par or stated value per share	\$		\$ -
Shares authorized			
Shares issued and outstanding	1		
Total par value of stock issued	\$	_	\$ -
Dividends declared per share for year		None	None

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

## BONDS ACGOUNT 221

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE*	BALANCE SHEET
(a)	(b)	(c)	(d)
N/A	%		\$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$

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

UTILITY NAME: AquaSource Utility, Inc.	
--	--

## 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. (a)	D. DESCRIPTION		AMOUNTS (c)	
215	Unappropriated Retained Earnings:  Balance beginning of year (Deficit)	\$	(204,392	
439	Changes to account:  Adjustments to Retained Earnings (requires Commission approval prior to use):  Credits: Rounding		1	
	Total Credits  Debits:			
	Total Debits			
435 436	Balance transferred from Income Appropriations of Retained Earnings:		(207,302	
437	Total appropriations of Retained Earnings Dividends declared: Preferred stock dividends declared			
438	Common stock dividends declared			
	Total Dividends Declared			
	Year end Balance		(411,69	
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):			
214	Total Appropriated Retained Earnings			
	Total Retained Earnings (Deficit)	\$	(411,69	

# ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
N/A	<u>\$</u>
Total	-

# OTHER LONG TERM DEBT ACCOUNT 224

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

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

## **NOTES PAYABLE (ACCTS. 232 AND 234)**

	INTER	REST	PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE*	BALANCE SHEET
(a)	(b)	(c)	(d)
NOTES PAYABLE (Account 232):			
N/A	%		\$ -
	%		
	%		
	%		
Total Account 232			\$ -
Total 7 lood like 202			<u> </u>
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
110 1 20 17 117 15 22 1 0 7 10 00 0 . O 0 1 11 1 1 1 1 2 0 1 1 1 1 1 1 1 1 1 1	%		\$ -
N/A			<u> </u>
N/A	%		
	%		
	%		
	%		
	%		
Total Account 234			
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)
Due to AquaSource	\$ 4,891,118
	Ψ,,,,,,,,
Total	\$ 4,891,118

#### **ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427**

	ACCOUNTS				
	DAL ANOT		ST ACCRUED	INTEREST	B.41
	BALANCE		ING YEAR	PAID	BALANCE
DESCRIPTION OF DEBT	BEGINNING OF YEAR	ACCT. DEBIT	AMOUNT	DURING YEAR	END OF YEAR
(a)	(b)	(c)	(d)	(e)	(f)
ACCOUNT NO. 237.1 - Accrued Interest on			(4)	(6)	(1)
Long Term Debt	\$ -		\$ -	\$ -	\$ -
	<del></del>		1 *	l <del>*                                   </del>	
-					
Total Account No. 237.1					
ACCOUNT NO. 237.2 - Accrued Interest in C	Other Liabilities				
			l		
Customer Deposits	787	<u>427.4</u>	920	368	1,339
T-4-1 A 007.0	707				
Total Account 237.2	787		920	368	1,339
				1	
Total Account 237 (1)	\$ 787		\$ 920	¢ 260	¢ 4.220
Total Account 237 (1)	<del>\$ 707</del>		\$ 920	\$ 368	\$ 1,339
INTEREST EXPENSED:					<u> </u>
Total accrual Account 237		237	\$ 920		
Less Capitalized Interest Portion of AFUDC:	-				
None					
Net Interest Expensed to Account No. 427 (2	١		\$ 920		
The interest Expensed to Account No. 427 (2	)		\$ 920		

<sup>(1)</sup> Must Agree to F-2(a), Beginning and Ending Balance of Accrued Interest(2) Must agree to F-3(c), Current Year Interest Expense

UTILITY NAME:	AquaSource Utility, Inc.	
	,	

## MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

DESCRIPTION (a)	BALANCE END OF YEAR (b)
None	
Total Miscellaneous Current and Accrued Liabilities	\$

## ADVANCES FOR CONSTRUCTION ACCOUNT 252

	BALANCE BEGINNING		ACCT.		BALANCE END OF
NAME OF PAYOR *	OF YEAR	DEBIT	AMOUNT	CREDITS	YEAR
(a)	(b)	(c)	(d)	(e)	(f)
None			<u>\$</u>	\$ -	\$ <u>-</u>
					-
				<del></del>	
					-
					-
	***************************************				-
Total	\$	·	\$ -	\$ -	\$

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

# OTHER DEFERRED CREDITS ACCOUNT 253

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)		
N/A	<u>\$</u>	\$
Total Regulatory Liabilities	\$ -	<u> </u>
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2)		
N/A	<u>\$</u>	\$
Total Deferred Liebilities		
Total Deferred Liabilities	<u>\$</u>	\$
TOTAL OTHER DEFERRED CREDITS	\$	\$

## CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	WATER (b)			TOTAL (e)
Balance first of year	\$ 656,494	\$ 708,262	N/A	\$ 1,364,756
Add credits during year:	12,350			12,350
Less debits charged during				
Total Contributions In Aid of Construction	\$ 668,844	\$ 708,262	\$ 708,262	\$ 1,377,106

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

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance First of year	\$ 173,332	\$ 413,925	N/A	\$ 587,257
Debits during year:	22,331	38,027		60,358
Credits during year (specify):	531 Note (1)			
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 195,132	\$ 451,952		\$ 647,084

Note (1): Adjust Sebring Lakes to equalize contributed property amortization rate and depreciation rate. Plant is 100% contributed. Also, \$1 rounding error in Kings Cove.

<b>UTILITY NAME:</b>	AquaSource Utility, Inc.
	riquacource Othicy, inc.

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

- 1. The reconciliation should include the same detail as furnished on schedule M-1 of the federal income 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 computation 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, assignment, or sharing of the consolidated tax among group members.

DESCRIPTION (a)	REFERENCE	AMOUNT
(u)	(b)	(c)
Net income for the year (loss)	F-3(c)	\$ (207,302
Reconciling items for the year:		
Taxable income not reported on the books:		
·		
Deductions recorded on books not deducted for return:		
	^	
Income recorded on books not included in return:		
income recorded on books not included in retain.		
		·
Deduction on return not charged against book income:		
Federal tax net income (loss)		\$ (207,302
Computation of tax:		
The tax return has not been prepared; however, a tax provision is	estimated for those compa	ı nies
with net income		

# WATER OPERATION SECTION

<b>UTILITY NAME:</b>	AquaSource Utility, Inc.	
----------------------	--------------------------	--

## 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 the a group number. Each individual system which as not been consolidated should be assigned its own group number.

The water financial schedules (W-1 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

	CERTIFICATE	GROUP				
SYSTEM NAME / COUNTY	NUMBER	NUMBER				
- Kings Cove / Lake	441-W	1				
Summit Chase / Lake	441-W	2				
Sebring Lakes / Highlands	420-W	3				
Village Water / Polk	585-W	4				
48 Estates / Lake	396-W	5				
Lake Josephine / Highlands	424-W	6				
South Seas (Sewer Only - Group Omitted) / Lee	N/A	7				
	-					
		•				
	-					
·						
		**************************************				
	<del></del>					
	-	-				

SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2002

## SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)		
101	Utility Plant In Service	W-4(b)	\$ 328,662		
	Less:				
	Nonused and Useful Plant (1)				
108.1	Accumulated Depreciation	W-6(b)	(109,400)		
110.1	Accumulated Amortization				
271	Contributions in Aid of Construction	W-7	(93,913)		
252	Advances for Construction	F-20			
-	Subtotal		125,349		
	Add:				
272	Accumulated Amortization of Contributions				
	in Aid of Construction	W-8(a)	41,561		
	Subtotal		166,910		
	Plus or Minus:				
114	Acquisition Adjustments (2)	F-7			
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7			
	Working Capital Allowance (3)		4,596		
	Other (Specify): Completed Construction not Classified				
	WATER RATE BASE		\$ 171,506		
	UTILITY OPERATING INCOME	W-3	\$ 26,394		
CHIEVED	RATE OF RETURN (Water Operating Income/Water Rate Base	15.39 %			

- (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.

UTILIT	Y NAME:	AquaSource	Utility,	Inc.
--------	---------	------------	----------	------

SYSTEM NAME / COUNTY: Summit Chase / Lake

YEAR OF REPORT December 31, 2002

## SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)				
101	Utility Plant In Service	W-4(b)	\$ 314,700				
	Less:		7 31.1,100				
	Nonused and Useful Plant (1)						
108.1	Accumulated Depreciation	W-6(b)	(102,152)				
110.1	Accumulated Amortization						
271	Contributions in Aid of Construction	W-7	(47,874)				
252	Advances for Construction	F-20					
	Subtotal		164,674				
	Add:						
272	Accumulated Amortization of Contributions						
	in Aid of Construction	W-8(a)	25,337				
	Subtotal	·	190,011				
	Plus or Minus:						
114	Acquisition Adjustments (2)	F-7					
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	,				
	Working Capital Allowance (3)		6,589				
	Other (Specify):						
	WATER RATE BASE		<u>\$ 196,600</u>				
	UTILITY OPERATING INCOME	W-3	\$ (32,675)				
CHIEVED	RATE OF RETURN (Water Operating Income/Water Rate Bas	%					

- (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.

SYSTEM NAME / COUNTY: Sebring Lakes / Highlands

YEAR OF REPORT December 31, 2002

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)		
101	Utility Plant In Service	W-4(b)	\$ 315,702		
	Less:				
	Nonused and Useful Plant (1)				
108.1	Accumulated Depreciation	W-6(b)	(43,365)		
110.1	Accumulated Amortization				
271	Contributions in Aid of Construction	W-7	(313,402)		
252	Advances for Construction	F-20			
	Subtotal		(41,065)		
	Add:				
272	Accumulated Amortization of Contributions				
	in Aid of Construction	W-8(a)	42,835		
	Subtotal	·	1,770		
	Plus or Minus:				
114	Acquisition Adjustments (2)	F-7			
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	,		
	Working Capital Allowance (3)		5,031		
	Other (Specify):				
	WATER RATE BASE		\$ 6,801		
	UTILITY OPERATING INCOME N/A - SYSTEM SOLD TO CHARLOTTE COUNTY	W-3	\$ (27,243)		
CHIEVED	RATE OF RETURN (Water Operating Income/Water Rate Bas	%			

- (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:	AquaSource Utility	, Inc.

SYSTEM NAME / COUNTY: Village Water / Polk

YEAR OF REPORT December 31, 2002

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	UT	ATER ILITY (d)
101	Utility Plant In Service	W-4(b)	\$	58,016
	Less:			· · · · · · · · · · · · · · · · · · ·
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-6(b)		(21,956)
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	W-7		
252	Advances for Construction	F-20		
	Subtotal		_	36,060
070	Add:			
272	Accumulated Amortization of Contributions	M( O( - )		
	in Aid of Construction	W-8(a)	_	
	Subtotal	-	-	36,060
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			16,934
	Other (Specify): Completed Construction not Classified			34,315
	WATER RATE BASE		_   \$	87,309
	UTILITY OPERATING INCOME	_ · W-3	\$	(26,933)
CHIEVED	RATE OF RETURN (Water Operating Income/Water Rate Bas		%	

- (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.

<b>UTILITY NAME:</b>	AquaSource Utility, Inc.	
SYSTEM NAME	COUNTY: 48 Estates / Lake	_

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 74,466
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(30,104)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(11,900)
252	Advances for Construction	F-20	
	Subtotal		32,462
	Add:		
272	Accumulated Amortization of Contributions		
	in Aid of Construction	W-8(a)	5,927
	Subtotal		38,389
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,763
	Other (Specify):		-
	WATER RATE BASE		\$ 40,152
	UTILITY OPERATING INCOME	W-3	\$ 4,316
CHIEVED	RATE OF RETURN (Water Operating Income/Water Rate Base	10.75 %	

- (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.

U	T	11	Lľ	T	Y	١	1/	١	V	E		A	qı	ua	S	0	ur	ce	· l	Jt	ili	ty	,	In	C.

SYSTEM NAME / COUNTY: Lake Josephine / Highlands

YEAR OF REPORT December 31, 2002

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 355,624
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(129,578)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(201,755)
252	Advances for Construction	F-20	
*	Subtotal		24,291
	Add:		
272	Accumulated Amortization of Contributions		
	in Aid of Construction	W-8(a)	79,472
	Subtotal		103,763
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		12,899
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		<u>\$ 116,662</u>
	UTILITY OPERATING INCOME	W-3	\$ 3,697
CHIEVED	RATE OF RETURN (Water Operating Income/Water Rate Base		3.17 %

- (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: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2002

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 64,252
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues	2.	64,252
401	Operating Expenses	W-10(a)	36,764
403	Depreciation Expense	W-6(a)	13,962
	Less: Amortization of CIAC	W-8(a)	(2,677)
	Net Depreciation Expense		11,285
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
407	A Michigation Expense (Curici than Gize)	1-0	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,892
408.11	Property Taxes		3,935
408.12	Payroll Taxes		1,232
408.13	Other Taxes & Licenses		1,202
408	Total Taxes Other Than Income		8,059
409.1	Income Taxes	F-16	(18,250)
410.10	Deferred Federal Income Taxes		(10,200)
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	<u> </u>	37,858
	Utility Operating Income		26,394
	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		\$ 26,394

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Summit Chase / Lake

YEAR OF REPORT December 31, 2002

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
400	Operating Revenues		<u>\$ 41,584</u>
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		41,584
401	Operating Expenses	W-10(a)	52,714
403	Depreciation Expense	W-6(a)	15,015
	Less: Amortization of CIAC	W-8(a)	(1,580)
	Net Depreciation Expense		13,435
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		1,871
408.11	Property Taxes		5,064
408.12	Payroll Taxes		1,175
408.13	Other Taxes & Licenses	-	
408	Total Taxes Other Than Income		8,110
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		74,259
	Utility Operating Income (Loss)		(32,675)
	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		\$ (32,675)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 9,925
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		9,925
401	Operating Expenses	W-10(a)	40,246
403	Depreciation Expense	_W-6(a)	10,977
	Less: Amortization of CIAC	W-8(a)	(10,977)
	Net Depreciation Expense		-
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	, and azaron Exponds (early and onto)	1-0	
400.40	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		447
408.11	Property Taxes		2,182
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		516
408	Total Taxes Other Than Income		3,145
409.1	Income Taxes	F-16	(6,223)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		37,168
	Utility Operating Income (Loss)		(27,243)
	Add Back:		İ
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		\$ (27,243)

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Village Water / Polk

YEAR OF REPORT December 31, 2002

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 102,328
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		102,328
401	Operating Expenses	W-10(a)	135,471
403	Depreciation Expense	_W-6(a)	1,719
	Less: Amortization of CIAC	W-8(a)	
	Net Depreciation Expense		1,719
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		4,605
408.11	Property Taxes		154
408.12	Payroll Taxes		945
408.13	Other Taxes & Licenses		
400.10	Outer Taxes & Licenses		2,848
408	Total Taxes Other Than Income		8,552
409.1	Income Taxes	F-16	(16,481)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses	1	129,261
	Utility Operating Income (Loss)		(26,933)
	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		\$ (26,933)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 25,910
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		25,910
401	Operating Expenses	W-10(a)	14,107
403	Depreciation Expense	W-6(a)	5,166
	Less: Amortization of CIAC	W-8(a)	(405)
	Net Depreciation Expense		4,761
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1 166
408.11	Property Taxes		1,166 987
408.12	Payroll Taxes		573
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,726
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		21,594
	Utility Operating Income		4,316
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		de les conditions and the second seco
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 4,316

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Lake Josephine / Highlands

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	W 0	£ 440.044
469	Operating Revenues Less: Guaranteed Revenue and AFPI		<u>\$ 119,944</u>
409	Less. Guaranteed Revenue and AFFI	VV-9	
	Net Operating Revenues	-	119,944
401	Operating Expenses	W-10(a)	103,194
403	Depreciation Expense	W-6(a)	11,298
-	Less: Amortization of CIAC	W-8(a)	(6,692)
	Net Depreciation Expense		4,606
406	Amortization of Utility Plant Acquisition Adjustment	F-7	·
407	Amortization Expense (Other than CIAC)	F-8	<del></del>
107	A unioralization Expense (Carlet triain Onto)	1-0	
l	Taxes Other Than Income		·
408.10	Utility Regulatory Assessment Fee		5,397
408.11	Property Taxes		2,022
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		390
408	Total Taxes Other Than Income		7,809
409.1	Income Taxes	F-16	638
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		116,247
	Utility Operating Income		3,697
	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		\$ 3,697

WATER LITTI TTY PI ANT ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

	WATER UTILITY	WATER UTILITY PLANT ACCOUNTS			
ACCT.		PREVIOUS			CURRENT
(a)	ACCOONI NAME (b)	YEAK (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	\$ 9,451	- \$	- \$	\$ 9.451
302	Franchises				
303	Land and Land Rights	1,901			1.901
304	Structure and Improvements	153,477	6,540		160.017
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	10,000			10,000
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	2,903	101		3,004
311	Pumping Equipment	5,945	6,645		12,590
320	Water Treatment Equipment		241		241
330	Distribution Reservoirs and Standpipes		25,219		25,219
331	Transmission and Distribution Mains	38,223	6,072		44,295
333	Services	2,000	1,047		6,047
334	Meters and Meter Installations	8,972			8,972
335					
339	Other Plant / Miscellaneous Equipment	2,000	12,214		14,214
340	Office Furniture and Equipment				
341	Transportation Equipment	24,468			24,468
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	2,600			2,600
348	Other Tangible Plant	5,643			5,643
	TOTAL WATER PLANT	\$ 270,583	\$ 58,079	- \$	\$ 328,662

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

**WATER UTILITY PLANT MATRIX** 

Kings Cove / Lake

UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: Kings Cov

24,468 2,600 5,643 32,711 GENERAL PLANT  $\widehat{\Xi}$ ιŪ 25,219 44,295 84,533 6,047 **TRANSMISSION** DISTRIBUTION 8,972 PLANT AND **(6)** 1,901 241 160,017 14,214 176,373 **TREATMENT** WATER PLANT  $\boldsymbol{arphi}$ 25,594 10,000 **AND PUMPING OF SUPPLY** SOURCE PLANT (e) 9,451 9,451 INTANGIBLE PLANT ਉ ₩ 44,295 14,214 2,600 5,643 1,901 25,219 6,047 8,972 328,662 24,468 10,000 .00,091 CURRENT YEAR  $\odot$ ₩ Other Plant / Miscellaneous Equipment Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs ransmission and Distribution Mains ools, Shop and Garage Equipment infiltration Galleries and Tunnels Office Furniture and Equipment Meters and Meter Installations ake, River and Other Intakes Power Generation Equipment **ACCOUNT NAME** Structure and Improvements Nater Treatment Equipment Power Operated Equipment Communication Equipment ransportation Equipment Miscellaneous Equipment and and Land Rights -aboratory Equipment *FOTAL WATER PLANT* 9 Pumping Equipment Other Tangible Plant Wells and Springs Stores Equipment Supply Mains Organization Franchises Hydrants Services ġ. 303 304 305 306 308 307 346 348 302 311 339 340 343 345 (a) 330 344 341 342 347

WATER UTTI TTY PLANT ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

	WATER UTILITY	WATER UTILITY PLANT ACCOUNTS			
ACCT.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT YEAR
301	Organization	\$ 25 542	(n) \$	(a) \$	(U) 25 542
302	Franchises		•		
303	Land and Land Rights	9,009			0099
304	Structure and Improvements	94,538	2,138		96.676
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	43,099			43,099
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	10,966			10,966
311	Pumping Equipment				
320	Water Treatment Equipment	1,037	6		1,046
330	Distribution Reservoirs and Standpipes	11,277			11,277
331	Transmission and Distribution Mains	54,282			54,282
333	Services	2,267			5,267
334	Meters and Meter Installations	9,524	18		9,542
335	Hydrants	7,180			7,180
339	Other Plant / Miscellaneous Equipment	654	10		664
340	Office Furniture and Equipment	1,188			1,188
341	Transportation Equipment	24,469			24,469
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	400			400
348	Other Tangible Plant	16,257			16,257
	TOTAL WATER PLANT	\$ 312,525	\$ 2,175		\$ 314,700

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

ACCT. No. B. Charles         CURRENT AND CHARLES         1.3 SOURCE CHESTRATION (a)         30.02 CHESTRATION (b)         TRANSMISSION (b)					<b>WATER UTILITY PLANT MATRIX</b>	PLANT MATRIX			
CURRENT   INTANGIBLE   AND PUMPTING   TREATMENT   DIANT   CLOpe   CL					1.	SOURCE	κi	4. TRANSMITCSTON	ιú
\$ (c)   (d)   (d)   (e)		ACCOUNT NAME	CUR	RENT EAR	INTANGIBLE	OF SUPPLY AND PUMPING PLANT	WATER TREATMENT PLANT	AND DISTRIBUTION PLANT	GENERAL PLANT
6,500   5   -   5   6,500   5   -   5						(a)	9	<b>(6)</b>	(u)
Froits 6,600 \$ - \$ - \$ 6,600 \$ - \$  Froits 96,676		anchises		245					
10,966   10,966   10,966   11,277   11,277   11,288   11,88   11,277   11,88   11,277   11,277   11,277   11,188   11,277   11,188   11,277   11,188   11,277   11,188   11,277   11,188   11,277   11,188   11,277   11,188   11,277   11,188   11,277   11,188   11,	וסו	and Land Rights		009'9		<del>ا</del>	N. 1970 - A.	- •	•
S   10,966		ructure and Improvements		96,676			0		
S	.~1	ollecting and Impounding Reservoirs							
S	ισI	ike, River and Other Intakes							
s 10,966 10,966 10,966 11,277 11,277 11,282 1,188 11,284 11,188 11,189 1	>1	ells and Springs		43,099		43,099			
10,966		filtration Galleries and Tunnels							
10,966	اب	pply Mains							
1,046   1,046   1,046   1,046   1,046   1,046   11,277		wer Generation Equipment		10,966		10,966			
1,046   1,046   1,046   1,046   1,046   1,046   11,277	ار.	Imping Equipment							
11,277   1	>	ater Treatment Equipment		1,046			1,046		
lains     54,282       5,267     5,267       9,542     5,267       9,543     5,267       ipment     664       1,188     7,180       lent     664       400     664       400     664       400     664       400     664       5     314,700       \$ 54,065     \$ 104,322       \$ 88,212     \$ 4	=	stribution Reservoirs and Standpipes		11,277				11,277	
5,267   5,267   5,267   5,267   5,267		ansmission and Distribution Mains		54,282				54,282	
9,542	w)	ervices		5,267				5,267	
Tiles   Tiles   Feed		eters and Meter Installations		9,542				9,542	
ipment     664       1,188       lent       400       400       \$ 314,700       \$ 25,787       \$ 54,065       \$ 104,322       \$ 88,212	_	/drants		7,180				7,180	
1,188	· •	ther Plant / Miscellaneous Equipment		664				664	
lent 400		fice Furniture and Equipment		1,188					1.188
400     \$ 314,700 \$     \$ 54,065 \$     \$ 104,322 \$     \$ 88,212 \$		ansportation Equipment		24,469					24,469
400   400   5   25,787   \$   54,065   \$   104,322   \$   88,212   \$	نتد	ores Equipment		82					
400       16,257       \$ 314,700       \$ 25,787       \$ 54,065       \$ 104,322       \$ 88,212	.0	ols, Shop and Garage Equipment							
400       16,257       \$ 314,700       \$ 25,787       \$ 54,065       \$ 104,322       \$ 88,212	Ø	boratory Equipment			1445.				
400       16,257       \$ 314,700       \$ 25,787       \$ 54,065       \$ 104,322       \$ 88,212	ပါ	wer Operated Equipment							
400       16,257       \$ 314,700       \$ 25,787       \$ 54,065       \$ 104,322       \$ 88,212		ommunication Equipment							
\$ 314,700     \$ 25,787     \$ 54,065     \$ 104,322     \$ 88,212     \$	=	scellaneous Equipment		400					400
\$ 314,700 \$ 25,787 \$ 54,065 \$ 104,322 \$ 88,212 \$	= 1	ther Tangible Plant		16,257					16,257
	ب	OTAL WATER PLANT	<del>- 60</del>	-					\$ 42,314

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: AguaSource Utility, Inc.
SYSTEM NAME / COUNTY: Sebring Lakes / Highlands

	WAIER GILLIT	LILLY PLANT ACCOUNTS			
ACCT.		PREVIOUS			CURRENT
(a)	ACCOON NAME (b)	YEAR (C)	ADDITIONS (d)	RETIREMENTS (e)	YEAR
301	Organization	-	- \$	- \$	¥
302	Franchises				)
303	Land and Land Rights	4,800			4 800
304	Structure and Improvements	36,656			36,656
305	Collecting and Impounding Reservoirs				000/00
306	Lake, River and Other Intakes				
307	Wells and Springs	42,040			42.040
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	44,858			44,858
320	Water Treatment Equipment	5,125			5,125
330	Distribution Reservoirs and Standpipes	36,712			36.712
331	Transmission and Distribution Mains	129,427			129,427
333	Services	3,962			3,962
334	Meters and Meter Installations	12,122			12,122
335	Hydrants				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 315,702			\$ 315,702

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Sebring Lakes / Highlands

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			τ.	.2 SOURCE	ຕຸ	.4 TRANSMISSION	ν̈́
ACCT.	ACCOUNT NAME	CURRENT	INTANGIBLE	OF SUPPLY AND PUMPING PLANT	WATER TREATMENT PLANT	AND DISTRIBUTION PLANT	GENERAL
(a)	(b)	(c)	<b>(</b> p)	(e)	€	(E)	: :
301	Organization		<del>-</del>	\$ To the state of			
302	Franchises						
303	Land and Land Rights	4,800			\$ 4.800	<del>5</del>	
304	Structure and Improvements	36,656			"		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	42,040		42,040			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						e Article
311	Pumping Equipment	44,858		44,858			
320	Water Treatment Equipment	5,125			5,125		
330	Distribution Reservoirs and Standpipes	36,712				36.712	
331	Transmission and Distribution Mains	129,427			A. C.	129.427	
333	Services	3,962				3,962	
334	Meters and Meter Installations	12,122				12,122	
335	Hydrants						
339	Other Plant / Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATED BLANT	315 702		808 58	46 581	¢cc co.	

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

	WAIEKUITLIT	WATER UTILITY PLANT ACCOUNTS			
ACCT. NO.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT
(e)		(c)	(p)	(e)	ε
301	Organization	\$ 6,723	-	٠	\$ 6,723
302	Franchises	1,583			1.5
303	Land and Land Rights				
304	Structure and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,000			3.000
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	24,798	3,778		28,576
333	Services	3,233	1,003		4,236
334	Meters and Meter Installations	6,874			6,874
335	Hydrants		6,264		6,264
339	Other Plant / Miscellaneous Equipment	2,935	260	(2,935)	760
340	Office Furniture and Equipment	2,112	-	(2,112)	
341	Transportation Equipment	23,221	-	(23,221)	
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 74,479	\$ 11,805	\$ (28,268)	\$ 58,016

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

**WATER UTILITY PLANT MATRIX** 

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

				WAIER UITLIT PLANI MAIKTA	LAN MAIRTA			
				.1	.2	€'	4.	ιί
					SOURCE OF SUPPLY	WATER	TRANSMISSION	
ACCT.		CURRENT	_ =	INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GENERAL
9 G	ACCOUNT NAME (b)	YEAR (c)		PLANT (d)	PLANT (e)	PLANT (f)	PLANT	PLANT (h)
301	Organization	1	6,723	\$ 6,723				
302	Franchises		┝				N	
303	Land and Land Rights				- -	-		<b>→</b>
304	Structure and Improvements							+
302								
306								
307	Wells and Springs		3,000		3,000			
308	Infiltration Galleries and Tunnels							
309	Supply Mains							
310	Power Generation Equipment		Chris					
311	Pumping Equipment		5385					
320	Water Treatment Equipment							
330	Distribution Reservoirs and Standpipes							
331	Transmission and Distribution Mains	2	28,576				28,576	
333	Services		4,236				4,236	
334	Meters and Meter Installations		6,874				6,874	
335	Hydrants		6,264				6,264	
339	Other Plant / Miscellaneous Equipment		260				09/	
340	Office Furniture and Equipment							
341	Transportation Equipment							
342	Stores Equipment						ă de la companie de l	
343	Tools, Shop and Garage Equipment							
344	Laboratory Equipment		.000.60					
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant							
	TOTAL WATER PLANT	\$	58.016	908.8	3.000		\$ 46.710	
			┩	200/2				
			1					

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: 48 Estates / Lake

	WATER UTILITY	WATER UTILITY PLANT ACCOUNTS			
ACCT.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT YEAR
301	Organization	\$ 2 133	(n) +	(a) \$	(U) 7 133
302	Franchises		<b>)</b>		
303	Land and Land Rights				
304	Structure and Improvements	41,540	3,767		45,307
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	254	4		258
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains		762		762
333	Services				
334	Meters and Meter Installations	4,200			4,200
335	Hydrants				
339	Other Plant / Miscellaneous Equipment		1,028		1,028
340	Office Furniture and Equipment				
341	Transportation Equipment	18,361			18,361
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	2,417			2,417
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 68,905	\$ 5,561		\$ 74,466

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: 48 Estates / Lake

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			1.	.2	3	7	L
		•	!	SOURCE		TRANSMISSION	<u>!</u>
ACCT.		CURRENT	INTANGIBLE	AND PUMPING	TREATMENT	DISTRIBUTION	GENERAL
(a) (S	ACCOUNT NAME (b)	YEAR (c)	PLANT (b)	PLANT (e)	PLANT (f)	PLANT (a)	PLANT (h)
301	Organization	\$ 2,133	\$ 2,133				
302	Franchises					is a second of the second of t	
303	Land and Land Rights			• • • • • • • • • • • • • • • • • • •			
304	Structure and Improvements	45,307			45,307		
302	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307							
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment	728			258		
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	792				762	
333	Services						
334	Meters and Meter Installations	4,200				4,200	
335	Hydrants						
339	Other Plant / Miscellaneous Equipment	1,028				1,028	
340	Office Furniture and Equipment						
341	Transportation Equipment	196'81					18,361
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	2,417				-	2,417
348	Other Tangible Plant						
	TIMA IS STITANT IN TOT		-				
	OIAL WAIER PLANI	\$ /4,466	\$ 2,133		\$ 45,565	) 066'c \$	\$ 70,778

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Lake Josephine / Highlands

WATER UTILITY PLANT ACCOUNTS

	WAIER UITLIY	LILY PLANT ACCOUNTS			
ACCT.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS (4)	RETIREMENTS	CURRENT YEAR
301	Organization	\$ 28.432	- \$	\$	\$ 28.432
302	Franchises				
303	Land and Land Rights	25,000			25,000
304	Structure and Improvements	48,194			48,194
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	30,455			30,455
308	Infiltration Galleries and Tunnels				
309	Supply Mains	47,319		2,096 (1)	49,415
310	Power Generation Equipment				
311	Pumping Equipment	7,361			7,361
320	Water Treatment Equipment	69,954			69,954
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	27,514	1	(7,673) (1)	19,841
333	Services	11,100			11,100
334	Meters and Meter Installations	53,904			53,904
335	Hydrants				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment		3,191		3,191
344	Laboratory Equipment				
345	Power Operated Equipment	1,943			1,943
346	Communication Equipment				
347	Miscellaneous Equipment	6,834			6,834
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 358,010	\$ 3,191	\$ (5,577)	\$ 355,624

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Note (1): Reclassification (\$2,096) and correction of prior year balance (\$5,577)

**WATER UTILITY PLANT MATRIX** 

Lake Josephine / Highlands

UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: Lake Jose

11,968 6,834 1,943 3.191GENERAL **PLANT**  $\widehat{\Xi}$ ιŪ ₩ 53,904 84,845 11,100 19,841 **TRANSMISSION** DISTRIBUTION PLANT **(6)** 25,000 48,194 69,954 143,148 **TREATMENT** PLANT WATER  $\boldsymbol{arphi}$ w 87,231 30,455 49,415 AND PUMPING **OF SUPPLY** SOURCE **PLANT e** 28,432 28,432 INTANGIBLE **PLANT** ਉ ₩ 49,415 11,100 25,000 30,455 7,361 69,954 6,834 355,624 28,432 19,841 53,904 1,943 48,194 CURRENT YEAR 4 Other Plant / Miscellaneous Equipment Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs ransmission and Distribution Mains Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels Office Furniture and Equipment Meters and Meter Installations ake, River and Other Intakes Power Generation Equipment Structure and Improvements **ACCOUNT NAME** Nater Treatment Equipment Power Operated Equipment Sommunication Equipment ransportation Equipment Miscellaneous Equipment and and Land Rights Laboratory Equipment **FOTAL WATER PLANT** 9 Pumping Equipment Other Tangible Plant Wells and Springs Stores Equipment Supply Mains Organization Franchises Hydrants Services Š 304 305 305 305 306 309 310 311 343 344 345 346 348 302 302 302 302 330 340 341 347

ACCT.		AVERAGE SERVICE LIFE IN	AVERAGE NET SALVAGE IN	DEPRECIATION RATE APPLIED IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c)	(d)	(e)
301	Organization	25	%	4.00 %
302	Franchises		%	%
304	Structure and Improvements	28	%	3.57 %
305	Collecting and Impounding Reservoirs		%	%
<sub>-</sub> 306	Lake, River and Other Intakes		%	%
307	Wells and Springs	30	%	3.33 %
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains		%	%
310	Power Generation Equipment	20	%	5.00 %
311	Pumping Equipment	20	%	5.00 %
320	Water Treatment Equipment	10	%	10.00 %
330	Distribution Reservoirs and Standpipes	35	%	2.86 %
331	Transmission and Distribution Mains	38	%	<u>2.63</u> %
333	Services	35	%	2.86 %
334	Meters and Meter Installations	17	%	5.88 %
335	Hydrants		%	%
339	Other Plant / Miscellaneous Equipment	20		5.00 %
340	Office Furniture and Equipment		%	%
341	Transportation Equipment	6	%	16.67 %
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment		%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment	15	%	6.67 %
348	Other Tangible Plant	10	%	10.00 %
Water P	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.

ACCT. NO. (a)	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c
301	(b) Organization	(c)	(d) %	(e) 4.00 %
302	Franchises	40		2.50 %
304	Structure and Improvements	28		3.57 %
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			// /%
307	Wells and Springs	30	/	3.33 %
308	Infiltration Galleries and Tunnels			% %
309	Supply Mains		%	//%
	Power Generation Equipment	20	%	5.00 %
	Pumping Equipment		%	%
320	Water Treatment Equipment	10	%	10.00 %
330	Distribution Reservoirs and Standpipes	35	%	2.86 %
331	Transmission and Distribution Mains	38	%	2.63 %
333	Services	35	%	2.86 %
334	Meters and Meter Installations	17		5.88 %
335	Hydrants	40		2.50 %
339	Other Plant / Miscellaneous Equipment	20		5.00 %
340	Office Furniture and Equipment	15		6.67 %
341	Transportation Equipment	6		16.67 %
342	Stores Equipment		 %	
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment		%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment	15	%	6.67 %
348	Other Tangible Plant	10	%	10.00 %
Water P	lant 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.

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME	COUNTY: Sebring Lakes / Highlands

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization		%	%
302	Franchises		%	%
304	Structure and Improvements	28	%	3.57 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs	30	%	3.33 %
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains		%	%
	Power Generation Equipment		%	%
311	Pumping Equipment	20	%	5.00 %
320	Water Treatment Equipment	17		5.88 %
330	Distribution Reservoirs and Standpipes	35		2.86 %
331	Transmission and Distribution Mains	38		2.63 %
333	Services	35		2.86 %
334	Meters and Meter Installations	17	%	5.88 %
335	Hydrants		<del></del> %	%
339	Other Plant / Miscellaneous Equipment			%
340	Office Furniture and Equipment		<del></del> %	%
341	Transportation Equipment		%	%
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment			%
344	Laboratory Equipment			%
345	Power Operated Equipment		<u></u> %	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment		%	
348	Other Tangible Plant		%	
Water P	ant 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.

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME	COUNTY: Village Water / Polk

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c
301	Organization (b)	25	(d) %	(e) 4.00 %
302	Franchises	40	%	2.50 %
304	Structure and Improvements		%	%
.305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes			%
307	Wells and Springs	30		3.33 %
308	Infiltration Galleries and Tunnels			%
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			%
320	Water Treatment Equipment	,	%	<del></del> %
330	Distribution Reservoirs and Standpipes		%	%
331	Transmission and Distribution Mains	38	%	2.63 %
333	Services	35	%	2.86 %
334	Meters and Meter Installations	17	%	5.88 %
335	Hydrants	40	%	2.50 %
339	Other Plant / Miscellaneous Equipment	20	%	5.00 %
340	Office Furniture and Equipment	15	%	6.67 %
341	Transportation Equipment	<u>6</u>	%	16.67 %
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
	Power Operated Equipment		%	%
	Communication Equipment		%	%
	Miscellaneous Equipment		%	%
348	Other Tangible Plant		%	%
Water P	lant 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.

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME /	COUNTY: 48 Estates / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization	25	%	4.00 %
302	Franchises		%	%
304	Structure and Improvements	28	%	3.57 %
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	10	%	10.00 %
330	Distribution Reservoirs and Standpipes		%	%
331	Transmission and Distribution Mains	38	%	2.63 %
333	Services		%	- %
334	Meters and Meter Installations	17	%	5.88 %
335	Hydrants		%	%
339	Other Plant / Miscellaneous Equipment	20	%	5.00 %
340	Office Furniture and Equipment		%	%
341	Transportation Equipment	6	%	16.67 %
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment		%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment	15	%	6.67 %
348	Other Tangible Plant		 %	
Water P	lant 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.

		AVERAGE SERVICE	AVERAGE NET	DEPRECIATION RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c)	(d)	(e)
301	Organization	40	%	2.50 %
302	Franchises		%	%
304	Structure and Improvements	28	%	3.57 %
305	Collecting and Impounding Reservoirs			%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs	30	%	3.33 %
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains	35	%	2.86 %
310	Power Generation Equipment		%	%
311	Pumping Equipment	20	%	5.00 %
320	Water Treatment Equipment	10	%	10.00 %
330	Distribution Reservoirs and Standpipes		%	
331	Transmission and Distribution Mains	38	%	2.63 %
333	Services	35		2.86 %
334	Meters and Meter Installations	17		5.88 %
335	Hydrants			%
339	Other Plant / Miscellaneous Equipment			
340	Office Furniture and Equipment		%	%
341	Transportation Equipment			%
342	Stores Equipment			%
343	Tools, Shop and Garage Equipment	15		6.67 %
344	Laboratory Equipment		%	%
345	Power Operated Equipment	12	%	8.33 %
346	Communication Equipment		%	——————————————————————————————————————
347	Miscellaneous Equipment	15	%	6.67 %
	Other Tangible Plant		% %	
Water P	ant 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.

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

## ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT.		BALANCE AT BEGINNING		OTHER	TOTAL
NO. (a)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)
301	Organization	\$ 591	\$ 378	· •	\$ 378
302	Franchises				
304	Structure and Improvements	61,660	2,596		5,596
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,500	333		333
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	72	148		148
311	Pumping Equipment	522	467		467
320	Water Treatment Equipment		12		12
330	Distribution Reservoirs and Standpipes		361		361
331	Transmission and Distribution	10,603	1,065		1,065
333	Services	1,750	158		158
334	Meters and Meter Installations	2,559	528	(1)	527
335	Hydrants				
339	Other Plant / Miscellaneous Equipment	920	100		100
340	Office Furniture and Equipment				
341	Transportation Equipment	290'2	4,079		4,079
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	1,520	173		173
348	Other Tangible Plant	4,949	564		564
IOIAL WA	I O I AL WATER ACCUMULATED DEPRECIATION	\$ 95,439	\$ 13,962	\$ (1)	\$ 13,961

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

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

	PLANT	SALVAGE AND	COST OF REMOVAL AND OTHER	TOTAL	BALANCE AT END OF YEAR
ACCOUNT NAME (b)	RETIRED (9)	INSURANCE (h)	CHARGES (i)	(g-h+i+j) (j)	(c+f-k) (k)
	-	\$	<del>-</del>	-	\$
Structure and Improvements					67,256
Collecting and Impounding Reservoirs					
Lake, River and Other Intakes					
Wells and Springs					3,833
Infiltration Galleries and Tunnels					
Supply Mains					
Power Generation Equipment					220
Pumping Equipment					686
Water Treatment Equipment					12
Distribution Reservoirs and Standpipes	-				361
Transmission and Distribution					11,668
Services					1,908
Meters and Meter Installations					980′£
Hydrants					
Other Plant / Miscellaneous Equipment					750
Office Furniture and Equipment					
Transportation Equipment					11,142
Stores Equipment					
Tools, Shop and Garage Equipment					
Laboratory Equipment					
Power Operated Equipment					
Communication Equipment					
Miscellaneous Equipment					1,693
Other Tangible Plant					5,513
TOTAL WATER ACCUMULATED DEPRECIATION	\$	- \$	\$	\$	\$ 109,400

UTILITY NAME: AguaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

Į,		BALANCE			TOTAL
(a)	ACCOUNT NAME (b)	DEGINNING OF YEAR (c)	ACCRUALS (d)	CREDITS *	(d + e)
301	Organization	\$ 1.698	\$ 1.022	-	1 022
302	Franchises				<b>/-</b>
304	Structure and Improvements	12,015	3,413		3.413
305	Collecting and Impounding				2=-12
306	Lake, River and Other Intakes				
307	Wells and Springs	18,478	1,435		1.435
308	Infiltration Galleries and				SS: /1
309	Supply Mains				
310	Power Generation Equipment	269'9	549		549
311	Pumping Equipment				
320	Water Treatment Equipment	481	104		104
330	Distribution Reservoirs and	4,546	323		323
331	Transmission and Distribution	18,983	1,428	(1)	1.427
333	Services	2,059	151	(1)	150
334	Meters and Meter Installations	265'9	561	(1)	260
335	Hydrants	2,445	166		166
339	Other Plant and Miscellaneous		46		46
340	Office Furniture and Equipment	2/2	79		79
341	Transportation Equipment	2,063	4,079		4,079
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	200	27		27
348	Other Tangible Plant	2,289	1,626	(1)	1,625
TOTAL WAT	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 87,141	\$ 15,015	(4)	\$ 15,011
*	Connify natura of transmission				

Specify nature of transaction.
Use ( ) to denote reversal entries.
Note: Other credits to correct rounding within sub-accounts

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

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

			ASSOCIATED SALVAGE	ASSOCIATED	TOT	BALANCE
ACCT.		PLANT	AND	<u>.</u>	CHARGES	OF YEAR
(a) (a)	ACCOUNT NAME (b)	RETIRED (g)	INSURANCE (h)	REMOVAL (i)	(g-h+i) (i)	(c+f-j) (k)
301	Organization	<del>-</del>	\$	\$	\$	<b>₽</b>
302	Franchises					15
304	Structure and Improvements					15 428
305	Collecting and Impounding Reservoirs					031/61
306	Lake, River and Other Intakes					
307	Wells and Springs					19 913
308	Infiltration Galleries and Tunnels					CTC/CT
309	Supply Mains					
310	Power Generation Equipment					7.246
311	Pumping Equipment					
320	Water Treatment Equipment					585
330	Distribution Reservoirs and Standpipes					4 869
331	Transmission and Distribution					20.410
333	Services					2,209
334	Meters and Meter Installations					7.153
335	Hydrants					2,611
339	Other Plant / Miscellaneous Equipment					46
340	Office Furniture and Equipment					654
341	Transportation Equipment					11.142
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					227
348	Other Tangible Plant					6,914
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$	٠ <del>۷</del>	· •		\$ 102,152
Note (1):	Note (1): To correct depreciation expense for rounding differences between beginning and ending balances	nces between beginning	and ending balances			

expense for rounding differences between beginning and ending balances

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Sebring Lakes / Highlands

## ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BAI ANCE			
ACCT.		BEGINNING		OTHER	TOTAL
NO. (a)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS *	(a + p)
301	Organization	- \$	- \$	\$	÷
302	Franchises			<b>*</b>	7
304	Structure and Improvements	3,336	1.309		1 309
305	Collecting and Impounding		000/1		COCIT
306	Lake, River and Other Intakes				
307	Wells and Springs	4,930	1.555		1.555
308	Infiltration Galleries and				000/#
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	7.307	2.638		2 638
320	Water Treatment Equipment	1,997	301		301
330	Distribution Reservoirs and	3.681	1.112		1 112
331	Transmission and Distribution	9,110	3.236		3.736
333	Services	173	113		113
334	Meters and Meter Installations	1.854	713		713
335	Hydrants				
339	Other Plant and Miscellaneous				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WAT	TOTAL WATER ACCUMULATED DEPRECIATION	32.388	\$ 10.977	<del></del>	4 10 977
sbec *	Specify nature of transaction.				

specify nature of transaction. Use ( ) to denote reversal entries.

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Sebring Lakes / Highlands

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

	OF YEAR (C+f-j)	<b>4</b>	7	4 645	CFO,F		A 485	0000			0 045	90C C	2,230	267,T	0FC,21 98C	007	/00/2											- \$ 43,365	
TOTAL	CHARGES (g-h+i)	\$	•																									\$	-
ASSOCIATED COST	OF REMOVAL (i)	5	,																									· •	
ASSOCIATED SALVAGE	AND INSURANCE (h)	\$																										-	
	PLANT RETIRED (q)	\$																										·	
	ACCOUNT NAME (b)	Organization	Franchises	Structure 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	Services	Meters and Meter Installations	Hydrants	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	Note (1): To correct depreciation expanse for rounding differences however hospital and selections.
	NO. (a)	301	302	304	305	306	307	308	309	310	311	320	330	331	333	334	335	339	340	341	342	343	344	345	346	347	348	TOTAL WA	Note (1). T

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

Į		BALANCE AT			TOTAL
ACCI. NO.	ACCOUNT NAME (b)	BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS *	CREDITS (d + e)
301	Organization	\$ 420	990	9	
302	Franchises			- (1)	697
304	Structure and Improvements	1		(+)	99
305	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs	2.892	100		100
308	Infiltration Galleries and	100/1			001
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and				
331	Transmission and Distribution	12.963	202		202
333	Services	1.754	107	(1)	106
334	Meters and Meter Installations	2.091	404	7.	404
335	Hydrants		78		78
339	Other Plant and Miscellaneous	2,935	19	**	10
340	Office Furniture and Equipment	2,112	O		
341	Transportation Equipment	23,221	O		
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WAT	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 48,507	\$ 1,719	\$ (2)	\$ 1,717
ı					
*	Specify nature of transaction				

Specify nature of transaction.
Use ( ) to denote reversal entries.
Note: Other credits to correct rounding within sub-accounts

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

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

YEAR OF REPORT December 31, 2002

ACCT.		PLANT	ASSOCIATED SALVAGE AND	ASSOCIATED COST OF	TOTAL	BALANCE AT END OF YFAR
NO. (a)	ACCOUNT NAME (b)	RETIRED (g)	INSURANCE (h)	REMOVAL (i)	(g-h+i)	(c+f-j) (k)
301	u	-	\$	\$	•	1
302	Franchises				*	158
304	Structure and Improvements					061
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					7 997
308	Infiltration Galleries and Tunnels					2/17
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution					13 665
333	Services					1 860
334	Meters and Meter Installations					7 495
335	Hydrants					78
339	Other Plant / Miscellaneous Equipment	(2,935)			(7 935)	19
340	Office Furniture and Equipment	(2,112)			(2 112)	
341	Transportation Equipment	(23,221)			(73, 221)	
342	Stores Equipment				(======================================	
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ (28.268)	· ₩	·	(890 80)	21 056
						7
上・/ シノ・・	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					

Note (1): To correct depreciation expense for rounding differences between beginning and ending balances

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: 48 Estates / Lake

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

<u> </u>		BALANCE			TOTAL
(a) (b)	ACCOUNT NAME (b)	BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	CREDITS (d + e) (f)
301	Organization	\$ 133	\$ 85	\$ \$	98 \$
302	Franchises			*	
304	Structure and Improvements	21,165	1.550		1.550
302	Collecting and Impounding				2221
908	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and				
60E	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment	9	26		26
330	Distribution Reservoirs and				
331	Transmission and Distribution		10		10
333	Services				
334	Meters and Meter Installations	735	247		247
335	Hydrants				
339	Other Plant and Miscellaneous		26		26
340	Office Furniture and Equipment				
341	Transportation Equipment	1,836	3,061		3,061
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	1,062	161		161
348	Other Tangible Plant				
TOTAL WAT	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 24,937	\$ 5,166	\$	\$ 5,167
*	Consity anti-ro of transcartion				

Specify nature of transaction.
Use ( ) to denote reversal entries.
Note: Other credits to correct rounding within sub-accounts

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: 48 Estates / Lake

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

ACCT.		PLANT	ASSOCIATED SALVAGE AND	ASSOCIATED COST OF	TOTAL	BALANCE AT END OF YEAR
(a)	ACCOUNT NAME (b)	RETIRED (9)	INSURANCE (h)	REMOVAL (i)	(g-h+i) (i)	(c+f-j) (k)
301	Organization	- 8	\$	\$	\$	\$ 219
302	Franchises					
304	Structure and Improvements					22.715
305	Collecting and Impounding Reservoirs					CT //22
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					32
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution					10
333	Services					
334	Meters and Meter Installations					286
335	Hydrants					
339	Other Plant / Miscellaneous Equipment					92
340	Office Furniture and Equipment					
341	Transportation Equipment					4.897
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					1.223
348	Other Tangible Plant					
TOTAL W	TOTAL WATER ACCUMULATED DEPRECIATION	-	-	5	\$	\$ 30,104
Note (1)	Note (1): To correct depreciation eveness for remading differences between beginning and andire belongs	1000				

unig unierences between beginning and ending balances

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Lake Josephine / Highlands

## ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT.		BALANCE AT BEGINNING		GINED	TOTAL
NO. (a)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS *	(f)
301	Organization	\$ 1.549	210	-	\$ 710
302	Franchises				
304	Structure and Improvements	36.057	1.460		1 460
305	Collecting and Impounding		20.7		7,100
306	Lake, River and Other Intakes				
307	Wells and Springs	4,134	1.014		1 014
308	Infiltration Galleries and				10/1
309	Supply Mains	7.166	1.413		1 413
310	Power Generation Equipment				CT /T
311	Pumping Equipment	669	368		368
320	Water Treatment Equipment	62,759	2.195		2.195
330	Distribution Reservoirs and				00-1-
331	Transmission and Distribution	2,846	441		441
333	Services	4,282	278		278
334	Meters and Meter Installations	31,442	2,695		2,695
335	Hydrants				
339	Other Plant and Miscellaneous				
340	Office Furniture and Equipment	(467)	0		
341	Transportation Equipment	(20,000)	0		
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	(22,549)	106		106
344	Laboratory Equipment				
345	Power Operated Equipment	852	162		162
346	Communication Equipment				
347	Miscellaneous Equipment	4,510	456		456
348	Other Tangible Plant				
TOTAL WAT	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 118,280	\$ 11,298	\$	\$ 11,298
* Spec	Specify nature of transaction				

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Lake Josephine / Highlands

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

			ASSOCIATED	ASSOCIATED		BALANCE
ACCT.		PLANT	SALVAGE	COST	TOTAL	AT END
NO. (a)	ACCOUNT NAME (b)	RETIRED (q)	INSURANCE (h)	REMOVAL (i)	(g-h+i)	(c+f-j)
301	Organization	-	-	\$	4	\$ 250
302	Franchises				*	
304	Structure and Improvements					37 517
305	Collecting and Impounding Reservoirs					710/70
306	Lake, River and Other Intakes					
307	Wells and Springs					5 148
308	Infiltration Galleries and Tunnels					0.46
309	Supply Mains					8 579
310	Power Generation Equipment					0.000
311	Pumping Equipment					1 067
320	Water Treatment Equipment					69.954
330	Distribution Reservoirs and Standpipes					100/00
331	Transmission and Distribution					3.287
333	Services					4.560
334	Meters and Meter Installations					34.137
335	Hydrants					
339	Other Plant / Miscellaneous Equipment					
340	Office Furniture and Equipment					(467)
341	Transportation Equipment					(20,000)
342	Stores Equipment					(222/22)
343	Tools, Shop and Garage Equipment					(22,443)
344	Laboratory Equipment					
345	Power Operated Equipment					1.014
346	Communication Equipment					
347	Miscellaneous Equipment					4.966
348	Other Tangible Plant					
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	·	·	· •	·	129 578
				H	H	
Note (1): 7	Note (1): To correct depreciation expense for rounding differences between beginning and ending balances	nces between beginning	and ending balances			

expense for rounding differences between beginning and ending balances

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME /	COUNTY: Kings Cove / Lake

ACCOUNT 271		
DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance First of Year		\$ 93,913
Add credits during year: Contributions Received From Capacity, 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	-	\$ 93,913

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.
Explain all Debits charged to Account 271 during the year below:

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Summit Chase / Lake

YEAR OF REPORT December 31, 2002

DESCRIPTION (a)	REFERENCE (b)	WATER (b)
Balance First of Year		\$ 47,874
Add credits during year: Contributions Received From Capacity, 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		\$ 47,874

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.  Explain all Debits charged to Account 271 during the year below:

UTILITY NAME:	AquaSource Utility, Inc.	
SYSTEM NAME /	COUNTY: Sebring Lakes / Highlands	

DESCRIPTION (a)	REFERENCE (b)	WATER (b)
Balance First of Year		\$ 310,902
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	2,500
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		2,500
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 313,402

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.
Explain all Debits charged to Account 271 during the year below:

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME /	COUNTY: Village Water / Polk

DESCRIPTION (a)	REFERENCE (b)	WATER (b)
Balance First of Year		None
Add credits during year: Contributions Received From Capacity, 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		None
If any prepaid CIAC has been collected, provide a supporting schedu	le showing how the amour	it is determined.
Explain all Debits charged to Account 271 during the year below:		

Total Contributions In Aid of Construction			None
If any prepaid CIAC has been collected, provide a supporting sched	ule s	howing how the amour	nt is determined.
Explain all Debits charged to Account 271 during the year below:			

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME /	COUNTY: 48 Estates / Lake

DESCRIPTION (a)	REFERENCE (b)	WATER (b)
Balance First of Year		\$ 11,900
Add credits during year: Contributions Received From Capacity, 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		\$ 11,900

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.
Explain all Debits charged to Account 271 during the year below:
 •

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Lake Josephine / Highlands

YEAR OF REPORT December 31, 2002

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

ACCOUNT 271			
DESCRIPTION (a)	REFERENCE (b)	WATER (b)	
Balance First of Year		\$ 191,905	
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	9,850	
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)		
Total Credits		9,850	
Less debits charged during the year (All debits charged during the year must be explained below)		1	
Total Contributions In Aid of Construction		\$ 201,755	

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:

Rounding - \$1.

<b>UTILITY NAME:</b>	AquaSource Utility, In	nc.
----------------------	------------------------	-----

SYSTEM NAME / COUNTY: Kings Cove / L

Kings Cove / Lake

YEAR OF REPORT December 31, 2002

## WATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

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

DESCRIPTION WATER		
	WATER	
(a)	(b)	
Balance first of year	\$ 38,885	
Debits during year: Accruals charged to Account Other Debits (specify):	2,677	
Other Debits (Specify).		
Total debits	2,677	
Credits during year (specify): Rounding	1	
Total credits	1	
Balance end of year	\$ 41,561	

TILITY NAME: AquaSource		Utility, Inc.	
SYSTEM NAME	COUNTY:	Summit Chase / Lake	

## 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)
		\$	
Total Credits			N/A

DESCRIPTION (a)	 /ATER (b)
Balance first of year	\$ 23,757
Debits during year: Accruals charged to Account Other Debits (specify):	1,580
Total debits	 1,580
Credits during year (specify):	
Total credits	
Balance end of year	\$ 25,337

UTILIT	Y NAME:	AquaSource	Utility,	Inc
--------	---------	------------	----------	-----

SYSTEM NAME / COUNTY: Sebring Lakes / Highlands

YEAR OF REPORT December 31, 2002

## 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)
Meter fees	5	\$ 500.00 	\$ 2,500
Total Credits			\$ 2,500

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 32,388
Debits during year: Accruals charged to Account Other Debits (specify):	10,977
Total debits	10,977
Credits during year (specify): Adjust rate to agree depr to amort - plant is 100% contributed	530
Total credits	530
Balance end of year	\$ 42,835

UTILITY NAME:	AquaSource I	Utility, Inc.	
SYSTEM NAME /	COUNTY:	Village Water / Polk	

## WATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

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

ACCOUNT 272		
DESCRIPTION (a)	WATER (b)	
Balance first of year	None	
Debits during year: Accruals charged to Account Other Debits (specify):		
Total debits		
Credits during year (specify):		
Total credits		
Balance end of year	None	

UTILITY NAME:	AquaSource	Utility,	Inc.
---------------	------------	----------	------

SYSTEM NAME / COUNTY: 48 Estate

48 Estates / Lake

YEAR OF REPORT December 31, 2002

## WATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 5,523
Debits during year: Accruals charged to Account Other Debits (specify):	405
Total debits	405
Credits during year (specify): Rounding	1
Total credits	1
Balance end of year	\$ 5,927

<b>UTILITY NAME:</b>	AquaSource	Utility.	Inc.
----------------------	------------	----------	------

SYSTEM NAME / COUNTY: Lake Jose

Lake Josephine / Highlands

YEAR OF REPORT December 31, 2002

## 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)
Capacity Charges Capacity Charges per ERC	10	\$ 600.00	\$ 6,000 3,850
Total Credits			\$ 9,850

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 72,779
Debits during year: Accruals charged to Account Other Debits (specify):	6,692
Total debits	6,692
Credits during year (specify): Rounding	(1)
Total credits	(1)
Balance end of year	\$ 79,472

UTILITY NAME: AquaSource Utility, Inc.	
SYSTEM NAME / COUNTY: Kings Cove / Lake	•

### WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY"	WATER
	(b)	(c)
Total Credits		N/A

UTILITY NAME: AquaSource	Utility, Inc.
SYSTEM NAME / COUNTY:	Summit Chase / Lake

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$ -
-		
	<u> </u>	
Total Credits		\$

UTILITY NAME: AquaSource	Utility, Inc.
SYSTEM NAME / COUNTY:	Sebring Lakes / Highlands

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

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		<u>\$</u>
	,	
		· · · · · · · · · · · · · · · · · · ·
Total Credits		\$

UTILITY NAME: AquaSource	Utility, Inc.
SYSTEM NAME / COUNTY:	Village Water / Polk

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

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR			
	INDICATE		
	"CASH" OR		
DESCRIPTION	"PROPERTY"	WATER	
(a)	(b)	(c)	
		<u> </u>	
N/A		\$ -	
		<u> </u>	
3			
		***************************************	
Total Credits		<u>\$</u>	
		<b>T</b>	

UTILITY NAME: AquaSource Utility, Inc.	
SYSTEM NAME / COUNTY: 48 Estates / Lake	

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

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR INDICATE			
	"CASH" OR		
DESCRIPTION	"PROPERTY"	WATER	
(a)	(b)		
(u)	(6)	(c)	
N/A		\$ -	
		<u> </u>	
		·	
	-		
		T	
Total Credits		ф	
Total Credits		\$	

UTILITY NAME: AquaSource	Utility, Inc.
SYSTEM NAME / COUNTY:	Lake Josephine / Highlands

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

DESCRIPTION  (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$
	-	
Total Credits		\$ -
		<del>*</del>

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS
(a)	Water Sales:	(c)	(d)	(e)
460	Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	203	201	<b>\$</b> 63,537
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	203	201	63,537
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	203	201	63,537
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			715
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 715
	Total Water Operating Revenues			\$ 64,252

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	217	214	\$ 46,868
461.2	Metered Sales to Commercial Customers	1	2	(5,879)
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	218	216	40,989
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue	-		
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales		*	
	Total Water Sales	218	216	40,989
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			595
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 595
	Total Water Operating Revenues			\$ 41,584

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

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS
(a)	(b) Water Sales:	(c)	(d)	(e)
460	Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	46	49	8,745
461.2	Metered Sales to Commercial Customers			
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	46	49	8,745
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection	:		
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	46	49	8,745
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,180
472	472 Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues			\$ 1,180	
Total Water Operating Revenues  NA - sold to Charlotte County			\$ 9,925	

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			, ,
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	136	137	\$ 45,048
461.2	Metered Sales to Commercial Customers	34	35	56,103
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	170	172	101,151
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales		-	
	Total Water Sales	170	172	101,151
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues		ā	1,177
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues			\$ 1,177	
	Total Water Operating Revenues			\$ 102,328

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	77	75	\$ 25,785	
461.2	Metered Sales to Commercial Customers				
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	77	75	25,785	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale			,	
467	Interdepartmental Sales				
	Total Water Sales	77	75	25,785	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			125	
472	Rents From Water Property				
473	473 Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 25,910	

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Lake Josephine / Highlands

YEAR OF REPORT **December 31, 2002** 

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	505	510	\$ 107,923	
461.2	Metered Sales to Commercial Customers	9	9	11,851	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	514	519	119,774	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale			•	
467	Interdepartmental Sales				
	Total Water Sales	514	519	119,774	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473	Interdepartmental Rents	Market			
474	Other Water Revenues			170	
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2002

### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 16,098	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders	Ψ 10,090	<u>Ψ</u> -	<u>-</u>
604	Employee Pensions and Benefits	1,246		
610	Purchased Water	1,210		A STATE OF THE STA
615	Purchased Power	6,371		
616	Fuel for Power Purchased			
618	Chemicals	1,436		
620	Materials and Supplies			
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	1,968	-	
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	738		
636	Contractual Services - Other	6,896		1,110
641	Rental of Building/Real Property			1,110
642	Rental of Equipment			
650	Transportation Expense	1,655	~	
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	326		
675	Miscellaneous Expenses	30		
	Total Water Utility Expenses	\$ 36,764		\$ 1,110

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings

Kings Cove/Lake

YEAR OF REPORT December 31, 2002

#### **WATER EXPENSE ACCOUNT MATRIX**

.3	.4	.5	.6	.7	
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION	.0 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)		.8 ADMIN. & GENERAL EXPENSES (k)
\$ 9,174	\$	\$	\$	<u>\$</u>	\$ 6,924
6,371					1,246
1,436					
					1,968
738		2,791	1,717	1,271	7
	1,655				
			Score Charles and the Control of the		
				326	30
\$ 17,719	<u>\$ 1,655</u>	\$ 2,791	\$ 1,717	\$ 1,597	\$ 10,175

### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 15,365	¢	¢
603	Salaries and Wages - Officers, Directors and Majority Stockholders	<u>Ψ 15,365</u>	-	
604	Employee Pensions and Benefits	1,195	**************************************	
610	Purchased Water			
615	Purchased Power	2,183		
616	Fuel for Power Purchased			
618	Chemicals	732		
620	Materials and Supplies	14		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	2,167		
633	Contractual Services - Legal		-	
634	Contractual Services - Mgt. Fees	23,772		
635	Contractual Services - Testing	741		
636	Contractual Services - Other	3,970		201
641	Rental of Building/Real Property			
642	Rental of Equipment			<del></del>
650	Transportation Expense	2,335		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther		nan da wa akao 2,2 Frantsa Waliofi d	a de una se estada en en estado en especial de la composição de la composição de la composição de la composição La composição de la compo
670	Bad Debt Expense	207		
675	Miscellaneous Expenses	33	uni sur 15 15 15 15 15 15 15 15 15 15 15 15 15	particular de la company d
	Total Water Utility Expenses	\$ 52,714		\$ 201

UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: Sum

Summit Chase / Lake

YEAR OF REPORT December 31, 2002

#### WATER EXPENSE ACCOUNT MATRIX

			T		
.3 WATER TREATMENT	.4 WATER TREATMENT	.5 TRANSMISSION & DISTRIBUTION		1	.8 ADMINISTRATIVE
EXPENSES - OPERATIONS (f)	EXPENSES - MAINTENANCE (g)	EXPENSES - OPERATIONS (h)	EXPENSES - MAINTENANCE (i)	ACCOUNTS EXPENSE (j)	& GENERAL EXPENSES (k)
\$ 8,780	\$ -	\$ -	\$ -	\$	\$ 6,585
					1,195
2,183					1,193
732	14	-			
					2,167
741					23,772
		1,866	682	1,214	7
	2,335				
				207	33
\$ 12,436	\$ 2,349	\$ 1,866	\$ 682	\$ 1,421	\$ 33,759

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Sebring Lakes / Highlands

YEAR OF REPORT December 31, 2002

#### **WATER UTILITY EXPENSE ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,521	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders	0,021		
604	Employee Pensions and Benefits	854		
610	Purchased Water			
615	Purchased Power	2,909		
616	Fuel for Power Purchased			
618	Chemicals	4,820		
620	Materials and Supplies		***************************************	
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	3,065		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	2,024		
635	Contractual Services - Testing	1,154		
636	Contractual Services - Other	20,552		501
641	Rental of Building/Real Property	•		
642	Rental of Equipment			
650	Transportation Expense	631		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther		e in general general en	
670	Bad Debt Expense	289		
675	Miscellaneous Expenses	427	er egen segur i a sagastigas heráfia Pajor a con Mente d	ruses indicative the well-indication 2005 to 60
	Total Water Utility Expenses	\$ 40,246		\$ 501

This Schedule not applicable since system sold to Charlotte County.

UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: Sebr

Sebring Lakes / Highlands

YEAR OF REPORT December 31, 2002

#### 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 ADMINISTRATIVE & GENERAL EXPENSES (k)
<u>\$</u>	\$	<u>\$</u>	<u>\$</u>	<u>\$</u>	\$ 3,521
2,909					854
4,820		-			3,065
1,154					2,024
631	336		509	424	
				289	427
\$ 28,296	\$ 336		\$ 509	\$ 713	\$ 9,891

#### **WATER UTILITY EXPENSE ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 12,348	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders	Ψ 12,040	<u>Ψ</u>	<u>Ψ</u>
604	Employee Pensions and Benefits	2,054		
610	Purchased Water	75,649	75,649	
615	Purchased Power	10,040	70,040	
616	Fuel for Power Purchased			
618	Chemicals			
620	Materials and Supplies	28		·
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	1,647		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	14,856		
635	Contractual Services - Testing	675		
636	Contractual Services - Other	24,799		45
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,091		
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther		en variet samme de Overbreiger (f. 400). Eller i vid	
670	Bad Debt Expense	1,782		
675	Miscellaneous Expenses	542		and the part of the end of the about 1999 of the second
	Total Water Utility Expenses	\$ 135,471	\$ 75,649	<u>\$ 45</u>

 UTILITY NAME:
 AquaSource Utility, Inc.

 SYSTEM NAME / COUNTY:
 Village Water / Polk

YEAR OF REPORT December 31, 2002

#### **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 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 11,105	\$	\$	\$	\$	\$ 1,243
					2,054
	28	-			
					1,647
675	4	630	22,888	1,232	14,856
	1,091				
				1,782	542
\$ 11,780	\$ 1,123	\$ 630	\$ 22,888	\$ 3,014	\$ 20,342

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: 48 Estates / Lake

YEAR OF REPORT December 31, 2002

#### WATER UTILITY EXPENSE ACCOUNTS

	·			
ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,485	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders	7,400	·	-
604	Employee Pensions and Benefits	579		
610	Purchased Water			
615	Purchased Power	1,213		
616	Fuel for Power Purchased			
618	Chemicals	196		
620	Materials and Supplies			
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	785		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	749		
636	Contractual Services - Other	1,959		70
641	Rental of Building/Real Property			
642	Rental of Equipment	64		
650	Transportation Expense	937	-	
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			***
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther		i der 1970 kill alderet Berkolf viel viel verteben in 1984	
670	Bad Debt Expense	130		
675	Miscellaneous Expenses	10	president i samuella i per perepetation de señ di tr	- 1945년 : 20일(전) 시청 15일(전) 14일(전) 14일(전)
	Total Water Utility Expenses	\$ 14,107		\$ 70

UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: 48 E

48 Estates / Lake

YEAR OF REPORT December 31, 2002

#### WATER EXPENSE ACCOUNT MATRIX

		<u></u>			
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE	EXPENSES - OPERATIONS	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE	.7 CUSTOMER ACCOUNTS EXPENSE	.8 ADMINISTRATIVE & GENERAL EXPENSES
(1)	(g)	(h)	(i)	(j)	(k)
\$ 4,267	\$	\$	\$ -	<u>\$</u>	\$ 3,218
					579
1,213					
196					
					785
749		1,063		826	
	937				. 64
				130	10
\$ 6,425	\$ 937	\$ 1,063		\$ 956	\$ 4,656

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Lake Josephine / Highlands

YEAR OF REPORT **December 31, 2002** 

#### **WATER UTILITY EXPENSE ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 3,709	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders	<u> </u>	<u>Ψ</u>	<u>Ψ</u>
604	Employee Pensions and Benefits	899		
610	Purchased Water			
615	Purchased Power	13,310		
616	Fuel for Power Purchased			
618	Chemicals	5,973		
620	Materials and Supplies	418		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	4,977		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	22,260		
635	Contractual Services - Testing	1,273		
636	Contractual Services - Other	47,987		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	687	4	<u> </u>
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther		. : : ' ( ) - : : : : : : : : : : : : : : : : : :	
670	Bad Debt Expense	999		
675	Miscellaneous Expenses	702	- 발표는 발표되었으면 그 물론이 중요 (1977년 중요) ( - [1985년 1982년	page in the design where the subsequence in the subsequence of the sub
	Total Water Utility Expenses	\$ 103,194		

UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: Lake

Lake Josephine / Highlands

YEAR OF REPORT December 31, 2002

#### WATER EXPENSE ACCOUNT MATRIX

	<del></del>				
.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 ADMINISTRATIVE & GENERAL EXPENSES (k)
<u>\$</u>	\$	<u>\$</u>	\$	\$ -	\$ 3,709
			-		899
13,310					
5,973					418
					4,977
					22,260
					1,273
	4,033		2,290	3,897	37,767
					687
, and .				999	702
\$ 19,283	\$ 4,033		\$ 2,290	\$ 4,896	\$ 72,692

UTILITY NAME:	AquaSource Utility,	Inc.
SYSTEM NAME	COUNTY:	Kings Cove / Lake

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		2,894	145	2,749	2,946
February		2,894	145	2,749	2,985
March		4,325	216	4,109	2,089
April		4,869	243	4,626	4,475
May		6,531	327	6,204	5,316
June		4,798	240	4,558	3,747
July		3,916	196	3,720	2,241
August		3,425	171	3,254	2,606
September		2,478	124	2,354	1,976
October		4,220	211	4,009	2,728
November		3,946	197	3,749	3,436
December		2,728	136	2,592	2,629
Total for year	N/A	47,024	2,351	44,673	37,174
If water is purchased for resale, indicate the following:  Vendor  N/A  Point of deliver  N/A					
If Water is sold to utilities below:		for redistribution, lis	t names of such		

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	Unknown	115,000	Ground

<b>UTILITY NAME:</b>	AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

Summit	Chase /	Lake
--------	---------	------

YEAR OF REPORT December 31, 2002

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,307	65	1,242	1,149
February		1,296	65	1,231	1,053
March		1,406	70	1,336	589
April		1,693	85	1,608	2,075
May		1,709	85	1,624	1,546
June		1,345	67	1,278	1,255
July		1,161	58	1,103	848
August		1,255	63	1,192	827
September		1,215	61	1,154	700
October		1,392	70	1,322	805
November		1,422	71	1,351	1,847
December		1,563	78	1,485	1,167
Total for year		16,764	838	15,926	13,861
If water is purchased for resale, indicate the following:  Vendor  N/A  Point of deliver  N/A					
If Water is sold to other water utilities for redistribution, list names of such utilities below:  N/A					

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	Unknown	38,000	Ground

UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: Sebi

Sebring Lakes / Highlands

YEAR OF REPORT **December 31, 2002** 

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		377	19	358	155
February		228	11	217	197
March		292	15	277	230
April		255	13	242	207
Мау		268	13	255	263
June		292	15	277	266
July		173	9	164	230
August		231	12	219	173
September		156	8	148	216
October		827	41	786	176
November		2,770	139	2,631	179
December		2,890	145	2,745	193
Total for year	N/A	8,759	440	8,319	2,485
If water is purchased for resale, indicate the following:  Vendor  N/A  Point of deliver  N/A					
If Water is sold to other water utilities for redistribution, list names of such utilities below: Note: In late October, 2002, the Sebring Lakes system was interconnected with the Lake Josephine system,					
and began provir	ng water to Lake Jos	ephines customers			

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE

UTILITY NAME:	AquaSource Utility,	Inc.
SYSTEM NAME	COUNTY:	Village Water / Polk

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	4,086	N/A	204	3,882	2,072
February	2,058		103	1,955	2,516
March	2,519	**************************************	126	2,393	2,880
April	4,157		208	3,949	1,987
May	3,745		187	3,558	2,228
June	3,134		157	2,977	2,147
July	2,649		132	2,517	2,446
August	3,247		162	3,085	1,928
September	3,080		154	2,926	2,011
October	3,305	·	165	3,140	1,918
November	2,876		144	2,732	1,231
December	3,155		158	2,997	991
Total for year	38,011		1,900	36,111	24,355
If water is purcha Vendor Point of delive	ased for resale, indica City of Lakeland r N/A	ate the following:			
If Water is sold to utilities below	o other water utilities : N/A	for redistribution, lis	t names of such	-	
		***************************************			

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Purchased	N/A	87,611	Purchased

UTILITY NAME:	AquaSource	Utility, Inc.
SYSTEM NAME	COUNTY:	48 Estates / Lake

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		651	33	618	497
February		567	28	539	507
March		760	38	722	516
April		881	44	837	657
May		1,132	57	1,075	1,019
June		564	28	536	530
July		627	31	596	628
August		631	32	599	529
September		630	32	598	354
October		700	35	665	621
November		647	32	615	672
December		586	29	557	431
Total for year		8,376	419	7,957	6,961
If water is purcha Vendor Point of deliver	sed for resale, indica N/A N/A	ate the following:			
If Water is sold to utilities below:	other water utilities	for redistribution, list	t names of such		

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Wells	Unknown	25,000	Ground

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Lake

Lake Josephine / Highlands

YEAR OF REPORT **December 31, 2002** 

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)	
January		4,608	230	4,378	3,036	
February		3,291	165	3,126	3,653	
March		3,989	199	3,790	3,271	
April		3,536	177	3,359	3,825	
May		4,202	210	3,992	4,238	
June		3,093	155	2,938	3,359	
July		3,451	173	3,278	2,737	
August		3,491	175	3,316	3,253	
September		3,266	163	3,103	2,957	
October		3,057	153	2,904	2,763	
November		224	11	213	3,790	
December		59	3	56	3,188	
Total for year		36,267	1,814	34,453	40,070	
If water is purchased for resale, indicate the following:  Vendor  N/A  Point of deliver  N/A  If Water is sold to other water utilities for redistribution, list names of such utilities below:						
Note: In late Octo	ber, 2002, the Seb	ring Lakes system w	as interconnected w	vith the Lake Josephin	e system,	
and began proving	water to Lake Jose	ephines customers				
			· · · · · · · · · · · · · · · · · · ·		<del></del>	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	Unknown	111,000	Aquifer

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2002

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		378,000	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):		Chlorination	
Unit rating (i.e., GPM, pounds per gallon):	LIME TRE	EATMENT  Manufacturer	N/A
	FILTR	ATION	
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer	N/A

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Summit Chase / Lake

YEAR OF REPORT December 31, 2002

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		489,600	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):		Chlorination	
Únit rating (i.e., GPM, pounds per gallon):	LIME TRE	ATMENT  Manufacturer	N/A
	FILTR/	ATION	
Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer	N/A

UTILITY NAME:	AquaSourc		
SYSTEM NAME /	COUNTY:	Sebring Lakes / Highlands	

## 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):			
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):			
Unit rating (i.e., GPM, pounds per gallon):	LIME TREATMENT	Г Manufacturer	Infilco
	FILTRATION		
Type and size of area:			
Pressure (in square feet):		Manufacturer	-
Gravity (in GPM/square feet):		Manufacturer	

Note: System sold to charlotte county

UTILITY NAME:	AquaSourc	e Utility, Inc.	
SYSTEM NAME /	COUNTY:	Village Water / Polk	

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):	Purchased	1				
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		City of Lakeland meter				
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):		Purchased from the City of Lakeland				
LIME TREATMENT						
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer				
FILTRATION						
Type and size of area:						
Pressure (in square feet):	N/A	Manufacturer				
Gravity (in GPM/square feet):	N/A	Manufacturer				

UTILITY NAME:	AquaSourc	e Utility, Inc.	
SYSTEM NAME /	COUNTY:	48 Estates / Lake	

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		57,600					
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead					
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):		Chlorination					
LIME TREATMENT  Ünit rating (i.e., GPM, pounds							
per gallon):	N/A	Manufacturer	N/A				
FILTRATION							
Type and size of area:							
Pressure (in square feet):	N/A	Manufacturer	N/A				
Gravity (in GPM/square feet):	N/A	Manufacturer	N/A				

UTILITY NAME:	AquaSource Utility, Inc.	
SYSTEM NAME /	COUNTY: Lake Josephine / Highlands	

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		300,000					
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead					
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):		Chlorination					
LIME TREATMENT  Unit rating (i.e., GPM, pounds  per gallon):  N/A  Manufacturer  N/A							
FILTRATION							
Type and size of area:							
Pressure (in square feet):	N/A	Manufacturer	N/A				
Gravity (in GPM/square feet):	N/A	Manufacturer	N/A				

YEAR	OF	REF	ORT
Decen	nber	31.	2002

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

#### CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

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	201	201
5/8"	Displacement	1.0		201
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		***
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		,
12"	Turbine	215.0		
		Total Water Syste	m Meter Equivalents	201

#### 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:		
ERC = 3	7,174	gallons, divided by
	350	gallons per day
	<u> 365</u>	days
	291.0	ERC's

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Summit Chase / Lake

#### **CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS**

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	214	214
5/8"	Displacement	1.0	1	1
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	1	8
3"	Displacement	15.0	<del></del>	
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 Syster	m Meter Equivalents	223

#### 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:			
ERC =	13,861	gallons, divided by	
	350	gallons per day	
		days	
		<b>,</b> -	
	108.5	ERC's	
	100.0		

UTILITY NAME: AquaSource Utility, Inc.	YEAR OF REPORT
SYSTEM NAME / COUNTY: Sebring Lakes / Highlands	December 31, 2002

### CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

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	49	49
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		1
12"	Turbine	215.0		
		Total Water Syster	n Meter Equivalents	49

### 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 )

350	gallons, divided by gallons per day days	This schedule not applicable since system sold to Charlotte County
19.5	ERC's	

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Village Water / Polk

# **CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS**

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	137	137
5/8"	Displacement	1.0	25	25
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	3	15
- 2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	1	30
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0	1	90
10"	Compound	115.0		
10"	Turbine	145.0		1
12"	Turbine	215.0		
		Total Water Syster	n Meter Equivalents	326

# 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:

ERC = 24,355 gallons, divided by

350 gallons per day

365 days

190.6 ERC's

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME	/ COUNTY: 48 Estates / Lake

# CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

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	75	75
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water Syster	n 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:		
ERC = 6,961	gallons, divided by	
	gallons per day	
<u>365</u>	days	
54.5	ERC's	

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME	/ COUNTY: Lake Josephine / Highlands

# **CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS**

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	510	510
5/8"	Displacement	1.0	8	8
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		,
12"	Turbine	215.0		
		Total Water Syster	n Meter Equivalents	526

### **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 )

350	gallons, divided by gallons per day days	
313.7	ERC's	

UTILITY NAME:	AquaSource	Utility, Inc.	
SYSTEM NAME !	COUNTY:	Kings Cove / Lake	

Furnish information below for each system. A separate page shou	ld be supplied where necessary.
Present ERC's * that system can efficiently serve201	
Maximum number of ERC's * which can be served201	
3. Present system connection capacity (in ERC's *) using existing lines.	291
4. Future system connection capacity (in ERC's *) upon service area buildout	291
5. Estimated annual increase in ERC's * . None	
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?  No  N/A	
7. Attach a description of the fire fighting facilities. None	
8. Describe any plans and estimated completion dates for any enlargements of None	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 r  b. Have these plans been approved by DEP?  N/A  c. When will construction  N/A  d. Attach plans for funding the required upgrading.	N/A ules.
e. Is this system under any Consent Order of the DEP?	No
11. Department of Environmental Protection ID # FL 3350655	
12. Water Management District Consumptive Use Permit #	Unknown
a. Is the system in compliance with the requirements of the CUP?	Yes
b. If not, what are the utility's plans to gain compliance?	N/A

 $<sup>^{\</sup>star}\,$  An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME:	AquaSource	Utility, Inc.	
SYSTEM NAME	COUNTY:	Summit Chase / Lake	

Furnish information below for each system.	A separate page shou	uld be supplied where necessary.
Present ERC's * that system can efficiently serve.	223	
2. Maximum number of ERC's * which can be served.	223	
3. Present system connection capacity (in ERC's *) us	ing existing lines.	223
4. Future system connection capacity (in ERC's *) upo	on service area buildou	t. <u>223</u>
5. Estimated annual increase in ERC's * .	None	
Is the utility required to have fire flow capacity?  If so, how much capacity is required?	No N/A	
7. Attach a description of the fire fighting facilities.	None	
Describe any plans and estimated completion dates     None	for any enlargements	or improvements of this system.
9. When did the company last file a capacity analysis r	report with the DEP?	N/A
10. If the present system does not meet the requireme	nts of DEP rules:	
<ul> <li>a. Attach a description of the plant upgrade neces</li> </ul>	ssary to meet the DEP	rules.
b. Have these plans been approved by DEP?	N/A	
c. When will construction N/A		
d. Attach plans for funding the required upgrading	J.	
e. Is this system under any Consent Order of the	DEP?	No
11. Department of Environmental Protection ID #	FL 3354112	
12. Water Management District Consumptive Use Perr	mit #	Unknown
a. Is the system in compliance with the requireme	ents of the CUP?	Yes
b. If not, what are the utility's plans to gain complia	ance?	N/A

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME:	AquaSource	e Utility, Inc.	
SYSTEM NAME	COUNTY:	Sebring Lakes / Highlands	

Furnish information below for each system. A separate page sho	uld be supplied where necessary.
Present ERC's * that system can efficiently serve	49
2. Maximum number of ERC's * which can be served.	49 .
3. Present system connection capacity (in ERC's *) using existing lines.	49
4. Future system connection capacity (in ERC's *) upon service area buildou	ut. 49
5. Estimated annual increase in ERC's * . 200	
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.	
Describe any plans and estimated completion dates for any enlargements     None	or improvements of this system.
HONE	
When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	N/A
Attach a description of the plant upgrade necessary to meet the DEP	rules.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin? N/A	
d. Attach plans for funding the required upgrading.	N/A
e. Is this system under any Consent Order of the DEP?	N/A
11. Department of Environmental Protection ID #	FL 5284137
12. Water Management District Consumptive Use Permit #	Unknown
a. Is the system in compliance with the requirements of the CUP?	Yes
b. If not, what are the utility's plans to gain compliance?	
This Schedule not applicable since system sold to Charlotte County	

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME:	AquaSource Utility, Inc.	
SYSTEM NAME	/ COUNTY: Village Water / Polk	

Furnish information below for each system. A separate page sho	uld be supplied where necessary.
Present ERC's * that system can efficiently serve	
Maximum number of ERC's * which can be served.	
Present system connection capacity (in ERC's *) using existing lines.	191
<ol> <li>Future system connection capacity (in ERC's *) upon service area buildoι</li> </ol>	ut. <u>303</u>
5. Estimated annual increase iNone	
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?  N/A	
7. Attach a description of the fire fighting facilities. None	
Describe any plans and estimated completion dates for any enlargements	or improvements of this system.
None	
When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	N/A
<ul> <li>a. Attach a description of the plant upgrade necessary to meet the DEP</li> </ul>	rules.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin? N/A	
d. Attach plans for funding the required upgrading.	N/A
e. Is this system under any Consent Order of the DEP?	N/A
11. Department of Environmental Protection ID #	FL 5280162
12. Water Management District Consumptive Use Permit #	N/A
a. Is the system in compliance with the requirements of the CUP?	Yes
b. If not, what are the utility's plans to gain compliance?	N/A

 $<sup>^{\</sup>star}\,$  An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME:	AquaSource	e Utility, Inc.	
SYSTEM NAME	COUNTY:	48 Estates / Lake	

Furnish information below for each system	. A separate page shou	ıld be supplied where necessary.
Present ERC's * that system can efficiently serve.	75	
Maximum number of ERC's * which can be served.	75	
3. Present system connection capacity (in ERC's *) us	sing existing lines.	75
Future system connection capacity (in ERC's *) up	on service area buildou	t. 75
5. Estimated annual increase in ERC's * .	None	
Is the utility required to have fire flow capacity?  If so, how much capacity is required?	No N/A	
7. Attach a description of the fire fighting facilities.	None	
Describe any plans and estimated completion dates     None	s for any enlargements	or improvements of this system.
When did the company last file a capacity analysis	report with the DEP?	N/A
10. If the present system does not meet the requireme	ents of DEP rules:	N/A
Attach a description of the plant upgrade nece	essary to meet the DEP	rules.
b. Have these plans been approved by DEP?		N/A
c. When will construction begin?	N/A	
d. Attach plans for funding the required upgrading	g.	N/A
e. Is this system under any Consent Order of the	e DEP?	N/A
11. Department of Environmental Protection ID #	FL 3350005	
12. Water Management District Consumptive Use Per	mit #	N/A
a. Is the system in compliance with the requirement	ents of the CUP?	Yes
b. If not, what are the utility's plans to gain compl	iance?	N/A

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME:	AquaSource	Utility, Inc.	
SYSTEM NAME	COUNTY:	Lake Josephine / Highlands	

Furnish information below for each system. A separate page should be a separate page should be a separate page.	ould be supplied where necessary.
Present ERC's * that system can efficiently serve	6
Maximum number of ERC's * which can be served52	6
3. Present system connection capacity (in ERC's *) using existing lines.	526
4. Future system connection capacity (in ERC's *) upon service area buildo	out. 526
5. Estimated annual increase in ERC's * .	5
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?  No  None	
7. Attach a description of the fire fighting facilities. Hydrants	
Describe any plans and estimated completion dates for any enlargements     None	s or improvements of this system.
Hone	
When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	N/A
Attach a description of the plant upgrade necessary to meet the DEF	P rules.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin? N/A	
d. Attach plans for funding the required upgrading.	N/A
e. Is this system under any Consent Order of the DEP?	N/A
11. Department of Environmental Protection ID #	FL 5280162
12. Water Management District Consumptive Use Permit #	N/A
a. Is the system in compliance with the requirements of the CUP?	Yes
b. If not, what are the utility's plans to gain compliance?	N/A

<sup>\*</sup> An ERC is determined based on the calculation on the bottom of Page W-13

# WASTEWATER OPERATION SECTION

LITH ITY NAME							
	IT	 TV				_	
		1 I Y	N	44	v	_	-

AquaSource Utility, Inc.

### **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 the a group number. Each individual system which as not been consolidated should be assigned its own group number.

The wastewater financial schedules (S-1 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 through S-14) 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.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Kings Cove / Lake	371-S	1
Summit Chase / Lake	371-S	2
Sebring Lakes (Water Only - Group Omitted) / Lake Village Water / Polk	N/A	3
Village Water / Polk	503-S	4
48 Estates (Water Only - Group Omitted) / Lake	N/A	5
Lake Josephine (Water Only - Group Omitted) / Highlands	N/A	6
South Seas / Lee	268-S	7

UTILITY NAME:	AquaSource	Utility, Inc.		 	
SYSTEM NAME /	COUNTY:	Kinas Cove	/ Lake		

### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 396,479
	Less:		·
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(178,199)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(158,530)
252	Advances for Construction	F-20	
	Subtotal		59,750
	Add:		
272	Accumulated Amortization of Contributions		
	in Aid of Construction	S-8(a)	88,658
	Subtotal		148,408
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		9,504
	Other (Specify): Completed Construction not Classified		
	WASTEWATER RATE BASE		<u>\$ 157,912</u>
	UTILITY OPERATING INCOME	S-3	\$ (27,008)
ACHII	EVED RATE OF RETURN (Wastewater Operating Income/Wastewater	ater Rate Base)	%

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

(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:	AquaSource	Utility, Inc.
SYSTEM NAME /	COUNTY:	Summit Chase / Lake

### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 198,830
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(106,264)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(143,377)
252	Advances for Construction	F-20	
	Subtotal		(50,811)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	81,739
	Subtotal		30,928
	Plus or Minus:	<u> </u>	
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		12,936
	Other (Specify):		
	WASTEWATER RATE BASE		\$ 43,864
	UTILITY OPERATING INCOME	S-3	_ \$ (69,508)
EVED RAT	E OF RETURN (Wastewater Operating Income/Wastewater Rate		

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

- (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.

<b>UTILITY NAME:</b>	AquaSource	Utility, Inc.

SYSTEM NAME / COUNTY: Village Water / Polk

YEAR OF REPORT December 31, 2002

### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WA	ASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$	162,668
	Less:			
	Nonused and Useful Plant (1)		_	
108.1	Accumulated Depreciation	S-6(b)		(69,287)
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	S-7		
252	Advances for Construction	F-20		
_	Subtotal			93,381
	Add:			
272	Accumulated Amortization of Contributions		İ	
	in Aid of Construction	S-8(a)		·
	Subtotal			93,381
	Plus or Minus:		1	
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			8,627
	Other (Specify): Completed Construction not Classified			
	WASTEWATER RATE BASE		_   \$	102,008
	UTILITY OPERATING INCOME	<u>S-3</u>	\$	5,848
EVED RAT	E OF RETURN (Wastewater Operating Income/Wastewater Rate			5.73

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

- (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: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: South Seas / Lee

### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 3,265,196
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(1,599,592)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(406,355)
252	Advances for Construction	F-20	
	Subtotal		1,259,249
	Add:		
272	Accumulated Amortization of Contributions		
	in Aid of Construction	S-8(a)	281,555
	Subtotal		1,540,804
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		38,155
	Other (Specify):		
	WASTEWATER RATE BASE		\$ 1,578,959
	UTILITY OPERATING INCOME	S-3	<u>\$ (15,950)</u>
EVED RA	TE OF RETURN (Wastewater Operating Income/Wastewater Rate		

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

- (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: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME		
400	Operating Revenues	<u>S-9</u>	\$ 70,237
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		70,237
401	Operating Expenses	S-10(a)	76,028
403	Depreciation Expense	_S-6(a)_	17,885
	Less: Amortization of CIAC	S-8(a)	(6,230)
	Net Depreciation Expense		11,655
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC) (Loss on plant abandonment)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		3,161
408.11	Property Taxes		5,096
408.12	Payroll Taxes		1,305
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		9,562
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes	<b></b>	
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		97,245
	Utility Operating Income (Loss)		(27,008)
	Add Back:		
530	Guaranteed Revenue (and AFPI)		
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 (Loss)		\$ (27,008)

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues		\$ 42,099
530	Less: Guaranteed Revenue and AFPI	<u>S-9</u> S-9	\$ 42,099
530	Less. Guaranteed Revenue and AFFI	2-9	
	Net Operating Revenues		42,099
401	Operating Expenses	S-10(a)	103,485
403	Depreciation Expense	S-6(a)	10,542
	Less: Amortization of CIAC	S-8(a)	(7,456)
	Net Depreciation Expense		3,086
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		1,894
408.11	Property Taxes		1,982
408.12	Payroll Taxes		1,160
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		5,036
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		111,607
	Utility Operating Income (Loss)		(69,508)
	Add Back:	T	
530	Guaranteed Revenue (and AFPI)		
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 (Loss)		\$ (69,508)

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME		
400	Operating Revenues	<u>S-9</u>	\$ 85,797
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		85,797
401	Operating Expenses	S-10(a)	69,013
403	Depreciation Expense	S-6(a)	5,730
	Less: Amortization of CIAC	S-8(a)	
	Net Depreciation Expense		5,730
406	Amortization of Utility Plant Acquisition Adjustment	F-7	·
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		·
408.10	Utility Regulatory Assessment Fee		3,861
408.11	Property Taxes		366
408.12	Payroll Taxes		979
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income	a .	5,206
409.1	Income Taxes	F-16	
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		79,949
	Utility Operating Income		5,848
	Add Back:		
530	Guaranteed Revenue (and AFPI)		
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		\$ 5,848

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		TEWATER TILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	S-9	•	101 701
530	Less: Guaranteed Revenue and AFPI		\$	481,784
330	Less. Guaranteed Revenue and AFFI	3-9		
	Net Operating Revenues			481,784
401	Operating Expenses	S-10(a)		305,237
403	Depreciation Expense	_ S-6(a)		186,102
	Less: Amortization of CIAC	S-8(a)		(24,341)
	Net Depreciation Expense			161,761
406	Amortization of Utility Plant Acquisition Adjustment	F-7		
407	Amortization Expense (Other than CIAC)	F-7 F-8		
+07	Amortization Expense (Other than CIAC)	Γ-0		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee			21,680
408.11	Property Taxes			10,068
408.12	Payroll Taxes			
408.13	Other Taxes & Licenses			
408	Total Taxes Other Than Income		The state of the s	31,748
409.1	Income Taxes	F-16		(1,012)
410.10	Deferred Federal Income Taxes			
410.11	Deferred State Income Taxes			
411.10	Provision for Deferred Income Taxes - Credit			-
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses			497,734
	Utility Operating Income (Loss)			(15,950)
	Add Back:			
530	Guaranteed Revenue (and AFPI)			
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 (Loss)		\$	(15,950)

WASTEWATER UTILITY PLANT ACCOUNTS

Kings Cove / Lake

UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: Kings C

	WASI	SIEWALER ULLLIT PLANT ACCOUNTS	II ACCOUNTS		
ACCT.		PREVIOUS			CURRENT
NO.	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (b)	RETIREMENTS (e)	YEAR (f)
351	Organization	\$ 13,315	- \$	-	\$ 13,315
352	Franchises				
353	Land and Land Rights	13,314			13,314
354	Structure and Improvements	235,948			235,948
355	Power Generation Equipment				
360	Collection Sewers - Force	40,000			40,000
361	Collection Sewers - Gravity		7,759		7,759
362	Special Collecting Structures				
363	Services to Customers	2,000			5,000
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	25,222	1,834		27,056
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				
380	Treatment & Disposal Equipment	4,472	17	(200) (1)	4,289
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	3,176	16		3,192
390	Office Furniture & Equipment				
391	Transportation Equipment	5,771			5,771
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	40,835			40,835
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 387,053	\$ 9,626	\$ (200)	\$ 396,479
NOTE: A	Any adjustments made to reclassify property from one account to another must be footnoted	another must be footnoted			

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

Note (1) Adjust prior year balance

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

**WASTEWATER UTILITY PLANT MATRIX** 

46,606 40,835 GENERAL **PLANT**  $\widehat{\mathbf{E}}$ **!** S DISTRIBUTION **WASTEWATER** RECLAIMED PLANT Ξ ₩ **WASTEWATER** RECLAIMED **TREATMENT** PLANT 3 256,743 13,314 235,948 4,289 3,192 **TREATMENT** DISPOSAL PLANT AND 6 ₩ 27,056 27,056 SYSTEM PUMPING PLANT  $\equiv$ w 52,759 40,000 COLLECTION 5,000 PLANT (H) 13,315 13,315 INTANGIBLE PLANT **6** ۲. Reuse Meters and Meter Installations Other Plant / Miscellaneous Equipmer ools, Shop and Garage Equipment reatment & Disposal Equipment Reuse Distribution Reservoirs Structure and Improvements Power Generation Equipment Office Furniture & Equipment Flow Measuring Installations **ACCOUNT NAME** Special Collecting Structures Power Operated Equipment Collection Sewers - Gravity Communication Equipment Total Wastewater Plant Collection Sewers - Force ransportation Equipment Miscellaneous Equipment Reuse Transmission and Flow Measuring Devices Services to Customers aboratory Equipment and and Land Rights Other Tangible Plant Pumping Equipment **Distribution System** Outfall Sewer Lines Stores Equipment Receiving Wells Reuse Services Plant Sewers Organization Franchises Ö 351 352 352 353 360 364 367 367 370 371 381 382 390 391 392 393 395 396 397 (a) 398 374 375

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

**WASTEWATER UTILITY PLANT ACCOUNTS** 

YEAR OF REPORT December 31, 2002

ACCT.		PREVIOUS			CURRENT
NO. (a)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
351	Organization	13,779	- \$	- \$	\$ 13.779
352	Franchises	250			2
353	Land and Land Rights				
354	Structure and Improvements	5,656	14,451		20:107
355	Power Generation Equipment				
360	Collection Sewers - Force	770			022
361	Collection Sewers - Gravity	58,256			58,256
362	Special Collecting Structures				
363	Services to Customers	9,248			9.248
364	Flow Measuring Devices				
365	Flow Measuring Installations	860'8			8.098
366	Reuse Services				
298	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	79,956			79,956
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				
380	Treatment & Disposal Equipment		448		448
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment				
390	Office Furniture & Equipment				
391	Transportation Equipment	5,770			5,770
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	2,148			2,148
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 183,931	\$ 14.899	- \$	\$ 198,830
NOTE: A	Any adjustments made to realisate and the month from one age to the	and the state of the state of			

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

			WASIEWAIER	WASIEWAIEK UITLIY PLANI MAIKIX	MAIKIX			
		<del>г</del> і	<b>.</b>	ωį	.4 TREATMENT	.5 RECLATMED	.6 RECLATMED	7.
Ų				SYSTEM	AND	WASTEWATER	WASTEWATER	
NO.	ACCOUNT NAME	INIANGIBLE	COLLECTION	PUMPING	DISPOSAL	TREATMENT PLANT	DISTRIBUTION	GENERAL
(a)	(b)	(6)	(h)	(i)	(j)	(k)	Ξ	( <b>m</b> )
351	Organization	\$ 13,779						
352	Franchises	250					•	
353	Land and Land Rights		-	-	₩	- <del>S</del>		•
354	Structure and Improvements				20,107			
355	Power Generation Equipment							
360	Collection Sewers - Force		770					
361	Collection Sewers - Gravity		58,256					
362	Special Collecting Structures			7.3	•			
363	Services to Customers		9,248					
364	Flow Measuring Devices							
365	Flow Measuring Installations		860'8					
366	Reuse Services							
367	Reuse Meters and Meter Installations			500				
370	Receiving Wells							
371	Pumping Equipment			956'62				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and							
	Distribution System							
380	Treatment & Disposal Equipment				448			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant / Miscellaneous Equipmen							
390	Office Furniture & Equipment							
391	Transportation Equipment							5,770
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							2,148
	Other Tangible Plant							
						4	+	
	i otal Wastewater Plant	\$ 14,029	\$ /6,3/2	\$ 79,950	\$ 20,02	<u>,</u>	·	016'/
NOTE: Apr.	and the same and the same species of the same attraction in the same		- 14	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

**WASTEWATER UTILITY PLANT ACCOUNTS** 

ACCT.		PREVIOUS			CURRENT
9. (a)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
351	Organization	\$ 17,625	· ·	·	\$ 17,625
352	Franchises	1,417			1,417
353	Land and Land Rights	19,000			19,000
354	Structure and Improvements		13,932		13,932
355	Power Generation Equipment				
360	Collection Sewers - Force	17,369	963		18,332
361	Collection Sewers - Gravity	24,508	12,768		37,276
362	Special Collecting Structures				
363	Services to Customers	1,188			1,188
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	8,195	8,804		16,999
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				
380	Treatment & Disposal Equipment	2,813			2,813
381	Plant Sewers	33,367			33,367
382	Outfall Sewer Lines		719		719
389	Other Plant / Miscellaneous Equipment	3,880		(3.880)	
390	Office Furniture & Equipment	1,900		(1,900)	
391	Transportation Equipment	20,980		(20,980)	
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 152,242	\$ 37,186	\$ (26.760)	\$ 162,668
OTE: Ar	Any adjustments made to realisately areas the from one and the	prother much he feetacted			

**WASTEWATER UTILITY PLANT MATRIX** 

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

.7	GENERAL	PLANT (m)																17 N																,	
	Z				<b>•</b>											ı		<u> </u>				, šk					- Trive		n=137					₩	,
9'	MASTEWATER DISTRIBUTION	PLANT (I)		-																														' ₩	7
3.	RECLAIMED WASTEWATER TRFATMFNT	PLANT (k)			-												3,171																	3 171	
4.	TREATMENT AND DISPOSAL	PLANT (j)			\$ 19,000																2,813	33,367	719											€ 69 831	
.3	SYSTEM	PLANT (i)			<del>ا</del>												13,828																	13 878	
.2	COLLECTION	PLANT (h)			<u>ب</u>			18,332	37,276	,	1,188																							962 95 \$	
τ.	INTANGIBLE	PLANT (9)	\$ 17,625	1,417																														19 042	
		ACCOUNT NAME (b)	Organization	Franchises	Land and Land Rights	Structure 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 Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment & Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant / Miscellaneous Equipmen	Office Furniture & 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.	NO.	351 (							T	T	364							375 F			T						393 1				397	398		

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

WASTEWATER UTILITY PLANT ACCOUNTS

YEAR OF REPORT December 31, 2002

	AAA	WASIEWAIER UITLIT PLANI ACCOUNIS	AL ACCOUNTS		
ACCT.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT
351	Organization	\$ 97.818	(a)	(a)	
352	Franchises			9	016//6
353	Land and Land Rights	000'09			000 09
354	Structure and Improvements	360,143	49.723	(2,000)	404 866
355	Power Generation Equipment		2,400	(200/5)	00,101
360	Collection Sewers - Force		4.079	31 036	35 115
361	Collection Sewers - Gravity			000/10	011/00
362	Special Collecting Structures	47,364	1.207	(20.739)	27.837
363	Services to Customers	20,328		(20.328)	200/12
364	Flow Measuring Devices	220	327		547
365	Flow Measuring Installations				
366	Reuse Services				
298	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	854,129	79,245	1,619	934,993
374	Reuse Distribution Reservoirs	155	32,976		33,131
375	Reuse Transmission and				
	Distribution System		14,379		14,379
380	Treatment & Disposal Equipment	1,351,097	130,570	(2,458)	1,479,209
381	Plant Sewers				
382	Outfall Sewer Lines	71,879			71,879
389	Other Plant / Miscellaneous Equipment	82,476		(1,792)	80,684
390	Office Furniture & Equipment				
391	Transportation Equipment	14,252	5,000		19,252
392	Stores Equipment	i			
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment			1,493	1,493
396	Communication Equipment	1,498			1,498
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 2,961,359	\$ 320,006	(16,169)	\$ 3,265,196
NOTE:	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				

UTILITY NAME: AguaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

UTILITY NAME:	AquaSource	Utility, Inc.	
SYSTEM NAME	/ COUNTY:	Kings Cove / Lake	_

		AVERAGE	AVERAGE	DEPRECIATION
		SERVICE	NET	RATE APPLIED
ACCT.	ACCOUNT NAME	LIFE IN	SALVAGE IN	IN PERCENT
(a)	ACCOUNT NAME (b)	YEARS (c)	PERCENT (d)	(100% - d) / c
351	Organization	25	(u) %	(e) 4.00 %
352	Franchises		/ %	
354	Structure and Improvements	27	,	3.70 %
355	Power Generation Equipment		%	
360	Collection Sewers - Force	27	%	3.70 %
361	Collection Sewers - Gravity	40	%	2.50 %
362	Special Collecting Structures		%	%
363	Services to Customers	35	%	2.86 %
<sup>-</sup> 364	Flow Measuring Devices		%	%
365	Flow Measuring Installations		%	%
366	Reuse Services		%	%
367	Reuse Meters and Meter Installations		%	
370	Receiving Wells		%	%
371	Pumping Equipment	15	%	6.67 %
374	Reuse Distribution Reservoirs		%	%
375	Reuse Transmission and			
	Distribution System		%	%
380	Treatment & Disposal Equipment	15	%	6.67 %
381	Plant Sewers		%	%
382	Outfall Sewer Lines		%	%
389	Other Plant / Miscellaneous Equipment	15	%	6.67 %
390	Office Furniture & Equipment		%	%
391	Transportation Equipment	6	%	16.67 %
	Stores Equipment		%	%
393	Tools, Shop and Garage Equipment		%	%
394	Laboratory Equipment	-	%	%
395	Power Operated Equipment		%	%
396	Communication Equipment	***************************************	%	%
	Miscellaneous Equipment	10	%	10.00 %
398	Other Tangible Plant		%	%
Wastew	ater 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.

UTILITY NAME:	AquaSource	Utility, Inc.	
SYSTEM NAME	COUNTY:	Summit Chase /	Lake

		AVERAGE	AVERAGE	DEPRECIATION
		SERVICE	NET	RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c)	(d)	(e)
351	Organization	25	%	4.00 %
352	Franchises	40	%	2.50 %
354	Structure and Improvements	27	%	3.70 %
355	Power Generation Equipment		%	%
360	Collection Sewers - Force	27	%	3.70 %
361	Collection Sewers - Gravity	40	%	2.50 %
362	Special Collecting Structures		%	%
363	Services to Customers	35	%	2.86 %
364	Flow Measuring Devices		%	%
365	Flow Measuring Installations	5	%	20.00 %
366	Reuse Services	-	%	%
367	Reuse Meters and Meter Installations		%	%
370	Receiving Wells		%	%
371	Pumping Equipment	15	%	6.67 %
374	Reuse Distribution Reservoirs		%	%
375	Reuse Transmission and		-	
	Distribution System		%	%
380	Treatment & Disposal Equipment	15	%	6.67 %
381	Plant Sewers		%	%
382	Outfall Sewer Lines		%	%
389	Other Plant / Miscellaneous Equipment		%	%
390	Office Furniture & Equipment			
391	Transportation Equipment	6	%	16.67 %
392	Stores Equipment		%	
393	Tools, Shop and Garage Equipment			
394	Laboratory Equipment		 %	 %
395	Power Operated Equipment		%	
396	Communication Equipment		%	
397	Miscellaneous Equipment	10	%	10.00 %
398	Other Tangible Plant		%	
Wastew	ater 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.

UTILITY NAME:	AquaSource	Utility, Inc.
SYSTEM NAME	COUNTY:	Village Water / Polk

		AVERAGE	AVERAGE	DEPRECIATION	7
		SERVICE	NET	RATE APPLIED	
ACCT.		LIFE IN	SALVAGE IN	<b>IN PERCENT</b>	
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c	
(a)	(b)	(c)	(d)	(e)	
351	Organization	25	%	4.00	%
	Franchises	40	%	2.50	%
	Structure and Improvements	27	%	3.70	%
355	Power Generation Equipment		%	9	%
	Collection Sewers - Force	27	%	3.70	%
	Collection Sewers - Gravity	40	%	2.50	%
	Special Collecting Structures		%		%
	Services to Customers	35	%	2.86	%
<sup>-</sup> 364	Flow Measuring Devices		%	0	%
365	Flow Measuring Installations		%	9	%
366	Reuse Services		%	9	%
367	Reuse Meters and Meter Installations		%	9	%
370	Receiving Wells		%	9	%
371	Pumping Equipment	15	%	6.67	%
374	Reuse Distribution Reservoirs		%	9	%
375	Reuse Transmission and				
	Distribution System		%	Q	%
380	Treatment & Disposal Equipment	15	%	6.67	%
381	Plant Sewers	15	%	6.67	%
382	Outfall Sewer Lines	30	%	3.33	%
389	Other Plant / Miscellaneous Equipment	15	%	6.67	%
390	Office Furniture & Equipment	15	%	6.67	%
391	Transportation Equipment	6	%	16.67	%
392	Stores Equipment		%		%
393	Tools, Shop and Garage Equipment		%	9	%
394	Laboratory Equipment		%		%
395	Power Operated Equipment		%	0	%
396	Communication Equipment		%	<del></del>	%
397	Miscellaneous Equipment		%		%
398	Other Tangible Plant		%		%
Wastew	ater 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.

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

YEAR OF REPORT December 31, 2002

		AVERAGE	AVERAGE	DEPRECIATION
		SERVICE	NET	RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c)	(d)	(e)
351	Organization	40	%	2.50 %
352	Franchises		%	%
354	Structure and Improvements	27	%	3.70 %
355	Power Generation Equipment	20	%	5.00 %
360	Collection Sewers - Force	27	%	3.70 %
361	Collection Sewers - Gravity		%	%
362	Special Collecting Structures	37	%	2.70 %
363	Services to Customers	35	·%	2.86 %
-364	Flow Measuring Devices	5	%	20.00 %
365	Flow Measuring Installations		%	%
366	Reuse Services		%	%
367	Reuse Meters and Meter Installations		%	%
370	Receiving Wells		%	%
371	Pumping Equipment	15	%	6.67 %
374	Reuse Distribution Reservoirs	15	%	6.67 %
375	Reuse Transmission and			
	Distribution System	15	%	6.67 %
380	Treatment & Disposal Equipment	15	%	6.67 %
381	Plant Sewers		%	
382	Outfall Sewer Lines	30	 %	3.33 %
389	Other Plant / Miscellaneous Equipment	15	%	6.67 %
390	Office Furniture & Equipment		%	%
391	Transportation Equipment	6		16.67 %
392	Stores Equipment			%
393	Tools, Shop and Garage Equipment		%	%
394	Laboratory Equipment			%
395	Power Operated Equipment	10	%	10.00 %
396	Communication Equipment	10	%	10.00 %
397	Miscellaneous Equipment		%	%
	Other Tangible Plant		%	%
Wastew	ater Plant Composite Depreciation Rate *	21.83	%	4.58 %

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

Kings Cove / Lake UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: Kings Cov UTILITY NAME:

Organization Franchises

351 352

(a)

354

355 360 361 362 363 365 366

ACCT. Š

**ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION** 

**CREDITS** \* OTHER e 533 8,730 143 1,480 1,743 286 97 ACCRUALS E 832 112,234 1,750 2,659 1,406 11,600 AT BEGINNING BALANCE **OF YEAR** છ w **ACCOUNT NAME** Reuse Transmission and Distribution System 3 Reuse Meters and Meter Installations Freatment & Disposal Equipment Reuse Distribution Reservoirs Structure and Improvements Power Generation Equipment Special Collecting Structures Flow Measuring Installations Collection Sewers - Gravity Collection Sewers - Force Flow Measuring Devices Services to Customers

8,730

533

 $\mathbf{\epsilon}$ 

CREDITS (q + e)

TOTAL

1,480

6

143

285

577

212

2,607

Other Plant / Miscellaneous Equipment

389 390

Outfall Sewer Lines

Plant Sewers

381 382

Pumping Equipment

374 375 380

Receiving Wells

370

367

371

Reuse Services

Office Furniture & Equipment

**Fransportation Equipment** 

391 392

Stores Equipment

Fools, Shop and Garage Equipment

Power Operated Equipment Communication Equipment

396

397

Laboratory Equipment

393 394 395 Miscellaneous Equipment Other Tangible Plant

577

5,194

4,084

17,884

₩ (1)

₩

17,885

8

160,315

w

4,084

22,033

1,743

otal Depreciable Wastewater Plant in Service

Use ( ) to denote reversal entries.

Note: Other credits to correct rounding

Specify nature of transaction.

UTILITY NAM AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

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

	THE IS CITCULAR.		OCALED DEL INCOM	יייייין ויייטין וייין		
			101111	COST OF		BALANCE
ACCT.		TNAIG	SALVAGE	AND OTHER	CHAPGES	AT END
Š.	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(a-h+i)	OF 1EAR (C+f-k)
(a)	(b)	(6)	(h)	Θ	(iii 6)	( <del>K</del> )
351	Organization	٠ \$	<del>-</del>	-	\$	\$ 1,365
352	Franchises					
354	Structure and Improvements					120,964
355	Power Generation Equipment					
360	Collection Sewers - Force					13,080
361	Collection Sewers - Gravity					6
362	Special Collecting Structures					
363	Services to Customers					1,893
364	Flow Measuring Devices					
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					
371	Pumping Equipment					4,402
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					1,691
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					2,819
390	Office Furniture & Equipment					
391	Transportation Equipment					5,771
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					
394	Laboratory Equipment					
395	Power Operated Equipment					
396	Communication Equipment					
397	Miscellaneous Equipment					26,117
398	Other Tangible Plant					
Total D	Total Depreciable Wastewater Plant in Service	- -	· ·	\$	- \$	\$ 178,199

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

		THE SELLEN ACCOUNTS IN DEFINED TO	J DEF RECEALION		
		BALANCE			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
0 0 0	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(a + p)
351	Organization	(5)	(B)	(e)	<b>(£)</b>
25.0	Congarination:	\$ 1,003	\$ 551	- -	\$ 551
352	Franchises	19	9		9
354	Structure and Improvements	2,750	476		476
355	Power Generation Equipment				
360	Collection Sewers - Force	369	29		96
361	Collection Sewers - Gravity	19,124	1.457		1 457
362	Special Collecting Structures				10:14
363	Services to Customers	3,531	264		764
364	Flow Measuring Devices				
365	Flow Measuring Installations	4.227	1.619		1,619
396	Reuse Services				0.00/-
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	58,716	5,333		5.333
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment		15		15
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment				
390	Office Furniture & Equipment				
391	Transportation Equipment	5,193	577		577
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
392	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	790	215		215
398	Other Tangible Plant				
Total De	Total Depreciable Wastewater Plant in Service	\$ 95,722	\$ 10,542		\$ 10.542
*					

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

UTILITY NAM AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

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

YEAR OF REPORT December 31, 2002

		1000 VIII 0	TO THE SELECT SECTION (SOLID)	TITOLI LOCALI DI		
			1000	COST OF		BALANCE
ACCT.		PI ANT	SALVAGE	REMOVAL AND OTHER	TOTAL	AT END
Ö.	ACCOUNT NAME	RETTRED	TNSIIBANCE	CHAPCES	CHARGES	OF YEAK
(a)	(q)	(a)	(h)	CILANGES (i)	(g-n+i)	(C+1-K) (k)
351	Organization	\$	- \$	\$	\$	1
352	Franchises				<b>+</b>	75
354	Structure and Improvements					300 E
355	Power Generation Equipment					3,440
360	Collection Sewers - Force					308
361	Collection Sewers - Gravity					20 CC
362	Special Collecting Structures					100,02
363	Services to Customers					3 795
364	Flow Measuring Devices					SCA
365	Flow Measuring Installations					5 846
366	Reuse Services					212/2
367	Reuse Meters and Meter Installations					
370	Receiving Wells					
371	Pumping Equipment					64 049
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					15
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					
390	Office Furniture & Equipment					
391	Transportation Equipment					5,770
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					
394	Laboratory Equipment					
395	Power Operated Equipment					
396	Communication Equipment					
397	Miscellaneous Equipment					1,005
398	Other Tangible Plant					
Total D	Total Depreciable Wastewater Plant in Service			<del>-</del>		\$ 106,264

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

	ANALISTS OF ENTITES IN SEWEN ACCORDING TO BETTER TOWN	EVER ACCORDORALE	DEFRECTALION		
		BALANCE			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
Ö.	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(a + p)
(a)	(b)	(c)	<b>(</b> P)	(e)	<b>(£)</b>
351	Organization	\$ 1,102	\$ 705		\$ 705
352	Franchises		36	106	
354	Structure and Improvements		258		258
355	Power Generation Equipment				
360	Collection Sewers - Force	12,602	099	(105)	555
361	Collection Sewers - Gravity	18,093	772	1	773
362	Special Collecting Structures				
363	Services to Customers	876	34		34
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	6,204	758	83	841
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	44	595	(81)	188
381	Plant Sewers	24,632	2,226		2,226
382	Outfall Sewer Lines		12		12
389	Other Plant / Miscellaneous Equipment	3,880			
330	Office Furniture & Equipment	1,900			
391	Transportation Equipment	20,980	•		
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
Total De	Total Depreciable Wastewater Plant in Service	\$ 90,313	\$ 5,730	4	\$ 5,734
*					

Specify nature of transaction.
Use ( ) to denote reversal entries.
Note: Other credits reclassifications between accounts and rounding

UTILITY NAM AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

٥	ı
_	
	ı
7	
_	
~	1
=	٠
O	ı
⋉	
U	
ဥ	ı
_	
Z	
=	
u	
Ň	
ᆫ	
_	
Œ	
_	
Ìί	
$\sim$	
ш	
ď	
=	
₽.	
ш	
=	
DEPRECIATION	
_	
0	
-	
_	
-	
٠,	
_	
_	
=	
⋝	
=	
_	
7	
ᆽ	
u	
₹	
•	
~	
œ	
监	
/ER	
WER	
₹	
₹	
₹	
₹	
N SEW	
₹	
N SEW	
TRIES IN SEW	
N SEW	
<b>NTRIES IN SEW</b>	
TRIES IN SEW	
<b>NTRIES IN SEW</b>	
YSIS OF ENTRIES IN SEW	
YSIS OF ENTRIES IN SEW	
<b>ILYSIS OF ENTRIES IN SEW</b>	
<b>MALYSIS OF ENTRIES IN SEW</b>	
<b>MALYSIS OF ENTRIES IN SEW</b>	
<b>INALYSIS OF ENTRIES IN SEW</b>	
<b>MALYSIS OF ENTRIES IN SEW</b>	
<b>INALYSIS OF ENTRIES IN SEW</b>	
<b>INALYSIS OF ENTRIES IN SEW</b>	
<b>INALYSIS OF ENTRIES IN SEW</b>	
<b>INALYSIS OF ENTRIES IN SEW</b>	

				COST OF		BALANCE
			SALVAGE	REMOVAL	TOTAL	AT END
ACCI.	-	PLANT	AND	AND OTHER	CHARGES	OF YEAR
<u> </u>	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(g-h+i)	(c+f-k)
	(u)	(6)	(u)	(E)	(j)	(k)
707	Organization	-	-	·	· •	\$ 1,807
352	Franchises					142
354	Structure and Improvements					258
355	Power Generation Equipment					
360	Collection Sewers - Force					13 157
361	Collection Sewers - Gravity					18 866
362	Special Collecting Structures					200/27
363	Services to Customers					910
364	Flow Measuring Devices		5			
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					
371	Pumping Equipment					7,045
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					232
381	Plant Sewers					26,858
382	Outfall Sewer Lines					12
389	Other Plant / Miscellaneous Equipment	(3,880)			(3,880)	
390	Office Furniture & Equipment	(1,900)			(1,900)	
391	Transportation Equipment	(20,980)			(20,980)	
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					
394	Laboratory Equipment					
392	Power Operated Equipment					
396	Communication Equipment					
397	Miscellaneous Equipment					
398	Other Tangible Plant					
Total D	Total Depreciable Wastewater Plant in Service	\$ (26,760)		- \$	\$ (26,760)	\$ 69,287

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

V		BALANCE			TOTAL
ָבְּיֻ בְּיֵבְ	H	BEGINNING		OTHER	CREDITS
(a)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e)
351	Organization	\$ 6,114	\$ 2,448	\$	\$ 2.448
352	Franchises				
354	Structure and Improvements	212,187	14,139	(13)	14.126
355	Power Generation Equipment		09	(2-1)	09
360	Collection Sewers - Force		1.237	70.794	21 531
361	Collection Sewers - Gravity			. 2-/2-	*00/*-
362	Special Collecting Structures	20,294	1,295	(20.841)	(19.546)
363	Services to Customers	291		(291)	(291)
364	Flow Measuring Devices	22	55	(22)	33
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	515,855	60,001	-	60,002
374	Reuse Distribution Reservoirs	5	1,105	(5)	1,100
375	Reuse Transmission and Distribution System		480		480
380	Treatment & Disposal Equipment	582,456	94,404	27	94,431
381	Plant Sewers				
382	Outfall Sewer Lines	43,503	2,394		2,394
389	Other Plant / Miscellaneous Equipment	48,520	5,392	(20)	5,342
390	Office Furniture & Equipment				
391	Transportation Equipment	1,188	2,793		2,793
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment		149	20	199
396	Communication Equipment	75	150		150
397	Miscellaneous Equipment				
398	Other Tangible Plant				
Total De	Total Depreciable Wastewater Plant in Service	\$ 1,430,510	\$ 186,102	\$ (850)	\$ 185,252
*	Spacify nature of transaction				

Specify nature of transaction.

Use ( ) to denote reversal entries. Note: Credits to correct opening balances of depreciation in sub-accounts

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

UTILITY NAM AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

				/- ······ / ······		
			CALVAGE	COST OF	TOTAL	BALANCE
ACCT.		PLANT	AND	AND OTHER	CHARGES	AI END OF YEAR
Š.	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(a-h+i)	(C+f-k)
(a)	(p)	( <b>6</b> )	( <del>L</del> )	Θ	(i)	(K)
351	Organization	-	\$	\$	-	\$ 8.562
352	Franchises					
354	Structure and Improvements	(2,000)			(5,000)	221.313
355	Power Generation Equipment					09
360	Collection Sewers - Force					21.531
361	Collection Sewers - Gravity					
362	Special Collecting Structures					748
363	Services to Customers					
364	Flow Measuring Devices		-			55
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					
371	Pumping Equipment	(8,411)			(8,411)	567,446
374	Reuse Distribution Reservoirs					1,105
375	Reuse Transmission and Distribution System					480
380	Treatment & Disposal Equipment	(2,459)			(2,459)	674,428
381	Plant Sewers					
382	Outfall Sewer Lines					45,897
389	Other Plant / Miscellaneous Equipment	(300)			(300)	53,562
390	Office Furniture & Equipment					
391	Transportation Equipment					3,981
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					
394	Laboratory Equipment					
395	Power Operated Equipment					199
396	Communication Equipment					225
397	Miscellaneous Equipment					
398	Other Tangible Plant					
Total D	Total Depreciable Wastewater Plant in Service	\$ (16,170)		\$	\$ (16,170)	\$ 1,599,592

<b>UTILITY NAME:</b>	AquaSource Utility, Inc.
SYSTEM NAME	COUNTY: Kings Cove / Lake

	T	
DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 158,530
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-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		\$ 158,530

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.	
Explain all Debits charged to Account 271 during the year below:	

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME /	COUNTY: Summit Chase / Lake

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 143,377
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-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		\$ 143,377

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.
Explain all Debits charged to Account 271 during the year below:

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME	COUNTY: Village Water / Polk

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		None
Add credits during year:		
Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	S-8(a)	-
Contributions received from Developer or Contractor Agreements in cash or property	S-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		None

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.
Explain all Debits charged to Account 271 during the year below:
 ·

UTILITY NAME:	AquaSource Utility, Inc.	
SYSTEM NAME	COUNTY: South Seas / Lee	_

ACCOUNT 271	<del></del>	
DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 406,355
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-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		\$ 406,355

the year below:		
	/	
		<del></del>

UTILITY NAME:	AquaSource	Utility, Inc.	
SYSTEM NAME	/ COUNTY:	Kings Cove / Lake	

# WASTEWATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

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

# ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 82,428
Debits during year: Accruals charged to Account Other Debits (specify):	6,230
Total debits	6,230
Credits during year (specify):	
Total credits	
Balance end of year	\$ 88,658

UTILITY NAME:	AquaSource	Utility, Inc.
SYSTEM NAME	COUNTY:	Summit Chase / Lake

# WASTEWATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

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

# ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	
Balance first of year	\$ 74,283
Debits during year: Accruals charged to Account Other Debits (specify):	7,456
Total debits	 7,456
Credits during year (specify):	
Total credits	
Balance end of year	\$ 81,739

UTILITY NAME:	AquaSource	Utility, Inc.
SYSTEM NAME	/ COUNTY:	Village Water / Polk

# WASTEWATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
		\$	\$ -
Total Credits			N/A

# ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)		
Balance first of year	None	
Debits during year: Accruals charged to Account Other Debits (specify):		
Total debits		
Credits during year (specify):		
Total credits		
Balance end of year	None	

UTILITY NAME:	AquaSource	Utility, Inc.
SYSTEM NAME	COUNTY:	South Seas / Lee

# WASTEWATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

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

# ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	
Balance first of year	\$ 257,214
Debits during year: Accruals charged to Account Other Debits (specify):	24,341
Total debits	24,341
Credits during year (specify):	
Total credits	
Balance end of year	\$ 281,555

UTILITY NAME:	AquaSource Utility, Inc.	
SYSTEM NAME !	COUNTY: Kings Cove / Lake	

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

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERT	INDICATE	URING THE TEAR
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
	(2)	(0)
None		\$ -
		<del></del>
		***
		<del></del>
T. I. I.O., 19		
Total Credits		\$

UTILITY NAME:	AquaSource Utility, Inc.	
SYSTEM NAME	/ COUNTY: Summit Chase / Lake	

#### WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

CONTROL ON A PORCEMENTO I ROM WHICH CACH ON FROFER		ORING THE TEAR
	INDICATE	1
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	
(a)	(0)	(c)
<b></b>		
None		\$ -
*		
. 8		
		***
T 1 1 0 . 1"		
Total Credits		<u>\$</u>

UTII	ITY	NAMF:	AquaSource	Litility	Inc
OIL		MANIE.	Aquasource	Othity	, IIIC

SYSTEM NAME / COUNTY: Village Water / Polk

YEAR OF REPORT December 31, 2002

#### **WASTEWATER CIAC SCHEDULE "B"**

ADDITIONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

		1
	INDICATE	I
l	"CASH" OR	
	LASH UK	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	
(α)	(0)	(c)
	1	
None		- \$
None		
		İ
	-	
·-		
	1	1
	<b>!</b>	, in the second
		I
		I
		i
		1
		1
		f .
Total Credits		\$
		<u></u>
		ĺ

UTILITY NAME:	AquaSource	Utility, Inc.		
SYSTEM NAME	COUNTY:	South Seas /	Lee	

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

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERT		URING THE YEAR
·	INDICATE	
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
	<u> </u>	(-/
None		\$ -
		<u>-</u>
		***
	<del></del>	
,		
	,	
		·
,		
	·	
Total Cradita		
Total Credits		\$ -

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2002

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			<u>\$ 17,244</u>
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities		et	
521.5	Multiple Family Dwelling Revenues		<del></del>	
-521.6	Other Revenues			
521	Total Flat Rate Revenues			17,244
	Measured Revenues:			
522.1	Residential Revenues	195	193	\$ 52,993
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	195	193	70,237
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	195	193	\$ 70,237
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			-
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested	or AFPI)		
	Total Other Wastewater Revenues	,		\$ -
	omor is defined by Pulo 25 20 210(1). Elevide Adm			

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

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME	COUNTY: Kings Cove / Lake

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (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 Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems		~	
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			\$ 70,237

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

YEAR OF REPORT **December 31, 2002** 

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER	·
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
-521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues	218	214	\$ 41,885
522.2	Commercial Revenues	1	1	214
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	219	215	42,099
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	219	215	\$ 42,099
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested	d or AFPI)		
	Total Other Wastewater Revenues			\$
* Cust	omer is defined by Rule 25-30.210(1). Florida Adn			

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

YEAR OF REPORT December 31, 2002

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (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 Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			-
544	Reuse Revenues From Other Systems		u	
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			\$ 42,099

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

YEAR OF REPORT December 31, 2002

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$ -
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
-521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues			
522.2	Commercial Revenues	33	34	85,797
522.3	Industrial Revenues		*	
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)	-	10.47	
522	Total Measured Revenues	33	34	85,797
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	33	34	\$ 85,797
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested	l or AFPI)		
	Total Other Wastewater Revenues			\$ -
* Cust	omer is defined by Rule 25-30.210(1). Florida Adm			L

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

<b>UTILITY NAME:</b>	AquaSource Utility, Inc.
	COUNTY, Village Weter

SYSTEM NAME / COUNTY: Village Water / Polk

YEAR OF REPORT December 31, 2002

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (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 Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			'
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			\$ 85,797

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

YEAR OF REPORT December 31, 2002

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			-
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
-521.6	Other Revenues			
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues	33	32	\$ 19,645
522.2	Commercial Revenues	12	32	408,805
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)	18	2	18,594
522	Total Measured Revenues	63	66	447,044
523	Revenues From Public Authorities			
524	Revenues From Other Systems			40
525	Interdepartmental Revenues			
	Total Wastewater Sales	63	66	\$ 447,084
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested	d or AFPI)		
	Total Other Wastewater Revenues			<u>\$</u>
* Custo	omer is defined by Rule 25-30.210(1). Florida Adm	de la faction de la constant		L

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

YEAR OF REPORT **December 31, 2002** 

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS
(a)	(b)	(c)	(d)	(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 Reuse Revenues		1	34,700
540	Total Flat Rate Reuse Revenues			34,700
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			34,700
	Total Wastewater Operating Revenues			\$ 481,784

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

**WASTEWATER UTILITY EXPENSE ACCOUNTS** 

			۲.	5.	Е.	4.	5.	9.
				SOURCE OF			TREATMENT &	TREATMENT &
ACCT.		CURRENT	COLLECTION EXPENSES -	SUPPLY AND EXPENSES -	PUMPING EXPENSES -	PUMPING EXPENSES -	DISPOSAL EXPENSES.	DISPOSAL EXPENSES.
(a) O	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 17,064	-	-	\$	-	\$ 9,712	-
703	Salaries and Wages - Officers,							
704	Ulrectors and Majority Stockholders  Figure 2nd Benefits	1 217						
710	Purchased Sewage Treatment	110,1						
711	Sludge Removal Expense	16.053					16.053	
715	Purchased Power	9,185					9.185	
716	Fuel for Power Purchased							
718	Chemicals	2,532					2,532	
720	Materials and Supplies	71					71	
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	1,888						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees	16,173						
735	Contractual Services - Testing	382					382	
736	Contractual Services - Other	8,955		95		164	7,655	
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	2,030						2,030
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workmens Comp.							
759	Insurance - Other							
09/	Advertising Expense							
99/	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
292	Regulatory Commission ExpOther						APPROVIDE TO CONTRACT THE APPROXIMATION OF THE APPR	
770	Bad Debt Expense	350						
775	Miscellaneous Expenses	28						
	Total Wastewater Utility Expenses	\$ 76,028	· •	\$	· &	\$ 164	\$ 45,590	\$ 2,030

WASTEWATER UTILITY EXPENSE ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

ACCT   ACCOUNT NAME   CUSTOMER   ADMIN & TREATMENT TOTAL NATER   WATER NATER		WASTEWATER OTILITY EXPENSE	T EAFENSE ACCOUNTS	8.	6.	.10	.11	.12
COLTOMER   COLTOMER					RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER	RECLAIMED WATER
ACCOUNT NAME  Characteristics and Wages - Christors  Salantes and Wages - Christors  Salantes and Wages - Christors  Salantes and Wages - Christors  Employee Services and Majority Stockholders  Employee Pensions and Benefits  Purchased Sevage Treatment  Studge Removal Expense  Purchased Sevage Treatment  Studge Removal Expense  Contractual Services - Chericate Services - Ceneral Librity  Francisco Sevage Treatment  Contractual Services - Chericate Services - Ceneral Librity  Insurance - Workmens  Regulatory Commission Expense  Regulatory Commission Expense  Regulatory Commission Expense  Regulatory Commission Expense  Regulatory Commission Expense  Regulatory Commission Expense  Regulatory Commission Expense  Regulatory Commission Expenses  Regulatory Commission Expenses  From Insurance - Workmens  Regulatory Commission Expenses  Regulatory Commission Expenses  From Insurance - Workmens  Regulatory Commission Expenses  Regulator	ACCT		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
Salaries and Wages - Employees         \$ U.Y. 732Z         \$ U	N (e)		EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
Salaries and Wages - Officers, Directors and Majory Stockholders Employee Pensions and Benefits Purchased Sewage Treatment Sudge Removal Expense Purchased Sewage Treatment Sudge Removal Expense Purchased Sewage Treatment Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Tasting Contractual Services - Other Remain of Equipment Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Services Advertising Expense Regulatory Commission Expenses Re	701	Salaries and Wades - Employees	l	3		(m)		
Directors and Majority Stockholders   Purchased Sevage Treatment   Purchased Sevage Treatment   Purchased Power   Purc	703	Salaries and Wages - Officers	9		θ.		-	Ð
Employee Persions and Benefits  Eurobased Sewage Treatment Sludge Removal Expense Furchased Sewage Treatment Sludge Removal Expense Furchased Sewage Treatment Contractual Services - Accounting Contractual Services - Legal Contractual Services - Marchinary Contractual Services - Marchina Contractual Services - Marchin		Directors and Majority Stockholders						
Purchased Sewage Treatment           Purchased Sewage Treatment           Purchased Power           Purchased Power           Purchased Dewer           Fuel for Power Purchased           Fuel for Power Purchased           Purchased Dewer           Materials and Supplies           Contractual Services - Engineering           Contractual Services - Mgt. Fees           Contractual Services - Legal           Contractual Services - Mgt. Fees	704	Employee Pensions and Benefits		1,317				
Sludge Removal Expense         Sludge Removal Expense           Chemicals         Chemicals           Chemicals         Chemicals           Contractual Services - Engineering         1,688           Contractual Services - Legal         1,641           Contractual Services - Other         1,041           Rental of Building Real Property         Rental of Equipment           Rental of Equipment         1,041           Transportation Expense         1,041           Insurance - General Lability         1,041           Insurance - Workmens Comp.         1,041           Regulatory Commission Expense	710	Purchased Sewage Treatment						
Full Chased Power Full Chased Chemicals         Full Chased Power Full Chemicals         Full Chased Power Full Chemicals           Chemicals Materials and Supplies         1,888         Full Chemicals           Contractual Services - Regaline Contractual Services - Legaline Contractual Services - Testing         1,041         Full Fass           Contractual Services - Testing         Contractual Services - Other Rental of Building/Real Property         Full Fass           Rental of Equipment         Fransportation Expense         Full Chemical Chemical Chemical Services - Other Transportation Expense         Full Chemical C	711	Sludge Removal Expense						
Chemicals         Materials and Supplies         Contractual Services - Engineering         Contractual Services - Engineering         Contractual Services - Engineering         Contractual Services - Mat. Fees         Contractual Services - Other Testing         Contractual Services - Other Testing         Contractual Services - Other Rental Liability         Contractual Services - Other Rental Services - Other Rental Liability         Services - Other Rental Services - Other Regulatory Commission Expenses         Services - Other Regulatory Commission Expenses         Services - Other Regulatory Commission Expenses         Services - Other Regulatory Commission Expenses         Services - Other Regulatory Commission Expense         Services - Other Regulatory Commission Expenses         Services - Other Regulatory Commission Expenses         Services - Other Regulatory Commission Expense         Services - Other Regulatory Commission Expenses         Services - Other Regulatory Commission Expe	715	First for Dower			٠			
Materials and Supplies         Materials and Supplies           Contractual Services - Engineering         1,888           Contractual Services - Engineering         1,041           Contractual Services - Legal         1,041           Contractual Services - Other         1,041           Rental of Equipment         1,041           Insurance - General Liability         1,041           Insurance - Other         4,041           Advertising Expense         2,041           Regulatory Commission Expense         2,041           Regulatory Commission Expense         2,041           Regulatory Commission Expense         2,041           Regulatory Commission	718	Chemicals						
Contractual Services - Engineering         1,888         6           Contractual Services - Accounting         1,888         6           Contractual Services - Legal         16,173         6           Contractual Services - Contractual Services - Other         1,041         6           Rental of Building/Real Property         8         6           Rental of Building/Real Property         8         6           Rental of Building/Real Property         8         6           Rental of Engineer         1,041         6           Insurance - Vehicle         1         8           Insurance - Vehicle         1         8           Insurance - Wenchicle         1         8           Insurance - Wenchicle         1         8           Insurance - Wenchicle         1         8           Regulatory Commission Expense         8         8           Regulatory Commission Expense         8         8           Regulatory Commission Expense         8         8           Miscellaneous Expense         8         9           Miscellaneous Expense         8         9           Miscellaneous Expense         8         9	720	Materials and Supplies						
Contractual Services - Accounting         1,888         6           Contractual Services - Legal         1,041         6           Contractual Services - Legal         1,041         6           Contractual Services - Ngt. Fees         1,041         6           Contractual Services - Ngt. Fees         1,041         6           Contractual Services - Other         1,041         6           Rental of Equipment         7         6           Transportion Expense         8         6           Insurance - Vehicle         8         6           Insurance - Other         8         8           Advertising Expense         8         8           Regulatory Commission Expense         8         8           Regulatory Commission Expense         8         8           Regulatory Commission Expense         8         8           Regulatory Commission Expense         8         8           Regulatory Commission Expense         8         8           Regulatory Commission Expense         8         8           Regulatory Commission Expense         8         8           Regulatory Commission Expense         8         8           Regulatory Commission Expense         8         8	731	Contractual Services - Engineering						
Contractual Services - Legal         16,173         6           Contractual Services - Mgt. Fees         1,041         6           Contractual Services - Other Rental of Building/Real Property         1,041         6           Rental of Equipment         1,041         6           Transportation Expense         1,041         6           Insurance - Vericle Insurance - Vorkmens Comp. Insurance - Workmens Comp. Insurance - Other         6         6           Advertising Expense         8         8         8           Regulatory Commission Expense         8         8           Regulatory Commission Expense         8         8           Regulatory Commission Expense         8         8           Miscellaneous Expense         8         1,391         8         - \$	732	Contractual Services - Accounting		1,888				
Contractual Services - Mgt. Fees         16,173         6         6         6         6         6         6         6         6         6         6         6         7         6         7         8         7         8         8         8         9         8         9         8         9         8         9         8         9         9         8	733	Contractual Services - Legal						
Contractual Services - Testing         1,041         6	734	Contractual Services - Mgt. Fees		16,173				
Contractual Services - Other         1,041         Miscellaneous Expenses         1,041 <td>735</td> <td>Contractual Services - Testing</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	735	Contractual Services - Testing						
Rental of Building/Real Property         Rental of Equipment         Common Section Expense         Common Section E	736	Contractual Services - Other	1,041					
Rental of Equipment         Rental of Equipment           Transportation Expense Insurance - Vehicle Insurance - Vehicle Insurance - Other Insurance - Other Advertising Expense Regulatory Commission Expense Regulatory	741	Rental of Building/Real Property						
Transportation Expense         Transportation Expense           Insurance - Vehicle         Insurance - Vehicle           Insurance - Vehicle         Insurance - Workmens Comp.           Insurance - Workmens Comp.         Insurance - Workmens Comp.           Insurance - Workmens Comp.         Insurance - Workmens Comp.           Insurance - Workmens Comp.         Advertising Expense           Regulatory Commission Expense         Advertising Expense           Regulatory Commission ExpOther         350           Miscellaneous Expenses         28           Miscellaneous Expenses         \$ - \$ - \$ - \$ - \$ - \$	742	Rental of Equipment						
Insurance - Vehicle   Insurance - Vehicle   Insurance - Vehicle   Insurance - Other   Insurance - Other   Insurance - Other   Advertising Expense   Regulatory Commission Exp-nse   Regulatory Commission Exp-nse   Regulatory Commission Exp-Other   Sad Debt Expense   Regulatory Commission Exp-nse   Regulatory Commission Exp-nse   Regulatory Commission Expense   Regulatory Commissi	750	Transportation Expense						
Insurance - General Liability   Insurance - Workmens Comp.   Insurance - Workmens Comp.   Insurance - Workmens Comp.   Insurance - Other   Advertising Expense   Regulatory Commission ExpOther   Sad Debt Expense   Miscellaneous Expenses   Miscellaneous Expenses   1,391	756	Insurance - Vehicle						
Insurance - Workmens Comp.   Insurance - Workmens Comp.   Insurance - Other	757	Insurance - General Liability						
Advertising Expense         Advertising Expense           Advertising Expense         Advertising Expense           Regulatory Commission ExpOther         350           Bad Debt Expense         28           Miscellaneous Expenses         \$ 1,391           Total Wastewater Utility Expenses         \$ - \$ - \$ - \$	758	Insurance - Workmens Comp.						
Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission ExpOther Bad Debt Expense Miscellaneous Expenses  Total Wastewater Utility Expenses  \$ 1,391 \$ 26,758 \$ - \$ - \$	260	Advertising Expense						
Amortization of Rate Case ExpenseAmortization of Rate Case ExpenseRegulatory Commission ExpOther35028Bad Debt Expense2828Miscellaneous Expenses\$ - \$ - \$ - \$	99/	Regulatory Commission Expenses -						
Regulatory Commission ExpOther         350         28         28         26,758         \$         -         \$         -         \$		Amortization of Rate Case Expense		-				
Bad Debt Expense         350         28         28         28         28         25	767	Regulatory Commission ExpOther						
Miscellaneous Expenses         \$ 1,391         \$ 26,758         \$ - \$ - \$ - \$         - \$ - \$	770	Bad Debt Expense	350					
\$ 1,391 \$ 26,758 \$ - \$ - \$	775	Miscellaneous Expenses		28				
		Total Wastewater Utility Expenses			· •	φ.	•я	₩
					•			<b>+</b>

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

WASTEWATER UTILITY EXPENSE ACCOUNTS

CURRENT ACCOUNT NAME  (b) Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Sewage Treatment							
S7 (C) (C) (C) (C) (C) (C) (C) (C) (C) (C)		COLLECTION EXPENSES -	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE	PUMPING EXPENSES -	PUMPING EXPENSES - MAINTENANCE	TREATMENT & DISPOSAL EXPENSES - OPERATIONS	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE
& & & & & & & & & & & & & & & & & & &		(p)	(e)	(£)	(g)	(h)	(i)
Suc	15,167 \$	ı	-	· \$	•	\$ 8,663	S
Sign	,						
C							
nent	1,179						
• •	30,772					30,772	
Purchased Power 5,3	5,352					5,352	
Fuel for Power Purchased							
2,4	2,494					2.494	
Materials and Supplies							
Contractual Services - Engineering	_						
	2,127						
Contractual Services - Mgt. Fees 35,343	343						
Contractual Services - Testing	394					394	
	7,262				89	5,956	25
Rental of Building/Real Property							
Rental of Equipment							-
Transportation Expense 1,8	1,813						1,813
nsurance - Vehicle							
nsurance - General Liability							
nsurance - Workmens Comp.							
Insurance - Other							
Advertising Expense							
Regulatory Commission Expenses -	10 10 10 10 10 10 10 10 10 10 10 10 10 1						
Amortization of Rate Case Expense			3				
Regulatory Commission ExpOther							
Bad Debt Expense 2: Miscellaneous Expenses 1,37	212 1,370						
E	70,						
Total Wastewater Utility Expenses \$ 103,485	485				89	\$ 53,631	1,838

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

WASTEWATER UTILITY EXPENSE ACCOUNTS

		WASIEWAI	WAS LEWATER UTILITY EXPENSE ACCOUNTS	SE ACCOUNTS			
		7.	æ	6.	.10	.11	.12
				WATER	RECLAIMED WATER	KECLAIMED WATER	RECLAIMED WATER
<u>ا</u> ر		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
NO.	ACCOUNT NAME	EXPENSE	GENERAL EXPENSES	EXPENSES - OPERATIONS	EXPENSES -	EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE
701	Salaries and Wages - Employees	(n)	(K) 6 504	(n)	(E)	(u)	(0)
703	Salaries and Wages - Officers.			-		•	θ.
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		1,179				
710	Purchased Sewage Treatment						
715	Purchased Power				7		
716	Fuel for Power Purchased						
718	Chemicals				•		
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		2,127				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		35,343				
735	Contractual Services - Testing						
736	Contractual Services - Other	1,213					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability						
759	Insurance - Workmens Comp. Insurance - Other						
260	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense	212					
775	Miscellaneous Expenses		1,370				
	Total Wastewater Utility Expenses	\$ 1,425	\$ 46,523				

WASTEWATER UTILITY EXPENSE ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: Village Water / Polk

	9.	TREATMENT & DISPOSAL EXPENSES	MAINTENANCE	-															29			1,062											180'I
	5.	TREATMENT & DISPOSAL EXPENSES.	OPERATIONS (h)	\$ 11.509					10,195	9,483		3 602	117					748	9,622												2		45,270
	4.	PUMPING EXPENSES.	MAINTENANCE (g)	\$															3,451														0,431
	က	PUMPING EXPENSES -	OPERATIONS (f)	\$						-																							
	<b>c</b> i	SOURCE OF SUPPLY AND EXPENSES -	MAINTENANCE (e)	\$															1,113				-						5			4	CI-'-
COOKIS	₹.	COLLECTION EXPENSES -	OPERATIONS (d)	- ج																													
יון באו בווטר אס		CURRENT	YEAR (c)	\$ 12,800			2,128		10,195	9,483		3,602	117		320		11,555	748	14,765			1,062									1,700 538	\$ 000	
			ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services - Engineering	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 Expense	Insurance - Vehicle	Insurance - General Liability	Insurance - Workmens Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses -	Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense Miscellaneous Expenses	Total Wastewater Hillity Everyon	otal wastewater offility Experises
		ACCT.	NO. (a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	99/	1	767	770 775	-	

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

WASTEWATER UTILITY EXPENSE ACCOUNTS

		7	œ	σ	40	7.7	43
		:	2		CHAIN CHA	- 1000	21.
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACC.	ACCOUNT NAME	ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
(a)	(q)	(D)	(k)		MAIN ENANCE (m)	OPERATIONS (n)	MAIN ENANCE
701	Salaries and Wages - Employees	·	\$ 1,291	•		- -	5
703	Salaries and Wages - Officers,						•
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		2,128				
710	Purchased Sewage Treatment		91				
711	Sludge Removal Expense						
715	Purchased Power						Service Control
716	Fuel for Power Purchased						
718	Chemicals				Township of Alexander Andrews September 1995		
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		320				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		11,555				
735	Contractual Services - Testing						
736	Contractual Services - Other	341	209				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle		-				
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
200	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
292	Regulatory Commission ExpOther						
770	Bad Debt Expense	1,700					
C//	Miscellaneous Expenses		538				
	Total Wastewater Utility Expenses	\$ 2,041	\$ 16,041				

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

WASTEWATER UTILITY EXPENSE ACCOUNTS

WASTEWATER UTILITY EXPENSE ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

		WASIEWAI	THE CHELL SHELL EXI ENDE ACCOUNTS	OF ACCOUNTS			
		··	×.	9: C	.10	.11	.12
				WATER	KECLAIMED WATER	WATER	RECLAIMED WATER
(		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACC SO C	ACCOUNT NAME	ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
(a)	(q)	(j)	(k)	(E)	(m)	(n)	MAINTENANCE (0)
701	Salaries and Wages - Employees	-	\$ 7,769	<del>-</del>		8	9
703	Salaries and Wages - Officers,						<b>+</b>
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		18,761				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals				TROUBLE MANY OF A 17 OF THE SAME SEEDS AND THE SAME		
720	Materials and Supplies		_				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		652				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		50,803				
735	Contractual Services - Testing		28,018				
736	Contractual Services - Other	1,512	182				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		10,653				
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workmens Comp.						
759	Insurance - Other						
209	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense				9		
767	Regulatory Commission ExpOther						
770	Bad Debt Expense	2,444					
775	Miscellaneous Expenses		6,285				
	Total Wastewater Utility Expenses	\$ 3,956	\$ 123,130				

UTILITY NAME: AquaSource Utility, Inc.	YEAR OF REPORT
SYSTEM NAME / COUNTY: Kings Cove / Lake	December 31, 2002

## CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

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	193	193
5/8"	Displacement	1.0		133
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		,
10"	Turbine	145.0	-	
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		193

### 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 sold (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

ERC Calculation:				
	( -	14,020,015	/ 365 days ) / 280 gpd =	137
	-	(total gallons treated)	<del>-</del>	

UTILITY NAME: AquaSource Utility, Inc.	YEAR OF REPORT
SYSTEM NAME / COUNTY: Summit Chase / Lake	December 31, 2002

## **CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	END OF YEAR (e)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	214	214
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0	•	
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		215

#### 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 sold (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

ERC Calculation:				
	(	8,412,000	/ 365 days ) / 280 gpd =	82
		(total gallons treated)	_	

UTILITY NAME: AquaSource Utility, Inc.	YEAR OF REPORT
SYSTEM NAME / COUNTY: Village Water / Polk	December 31, 2002

## CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	END OF YEAR (e)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	25	25
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	1	30
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		96

#### 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 sold (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

ERC Calculation:				
	(	36,562,800	/ 365 days ) / 280 gpd =	358
		(total gallons treated)	-	

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME	/ COUNTY: South Seas / Lee

#### **CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	END OF YEAR (e)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	32	32
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	10	80
3"	Displacement	15.0		
3"	Compound	16.0	3	48
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	5	150
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		-
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Me	ter Equivalents		345

### 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 sold (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

ERC Calculation:				
	(	50,202,000	/ 365 days ) / 280 gpd =	491
		(total gallons treated)		

<b>UTILITY NAME:</b>	AquaSource	Utility, Inc.	
<b>SYSTEM NAME</b>	/ COUNTY:	Kings Cove / Lake	

#### **WASTEWATER TREATMENT PLANT INFORMATION**

Permitted Capacity	55,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Unknown	
Type (2)		
Hydraulic Capacity	55,000	
Average Daily Flow	38,411	
Total Gallons of Wastewater Treated	14,020,015	
Method of Effluent Disposal	Percolation Ponds	

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

UTILITY NAME: AquaSource Utility, Inc.	YEAR OF REPORT
SYSTEM NAME / COUNTY: Summit Chase / Lake	December 31, 2002

#### **WASTEWATER TREATMENT PLANT INFORMATION**

, 2002

Permitted Capacity	54,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Unknown	
Type (2)	Unknown	 
Hydraulic Capacity	54,000	
Average Daily Flow	37,433	
Total Gallons of Wastewater Treated	8,412,000	
Method of Effluent Disposal	Percolation Ponds	

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

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

<b>UTILITY NAME:</b> A	AquaSource	Utility, Inc.	Y
SYSTEM NAME !	COUNTY:	Village Water / Polk	D

#### **WASTEWATER TREATMENT PLANT INFORMATION**

Permitted Capacity	75,000 GPD	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Defiance	 
Type (2)	Extended Air	
Hydraulic Capacity	75,000	
Average Daily Flow	37,578	
Total Gallons of Wastewater Treated	36,562,800	
Method of Effluent Disposal	Ponds	

- (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.

JTILITY NAME: AquaSource Utility, Inc.	YEAR OF REPO
SYSTEM NAME / COUNTY: South Seas / Lee	December 31, 20

#### **WASTEWATER TREATMENT PLANT INFORMATION**

Permitted Capacity	450 MGD	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Marlof	
Type (2)	Stress Key	 
Hydraulic Capacity	450 MGD	
Average Daily Flow	137,540	 
Total Gallons of Wastewater Treated	50,202,000	
Method of Effluent Disposal	Reuse / Percolation Ponds	

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

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

UTILITY NAME:		ity, Inc.	
SYSTEM NAME	COUNTY:	Kings Cove	/ Lake

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * that system can efficiently serve193
2. Maximum number of ERC's * which can be servec 193
3. Present system connection capacity (in ERC's *) using existing line193
4. Future system connection capacity (in ERC's *) upon service area buildout. 193
5. Estimated annual increase in ER <u>C's * . None</u>
Describe any plans and estimated completion dates for any enlargements or improvements of this system.     None
Notice
<ul> <li>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.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been compNo</li></ul>
If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement re No
If so, what are the utility's plans to comply with th N/A
10. When did the company last file a capacity analysis report with the <u>DEP?</u> Unknown
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP? N/A  c. When will construction begi N/A  d. Attach plans for funding the required upgradil N/A  e. Is this system under any Consent Order of the N/A
11. Department of Environmental Protection ID # DO 35-24536

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

UTILITY NAME:	AquaSource L	Itility, Inc.		
SYSTEM NAME	COUNTY:	Summit Chase	/ Lake	

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * that system can efficiently serve215
Maximum number of ERC's * which can be servec
3. Present system connection capacity (in ERC's *) using existing line215
4. Future system connection capacity (in ERC's *) upon service area buildout. 215
5. Estimated annual increase in ERC's * . Built out
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
<ul> <li>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.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been compNo</li></ul>
9. Has the utility been required by the DEP or water management district to implement reNo
If so, what are the utility's plans to comply with th N/A
10. When did the company last file a capacity analysis report with the DEP? Unknown
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 begi  N/A  d. Attach plans for funding the required upgradil  N/A  e. Is this system under any Consent Order of th  N/A
11. Department of Environmental Protection ID # DO 35-262155

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

UTILITY NAME:	AquaSource	Utility, Inc.	
SYSTEM NAME /	COUNTY:	Village Water / Polk	

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * that system can efficiently serve96
2. Maximum number of ERC's * which can be servec146
3. Present system connection capacity (in ERC's *) using existing line146
4. Future system connection capacity (in ERC's *) upon service area buildout146
5. Estimated annual increase in ER <u>C's * . Built out</u>
Describe any plans and estimated completion dates for any enlargements or improvements of this system.  None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.  8. If the utility does not engage in reuse, has a reuse feasibility study been comp No
If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reNo
If so, what are the utility's plans to comply with th N/A
10. When did the company last file a capacity analysis report with the DEP? None
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 begi N/A  d. Attach plans for funding the required upgradi N/A  e. Is this system under any Consent Order of th N/A
11. Department of Environmental Protection ID # FLA 01087

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

UTILITY NAME:	AquaSource Utili	ty, Inc.	
SYSTEM NAME /	COUNTY:	South Seas	/ Lee

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * that system can efficiently serve345
2. Maximum number of ERC's * which can be servec592
3. Present system connection capacity (in ERC's *) using existing line592
Future system connection capacity (in ERC's *) upon service area buildout. 592
5. Estimated annual increase in ER <u>C's * .</u> Built out
Describe any plans and estimated completion dates for any enlargements or improvements of this system.  None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.  South Seas Plantation Golf Course - 100%  8. If the utility does not engage in reuse, has a reuse feasibility study been comp
If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reNo
If so, what are the utility's plans to comply with the DEP? N/A
10. When did the company last file a capacity analysis report with the DEP? Unknown
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP? N/A  c. When will construction begi N/A  d. Attach plans for funding the required upgradii N/A  e. Is this system under any Consent Order of th N/A
11. Department of Environmental Protection ID #

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