# CLASS "A" OR "B"

# WATER and/or WASTEWATER UTILITIES

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

# **ANNUAL REPORT**

OF

ws819-05-AR; su821-05-AR; ws822-05-AR; wu827-05-AR AquaSource Utility, Inc. d/b/a Aqua Utilities Florida, Inc.

Exact Legal Name of Respondent

**Various** 

Certificate Numbers

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

**FOR THE** 

YEAR ENDED DECEMBER 31, 2005

# Cronin, Jackson, Nixon & Wilson CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A.
JOHN H. CRONIN, JR., C.P.A.
PAUL E. DECHARIO, C.P.A.
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March 15, 2006

Officers and Directors AquaSource Utility, Inc. d/b/a Aqua Utilities Florida, Inc.

We have compiled the 2005 Annual Report of AquaSource Utility, Inc., d/b/a Aqua Utilities Florida, 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., d/b/a Aqua Utilities Florida, 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

Cronin Jackson, Rifor + Wilson

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# **EXECUTIVE**

# SUMMARY

### **CERTIFICATION OF ANNUAL REPORT**

YEAR OF REPORT

UTILITY NAME:	Y NAME: AquaSource Utility, Inc.				
I HEREBY	CER	ΓΙFY, t	to the I	est of my knowledge and belief:	
YES (X)	NO (		1.	The utility is in substantial compliance with the Uni Accounts prescribed by the Florida Public Service	-
YES (X)	NO (	)	2.	The utility is in substantial compliance with all appl orders of the Florida Public Service Commission.	icable rules and
YES (X)	NO (	)	3.	There have been no communications from regulate concerning noncompliance with, or deficiencies in, practices that could have a material effect on the for the utility.	financial reporting
YES (X)	NO (	)	4.	The annual report fairly represents the financial co of operations of the respondent for the period presinformation and statements presented in the report affairs of the respondent are true, correct and comfor which it represents.	sented and other t as to the business
	Iter	ns Ce	rtified		
1.	2. (	)	3. (	4. ) (signature of the chief execu	tive officer of the utility)
1.	2. ( ,	X	3. ( <i>u</i>	(signature of the chief finan	* cial officer of the utility)
* Each c	of the f	our ite	ems mu	st be certified YES or NO. Each item need not be	certified by both

officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

NOTICE:

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

### ANNUAL REPORT OF

YEAR OF REPORT December 31, 2005

AquaSource Utility, Inc.				County:	Various		
	(Exa	ct Name of Utility)			-		
List below the ex		s of the utility for wh	ich normal cor	respondence sh	ould be sent:		
	6960 Profession						
	Sarasota, FL 34	-240					
Telephone:	( 941 )	907-7400					
,				-			
e-Mail Address:		N/A					
				_			
WEB Site:	Name of the last o	N/A		_			
	0 0 11 (=1 ::						
Sunshine State	One-Call of Florida	, Inc. Member Numb	er		N/A		
Name and addr	see of pareon to wh	om correspondence	concorning th	is report aboutd t	no addronood:		
Name and addre	Robert C. Nixon,	om correspondence	concerning th	is report snould i	be addressed.		
		Nixon & Wilson, CF	PA's PA				
	2560 Gulf-to-Bay		7(0, 17(				
	Clearwater, Flori						
Telephone:	( 727 )	791-4020					
•				-			
List below the ac	ddress of where the	utility's books and r	ecords are loc	cated:			
	6960 Professiona						
	Sarasota, FL 34	240					
Telephone:	( 941 )	907-7400		_			
12.4 halamana							
		eviewing the records	and operation	is:			
Deloitte & Touch	, Nixon and Wilson	, CPAS	<del></del>				
Deloitte & Touci	ie .						
			<del></del>				
Date of original	organization of the	utility:	August 25,	1995			
2 3.10 0. 0. 1.g			, tagaot 20,	1000			
Check the appro	priate business ent	tity of the utility as file	ed with the Int	ernal Revenue S	ervice:		
	•	•					
	Individual	Partnership	Sub	S Corporation	1120 Corporation		
					X		
		<del></del>		•	<del></del>		
List below every	corporation or pers	son owning or holding	g directly or in	directly 5 percen	t or more of the voting		
securities of the	utility:						
						Percent	
	-		Name			Ownership	
	•	America				100.0	%
	2.						%
	3.						%
	4.						%
	5.						%
	6. 7						%
	7.						%
	8.						%
	9. 10.						% %
	١٠.						70

#### 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
Nance Guth (941) 907-7411	Regional Director of Accounting	Aqua Utilities Florida, Inc	All utility matters
Martin Freidman (850) 877-6555	Attorney	Rose, Sundstrom & Bentley	Legal matters
Robert Nixon (727) 791-4020	CPA	Cronin, Jackson, Nixon and Wilson, CPA's	Accounting and rate 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 Utility, Inc. 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 1979), Highlands County, Water Only; and

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

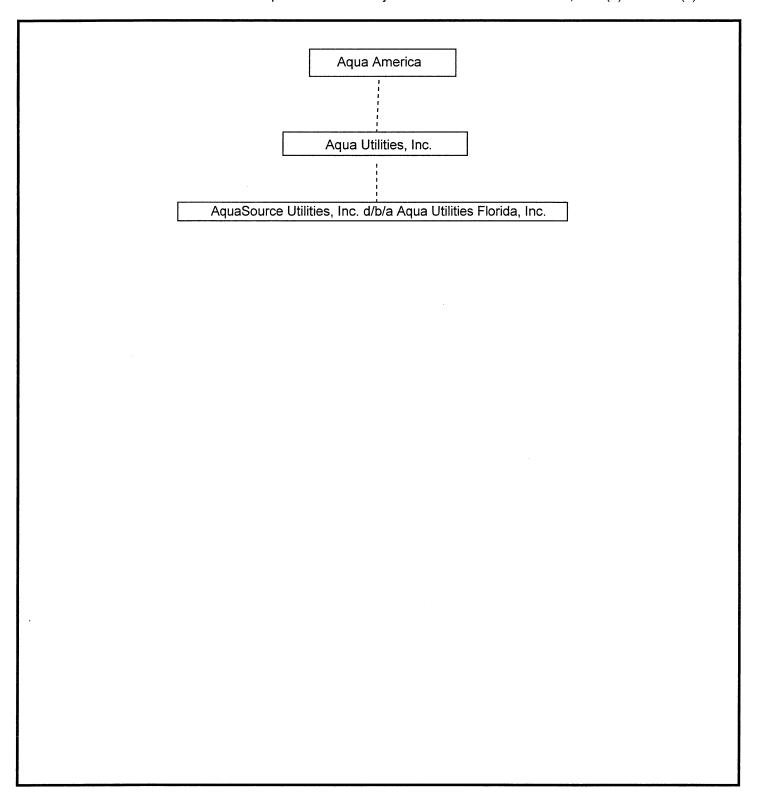
On February 3, 2003, acquisition of the stock of the Utility's parent by Aqua America was approved in Order No. PSC-03-0163-FOF-WS, Issued February 3, 2003. Transfer of the stock from DQE was completed in June, 2003

- 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. None

#### 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**

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)		OFFICERS MPENSATION (d)
Nicholas DeBenedictis	Chairman	1	%	\$ None
Richard D Hugus	President	1	%	\$ None
John M. Lihvarcik	Vice President-Operations	10	%	\$ None
Roy H Stahl	Vice President/Secretary	1	%	\$ None
Kathy L Pape	Vice President/Treasurer	1	%	\$ None
James Chukinas	Controller	1	%	\$ None
Robert A Rubin	Assistant Treasurer	1	%	\$ None
Maria Gordiany	Assistant Secretary	1	%	\$ None
Nance Guth	Assistant Secretary	10	%	\$ None

#### **COMPENSATION OF DIRECTORS**

For each director, list the number of director meetings attended by each director and the compensation received as an director from the respondent. **NUMBER OF DIRECTORS MEETINGS DIRECTORS** NAME TITLE **ATTENDED** COMPENSATION (a) (b) (c) (d) Nicholas DeBenedictis 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	IDENTIFICATION OF		
NAME OF OFFICER,	IDENTIFICATION OF		NAME AND ADDRESS OF
DIRECTOR OR AFFILIATE	SERVICE OR PRODUCT	AMOUNT	AFFILIATED ENTITY
(a)	(b)	(c)	(d)
None		\$	
			1
			i
	·		
,			
		·	

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)
Nicholas DeBenedictis Richard D Hugus Roy H Stahl Kathy L Pape James Chukinas Robert A Rubin Maria Gordiany	Utility Executive	Chairman President Vice President/Secretary Vice President/Treasurer Controller Assistant Treasurer Assistant Secretary	Aqua America Aqua Utilities Florida, Inc. 762 W. Lancaster Avenue Bryn Mawr, PA 19010 Same Same Same
John M/ Lihvarcik Nance Guth	Utility Executive Utility Executive	Vice President-Operations Assistant Secretary	Aqua Utilities Florida, Inc. 6960 Professional Pkwy East 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		REVEN	JES	EXPENSES	
	ACCT	DEVENUES	400-	EVARIAGE	400=
					ACCT. NO.
					(g)
	(-)	()	(-)	(-/	(3)
\$		\$		\$	
		·			
	ASSETS BOOK COST OF ASSETS (b)	BOOK COST OF ACCT. ASSETS NO. (b) (c)	BOOK COST OF ACCT. REVENUES ASSETS NO. GENERATED (b) (c) (d)	BOOK COST OF ACCT. REVENUES ACCT. ASSETS NO. GENERATED NO. (b) (c) (d) (e)	BOOK COST OF ACCT. REVENUES ACCT. EXPENSES ASSETS NO. GENERATED NO. INCURRED (b) (c) (d) (e) (f)

### **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

		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)
Aqua America	Management, accounting, supervision, labor	Open	Р	\$ 48,742
			·	

#### **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 (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (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)
101_106	UTILITY PLANT Utility Plant	F-7	\$	6,175,742	\$ 6,235,906
1	Less: Accumulated Depreciation and Amortization	F-8	Ψ_	(2,631,984)	
100-110	2633. Accumulated Depreciation and Amortization	1-0	$\vdash$	(2,031,904)	(2,004,433)
	Net Plant			3,543,758	3,351,471
114-115	Utility Plant Acquisition Adjustments (Net)	F-7			
116*	Other Plant Adjustments (specify)				
	Total Net Utility Plant			3,543,758	3,351,471
	OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9		:	
122	Less: Accumulated Depreciation and Amortization				·
	ALCAL CE D				
123	Net Nonutility Property Investment in Associated Companies	F-10			
123	Utility Investments	F-10 F-10	_		
125	Other Investments	F-10	_		
126-127	Special Funds	F-10			
131	Total Other Property and Investments  CURRENT AND ACCRUED ASSETS  Cash				
132	Special Deposits	F-9			
133	Other Special Deposits	F-9			
134	Working Funds	1 -3			
135	Temporary Cash Investments				
	Accounts and Notes Receivable, Less Accumulated				*******
	Provision for Uncollectable Accounts	F-11		56,726	65,791
145	Accounts Receivable from Associated Companies	F-12		30,723	
146	Notes Receivable from Associated Companies	F-12			
	Materials and Supplies				
161	Stores Expense				
162	Prepayments				855
171	Accrued Interest and Dividends Receivable				
172*	Rents Receivable				
173*	Accrued Utility Revenues				
174	Misc. Current and Accrued Assets	F-12			
	Total Current and Accrued Assets			56,726	66,646

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

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

ACCT. NO. (a)	ACCOUNT NAME (b)		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	F-13 F-13 F-14	54,342	38,859
187* 190	Research & Development Expenditures Accumulated Deferred Income Taxes		272,713	269,450
Total Deferred Debits			327,055	308,309
	TOTAL ASSETS AND OTHER DEBITS		\$ 3,927,539	\$ 3,726,426

<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.	ACCOUNT NAME	REF.	CURRENT	PREVIOUS	
NO. (a)	ACCOUNT NAME (b)	PAGE	YEAR	YEAR	
(α)	EQUITY CAPITAL	(c)	(d)	(e)	
201	Common Stock Issued	F-15	\$ 812	\$ 812	
204	Preferred Stock Issued .	F-15			
202,205*	Capital Stock Subscribed				
203,206*	Capital Stock Liability for Conversion				
207*	Premium on Capital Stock				
209*	Reduction in Par or Stated Value of Capital Stock				
210*	Gain on Resale or Cancellation of Reacquired				
	Capital Stock				
211	Other Paid-in Capital		3,310,472	3,815,627	
212	Discount on Capital Stock				
213	Capital Stock Expense				
214-215	Retained Earnings (Deficit)	F-16	(1,897,573)	(1,565,884)	
216	Reacquired Capital Stock				
218	Proprietary Capital				
	(Proprietorship and Partnership Only)				
	Total Equity Capital		1,413,711	2,250,555	
22.1	LONG TERM DEBT				
	Bonds	F-15			
	Reacquire Bonds				
223	Advances from Associated Companies	F-17			
224	Other Long Term Debt	F-17			
	Total Long Term Debt				
	CURRENT AND ACCRUED LIABILITIES				
	Accounts Payable	_	183	1,313	
	Notes Payable	F-18			
	Accounts Payable to Associated Co.	F-18	1,843,135	715,660	
	Notes Payable to Associated Co.	F-18			
	Customer Deposits		20,459	19,199	
	Accrued Taxes		21,268	40,519	
	Accrued Interest	F-19	691	647	
	Accrued Dividends				
	Matured Long Term Debt				
	Matured Interest				
241	Miscellaneous Current and Accrued Liabilities	F-20		20,693	
	Total Current and Accrued Liabilities		1,885,736	798,031	

<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)
054	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			10,986
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves			10,986
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	1,431,881	1,415,656
272	Accumulated Amortization of Contributions in			
	Aid of Construction	F-22	(803,789)	(748,802)
	Total Net C.I.A.C.		628,092	666,854
	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		\$ 3,927,539	\$ 3,726,426

## **COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	<u>\$ 1,046,552</u>	<u>\$ 864,154</u>
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		1,046,552	864,154
401	Operating Expenses	F-3(b)	1,012,721	892,353
403	Depreciation Expense	F-3(b)	261,499	276,637
	Less: Amortization of CIAC	F-22	(45,077)	(54,283)
	Net Depreciation Expense		216,422	222,354
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	115,596	76,334
409	Current Income Taxes	W/S-3	(110,272)	
410.10	Deferred Federal Income Taxes	W/S-3	(145,289)	
410.11	Deferred State Income Taxes	W/S-3	(15,140)	
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		1,074,038	1,191,041
	Net Utility Operating Income		(27,486)	(326,887)
469/530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property		53,166	
420	Allowance for Funds Used During Construction			
То	al Utility Operating Income [Enter here and on Page F-3(	25,680	(326,887)	

<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)
\$ 389,892 N/A	\$ 474,262	N/A
389,892	474,262	
436,105	456,248	
	210,321 (35,427)	
47,460	174,894	
43,620	32,714	
527,185	663,856	
(137,293)	(189,594)	
(137,293)	(189,594)	N/A

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

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

100=					
ACCT. NO.	ACCOUNT NAME	REF. PAGE	PREVIOUS YEAR	CURRENT YEAR	
(a)	(b)	(d)	(c)	(e)	
	Total Utility Operating Income [from Page F-3(a)]	\$ 25,680	\$ (326,887)		
-	OTHER INCOME AND DEDUCTIONS				
415	Revenues From Merchandising, Jobbing and				
	Contract Deductions				
416	Costs and Expenses of Merchandising,				
	Jobbing and Contract Work				
419	Interest and Dividend Income		160		
421	Miscellaneous Nonutility Revenue				
426	Miscellaneous Nonutility Expenses		(804)	(3,587)	
			(00.)	(0,00.)	
	Total Other Income and Deductions		(644)	(3,587)	
	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	1,861	1,243	
428	Amortization of Debt Discount & Expense	F-13			
429	Amortization of Premium on Debt	F-13			
	Total Interest Expense			1,243	
	EXTRAORDINARY ITEMS				
433	Extraordinary Income				
434	Extraordinary Deductions				
409.30	Income Taxes, Extraordinary Items				
	Total Extraordinary Items				
	NET INCOME		23,175	(331,717)	
Explain Ex	ctraordinary 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		<b>\$</b> 1,921,171	\$ 3,926,083
	Less: Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	(614,323)	(2,017,661)
110.1	Accumulated Amortization	F-8		<u></u>
271	Contributions in Aid of Construction	F-22	(704,519)	(727,362)
252	Advances for Construction	F-20		
	Subtotal		602,329	1,181,060
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	246,021	557,768
	Subtotal		848,350	1,738,828
114	Plus or Minus: Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3)	F-7	54,513	57,031
	Other (Specify):  Completed Construction not Classified			-
	RATE BASE		\$ 902,863	\$ 1,795,859
	NET UTILITY OPERATING INCOME		\$ (137,293)	\$ (189,594)
ACHIE\	/ED RATE OF RETURN (Operating Income / Rat	te Base)	%	%

#### 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)	OUNT (1) CAPITAL		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	\$ 1,413,711	98.57 %  98.57 %  1.43 %  %  %  %  %  %  %  %  %  %  %  %  %	8.91 % % % % % % % % -	8.78 %  %  0.0858 %  %  %  %  %  %  %  %  %  %  %  %  %
Total	\$ 1,434,170	100.00 %		<u>8.87</u> %

- (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:	8.91 %
Commission order approving Return on Equity:	Unknown-Leverage Formula used
	<b>/ED AFUDC RATE</b> AFUDC WAS CHARGED DURING THE YEAR
Current Commission approved AFUDC rate:  Commission order approving AFUDC rate:	None %

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	\$ 1,413,711	\$ -	\$ -	\$ -	\$ 1,413,711
Preferred Stock					
Long Term Debt					
Customer Deposits	20,459				20,459
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost					
Deferred Income Taxes					
Other (Explain):					
Notes Payable - Assoc Co	-				
Total	\$ 1,434,170	\$	\$ -	<u> -</u>	\$ 1,434,170

(1)	Explain below all adjustments made in Columns (e) and (f)
<u> </u>	
L	
<u> </u>	

## 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	\$ 1,921,171	\$	3,926,083	N/A	\$ 5,847,254
102	Utility Plant Leased to Others					
103	Property Held for Future Use					
104	Utility Plant Purchased or Sold					
105	Construction Work in Progress	 (83,520)		412,008		328,488
106	Completed Construction Not Classified					
	Total Utility Plant	\$ 1,837,651	<b>65</b>	4,338,091	N/A	\$ 6,175,742

# UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

Rep	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)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment				,
	None	\$ -	\$ -	\$ -	\$ -
		_	_		_
		_			
					-
		-	-		_
Total Plan	t Acquisition Adjustment	<u>\$</u>	<u>\$</u>	\$ -	\$ -
115	Accumulated Amortization				
		<u>\$</u>	\$ -	\$	\$ -
					-
<u> </u>					-
	1	-	-		-
Total Accı	umulated Amortization	\$	\$	\$	\$
Total Acqu	uisition Adjustments	\$ -	\$ -	\$ -	\$ -

AquaSource Utility, Inc.

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

ACCOMOLATE	D DEPRECIATION (ACC)	I. 108) AND AWORTIZA		) 
DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS	TOTAL
ACCUMULATED DEPRECIATION	(5)	(0)	(d)	(e)
Account 108		<u> </u>		
Balance first of year	\$ 548,042	\$ 2,336,393	N/A	\$ 2,884,435
Credits during year:				
Accruals charged:				
to Account 108.1 (1)	66,316	210,321		276,637
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				
Salvage		4,500		4,500
Other Credits (specify):				
Correct depr-See W-6	731			731
Contest depriode W C	701			751
Total credits	67,047	214,821		281,868
Debits during year:				
Book cost of plant retired	(761)	(533,553)		(534,314)
Cost of removal				
Other debits (specify)				
Correct rounding	(5)			(5)
Total debits	(766)	(533,553)		(534,319)
Balance end of year	\$ 614,323	\$ 2,017,661	N/A	\$ 2,631,984
ACCUMULATED AMORTIZATION				1
Account 110	NI/A	NI/A	N1/A	N//A
Balance first of year N/A	N/A	N/A	N/A	N/A
Credits during year: Accruals charged:				
Accidais charged.				
to Account 110.2 (2)				
to Account 110.2 (2) Other Accounts (specify):				
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
<b>1</b>				
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		GED OFF NG 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>	\$ - -	\$ - -
Total Nonutility Property	\$ -	\$ -	\$	\$ -

# **SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)**

Report hereunder all special deposits carried in Accounts 132 and 133

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): 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	\$ -	<u>\$</u> _
Total Utility Investments		\$
OTHER INVESTMENTS (ACCT. 125): N/A	\$ -	\$ -
Total Other Investments		<u>\$</u>
SPECIAL FUNDS (ACCTS. 126 & 127) N/A	\$ -	\$ -
Total Special Funda		
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.

included in Accounts 142 and 144 should be I	isted individually.	TOTAL
DESCRIPTION		TOTAL
(a)		(b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ 38,157	
Wastewater	23,363	
Other		
Total Customer Accounts Receivable		\$ 61,520
OTHER ACCOUNTS RECEIVABLE (Acct. 142):		
	\$ -	
Total Other Accounts Receivable		<u></u>
NOTES RECEIVABLE (Acct. 144):		
	\$ -	
Total Notes Receivable		
Total Accounts and Notes Receivable		61,520
ACCUMULATED PROVISION FOR		
UNCOLLECTABLE ACCOUNTS (Account 143):		
Balance First of Year	\$ 7,161	
Add: Provision for uncollectables for current year		
Collections of accounts previously written off	1,022	
Utility accounts		
Others		
Total Additions	1,022	
Deduct accounts written off during year:	,	1
Utility accounts	3,389	
Others		
		ł
Total accounts written off	3,389	
		1
Balance end of year		4,794
Total Accounts and Notes Receivable - Net		\$ 56,726
E 44		<b>I</b>

# ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ -
Total	\$ -

# NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None		\$
Total		\$ -

# MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	TOTAL (c)
None	\$
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	\$	\$	
Total Unamortized Debt Discount and Expense	Berlift Land State Control of the Co		
UNAMORTIZED PREMIUM ON DEBT (Account 251):  N/A	\$ -	<u>\$</u>	
Total Unamortized Premium on Debt	\$ -	\$	

# EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
N/A	\$
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):		
Accrued rate case expense-Kings Cove-undocketed	\$ -	\$ 1,767
Accrued rate case expense-Summit Chase-undocketed		5,289
Accrued rate case expense-Village Water-undocketed		35,996
Accrued rate case expense-48 Estates-undocketed		871
Accrued rate case expense-Lake Josephine-undocketed		2,186
Accrued rate case expense-South Seas-undocketed		8,233
Total Deferred Rate Case Expense	\$ -	\$ 54,342
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):  None	\$ -	\$
	]	
Total Other Deferred Debits	NONE	NONE
REGULATORY ASSETS (Class A Utilities: Account 186.3):	<del></del>	
None	<b> </b> \$ -	\$ -
	-	
Total Regulatory Assets	\$	\$
TOTAL MISCELLANEOUS DEFERRED DEBITS	NONE	\$ 54,342
Language and the second		

# CAPITAL STOCK ACCOUNTS 201 AND 204\*

DESCRIPTION (a)		RATE (b)	TOTAL (d)	<u>, , , , , , , , , , , , , , , , , , , </u>
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		None	None	
PREFERRED STOCK	-			
Par or stated value per share	\$	_	\$	_
Shares authorized				
Shares issued and outstanding				
Total par value of stock issued	\$	-	\$	
Dividends declared per share for year		None	None	

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

## BONDS ACCOUNT 221

,		EREST	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	%		\$ -
	%	-	
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	<u></u> %		
	%		
	76		
Total			
1 Otal			\$ -

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

UTILITY NAME: AquaSource Utility, Inc.	
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# STATEMENT OF RETAINED EARNINGS

- 1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.

  2. Show separately the state and federal income tax effect of items shown in Account No. 439.

NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance beginning of year (Deficit)	\$ (1,565,
439	Changes to account:  Adjustments to Retained Earnings (requires Commission approval prior to use):  Credits: Correct rounding error  Correct prior water depreciation (see W-6)	
	Total Credits  Debits:	
	Total Debits	
435 436	Balance transferred from Income Appropriations of Retained Earnings:	(331,
	Total appropriations of Retained Earnings Dividends declared:	
437 438	Preferred stock dividends declared  Common stock dividends declared	
	Total Dividends Declared	
	Year end Balance	(1,897,
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	

# ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
N/A	\$ -
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
·			

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

## NOTES PAYABLE (ACCTS. 232 AND 234)

	11.777	NEAT	I DDINGIBAL		
DECODIDEION OF ORLIGATION	INTER		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			\$ -		
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):					
,	%		\$ -		
N/A			<del>y</del>		
N/A	%				
	%				
	%				
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	\$ 1,843,135
Total	\$ 1,843,135
Total	<u>φ 1,043,133</u>

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

ACCOUNTS 237 AND 427									
	BALANCE		ST ACCRUED	INTEREST	DAI 41105				
	BEGINNING	ACCT.	ING YEAR	PAID	BALANCE				
DESCRIPTION OF DEBT	OF YEAR	DEBIT	AMOUNT	DURING YEAR	END OF YEAR				
(a)	(b)	(c)	(d)						
ACCOUNT NO. 237.1 - Accrued Interest on I			(u)	(e)	(f)				
7.000011 No. 207.1 7.001ded interest on t	l								
Long Term Debt	\$ 303	407.4	0 224	004	240				
	\$ 303	<u>427.1</u>	\$ 334	\$ 321	\$ 316				
Tatal Assessment No. 007.4									
Total Account No. 237.1	303		334	321	316				
	<u> </u>								
ACCOUNT NO. 237.2 - Accrued Interest in C	ther Liabilities								
Customer Deposits	344	427.4	909	878	375				
Total Account 237.2	344		909	878	375				
Total Account 237 (1)	<u>\$ 647</u>		<u>\$ 1,243</u>	\$ 1,199	\$ 691				
INTEREST EXPENSED:									
Total accrual Account 237		237	\$ 1,243						
Less Capitalized Interest Portion of AFUDC: None									
	· · · · · · · · · · · · · · · · · · ·								
Not Interest Expansed to Associat No. 427 (2)			4 040						
Net Interest Expensed to Account No. 427 (2)	1		\$ 1,243						
1									

<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.	
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# MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

DESCRIPTION	BALANCE END OF YEAR
(a)	(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			\$	\$	\$
					-
Total	\$ -		\$ -	\$	\$ -

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

# OTHER DEFERRED CREDITS ACCOUNT 253

WRITTEN OFF DURING YEAR	YEAR END BALANCE (c)
\$	\$
\$ -	\$ -
\$	<u>\$</u>
\$	\$
\$ -	\$ -
	\$

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	\	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$	692,394	\$ 723,262	N/A	\$ 1,415,656
Add credits during year:		12,125	 4,100		 16,225
Less debits charged during			 		_
Total Contributions In Aid of Construction	\$	704,519	\$ 727,362	\$	\$ 1,431,881

# 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	\$ 226,461	\$ 522,341	N/A	\$ 748,802
Debits during year:	18,856	35,427		54,283
Credits during year (specify): See W-8	(704)			
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 246,021	<u>\$ 557,768</u>		\$ 803,789

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

allocation, assignment, or sharing of the consolidated tax among group members.  DESCRIPTION	REFERENCE	AMOUNT
(a)	i i	
(u)	(b)	(c)
Net income for the year (loss)	F-3(c)	\$ (331,717)
Reconciling items for the year:		
Taxable income not reported on the books:		
Deductions recorded as beats wat district. If		
Deductions recorded on books not deducted for return:  Deferrred income taxes		
Current tax benefit		
- Current tax benefit		
Income recorded on books not included in return:		
Deduction on return not charged against book income:		
		-
Fordered to compatible		
Federal tax net income (loss)		<u>\$ (331,717)</u>
Computation of tax:		
·		
The tax return has not been prepared. The Company expects to report a los	55. I	

# WATER OPERATION SECTION

#### WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned 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.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP 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

UTILITY NAME	: AquaSource	Utility,	Inc.

SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2005

#### 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)	\$ 363,165
	Less: Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(156,266)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(96,038)
252	Advances for Construction	F-20	
	Subtotal		110,861
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	51,318
	Subtotal		162,179
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,814
	Other (Specify): Completed Construction not Classified		-
	WATER RATE BASE		<u>\$ 167,993</u>
	UTILITY OPERATING INCOME	W-3	\$ (9,652)
А	CHIEVED RATE OF RETURN (Water Operating Income/Water	%	

- (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: A	quaSource Utility, Inc.
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SYSTEM NAME / COUNTY: Summit Chase / 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)	\$ 393,533
	Less: Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(146,841)
110.1	Accumulated Amortization	1	
271	Contributions in Aid of Construction	W-7	(47,874)
252	Advances for Construction	F-20	
	Subtotal		198,818
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	30,105
	Subtotal		228,923
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,510
	Other (Specify):		<u> </u>
	WATER RATE BASE		\$ 234,433
	UTILITY OPERATING INCOME	W-3	\$ (14,697)
A	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	%

- Include only those Acquisition Adjustments that have been approved by the Commission. (2)
- 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, 2005** 

## 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)	\$ 328,764
	Less: Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(64,290)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(325,002)
252	Advances for Construction	F-20	
	Subtotal		(60,528)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	62,825
	Subtotal		2,297
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		8,669
	Other (Specify):		
	WATER RATE BASE		\$ 10,966
	UTILITY OPERATING INCOME W-3		\$ (59,458)
A	CHIEVED RATE OF RETURN (Water Operating Income/Water	%	

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

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

YEAR OF REPORT December 31, 2005

W NAME / COUNTY: Village Water / Polk

#### 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)	\$ 208,017
	Less: Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(32,627)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(2,000)
252	Advances for Construction	F-20	
	Subtotal		173,390
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	787
	Subtotal		174,177
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		16,414
	Other (Specify): Completed Construction not Classified		
	WATER RATE BASE		\$ 190,591
	UTILITY OPERATING INCOME	W-3	\$ (35,188)
А	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	%

- (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: 48 Estates / Lake

YEAR OF REPORT December 31, 2005

#### 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)	\$	116,141
	Less:			<del></del>
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-6(b)		(46,921)
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	W-7		(13,600)
252	Advances for Construction	F-20		
	Subtotal			55,620
	Add:			
272	Accumulated Amortization of Contributions			
	in Aid of Construction	W-8(a)		7,219
	Subtotal			62,839
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			2,414
	Other (Specify):			_
	WATER RATE BASE		\$	65,253
	UTILITY OPERATING INCOME	W-3	\$	(1,317)
A	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)		%

- (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.
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SYSTEM NAME / COUNTY: Lake Josephine / Highlands

YEAR OF REPORT December 31, 2005

#### 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)	\$ 511,551
	Less: Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(167,378)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(220,005)
252	Advances for Construction	F-20	
·	Subtotal		124,168
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	93,767
	Subtotal		217,935
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		15,693
	Other (Specify): Completed Construction not Classified		
	WATER RATE BASE		\$ 233,628
	WATERIALE DAGE		<u>Ψ 233,020</u>
	UTILITY OPERATING INCOME	W-3	\$ (16,981)
А	CHIEVED RATE OF RETURN (Water Operating Income/Water	Rate Base)	%

- (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.

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 56,051
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		56,051
401	Operating Expenses	W-10(a)	46,511
403	Depreciation Expense	W-6(a)	16,106
	Less: Amortization of CIAC	W-8(a)	(3,253)
	Net Depreciation Expense		12,853
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		2,839
408.11	Property Taxes		3,500
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		6,339
409.1	Income Taxes	F-16	0,339
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	65,703
	Utility Operating Income (Loss)		(9,652)
	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 (Loss)		\$ (9,652)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 50,483
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		50,483
401	Operating Expenses	W-10(a)	44,078
403	Depreciation Expense	W-6(a)	17,228
	Less: Amortization of CIAC	W-8(a)	(1,589)
	Net Depreciation Expense		15,639
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	, and the same of		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,272
408.11	Property Taxes		3,191
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses	*** *** *** *** **** ****	
408	Total Taxes Other Than Income		5,463
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	•	65,180
	Utility Operating Income (Loss)		(14,697)
	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		\$ (14,697)

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

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE	WATER UTILITY
(a)	UTILITY OPERATING INCOME	(c)	(d)
400	Operating Revenues	W-9	\$ 14,456
469	Less: Guaranteed Revenue and AFPI		Ψ 14,400
100	2000. Guardinood Novellub and 7th 11		
	Net Operating Revenues		14,456
401	Operating Expenses	W-10(a)	69,352
400	December 5.		1.511
403	Depreciation Expense		4,544
	Less: Amortization of CIAC	W-8(a)	(4,409)
	Net Depreciation Expense		135
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income	77.77.45.	
408.10	Utility Regulatory Assessment Fee		651
408.11	Property Taxes		3,576
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		200
408	Total Taxes Other Than Income		4,427
409.1	Income Taxes	F-16	.,
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes	A	
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		73,914
	Utility Operating Income (Loss)		(59,458)
	Add Back:		
469	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		\$ (59,458)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	<u>\$ 116,834</u>
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		116,834
401	Operating Expenses	W-10(a)	131,310
403	Depreciation Expense	W-6(a)	6,922
	Less: Amortization of CIAC	W-8(a)	(31)
	Net Depreciation Expense		6,891
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
407	Amortization Expense (Other than Olivo)	1-0	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		4,391
408.11	Property Taxes		9,430
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		13,821
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	•	152,022
	Utility Operating Income (Loss)		(35,188)
	Add Back:		
469	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		\$ (35,188)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	W-9	¢ 26.755
400 469	Operating Revenues Less: Guaranteed Revenue and AFPI		\$ 26,755
469	Less. Guaranteed Revenue and AFPI	VV-9	
	Net Operating Revenues		26,755
401	Operating Expenses	W-10(a)	19,310
403	Depreciation Expense		6,899
	Less: Amortization of CIAC	W-8(a)	(431)
	Net Depreciation Expense		6,468
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		4.004
408.10	Utility Regulatory Assessment Fee		1,204
408.11	Property Taxes		1,090
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,294
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	L	
	Utility Operating Expenses	-	28,072
	Utility Operating Income (Loss)		(1,317)
	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		\$ (1,317)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 125,313
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		125,313
401	Operating Expenses	W-10(a)	125,544
403	Depreciation Expense	W-6(a)	14,617
	Less: Amortization of CIAC	W-8(a)	(9,143)
	Net Depreciation Expense		5,474
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
407	A thorazation Expense (Other than on to)	1-0	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		5,653
408.11	Property Taxes		5,333
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		290
408	Total Taxes Other Than Income		11,276
409.1	Income Taxes	F-16	11,270
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		142,294
	Utility Operating Income (Loss)		(16,981)
	Add Back:		
469	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		\$ (16,981)

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

WATER UTILITY PLANT ACCOUNTS

	MAILN OIALTI				
ACCT. NO.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT
(a)	(b)	(c)	(þ)	(e)	(f)
301	Organization	- \$	- \$	· ·	<del>ا</del>
302	Franchises	918			918
303	Land and Land Rights	1,901			1,901
304	Structure and Improvements	160,824			160,824
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	10,000	600		10,600
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,448			1,448
310	Power Generation Equipment	18,276			18,276
311	Pumping Equipment	12,011			15,011
320	Water Treatment Equipment	793	-	(241)	552
330	Distribution Reservoirs and Standpipes	25,219			25,219
331	Transmission and Distribution Mains	46,260	6,903		56,163
333	Services	6,047			6,047
334	Meters and Meter Installations	10,684			10,684
335	Hydrants				
339	Other Plant / Miscellaneous Equipment	14,214			14,214
340	Office Furniture and Equipment				
341	Transportation Equipment	24,468	354		24,822
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	13,886			13,886
	TOTAL WATER PLANT	\$ 352,549	\$ 10,857	\$ (241)	\$ 363,165

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

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

**WATER UTILITY PLANT MATRIX** 

42,115 807 24,822 2,600 13,886 GENERAL PLANT  $\Xi$ ι 98,113 25,219 10,684 6,047 **TRANSMISSION** 56,163 DISTRIBUTION **PLANT** AND <u>(</u> 552 1,901 14.214 176,684 160,017 TREATMENT WATER PLANT  $\mathbf{\epsilon}$ wi 18,276 45,335 10,600 1,448 15,011 **AND PUMPING** SOURCE OF SUPPLY **PLANT e** 918 918 INTANGIBLE **PLANT** ਓ 363,165 918 1,448 18,276 56,163 10,684 2,600 13,886 25,219 6,047 14,214 24,822 1,901 160,824 10,600 15,011 CURRENT YEAR 9 ₩ Distribution Reservoirs and Standpipes Other Plant / Miscellaneous Equipment Collecting and Impounding Reservoirs **Fransmission 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 Structure and Improvements Power Generation Equipment **ACCOUNT NAME** Water Treatment Equipment Power Operated Equipment Communication Equipment Fransportation Equipment Miscellaneous Equipment Laboratory Equipment and and Land Rights TOTAL WATER PLANT Other Tangible Plant Pumping Equipment Wells and Springs Stores Equipment Supply Mains Organization Franchises Hydrants Services ACCT. NO. (a) 301 302 305 305 307 308 320 334 343 303 309 330 339 340 342 344 345 346 333 311 331 341

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

WATER UTILITY PLANT ACCOUNTS

	WATER UTILITY	LITY PLANT ACCOUNTS			
ACCT. NO.	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS	CURRENT YEAR
301	Organization	\$ 8.164	5	- +	\$ 164
302	Franchises			)	
303	Land and Land Rights	9,009			0099
304	Structure and Improvements	96,676	24,441		121.117
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	15,861			15.861
311	Pumping Equipment	25,260			25,260
320	Water Treatment Equipment	1,296	1	(262)	1,034
330	Distribution Reservoirs and Standpipes	37,949	3,228		41,177
331	Transmission and Distribution Mains	54,282	1,586		55,868
333	Services	2,567			5,567
334	Meters and Meter Installations	9,542			9,542
335	Hydrants	7,180			7,180
339	Other Plant / Miscellaneous Equipment	664			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	9,841		10.241
348	Other Tangible Plant	16,257			16,257
	TOTAL WATER PLANT	\$ 354.699	\$ 39.096	(292)	\$ 393 533

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. CORDINATION C. CHERENT B. CONTRIBUTION C. CHERENT B. CORDINATION C. CHERT B. CORDINATION C. CHERT B. CORDINATION C. CHERT				WATER UTILITY PLANT MATRIX	PLANT MATRIX			
CURRENT   CURRENT   CURRENT   PLANT				τ'	.2 SOURCE	<u>د</u> ،	.4 TRANSMISSION	κi
Collection and Improvements   S	tio o	ACCOUNT NAME (b)	CURRENT YEAR (c)	INTANGIBLE PLANT (d)	OF SUPPLY AND PUMPING PLANT	WATER TREATMENT PLANT (f)	AND DISTRIBUTION PLANT	GENERAL PLANT
Franchises   245   245   245   245   245   245   245   2441   2441   26,676   2441   2441   26,676   2441   2441   26,676   2441   2441   26,676   2441   24,099   24,000   25,260								
Land and Land Rights         6,600         \$         -         \$         6,600         \$         -         -         -         -         -	7	Franchises	245					
Structure and Improvements   121,117   Collecting and Improvements   121,117   Collecting and Improvements   121,117   Collecting and Improvements   1,5801   Collecting and Improvements   1,5801   Collecting and Important   1,034   Collecting and Standards   1,188   Collecting and Standards   1,188   Collecting and Standards   1,188   Collecting and Standards   1,188   Collecting and Distribution Mains   1,188   Collecting and Meter Installations   1,188   Collecting and Meter and Miscellaneous Equipment   1,188   Collecting and Collecting a	2	Land and Land Rights	009'9		<del>∙</del>			• • • • • • • • • • • • • • • • • • •
Collecting and Impounding Reservoirs   Collecting and Impounding Reservoirs   Lake, River and Other Intakes   43,099     Lake, River and Calculation   1,034     Lake, River and Standarion   1,034     Lake, River and Standarion   1,034     Lake, River and Miscription Mains   1,034     Lake, River and Miscription Mains   1,180     Lake, River and Miscription Mains   1,180     Lake, River and Miscription Mains   1,180     Lake, River and Miscription River and Equipment   1,180     Lake, River and River and Equipment   1,180     Lake, River and Equipment   1,190     Lake, River and Equipment   1,190     Lake, River and Equipment   1,190     Lake, River	4	Structure and Improvements	121,117		24,441	6		
Lake, Nate and Other Intakes   13,099   10,094   10,094   10,094   10,094   11,094	ري	Collecting and Impounding Reservoirs						
Maries and Spinitys   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,034   1,177   1,107	ماه	Lake, Kiver and Other Intakes	000 07					
Supply Maintenance   15,861		Wells and Springs	43,099		43,099			
Power Generation Equipment   15,861   Power Generation Equipment   15,861   Power Generation Equipment   25,260   Pumping Equipment   25,260   Pumping Equipment   25,260   Pumping Equipment   25,868   Pizzo   25,868   Pizzo   25,868   Pizzo   25,868   Pizzo   26,742   Pizzo   26,743   Pizzo	٥٥	Supply Mains						
Pumping Equipment         25,260           Water Treatment Equipment         1,034         41,177           Distribution Reservoirs and Standpipes         41,177         55,86           Distribution Reservoirs and Standpipes         5,567         5,567           Services         5,567         5,567           Services         5,567         5,567           Meters and Meter Installations         7,180         6,44           Meters and Meter Installations         7,180         6,44           Meters and Meter Installations         7,180         6,44           Office Furniture and Equipment         24,469         7,180           Office Furniture and Equipment         24,469         22           Stores Guipment         10,241         64           Tools, Shop and Garage Equipment         10,241         10,241           Down Operated Equipment         16,257         10,241           Miscellaneous Equipment         16,257         104,310         \$ 119,998         \$ 57		Power Generation Follinment	15.861		15 861			
Water Treatment Equipment         1,034         41,177           Distribution Reservoirs and Standpless Transmission and Distribution Mains         55,688         41,177           Services Transmission and Distribution Mains         55,868         55,868           Services Functions         5,462         5,567           Meters and Meter Installations         9,542         7,180           Hydrants         Other Plant / Miscellaneous Equipment         24,469           Office Furniture and Equipment         24,469           Stores Equipment         24,469           Stores Equipment         10,241           Laboratory Equipment         10,241           Communication Equipment         10,241           Miscellaneous Equipment         16,257           TOTAL WATER PLANT         \$ 393,533         \$ 8,409         \$ 108,661         \$ 104,310         \$ 119,998         \$ 5	1_	Pumping Equipment	25,260		25,260			
Distribution Reservoirs and Standpipes   41,177   Transmission and Distribution Mains   55,868   55,867   55,868   55,67   56,77   5		Water Treatment Equipment	1,034			1,034		
Transmission and Distribution Mains   55,868   Services   Servic		Distribution Reservoirs and Standpipes	41,177				41.177	
Services         5,567         Esperices           Meters and Meter Installations         9,542         644           Hydralist         7,180         664           Other Plant / Miscellaneous Equipment         24,469         664           Office Furniture and Equipment         24,469         664           Stores Equipment         24,469         664           Stores Equipment         24,469         664           Stores Equipment         10,241         664           Power Operated Equipment         10,241         664           Miscellaneous Equipment         10,241         10,241           Miscellaneous Equipment         16,257         104,310         119,998         5           TOTAL WATER PLANT         \$ 393,533         \$ 8,409         \$ 108,661         \$ 104,310         \$ 57		Transmission and Distribution Mains	25,868				55,868	
Meters and Meter Installations   9,542     Meters and Meter Installations   9,542     Meters and Meter Installations   7,180   7,180     Other Plant / Miscellaneous Equipment   24,469   Stores Equipment   10,241   Communication Equipment   10,241   Other Tangible Plant   16,257   Condition	~	Services	5,567				5,567	
Hydrants         7,180           Other Plant / Miscellaneous Equipment         664           Office Furniture and Equipment         1,188           Office Furniture and Equipment         24,469           Stores Equipment         24,469           Stores Equipment         22           Tools, Shop and Garage Equipment         22           Laboratory Equipment         24           Power Operated Equipment         10,241           Miscellaneous Equipment         16,257           Other Tangible Plant         \$ 393,533         \$ 8,409         \$ 104,310         \$ 119,998         \$ 57	4	Meters and Meter Installations	9,542				9,542	
Other Plant / Miscellaneous Equipment         664         7         664         7         664         7         664         7         664         7         664         7         664         7         664         7         664         7         664         7         664         7         664         7         664         7         664         7         664         7         664         7         664         7         664         7         665         7         665         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         8         7         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7	۵	Hydrants	7,180				7,180	
Office Furniture and Equipment         1,188         24,469         22           Transportation Equipment         24,469         24,469         22           Stores Equipment         Tools, Shop and Garage Equipment         10,241         10,241         10,241           Power Operated Equipment         Communication Equipment         10,241         11           Miscellaneous Equipment         16,257         11           Other Tangible Plant         \$ 8,409         \$ 104,310         \$ 119,998         \$ 52	6	Other Plant / Miscellaneous Equipment	664				664	
Transportation Equipment         24,469           Stores Equipment         Stores Equipment           Tools, Shop and Garage Equipment         Laboratory Equipment           Power Operated Equipment         10,241           Miscellaneous Equipment         16,257           Other Tangible Plant         \$ 393,533         \$ 8,409         \$ 108,661         \$ 119,998         \$ 119,998		Office Furniture and Equipment	1,188					1,188
Stores Equipment         Cols, Shop and Garage Equipme		Transportation Equipment	24,469					24,469
Tools, Shop and Garage Equipment         Tools, Shop and Garage Equipment         Communication Equipment         Communication Equipment         Laboratory Equipment         Laboratory Equipment         Laboratory Equipment         Communication Equipment         Laboratory Equ	ᅰ	Stores Equipment						
Laboratory Equipment         Power Operated Equipment         Power Opera	$\sim$	Tools, Shop and Garage Equipment						
Power Operated Equipment         10,241         Communication Equipment         16,257         Communication Equipment         16,257         100,241         Communication Equipment         16,257         100,241         Communication Equipment         16,257         100,241         Communication Equipment         16,257         100,241         Communication Equipment         119,998         \$           TOTAL WATER PLANT         \$ 393,533         \$ 8,409         \$ 108,661         \$ 104,310         \$ 119,998         \$	4	Laboratory Equipment						
Communication Equipment         10,241         10,241         16,257         16,257         10,241         10,241         10,241         10,241         10,241         10,241         10,241         10,241         10,241         10,241         10,241         10,241         10,241         10,241         10,241         \$         119,998         \$	2	Power Operated Equipment						
Miscellaneous Equipment         10,241         Common of the Tangible Plant         16,257         Common of the Tangible Plant         104,310         \$ 119,998         \$ 119,998         \$ 107AL WATER PLANT	وا	Communication Equipment						
Other Tangible Plant         16,257         8,409         \$ 108,661         \$ 104,310         \$ 119,998         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1	Miscellaneous Equipment	10,241					10.241
\$ 393,533 \$ 8,409 \$ 108,661 \$ 104,310 \$ 119,998 \$	8	Other Tangible Plant	16,257					16,257
		TOTAL WATER PLANT				,		

WATER UTILITY PLANT ACCOUNTS

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

	WAIEK UIJLIIY	WAIER UITLITY PLANT ACCOUNTS			
ACCT.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT YEAR
301 301	Organization (U)	ı	(p)	(e)	
302	Franchises	Δ.	- P		₽
303	Land and Land Rights	4 800			A ROO
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		3,628		3.628
311	Pumping Equipment	44,858			44,858
320	Water Treatment Equipment	6,617	1,555		8.172
330	Distribution Reservoirs and Standpipes	36,712			36.712
331	Transmission and Distribution Mains	129,427	5,219		134,646
333	Services	3,962	2,137		660'9
334	Meters and Meter Installations	10,552			10,552
335	Hydrants				
339	Other Plant / Miscellaneous Equipment		601		601
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	\$ 315,624	\$ 13,140		\$ 328,764

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			
			<u>.</u>	.2	ε:	4.	75
				SOURCE		TRANSMISSION	
ACCT		CIRRENT	INTANGTRIE	OF SUPPLY	WATER	AND	CENEDAI
(a) (a)	ACCOUNT NAME (b)	YEAR	PLANT (d)	PLANT	PLANT	PLANT	PLANT (h)
301	Organization		\$				
302	Franchises						
303	Land and Land Rights	4,800		-	\$ 4,800	<del>ا</del>	<del>ا</del>
304	Structure and Improvements	36,656			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	3,628		3,628			
311	Pumping Equipment	44,858		44,858			
320	Water Treatment Equipment	8,172			8,172		
330	Distribution Reservoirs and Standpipes	36,712				36,712	
331	Transmission and Distribution Mains	134,646				134,646	
333	Services	660′9				660′9	
334	Meters and Meter Installations	10,552				10,552	
332	Hydrants						
339	Other Plant / Miscellaneous Equipment	601			601		
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					4	
	TOTAL WATER BLANT	V32 8CE \$		9C3 00	0CC 03		
						4 186,009	

WATER LITTI ITY DI ANT ACCOLINTS

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

	WATER UTILITY	ILITY PLANT ACCOUNTS			
ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS	CURRENT YEAR
301	Organization	- \$	\$	\$	- \$
302	Franchises	1,583			1.583
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		173		173
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	43,610	101,893		145,503
333	Services	4,236			4,236
334	Meters and Meter Installations	9,961	3,565		13,526
335	Hydrants	8,346			8,346
339	Other Plant / Miscellaneous Equipment	160			092
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment	30,890			30.890
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 102,386	\$ 105,631		\$ 208,017

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

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

	τί	GENERAL	(£)			• • • • • • • • • • • • • • • • • • •																					30,890				\$ 30,890	
	4. TRANSMISSION	AND DISTRIBUTION PLANT	(b)			·											145,503	4,236	13,526	8,346	092										\$ 172,371	
	κi	WATER TREATMENT PI ANT	<u> </u>			<u>ь</u>																										
PLANT MATRIX	.2 SOURCE	OF SUPPLY AND PUMPING PLANT	(e)			9				3,000				173																	\$ 3,173	
WATER UTILITY PLANT MATRIX	τ.	INTANGIBLE PI ANT	(p)	-	1,583																										\$ 1,583	
		CURRENT	(c)		1,583					3,000				173			145,503	4,236	13,526	8,346	092						30,890				\$ 208,017	
		ACCOUNT NAME	(b)	Organization	Franchises	Land and Land Rights	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 Mains	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 PLANT	
		ACCT.	(a)			T		寸			T				T							П		T	T	П		П	Т	348		

WATER UTILITY PLANT ACCOUNTS

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

	WAIER UIILIN	WAIER UTILITY PLANT ACCOUNTS			
ACCT. NO.	ACCOUNT NAME (b)	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT YEAR
301	Organization	5	5	5	- -
302	Franchises		<u> </u>		7
303	Land and Land Rights				
304	Structure and Improvements	45,307			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	559		(258)	301
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	762	30,581		31,343
333	Services				
334	Meters and Meter Installations	4,500			4,500
335	Hydrants				
339	Other Plant / Miscellaneous Equipment	1,029			1.029
340	Office Furniture and Equipment				
341	Transportation Equipment	18,361	12,883		31,244
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	\$ 72,935	\$ 43,464	\$ (258)	\$ 116,141

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			
L				2	~	P	Մ
			<b>!</b>	SOURCE	?	TRANSMISSION	?
ACCT.		CURRENT	INTANGIBLE	OF SUPPLY AND PUMPING	WATER TREATMENT	AND	GENERAL
a) (e)	ACCOUNT NAME (b)	YEAR (c)	PLANT (d)	PLANT (e)	PLANT (f)	PLANT (a)	PLANT (h)
301	Ę		\$				
302	Franchises						
303	Land and Land Rights			<del>.</del>	- <del> </del>	· · · · · · · · · · · · · · · · · · ·	
304	Structure and Improvements	45,307			45,307		
302	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	301			301		
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	31,343				31,343	
333	Services						
334	Meters and Meter Installations	4,500				4,500	
335	Hydrants						
339	Other Plant / Miscellaneous Equipment	1,029				1,029	
340	Office Furniture and Equipment						
341	Transportation Equipment	31,244					31,244
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	\$ 116,141			\$ 45,608	\$ 36,872	\$ 33,661

WATER UTILITY PLANT ACCOUNTS

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

	WAIEKUITLIIY	WATER UTILITY PLANT ACCOUNTS			
ACCT.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT YEAR
(a)	(b)	(c)	(d)	(e)	(f)
301	Organization		-	- \$	-
302	Franchises				
303	Land and Land Rights	25,000			25,000
304	Structure and Improvements	79,031	5,606		84.637
305	Collecting and Impounding Reservoirs				(50/10
306	Lake, River and Other Intakes				
307	Wells and Springs	30,455			30.455
308	Infiltration Galleries and Tunnels				
309	Supply Mains	50,431			50.431
310	Power Generation Equipment				
311	Pumping Equipment	7,361	1,146		8.507
320	Water Treatment Equipment	70,507			70,507
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	150,391	2,004		152.395
333	Services	16,999			16,999
334	Meters and Meter Installations	53,904	6,182		980.09
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	566		7.400
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 496,047	\$ 15,504		\$ 511,551

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

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

			WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			1.	.2 SOURCE	ε.	.4 TRANSMISSION	τū
ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	INTANGIBLE PLANT (d)	OF SUPPLY AND PUMPING PLANT	WATER TREATMENT PLANT	AND DISTRIBUTION PLANT	GENERAL PLANT
301	Organization		\$			(6)	(E)
302							
303	Land and Land Rights	25,000		· · · · · · · · · · · · · · · · · · ·	25,000	—————————————————————————————————————	• • • • • • • • • • • • • • • • • • •
304		84,637					<b>O</b>
305							
306							
307		30,455		30,455			
308							
309		50,431		50,431			
310							
311		8,507		8,507			
320		70,507			70.507		
330	Distribution Reservoirs and Standpipes						
331		152,395				152,395	
333		16,999				16,999	
334	Meters and Meter Installations	980'09				980 09	
335	Hydrants						
339							
340							
341							
342							
343	H	3,191					3.191
344	П						
345	Power Operated Equipment	1,943					1 943
346							0 01
347		7,400					7 400
348	Other Tangible Plant						2017
	TOTAL WATER PLANT	\$ 511,551		\$ 89.393	180.144	\$ 779 480	\$ 12 534
		7	T				

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

#### **BASIS FOR WATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATIO RATE APPLIEI IN PERCENT (100% - d) / c (e)	D
301	Organization		%		%
302	Franchises	25	%	4.00	%
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	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	%	2.63	%
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		%		%
	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: Summit Chase / Lake	

## **BASIS FOR WATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization	25	%	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			%
310	Power Generation Equipment	20		5.00 %
311	Pumping Equipment	17		5.88 %
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	18	%	5.56 %
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		%	%
	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.

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		%	%
310	Power Generation Equipment	20	%	5.00 %
311	Pumping Equipment	17	%	5.88 %
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		%	%
339	Other Plant / Miscellaneous Equipment	18	%	5.56 %
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		%	%
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.

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization		%	%
302	Franchises	40	%	2.50 %
304	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		%	%
	Pumping Equipment	17	%	5.88 %
320	Water Treatment Equipment		%	%
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	18	%	5.56 %
340	Office Furniture and Equipment		%	%
341	Transportation Equipment		%	%
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment	12	%	8.33 %
346	Communication Equipment		%	%
347	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		%	%
302	Franchises		%	%
304	Structure and Improvements	28	%	3.57 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
	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 %
• 1	Stores Equipment		%	
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	
	Power Operated Equipment		%	%
346	Communication Equipment		%	%
	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.

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Lake Josephine / 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	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 %
348	Other Tangible Plant		%	%
Water F	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: Kings Cov

Kings Cove / Lake

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT.		BALANCE AT BEGINNING		ОТНЕВ	TOTAL
NO. (a)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(a + p)
301	Organization	-	-	-	\$
302	Franchises	34	23		23
304	Structure and Improvements	78,682	5,733		5,733
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	4,499	347	(1)	346
308	Infiltration Galleries and Tunnels				
309	Supply Mains	21	35		35
310	Power Generation Equipment	996	913		913
311	Pumping Equipment	2,370	750		750
320	Water Treatment Equipment	59	59		59
330	Distribution Reservoirs and Standpipes	1,803	722		722
331	Transmission and Distribution	14,076	1,413	(1)	1,412
333	Services	2,254	173		173
334	Meters and Meter Installations	4,216	628		628
335	Hydrants				
339	Other Plant / Miscellaneous Equipment	2,172	710		710
340	Office Furniture and Equipment				
341	Transportation Equipment	21,447	3,021		3,021
342	Stores Equipment				
343	Tools, Shop and Garage Equipment		17		17
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	2,039	174		174
348	Other Tangible Plant	5,759	1,388		1,388
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 140,403	\$ 16,106	\$ (2)	\$ 16,104

Specify nature of transaction.
Use ( ) to denote reversal entries.
Note: Amounts in Column (e) to correct rounding

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

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

			COST OF		RAI ANCE
	PLANT	SALVAGE AND	REMOVAL AND OTHER	TOTAL	AT END OF YEAR
ACCOUNT NAME (b)	RETIRED (9)	INSURANCE (h)	CHARGES (i)	(g-h+i+j) (j)	(c+f-k) (k)
Organization	\$	-	÷	\$	-
Franchises					57
Structure and Improvements					84 415
Collecting and Impounding Reservoirs					CT 110
Lake, River and Other Intakes					
Wells and Springs					4 845
Infiltration Galleries and Tunnels					
Supply Mains					56
Power Generation Equipment					1 879
Pumping Equipment					3 120
Water Treatment Equipment	(241)			(741)	(117)
Distribution Reservoirs and Standpipes					2.525
Transmission and Distribution					15,488
Services					2.427
Meters and Meter Installations					4,844
Hydrants					
Other Plant / Miscellaneous Equipment					2.882
Office Furniture and Equipment					
Transportation Equipment					24,468
Stores Equipment					
Tools, Shop and Garage Equipment					17
Laboratory Equipment					
Power Operated Equipment					
Communication Equipment					
Miscellaneous Equipment					2,213
Other Tangible Plant					7,147
TOTAL WATER ACCUMULATED DEPRECIATION	\$ (241)	- -	- \$	\$ (241)	\$ 156,266

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

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

YEAR OF REPORT December 31, 2005

		BALANCE			
		AT			TOTAL
ACCT.	ACCOLA NAME	BEGINNING	O IVII QUU	OTHER CPENTE *	CREDITS
(a)	(b)	CC)	ACCROALS (d)	(e)	(a + n)
301	Organization	\$ 941	\$ 326	·	\$ 326
302	Franchises	37	9		
304	Structure and Improvements	22,330	3,452		3.452
305	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs	22,783	1.435		1.435
308	Infiltration Galleries and				22.75
309	Supply Mains				
310	Power Generation Equipment	8,587	793		793
311	Pumping Equipment	737	1,264	(1)	1.263
320	Water Treatment Equipment	161	107		107
330	Distribution Reservoirs and	096'5	1,146		1,146
331	Transmission and Distribution	23,266	1,463	(1)	1,462
333	Services	2,523	159		159
334	Meters and Meter Installations	8,275	561		561
335	Hydrants	2,971	179		179
339	Other Plant and Miscellaneous	112	33		33
340	Office Furniture and Equipment	812	62		79
341	Transportation Equipment	19,300	4,080	(1)	4,079
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	281	519		519
348	Other Tangible Plant	10,166	1,626		1,626
TOTAL WAT	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 129,878	\$ 17,228	(3)	\$ 17,225
* Cno.	Charify natura of transaction				

Specify nature of transaction. Use ( ) to denote reversal entries. Note: Amounts in Column (e) to correct rounding

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

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

ACCT.		PLANT	ASSOCIATED SALVAGE AND	ASSOCIATED COST OF	TOTAL	BALANCE AT END OF YEAR
NO.	ACCOUNT NAME (b)	RETIRED (g)	INSURANCE (h)	REMOVAL (i)	(g-h+i) (j)	(c+f-j) (k)
301	Organization	-	-	\$	-	\$ 1,267
302	Franchises					43
304	Structure and Improvements					25,782
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					24,218
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					086,6
311	Pumping Equipment					2,000
320	Water Treatment Equipment	(292)			(292)	642
330	Distribution Reservoirs and Standpipes					7,106
331	Transmission and Distribution					24,728
333	Services					2,682
334	Meters and Meter Installations					98'8
335	Hydrants					3,150
339	Other Plant / Miscellaneous Equipment					145
340	Office Furniture and Equipment					891
341	Transportation Equipment					23,379
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					800
348	Other Tangible Plant					11,792
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ (262)	-	- \$	\$ (262)	\$ 146,841
1 (1)						

Note (1): To correct depreciation 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

		RALANCE			
ACCT.		AT		OTHED	TOTAL
NO.	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e)
301	Organization	-	\$	\$	- -
302	Franchises			<del>)</del>	)
304	Structure and Improvements	7,263	352		352
305	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs	8,040	1		
308	Infiltration Galleries and				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	12,583			
320	Water Treatment Equipment	2,599	06		06
330	Distribution Reservoirs and	5,905	1		
331	Transmission and Distribution	18,818	3,323	(1)	3.322
333	Services	512	159		159
334	Meters and Meter Installations	4,027	620		620
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 WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 59,747	\$ 4,544	\$ (1)	\$ 4,543
*	Specify nature of transaction				

Specify nature of transaction.
Use ( ) to denote reversal entries.
Note: Amounts in Column (e) to correct rounding

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

Sebring Lakes / Highlands

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

YEAR OF REPORT December 31, 2005

TO V		Ė	ASSOCIATED SALVAGE	ASSOCIATED COST	TOTAL	BALANCE AT END
NO.	ACCOUNT NAME (b)	RETIRED (g)	AND INSURANCE (h)	REMOVAL (i)	CHARGES (g-h+i) (i)	OF YEAK (C+f-j) (K)
301	Organization	-	\$	-	\$	\$
302	Franchises					
304	Structure and Improvements					7.615
302	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					8.040
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					12.583
320	Water Treatment Equipment					2,689
330	Distribution Reservoirs and Standpipes					5,905
331	Transmission and Distribution					22,140
333	Services					671
334	Meters and Meter Installations					4,647
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 W,	TOTAL WATER ACCUMULATED DEPRECIATION	· ·	<del>-</del>	\$	\$	\$ 64,290
	I					

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

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

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

YEAR OF REPORT December 31, 2005

		DAI ANCE			
		AT			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
NO. (a)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(q + e)
301	Organization	<del>√</del>	-	5	·
302	Franchises	238	39		39
304	Structure and Improvements				
305	Collecting and Impounding				
908	Lake, River and Other Intakes				
307	Wells and Springs	3,000			
308	Infiltration Galleries and				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment		7		7
320	Water Treatment Equipment				
330	Distribution Reservoirs and				
331	Transmission and Distribution	15,485	3,169	31	3.200
333	Services	2,102	121		121
334	Meters and Meter Installations	3,396	992	700	1,466
335	Hydrants	444	208		208
339	Other Plant and Miscellaneous	95	38		38
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment	214	2,574		2,574
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WAT	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 24,974	\$ 6,922	\$ 731	\$ 7,653
ı					
*	Checify nature of transaction				

Specify nature of transaction. Use ( ) to denote reversal entries. Other Credits to transfer CIAC amort charged to depr in prior years (\$704) and correct accumulated balance (\$27)

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

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

Ų			ASSOCIATED SALVAGE	ASSOCIATED COST	TOTAL	BALANCE AT END
(a) .	ACCOUNT NAME (b)	PLANT RETIRED (9)	AND INSURANCE (h)	OF REMOVAL (i)	CHARGES (g-h+i) (i)	OF YEAR (c+f-j) (k)
301	Organization	\$	-	\$	- ·	- -
302	Franchises					777
304	Structure and Improvements					, , , ,
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					3.000
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					7
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution					18.685
333	Services					2,223
334	Meters and Meter Installations					4,862
335	Hydrants					652
339	Other Plant / Miscellaneous Equipment					133
340	Office Furniture and Equipment					
341	Transportation Equipment					
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					2.788
346	Communication Equipment					20.11
347	Miscellaneous Equipment					
348	Other Tangible Plant					
TOTAL W,	TOTAL WATER ACCUMULATED DEPRECIATION	·	·	\$	\$	\$ 32,627
New (4)	Note (43) T					

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

		BALANCE			
		AT			TOTAL
(a) (b)	ACCOUNT NAME (b)	BEGINNING OF YEAR (c)	ACCRUALS	OTHER CREDITS * (A)	CREDITS (d + e)
301	Organization	- \$	- \$	5	- <del>\$</del>
302	Franchises			-	+
304	Structure and Improvements	25,949	1.618		1.618
305	Collecting and Impounding				010/1
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment	98	35		35
330	Distribution Reservoirs and				
331	Transmission and Distribution	20	86		86
333	Services				
334	Meters and Meter Installations	1,503	264		764
335	Hydrants				
339	Other Plant and Miscellaneous	128	52		25
340	Office Furniture and Equipment				
341	Transportation Equipment	11,019	4.671		4 671
342	Stores Equipment				7,04
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	1.545	161		161
348	Other Tangible Plant				
TOTAL WAT	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 40,280	668'9 \$	•	\$
* Spec	Specify nature of transaction.				

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

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

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	ASSOCIATED SALVAGE AND INSURANCE	ASSOCIATED COST OF REMOVAL	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-j)
(a)	(b)	(g)	(h)	(i)	_ (j) _	(k)
301	Organization	١	٠	- \$	- \$	-
302	Franchises					
304	Structure and Improvements					27.567
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	(258)			(258)	(137)
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution					148
333	Services					
334	Meters and Meter Installations					1,767
335	Hydrants					
339	Other Plant / Miscellaneous Equipment					180
340	Office Furniture and Equipment					
341	Transportation Equipment					15,690
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					1,706
348	Other Tangible Plant					
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ (258)	\$	·	\$ (258)	\$ 46,921

Note (1): To correct depreciation expense for rounding differences 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		OTHER	TOTAL
NO. (a)	ACCOUNT NAME (b)	OF YEAR (C)	ACCRUALS (d)	CREDITS * (e)	(a + b)
301	Organization	-	·	\$	-
302	Franchises				
304	Structure and Improvements	41,050	2,955		2,955
305	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs	7,402	1,127		1,127
808	Infiltration Galleries and				
309	Supply Mains	11,704	1,579		1,579
310	Power Generation Equipment				
311	Pumping Equipment	2,049	491		491
320	Water Treatment Equipment	70,507	ı		
330	Distribution Reservoirs and				
331	Transmission and Distribution	9,407	3,995		966'8
333	Services	5,368	507		507
334	Meters and Meter Installations	40,477	3,090		3,090
332	Hydrants				
339	Other Plant and Miscellaneous				
340	Office Furniture and Equipment	(467)	r		
341	Transportation Equipment	(20,000)	Γ		
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	(22,017)	213		213
344	Laboratory Equipment				
345	Power Operated Equipment	1,402	195		195
346	Communication Equipment				
347	Miscellaneous Equipment	5,878	465		465
348	Other Tangible Plant				
Total Wat	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 152,760	\$ 14,617	\$	\$ 14,618
*	Spacify nature of transaction				

Specify nature of transaction.
Use ( ) to denote reversal entries.
Note: Amounts in Column (e) to correct rounding

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

Lake Josephine / Highlands

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

ACCT.	ACCOUNT NAME	PLANT RETIRED	ASSOCIATED SALVAGE AND INSURANCE	ASSOCIATED COST OF REMOVAL	TOTAL CHARGES (q-h+i)	BALANCE AT END OF YEAR (c+f-i)
<b>(a)</b>	(p)	(b)		(I)	(j)	(K)
301	Organization	-	\$	-	٠.	- \$
305	Franchises					
304	Structure and Improvements					44.005
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					8.529
308	Infiltration Galleries and Tunnels					
309	Supply Mains					13.283
310	Power Generation Equipment					
311	Pumping Equipment					2.540
320	Water Treatment Equipment					70.507
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution					13.403
333	Services					5,875
334	Meters and Meter Installations					43,567
335	Hydrants					
339	Other Plant / Miscellaneous Equipment					
340	Office Furniture and Equipment					(467)
341	Transportation Equipment					(20,000)
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					(21,804)
344	Laboratory Equipment					
345	Power Operated Equipment					1.597
346	Communication Equipment					
347	Miscellaneous Equipment					6,343
348	Other Tangible Plant					
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	-	\$	ι <del>ທ</del>	-	\$ 167,378

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

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance First of Year		\$ 94,663
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	1,375
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		1,375
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 96,038

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)	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	

ACCOUNT 271			
DESCRIPTION (a)	REFERENCE (b)	WATER (b)	
Balance First of Year		\$ 321,002	
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	4,000	
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)		
Total Credits		4,000	
Less debits charged during the year (All debits charged during the year must be explained below)			
Total Contributions In Aid of Construction		\$ 325,002	

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		\$ 2,000
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		\$ 2,000

fany prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined		
d to Account 271 during the year below:		
to recount 277 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)	1,700
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		1,700
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 13,600

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:

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

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

ACCOUNT 271				
DESCRIPTION (a)	REFERENCE (b)	WATER (b)		
Balance First of Year		\$ 214,955		
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	5,050		
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)			
Total Credits		5,050		
Less debits charged during the year (All debits charged during the year must be explained below)				
Total Contributions In Aid of Construction		\$ 220,005		

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

Rounding - \$1.

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

<b>UTILITY NAME:</b>	AquaSource	Utility, Inc.	
SYSTEM NAME	COUNTY:	Kings Cove / 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)
Meter fee Capacity fee Main extension fee		\$ 125 300 500	\$ 375 - 1,000 
Total Credits			\$ 1,375

DESCRIPTION		VATER
(a)		(b)
Balance first of year	\$	48,065
Debits during year: Accruals charged to Account Other Debits (specify):		3,253
Total debits		3,253
Credits during year (specify):		
Total credits	-	
Balance end of year	<u>\$</u>	51,318

<b>UTILITY NAME:</b> AquaSource Utility, I	Inc	Utility, In	uaSource	Aq	NAME:	Υ	TILIT	U
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SYSTEM NAME / COUNTY:

Summit Chase / Lake

YEAR OF REPORT December 31, 2005

# 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		

ACCOUNT		
DESCRIPTION	) v	/ATER
(a)		(b)
Balance first of year	\$	28,515
Debits during year: Accruals charged to Account Other Debits (specify):		1,590
Total debits		1,590
Credits during year (specify): Rounding		
Total credits		
Balance end of year	\$	30,105

	U <sup>-</sup>	TIL	.ITY	NAME:	AquaSource	Utility,	Inc.
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SYSTEM NAME / COUNTY: Sebring Lakes / Highlands

YEAR OF REPORT December 31, 2005

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

EXTENSION AND COSTOWER CO	TE TEAK		
DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter fees	8	\$ 500.00 	\$ 4,000
Total Credits			\$ 4,000

ACCOUNT 2		
DESCRIPTION	W	ATER
(a)		(b)
` ` `		
Balance first of year	\$	58,416
		_
Debits during year:		
Accruals charged to Account		4.400
		4,409
Other Debits (specify):		
Total debits		4,409
	***************************************	
Credits during year (specify):		
Total credits		
Balance end of year	\$	62,825

UTILITY NAME:	AquaSource	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)
Meter Fee Water Capacity charge		\$ 	
Total Credits			N/A

ACCOUNT 272	
DESCRIPTION	WATER
(a)	(b)
Balance first of year	\$ 52
Debits during year:    Accruals charged to Account    Other Debits (specify): Reclassify amort charged to depr in prior years	704
Total debits	735
Credits during year (specify):	
Total credits	
Balance end of year	\$ 787

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

YEAR OF REPORT December 31, 2005

# 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  Main extension	7 5	\$ 100.00 200.00	
Total Credits			\$ 1,700

ACCOUNT 272		
DESCRIPTION	WATER	
(a)		(b)
D. I	_	
Balance first of year	\$	6,789
Debits during year:		
Accruals charged to Account		430
Other Debits (specify):		100
( <b>- p</b>		
Total debits		430
Credits during year (specify):		
creams daming year (openny).		
Total credits	-	
Polones and of year		7.045
Balance end of year	\$	7,219

<b>UTILITY NAME:</b>	AquaSource l	Jtility, Inc.
SYSTEM NAME	COUNTY:	Lake Josephine / Highlands

# 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 Tap-in	8 1	\$ 600.00 250.00	\$ 4,800 250
Total Credits			\$ 5,050

ACCOUNT 272		
DESCRIPTION	WATER	
(a)		b)
Balance first of year	\$	84,624
Debits during year: Accruals charged to Account Other Debits (specify):		9,143
Total debits		9,143
Credits during year (specify):		
Total credits		
Balance end of year	\$	93,767

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

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPE		DURING THE YEAR
	INDICATE	
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WATER
(a)	(b)	(c)
	(4)	(4)
N/A		
	***************************************	
	<u> </u>	l .
, , , , , , , , , , , , , , , , , , , ,		
		-
Total Credits		N/A

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

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPE		TORING THE TEAR
	INDICATE	İ
	"CASH" OR	1
DESCRIPTION	"PROPERTY"	WATER
(a)	(b)	(c)
(-)	(6)	(6)
N/A		
IN/A		\$
		<b>!</b>
		ĺ
		i
	-	
	-	
		-
Total Credits		\$ -

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

DESCRIPTION  (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A .		\$
,		
Total Cradita		
Total Credits		\$

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

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

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

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

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

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

### **WATER OPERATING REVENUE**

		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS
(a)	(b)	(c)	(d)	(e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	204	207	\$ 55,571
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	204	207	55,571
	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	1		
467	Interdepartmental Sales			
	Total Water Sales	204	207	55,571
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			480
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues		17.000	
	Total Other Water Revenues			\$ 480
Total Water Operating Revenues			\$ 56,051	

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

### **WATER OPERATING REVENUE**

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	213	217	\$ 43,807
461.2	Metered Sales to Commercial Customers	2	3	6,026
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	215	220	49,833
	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	215	220	49,833
	Other Water Revenues:	<u> </u>		
469	Guaranteed Revenues			
470				
471				650
472				-
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues			\$ 650	
Total Water Operating Revenues			\$ 50,483	

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

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

YEAR OF REPORT **December 31, 2005** 

	T	BEGINNING	VEAD END	1	
ACCT.		YEAR NO.	YEAR END NUMBER		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	Water Sales:				
460	Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	62	69	14,146	
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	62	69	14,146	
	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	62	69	14,146	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			310	
472	472 Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

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	\$ 47,931	
461.2	Metered Sales to Commercial Customers	36	35	67,282	
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	172	172	115,213	
	Fire Protection Revenue:				
462.1	Public Fire Protection	F			
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	172	172	115,213	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			1,621	
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 116,834	

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

		BEGINNING	YEAR END		
ACCT.		YEAR NO.	NUMBER		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	76	78	\$ 26,590	
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	76	78	26,590	
	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	76	78	26,590	
	Other Water Revenues:				
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			165	
472	472 Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 26,755	

<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	530	543	<u>\$ 116,008</u>	
461.2	Metered Sales to Commercial Customers	9	10	9,085	
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	539	553	125,093	
	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	539	553	125,093	
	Other Water Revenues:	<u> </u>			
469	Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			220	
472	472 Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

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

# 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	\$ 7,920	\$ 284	\$ 362
603	Salaries and Wages - Officers,			
	Directors and Majority Stockholders	178		
604	Employee Pensions and Benefits	2,828		
610	Purchased Water			
615	Purchased Power	4,220	4,220	
616	Fuel for Power Purchased			
618	Chemicals	1,000		
620	Materials and Supplies	381		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	4,690		
633	Contractual Services - Legal	(1,698)		
634	Contractual Services - Mgt. Fees	5,470		
635	Contractual Services - Testing	1,810		
636	Contractual Services - Other	4,472		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	2,399		
656	Insurance - Vehicle	142		
657	Insurance - General Liability	268		
658	Insurance - Workmens Comp.	201		
659	Insurance - Other	196		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	700		
675	Miscellaneous Expenses	11,062	***************************************	p+++++++000000000000000000000000000000
	Total Water Utility Expenses	\$ 46,511	\$ 4,504	\$ 362

 UTILITY NAME:
 AquaSource Utility, Inc.

 SYSTEM NAME / COUNTY:
 Kings Cove/Lake

YEAR OF REPORT December 31, 2005

# WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 4,340	\$	\$ -	\$ 985	\$ 1,914	\$ 35 178 2,828
1,000			133		2,026
1,810 1,426	1,028	98	889	1,031	4,690 (1,698) 5,470
		183			2,216 142 268 201 196
				700	11,062
\$ 8,576	\$ 1,106	\$ 451	\$ 2,007	\$ 3,645	\$ 25,860

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

# 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	\$ 9,273	\$ 451	\$ 85
603	Salaries and Wages - Officers,			
	Directors and Majority Stockholders	191		
604	Employee Pensions and Benefits	2,971		
610	Purchased Water			
615	Purchased Power	3,491	3,491	
616	Fuel for Power Purchased	470		
618	Chemicals	400		
620	Materials and Supplies	139		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	1,415		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	5,827		
635	Contractual Services - Testing	1,737		
636	Contractual Services - Other	2,999		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	2,362		
656	Insurance - Vehicle	151		
657	Insurance - General Liability	285		
658	Insurance - Workmens Comp.	215		
659	Insurance - Other	209		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	(152)		
675	Miscellaneous Expenses	11,823		
	Total Water Utility Expenses	\$ 44,078	\$ 3,942	\$ 85

 UTILITY NAME:
 AquaSource Utility, Inc.

 SYSTEM NAME / COUNTY:
 Summit Chase / Lake

### 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)
\$ 5,900	\$ 65	\$ 64	\$ 1,042	\$ 1,666	<u>\$</u>
470 400					
			139		
1,737 738	533	68	717	943	5,827
					2,362 151 285 215
					209
				(152)	11,823
\$ 9,245	\$ 598	\$ 132	\$ 1,898	\$ 2,457	\$ 25,721

# 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	\$ 8,778	\$ 481	\$ -
603	Salaries and Wages - Officers,	5,110	<u> </u>	<u> </u>
	Directors and Majority Stockholders	56		
604	Employee Pensions and Benefits	639		
610	Purchased Water			
615	Purchased Power	12,272		
616	Fuel for Power Purchased			
618	Chemicals	14,058		
620	Materials and Supplies	1,546	86	279
631	Contractual Services - Engineering	852		
632	Contractual Services - Accounting	559		
633	Contractual Services - Legal	684		
634	Contractual Services - Mgt. Fees	1,750		
635	Contractual Services - Testing	2,313		
636	Contractual Services - Other	18,141		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	838		
656	Insurance - Vehicle	45		
657	Insurance - General Liability	86		
658	Insurance - Workmens Comp.	64		
659	Insurance - Other	63		
660	Advertising Expense	55		
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther		\$\d\d\d\d\d\d\d\d\d\d\d\d\d\d\d\d\d\d\d	
670	Bad Debt Expense	9		
675	Miscellaneous Expenses	6,544		
	Total Water Utility Expenses	\$ 69,352	\$ 567 <sup>°</sup>	\$ 279

# WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5		T	
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	5	.8 ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 2,047	\$ 2,247	\$ 2,119	\$ 721	\$ 1,023	\$ 140
					56 639
12,272					
14,058 468	496	97	120		
580					
2,313					684 1,750
12,325	1,390		2,820	1,606	
		129			
					86 64
	_				63 55
				9	6,544
\$ 44,063	\$ 4,133	\$ 2,345	\$ 3,661	\$ 2,638	<u>\$ 11,666</u>

# WATER UTILITY EXPENSE ACCOUNTS

		<b>.</b>		
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	\$ 8,601	\$ 499	\$ 22
603	Salaries and Wages - Officers,	Ψ 0,001	455	Ψ 22
	Directors and Majority Stockholders	163		
604	Employee Pensions and Benefits	1,810		
610	Purchased Water	95,329	95,329	
615	Purchased Power			
616	Fuel for Power Purchased			
618	Chemicals	324		
620	Materials and Supplies	278		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	1,493		
633	Contractual Services - Legal	433		
634	Contractual Services - Mgt. Fees	4,987		
635	Contractual Services - Testing	1,677		
636	Contractual Services - Other	1,669		58
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	2,022		
656	Insurance - Vehicle	129		
657	Insurance - General Liability	244		
658	Insurance - Workmens Comp.	184		
659	Insurance - Other	179		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	2,380		
675	Miscellaneous Expenses	9,136		
	Total Water Utility Expenses	\$ 131,310	\$ 95,828	\$ 80

UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: Villa Village Water / Polk YEAR OF REPORT December 31, 2005

# **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)
\$ -	\$ -	\$ 3,834	\$ 1,682	\$ 2,430	\$ 134 163
					1,810
324					21 272
					1,493 433 4,987
1,677		229	30	1,352	
					2,022 129 244
					184 179
				2,380	
\$ 2,001		\$ 4,063	\$ 1,969	\$ 6,162	9,136 \$ 21,207

SYSTEM NAME / COUNTY: 48 Estates / Lake

# 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	\$ 4,987	\$ 255	\$ 131
603	Salaries and Wages - Officers,	1,007	200	Ψ 151
	Directors and Majority Stockholders	68		
604	Employee Pensions and Benefits	1,010		
610	Purchased Water			
615	Purchased Power	1,752	1,752	
616	Fuel for Power Purchased	567		
618	Chemicals	259		
620	Materials and Supplies	70		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	512		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	2,085		
635	Contractual Services - Testing	972		
636	Contractual Services - Other	1,653		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	845		
656	Insurance - Vehicle	54		
657	Insurance - General Liability	102		
658	Insurance - Workmens Comp.	77		
659	Insurance - Other	75		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther	MT.		
670	Bad Debt Expense			
675	Miscellaneous Expenses	4,222		
	Total Water Utility Expenses	\$ 19,310	\$ 2,007	\$ 131

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

48 Estates / Lake

# 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)
\$ 2,869	\$ 20	\$	\$ 520	\$ 1,192	<u>\$</u> 68
567 259			70		1,010
					512
972	249		577	678	2,065
					845 54 102 77 75
					4,222
\$ 4,816	\$ 269		\$ 1,167	\$ 1,870	\$ 9,050

# **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	\$ 7,411	\$ 311	\$ -
603	Salaries and Wages - Officers,	<u> </u>	<u> </u>	<u> </u>
	Directors and Majority Stockholders	483		
604	Employee Pensions and Benefits	2,956		
610	Purchased Water			
615	Purchased Power	9,975	480	
616	Fuel for Power Purchased			
618	Chemicals	7,435		
620	Materials and Supplies	558		
631	Contractual Services - Engineering	272		
632	Contractual Services - Accounting	6,520		
633	Contractual Services - Legal	(990)		
634	Contractual Services - Mgt. Fees	14,883		
635	Contractual Services - Testing	1,358		
636	Contractual Services - Other	37,812		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	6,128		
656	Insurance - Vehicle	386		
657	Insurance - General Liability	729		
658	Insurance - Workmens Comp.	548		
659	Insurance - Other	533		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther		2x2x2x2x2x2x2x2x2x2x2x2x2x2x2x2x2x2x2x	
670	Bad Debt Expense	452		
675	Miscellaneous Expenses	28,095		
	Total Water Utility Expenses	\$ 125,544	\$ 791	

YSTEM NAME: AquaSource Utility, Inc.
COUNTY: Lake

Lake Josephine / Highlands

YEAR OF REPORT December 31, 2005

# WATER EXPENSE ACCOUNT MATRIX

	.5	.6	.7	.8
.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION	TRANSMISSION		.º ADMINISTRATIVE & GENERAL EXPENSES (k)
\$ 1,909	\$ 556	\$ 378	\$ 2,177	\$ 108
				483
				2,956
	62	310		<u>56</u> 272
				6,520
				(990)
				14,883
3,284		8,312	13,381	
			•	
	96			6,032 386
				729
				548
		1-		533
101111111111111111111111111111111111111				
			452	28,095
\$ 5,193	\$ 714	\$ 9,000	\$ 16,010	\$ 60,611
	TREATMENT EXPENSES - MAINTENANCE (g)  \$ 1,909	TREATMENT EXPENSES - MAINTENANCE (g)  \$ 1,909 \$ 556	TREATMENT EXPENSES - MAINTENANCE (g)  \$ 1,909 \$ 556 \$ 378 \$ 378 \$	TREATMENT EXPENSES - MAINTENANCE (g)  \$ 1,909  \$ 556  \$ 378  \$ 2,177

SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2005

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 February March April May June July August September October November December		2,098 2,212 2,247 2,931 3,599 2,457 2,410 2,607 2,846 3,037 3,067 2,323	105 111 112 147 180 123 121 130 142 152 153	1,993 2,101 2,135 2,784 3,419 2,334 2,289 2,477 2,704 2,885 2,914	1,926 2,085 2,139 2,001 2,714 3,342 2,127 1,905 2,412 2,617 2,466
Total for year	N/A	31,834	1,592	2,207	2,341
Vendor Point of delivery		e the following:  or redistribution, list r	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

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Summit Chase / Lake

YEAR OF REPORT December 31, 2005

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		1,017	50	967	893		
February		771	43	728	714		
March		923	46	877	718		
April		967	83	884	784		
May		939	47	892	825		
June		954	48	906	794		
July		911	46	865	495		
August		991	50	941	1,095		
September		982	49	933	836		
October	***	841	42	799	825		
November		808	40	768	847		
December		840	42	798	926		
Total for year		10,944	586	10,358	9,752		
If water is purchase Vendor Point of delivery	N/A	e the following:					
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:

Sebring Lakes / Highlands

YEAR OF REPORT December 31, 2005

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		2,171	651	1,520	4,118
February		5,068	1,014	4,054	3,922
March		5,008	1,002	4,006	3,449
April		4,952	990	3,962	3,984
May		5,194	1,039	4,155	3,769
June		4,838	968	3,870	3,441
July		6,460	1,292	5,168	3,565
August		5,130	1,026	4,104	3,152
September		5,925	2,392	3,533	3,938
October		7,210	2,521	4,689	3,058
November		6,240	2,424	3,816	3,236
December		6,617	2,462	4,155	3,476
Total for year	N/A	64,813	17,781	47,032	43,108
Vendor Point of delivery  If Water is sold to o utilities below: Note: In late Octob	other water utilities for	or redistribution, list r	s interconnected wit	h the Lake Josephine e Josephine customers	

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

Village Water / Polk

YEAR OF REPORT December 31, 2005

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	3,518	N/A	721	2,797	1 226
February	3,699		758	2,797	1,236 2,291
March	3,220		660	2,560	1,962
April	3,526		723	2,803	2,601
May	3,554		729	2,825	2,473
June	3,799		779	3,020	3,122
July	3,686		756	2,930	2,683
August	4,300		881	3,419	2,061
September	3,690		756	2,934	3,137
October	3,681		755	2,926	2,393
November	4,026		825	3,201	2,396
December	3,420		701	2,719	2,396
Total for year	44,119		9,044	35,075	28,751
utilities below:	City of Lakeland Reynolds Dr; Lis ther water utilities fo	sa Lane r redistribution, list n	names of such and replace older, slo	w reading meters.	

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

YEAR OF REPORT December 31, 2005

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		640	32	608	474
February		616	31	585	526
March		639	32	607	495
April		740	37	703	481
May		956	48	908	637
June		711	36	675	617
July		768	38	730	530
August		740	37	703	543
September	Programme and the second secon	789	40	749	634
October		1,063	53	1,010	532
November		625	31	594	506
December		591	30	561	496
Total for year		8,878	445	8,433	6,471
If water is purchase Vendor Point of delivery	N/A	e the following:			
utilities below:	ther water utilities fo	or redistribution, list r	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 Josephine / Highlands

YEAR OF REPORT December 31, 2005

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 February March April May June July August September October November December						
Total for year						
If water is purchased for resale, indicate the following:  Vendor  N/A  Point of delivery  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 providing water to Lake Josephines customers. Data for Lake Josephine is included with the data for Sebring Lakes.						

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: Lake

Lake Josephine / Highlands

YEAR OF REPORT **December 31, 2005** 

MONTH (a)	PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	2,820	1,244		4,064	3,831
February	2,573	1,244		3,817	3,605
March	1,487	1,756	-	3,243	3,120
April	1,851	2,060	-	3,911	3,758
May	1,546	2,069		3,615	3,487
June	2,207	1,011		3,218	3,036
July	351	2,940		3,291	3,262
August	126	2,731		2,857	2,847
September	1,097	2,621		3,718	3,627
October	-	3,367		3,367	2,770
November	22	2,978		3,000	2,998
December	382	2,871		3,253	3,221
Total for year	14,461	26,892		41,353	39,562
If water is purchased for resale, indicate the following:  Vendor  N/A  Point of delivery  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,					
				n the Lake Josephine m Sebring Lakes wells	
and began providing shown in Column (b)					) IS
SHOWIT III COIUITIII (D)	or uns schedule a	s an increase of lota	ii iii iisiieu water prot	auceu.	

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

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

# 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 vetice (i.e. CDM records	LIME TRE	ATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer	N/A
	FILTRA	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	

# 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	
	LIME TRE	ATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer	N/A
	FILTRA	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: Sebring Lakes / Highlands	

# WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

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

Note: Water is now supplied by the Lake Josephine System

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

# WATER TREATMENT PLANT INFORMATION

Purchased
ty City of Lakeland meter
etc): Purchased from the City of Lakeland
LIME TREATMENT
N/A Manufacturer
FILTRATION
N/A Manufacturer
N/A Manufacturer
City of Lakeland meter  Purchased from the City of Lakeland  LIME TREATMENT  N/A Manufacturer  FILTRATION  N/A Manufacturer

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

YEAR OF REPORT December 31, 2005

### 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		
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: Lake Josephine / Highlands

YEAR OF REPORT December 31, 2005

# 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				
Unit rating (i.e. CDM nounds	LIME TRE	ATMENT			
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	nbei	r 31.	2005

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	207	207
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 Syster	m Meter Equivalents	207

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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 =	28,075	gallons, divided by
	350	gallons per day
		days
	219.8	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	217	217
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water Syster	m Meter Equivalents	222

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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
88.8	ERC's

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Sebring Lakes / 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	69	69
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System	m Meter Equivalents	69

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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 =	3,546 gallons, divided by 350 gallons per day 365 days	
	27.8 ERC's	

YEAR Decen	OF	REF	PORT
Decen	nbei	r 31.	2005

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		
12"	Turbine	215.0		
		Total Water Syster	m Meter Equivalents	326

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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	
<u>119.2</u>	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	79	79
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		- Andrews Constitution of the Constitution of
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water Syste	m Meter Equivalents	79

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

- (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	
50.7	ERC's	

YEAR	OF	REF	PORT
Decem	hei	r 31.	2005

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	543	543
5/8"	Displacement	1.0	9	9
3/4"	Displacement	1.5		9
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	m Meter Equivalents	560

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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 )

9,562 gallons, divided by 350 gallons per day 365 days	
809.7 ERC's	

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

### OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page shoul	d be supplied where necessary.
Present ERC's * that system can efficiently serve220	
Maximum number of ERC's * which can be served220	10-3-4 (F-1-3-10-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-
Present system connection capacity (in ERC's *) using existing lines.	220
Future system connection capacity (in ERC's *) upon service area buildout.	220
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?  N/A	
7. Attach a description of the fire fighting facilities. None	
Describe any plans and estimated completion dates for any enlargements or None	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:	
Attach a description of the plant upgrade necessary to meet the DEP rule.	ules.
b. Have these plans been approved by DEP? N/A	
c. When will construction N/A	
d. Attach plans for funding the required upgrading.	
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> An ERC is determined based on the calculation on the bottom of Page W-13

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

Furnish information below for each syst	em. A separate page shou	ld be supplied where necessary.		
Present ERC's * that system can efficiently ser	ve222			
2. Maximum number of ERC's * which can be serv	ved222			
3. Present system connection capacity (in ERC's *	) using existing lines.	222		
<ol> <li>Future system connection capacity (in ERC's *)</li> </ol>	upon service area buildout	. 222		
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	M. Wallander, and R. College and A. S.		
7. Attach a description of the fire fighting facilities.	None			
Describe any plans and estimated completion delayer     None	ates for any enlargements o	or improvements of this system.		
9. When did the company last file a capacity analy	sis report with the DEP?	N/A		
10. If the present system does not meet the require	ements of DEP rules:			
a. Attach a description of the plant upgrade n	ecessary to meet the DEP r	ules.		
b. Have these plans been approved by DEP? N/A				
c. When will construction N/A				
d. Attach plans for funding the required upgra	iding.			
e. Is this system under any Consent Order of	f the DEP?	No		
11. Department of Environmental Protection ID#	FL 3354112	•		
12. Water Management District Consumptive Use	Permit #	Unknown		
a. Is the system in compliance with the require		Yes		
b. If not, what are the utility's plans to gain co		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:	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	69
Maximum number of ERC's * which can be served.	69
3. Present system connection capacity (in ERC's *) using existing lines.	69
4. Future system connection capacity (in ERC's *) upon service area buildoυ	ut. <u>69</u>
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	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
a. Attach a description of the plant upgrade necessary to meet the DEP	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	
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?	100
b. If not, what are the utility's plans to gain compliance?	

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

<b>UTILITY NAME:</b>	AquaSource	Utility, Ind	<b>)</b> .	
SYSTEM NAME	COUNTY:	Village W	ater / Polk	

	Furnish information below for each system. A sepa	arate page should be supplied where necessary.
1. Pre	esent ERC's * that system can efficiently serve.	326
2. Ma:	ximum number of ERC's * which can be served.	326
3. Pre	esent system connection capacity (in ERC's *) using exis	sting lines. 326
4. Fut	ture system connection capacity (in ERC's *) upon servi	ce area buildout. 326
5. Esti	imated annual increase i None	
6. Is th	he utility required to have fire flow capacity?  No N/A	
7. Att	ach a description of the fire fighting facilities. None	
	scribe any plans and estimated completion dates for any replacement program, 2005; Meter replacement progran	
a Wh	en did the company last file a capacity analysis report w	rith the DEP? N/A
	the present system does not meet the requirements of D	
	•	
	Attach a description of the plant upgrade necessary to	
b.		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. De	epartment of Environmental Protection ID #	FL 5280162
12. W	ater Management District Consumptive Use Permit #	N/A
a.	Is the system in compliance with the requirements of the	ne 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: 48 Estates / Lake	

Furnish information below for each system. A se	parate page should be supplied where necessary.
Present ERC's * that system can efficiently serve	79
2. Maximum number of ERC's * which can be served.	79
3. Present system connection capacity (in ERC's *) using ex	risting lines. 79
4. Future system connection capacity (in ERC's *) upon ser	vice area buildout. 79
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	)
Describe any plans and estimated completion dates for a None	ny enlargements or improvements of this system.
Notice	
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
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'	? <u>N/A</u>
11. Department of Environmental Protection ID # FL 33	350005
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

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

Furnish information below for each system.	A separate page shou	ld be supplied where necessary.
Present ERC's * that system can efficiently serve.	560	
2. Maximum number of ERC's * which can be served.	560	
3. Present system connection capacity (in ERC's *) usi	ing existing lines.	560
<ol> <li>Future system connection capacity (in ERC's *) upo</li> </ol>	on service area buildout	. 560
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	
8. Describe any plans and estimated completion dates		or improvements of this system
None		or uniproverniente er uni <u>e eyeterni.</u>
9. When did the company last file a capacity analysis r	eport with the DEP?	N/A
10. If the present system does not meet the requireme	nts of DEP rules:	N/A
Attach a description of the plant upgrade neces	ssary to meet the DEP r	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	ļ.	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 Per	mit #	N/A
	•	Yes
	•	
b. If not, what are the utility's plans to gain compli	ance <i>:</i>	N/A

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

# WASTEWATER OPERATION SECTION

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#### **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	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
		<u> </u>

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2005

#### 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)	\$ 427,943
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(228,500)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(161,130)
252	Advances for Construction	F-20	
	Subtotal		38,313
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	107,586
	Subtotal		145,899
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		9,389
	Other (Specify): Completed Construction not Classified		-
	WASTEWATER RATE BASE		\$ 155,288
	UTILITY OPERATING INCOME	S-3	\$ (17,140)
ACHIE	EVED RATE OF RETURN (Wastewater Operating Income/Wastew	rater Rate Base)	%

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

#### SCHEDULE OF 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)	\$ 230,125
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(135,072)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(143,377)
252	Advances for Construction	F-20	
	Subtotal		(48,324)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	104,751
	Subtotal		56,427
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)	•	8,900
	Other (Specify):		
	WASTEWATER RATE BASE		\$ 65,327
	UTILITY OPERATING INCOME	S-3	\$ (30,634)
EVED RAT	E OF RETURN (Wastewater Operating Income/Wastewater Rate		

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

#### SCHEDULE OF 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)	\$	284,873
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	S-6(b)		(98,523)
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	S-7		
252	Advances for Construction	F-20		
	Subtotal			186,350
	Add:		1	
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)		
	Subtotal			186,350
	Plus or Minus:		1	
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			6,803
	Other (Specify): Completed Construction not Classified			-
	WASTEWATER RATE BASE		\$	193,153
	UTILITY OPERATING INCOME	S-3	\$	33,661
EVED RAT	E OF RETURN (Wastewater Operating Income/Wastewater Rate			17.43

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

#### SCHEDULE OF 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)	\$ 2,983,142
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(1,555,566)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(422,855)
252	Advances for Construction	F-20	
	Subtotal		1,004,721
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	345,431
	Subtotal		1,350,152
	Plus or Minus:		1
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		31,939
	Other (Specify):		
	WASTEWATER RATE BASE		<u>\$ 1,382,091</u>
	UTILITY OPERATING INCOME	S-3	\$ (175,481)
EVED RAT	E OF RETURN (Wastewater Operating Income/Wastewater Rate		

- (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)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9	\$ 73,583
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		73,583
401	Operating Expenses	S-10(a)	75,108
403	Depreciation Expense	S-6(a)	18,613
	Less: Amortization of CIAC	S-8(a)	(6,309)
	Net Depreciation Expense		12,304
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC) (Loss on plant abandonment)	F-8	
407	Amortization Expense (Other than CIAC) (Loss on plant abandonment)	1-0	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		3,311
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		3,311
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		90,723
	Utility Operating Income (Loss)		(17,140)
	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)		\$ (17,140)

400 Op 530 Les Ne 401 Op 403 De Les Ne 406 Am 407 Am 408.10 Util 408.11 Pro 408.12 Pay 408.13 Oth 408 Tot	TILITY OPERATING INCOME perating Revenues ess: Guaranteed Revenue and AFPI et Operating Revenues perating Expenses epreciation Expense ess: Amortization of CIAC et Depreciation Expense	S-9 S-9 S-10(a) S-6(a) S-8(a)	\$ 44,218 44,218 71,203 9,330
530 Les  Ne  401 Op  403 De  Les  Ne  406 Am  407 Am  408.10 Util  408.11 Pro  408.12 Pay  408.13 Oth  408 Tot	et Operating Revenues  perating Expenses  epreciation Expense ess: Amortization of CIAC	S-9 S-10(a) S-6(a)	44,218 71,203
Ne 401 Op 403 De Les Ne 406 Am 407 Am 408.10 Util 408.11 Pro 408.12 Pay 408.13 Oth 408 Tot	perating Revenues perating Expenses epreciation Expense ess: Amortization of CIAC	S-10(a) S-6(a)	71,203
401 Op  403 De Les  Ne  406 Am  407 Am  408.10 Util  408.11 Pro  408.12 Pay  408.13 Oth  408 Tot	perating Expenses epreciation Expense ess: Amortization of CIAC	S-6(a)	71,203
403 De Les Ne 406 Am 407 Am 408.10 Util 408.11 Pro 408.12 Pay 408.13 Oth 408 Tot	epreciation Expense ess: Amortization of CIAC	S-6(a)	
406 Am 407 Am 408.10 Util 408.11 Pro 408.12 Pay 408.13 Oth 408	ess: Amortization of CIAC		9,330
406 Am 407 Am 408.10 Util 408.11 Pro 408.12 Pay 408.13 Oth 408		S-8(a)	
406 Am 407 Am 408.10 Util 408.11 Pro 408.12 Pay 408.13 Oth 408	et Depreciation Expense	ı	(7,671)
407 Am  Tax  408.10 Util  408.11 Pro  408.12 Pay  408.13 Oth  408 Tot			1,659
407 Am  Tax  408.10 Util  408.11 Pro  408.12 Pay  408.13 Oth  408 Tot	nortization of Utility Plant Acquisition Adjustment	F-7	
408.10 Util 408.11 Pro 408.12 Pay 408.13 Oth	nortization Expense (Other than CIAC)	F-8	
408.10 Util 408.11 Pro 408.12 Pay 408.13 Oth 408 Tot			
408.12 Pay 408.13 Oth 408 Tot	exes Other Than Income ility Regulatory Assessment Fee		1,990
408.13 Oth	operty Taxes		
408 Tot	ayroll Taxes		
	her Taxes & Licenses		
409.1 Inc	otal Taxes Other Than Income		1,990
	come Taxes	F-16	
410.10 De	eferred Federal Income Taxes		
410.11 De	eferred State Income Taxes		
411.10 Pro	ovision for Deferred Income Taxes - Credit		
412.10 Inv	vestment Tax Credits Deferred to Future Periods		
412.11 Inv	vestment Tax Credits Restored to Operating Income		
Util	ility Operating Expenses		74,852
Util	ility Operating Income (Loss)		(30,634)
	ld Back:		
	uaranteed Revenue (and AFPI)		
	come From Utility Plant Leased to Others		* ( )
	ains (Losses) From Disposition of Utility Property		-
420 Allo	owance for Funds Used During Construction		
Tot	tal Utility Operating Income (Loss)		\$ (30,634)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9	\$ 108,219
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		108,219
401	Operating Expenses	S-10(a)	54,423
403	Depreciation Expense	_S-6(a)	15,265
	Less: Amortization of CIAC	S-8(a)	
	Net Depreciation Expense		15,265
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		4,870
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		4,870
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	•	74,558
	Utility Operating Income		33,661
	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		\$ 33,661

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

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 248,242
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		248,242
401	Operating Expenses	S-10(a)	255,514
403	Depreciation Expense	S-6(a)	167,113
	Less: Amortization of CIAC	S-8(a)	(21,447)
	Net Depreciation Expense		145,666
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
407	Attionazation Expense (other than on/o)	1-0	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		11,166
408.11	Property Taxes		9,827
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		1,550
408	Total Taxes Other Than Income		22,543
409.1	Income Taxes	F-16	22,010
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	•	423,723
	Utility Operating Income (Loss)		(175,481)
	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)		\$ (175,481)

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

WASTEWATER UTILITY PLANT ACCOUNTS

	CVA	HENDER CLIEFII FEMINI ACCOUNTS	II ACCOUNTS		
ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (b)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization			- د	- •
352	Franchises				
353	Land and Land Rights	13,314			13,314
354	Structure and Improvements	239,881			239,881
355	Power Generation Equipment				
360	Collection Sewers - Force	40,000			40,000
361	Collection Sewers - Gravity	7,759	20,438		28,197
362	Special Collecting Structures				
363	Services to Customers	5,000			5,000
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	979			979
371	Pumping Equipment	28,738	1,514		30,252
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				
380	Treatment & Disposal Equipment	13,214		(428)	12,786
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	3,192			3,192
330	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	680'8			8,089
	Total Wastewater Plant	\$ 406.419	\$ 21.952	(478)	427.943
NOTE: A	Any adjustments made to reclassify proposity from any order	Laterated by to the			

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

WASTEWATER UTILITY PLANT MATRIX

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

	.7		GENERAL	PLANT																								5,771					40.02	40,835	8,089	\$ 54,695	
	9.	RECLAIMED WASTFWATER	DISTRIBUTION	PLANT		· · · · · · · · · · · · · · · · · · ·	+												1,514										1	1			1			\$ 1,514	A Commence of the Commence of
	ιί	RECLAIMED WASTEWATER	TREATMENT	PLANT (k)			-																251													\$ 251	
MATRIX	4.	TREATMENT	DISPOSAL	PLANT (i)			\$ 13,314	7															12,535			3,192										\$ 264,989	
WASTEWATER UTILITY PLANT MATRIX	κi	SYSTEM	PUMPING	PLANT (3)			- 											626	28,738																	\$ 29,364	
WASTEWATE	.2		COLLECTION	PLANT (h)			· <del>(</del>	3,933		40,000	28,197		2,000																							\$ 77,130	
	<del></del> !		INTANGIBLE	PLANT (q)	\$																															\$	
				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	Tools Show and Caraco Equipment	Laboratory Equipment	Power Operated Follipmont	Communication Equipment	Miscellaneous Foritoment	Othor Tandible Dint	Outel Taligible Plant	Total Wastewater Plant	
			ACCT.	9 (e)	351	352	353	354	355	360	361	362	363	364	365	396	367	370	371	374	375		380	381	382	389	330	391	303	394	305	396	397	308	390		THOM

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

**WASTEWATER UTILITY PLANT ACCOUNTS** 

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

	WASI	SILVAILA OLILLII FLANI ACCOUNTS	ACCOURTS		
ACCT.		DREVIOUS			CUBBENT
NO.	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
351	Organization	\$ 11,343	-	\$	\$ 11.343
352	Franchises	250			
353	Land and Land Rights				
354	Structure and Improvements	33,487	12,160		45.647
355	Power Generation Equipment				11.6/61
360	Collection Sewers - Force	770			770
361	Collection Sewers - Gravity	58,256			58.756
362	Special Collecting Structures				
363	Services to Customers	9,248			9.248
364	Flow Measuring Devices				0. =/
365	Flow Measuring Installations	860'8			860.8
366	Reuse Services				250
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	79,956			956 62
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				
380	Treatment & Disposal Equipment	5,995			5.995
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	2,644			2,644
	Total Wastewater Plant	\$ 217,965	\$ 12,160	\$	\$ 230,125
NOTE: AI	NOTE: Any adjustments made to reclassify property from one account to another must be footnoted	nother must be footnoted.			

adjustments made to recrassify property from one account to another must be footnoted.

December 31, 2005 YEAR OF REPORT

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

**WASTEWATER UTILITY PLANT MATRIX** 

12,160 GENERAL PLANT Ξ DISTRIBUTION **WASTEWATER** RECLAIMED PLANT  $\equiv$ 4 2,084 **WASTEWATER TREATMENT** RECLAIMED PLANT 3 20,106 3,911 **TREATMENT** DISPOSAL PLANT AND 9 79,956 **PUMPING** SYSTEM PLANT Ξ 9,248 58,256 8,098 13,381 COLLECTION **PLANT**  $\Xi$ 1,343 250 INTANGIBLE PLANT 6 4 Reuse Meters and Meter Installations reatment & Disposal Equipment Reuse Distribution Reservoirs Structure and Improvements Power Generation Equipment Flow Measuring Installations **ACCOUNT NAME** Special Collecting Structures Collection Sewers - Gravity Collection Sewers - Force Reuse Transmission and Flow Measuring Devices Services to Customers -and and Land Rights 3 Pumping Equipment Distribution System Receiving Wells Reuse Services Organization Franchises ACCT. NO. (a) 351 352 352 353 353 360 361 362 363 363 364 365 365 370 374 377 380 381 382 382 392 393 395

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

2,148 2,644 22,722

₩.

8

2,084

24,017

79,956

89,753

11,593

Total Wastewater Plant

Other Plant / Miscellaneous Equipmer

**Outfall Sewer Lines** 

Plant Sewers

Office Furniture & Equipment

**Fransportation Equipment** 

Stores Equipment

Fools, Shop and Garage Equipment

Power Operated Equipment

-aboratory Equipment

Communication Equipment

Miscellaneous Equipment

396 397 398

Other Tangible Plant

**WASTEWATER UTILITY PLANT ACCOUNTS** 

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

	CVA				
ACCT. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 1.417	- \$	-	\$ 1417
352	Franchises				1
353	Land and Land Rights	19,000			19.000
354	Structure and Improvements	23,489			23,489
355	Power Generation Equipment				60. /21
360	Collection Sewers - Force	26,089			26.089
361	Collection Sewers - Gravity	37,964			37,964
362	Special Collecting Structures				
363	Services to Customers	1,188			1.188
364	Flow Measuring Devices				
365	Flow Measuring Installations		683		683
399	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	1,922			1.922
371	Pumping Equipment	990'66	2,702		101,768
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				
380	Treatment & Disposal Equipment	2,813	355		3,168
381	Plant Sewers	33,367			33.367
382	Outfall Sewer Lines	719			719
389	Other Plant / Miscellaneous Equipment				
390	Office Furniture & Equipment				
391	Transportation Equipment				
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	34,099			34,099
	Total Wastewater Plant	\$ 281.133	3 740		\$ 284 873
NOTE: A	NOTE: Any adjustments made to reclassify property from one account to another must be fromoted	nother must be footpoted			

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

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

			WASTEWATE	STEWATER UTILITY PLANT MATRIX	T MATRIX			
		<del>-</del> :	.2	ωį	4.	ιί	9.	7.
ACCT.		INTANGTRIF	COLLECTION	SYSTEM	TREATMENT AND DISPOSAL	RECLAIMED WASTEWATER TREATMENT	RECLAIMED WASTEWATER	
NO.	ACCOUNT NAME (b)	PLANT (g)	PLANT (h)	PLANT	PLANT (i)	PLANT	PLANT	GENEKAL PLANT
351	Organization	\$ 1,417						
352	Franchises						•	
353	Land and Land Rights		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	19 000	Ψ	٠ ٩	-
354	Structure and Improvements		7.368			-		, ,
355	Power Generation Equipment		222/2		706701			/,189
360	Collection Sewers - Force		26.089					
361	Collection Sewers - Gravity		37,964					
362	Special Collecting Structures							
363	Services to Customers		1,188					
364	Flow Measuring Devices							
365	Flow Measuring Installations		683					
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			1.922				
371	Pumping Equipment			98,597		3 171		
374	Reuse Distribution Reservoirs					T / T / C		
375	Reuse Transmission and							
	Distribution System							
380	Treatment & Disposal Equipment				3,168			
381	Plant Sewers				33,367			
382					719			
389	Other Plant / Miscellaneous Equipmen							
390	Office Furniture & Equipment							
391	I ransportation Equipment							
265	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
390	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							34.099
	Total Wastewater Plant	\$ 1,417	\$ 68,292	\$ 100,519	\$ 70,186	\$ 3,171	5	\$ 41,288
NOTE: Any	Any adjustments made to acclassify	7						

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

**WASTEWATER UTILITY PLANT ACCOUNTS** 

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

		TENT TO THE TENT TO THE TOTAL OF THE TOTAL O	יו אסססער וו		The state of the s
EU-V		SHOW			Part of the state
(a)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CORRENI YEAR (f)
351	Organization			- -	-
352	Franchises				
353	Land and Land Rights	000'09			000'09
354	Structure and Improvements	416,491			416,491
355	Power Generation Equipment	14,034	56,053		70,087
360	Collection Sewers - Force	35,115			35,115
361	Collection Sewers - Gravity	19,830			19,830
362	Special Collecting Structures	27,832			27,832
363	Services to Customers				
364	Flow Measuring Devices	4,765			4,765
365	Flow Measuring Installations	749			749
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	954,902	3,436	(517,717)	440,621
374	Reuse Distribution Reservoirs	33,131			33,131
375	Reuse Transmission and				
	Distribution System	14,379			14,379
380	Treatment & Disposal Equipment	1,627,716	34,119	(1,156)	1,660,679
381	Plant Sewers	1,714			1,714
382	Outfall Sewer Lines	71,879			71,879
389	Other Plant / Miscellaneous Equipment	81,163			81,163
390	Office Furniture & Equipment				
391	Transportation Equipment	19,252	11,444	(14,252)	16,444
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	912			912
394	Laboratory Equipment		11,399		11,399
395	Power Operated Equipment	1,493		:	1,493
396	Communication Equipment	1,498			1,498
397	Miscellaneous Equipment				
398	Other Tangible Plant	12,961			12,961
	Total Wastewater Plant	\$ 3,399,816	\$ 116,451	\$ (533,125)	\$ 2,983,142
NOTE: A	NOTE: Any adjustments made to reclassify property from one account to another must be footnoted	nother must be footnoted.			

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

WASTEWATER UTILITY PLANT MATRIX

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

		N GENERAL PLANT	Œ			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	9 061														6						16,444		912	11.399	1 493	1 498	25.7	12.961	9 \$ 53,768
9.	RECLAIMED WASTEWATER	DISTRIBUTION PLANT	ε			<b>+</b>		50.700													14.379														\$ 62,079
τί	RECLAIMED WASTEWATER	TREATMENT	(K)			· · · · · · · · · · · · · · · · · · ·	)-i											30,296	33,131			382,940			479										\$ 446,846
MAIKIX .4	TREATMENT	DISPOSAL PLANT	(j)			\$ 60,000	3															1,277,739	1,714	71,879	80,684										\$ 1,842,857
WASIEWAIEK UITLIIY PLANI MAIKIX	SYSTEM	PUMPING	(i)			· · · · · · · · · · · · · · · · · · ·	56.589	2,400										410,325																	\$ 469,314
WASIEWAIE		COLLECTION	(h)			- ₩		16,987	35,115	19,830	27,832		4,765	749																					\$ 105,278
t.		INTANGIBLE	(6)	-																															- -
		ACCOUNT NAME	(p)	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
	1	ACCT. NO.	(a)	351	352	353	354	355	360	361	362	T		365	366	367	370		٦	375		380		382		330						396		398	

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

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

YEAR OF REPORT December 31, 2005

ACCT.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c
(a) 351	(b) Organization	(c)	(d) %	(e)
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 %
364	Flow Measuring Devices			2.80 %
365	Flow Measuring Installations		%   %	/
366	Reuse Services		%  %	
367	Reuse Meters and Meter Installations	<u> </u>	%   %	/º   %
370	Receiving Wells	25	%  %	4.00 %
371	Pumping Equipment	15		6.67 %
374	Reuse Distribution Reservoirs		/ / / / / / / / / / / / / / / / / / /	
375	Reuse Transmission and			
3/3	Distribution System		%	%
380	Treatment & Disposal Equipment	15		6.67 %
381	Plant Sewers	13		
382	Outfall Sewer Lines			
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		,	/
396	Communication Equipment		%	/
397	Miscellaneous Equipment	10		10.00 %
398	Other Tangible Plant	10		% %
	vater 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.

		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)
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		 %	<del></del> %
397	Miscellaneous Equipment	10	 %	10.00 %
398	Other Tangible Plant		%	%
Wastew	vater 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

YEAR OF REPORT **December 31, 2005** 

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
351	Organization	25	(u) %	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 %
364	Flow Measuring Devices		%	
365	Flow Measuring Installations		%	%
366	Reuse Services		 %	%
367	Reuse Meters and Meter Installations		%	%
370	Receiving Wells	25		4.00 %
371	Pumping Equipment	15	%	6.67 %
374	Reuse Distribution Reservoirs		%	<del></del> %
375	Reuse Transmission and			
	Distribution System		%	%
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		 %	%
390	Office Furniture & Equipment		%	
391	Transportation Equipment		%	
392	Stores Equipment		%	%
393	Tools, Shop and Garage Equipment		%	
394	Laboratory Equipment		%	<del></del> %
395	Power Operated Equipment		%	
396	Communication Equipment		%	
397	Miscellaneous Equipment		%	
398	Other Tangible Plant	10	%	10.00 %
Wastew	rater 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 (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
351	Organization	(0)	(u) %	(c) %
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	45	%	2.22 %
362	Special Collecting Structures	37	 %	2.70 %
363	Services to Customers		%	%
364	Flow Measuring Devices	5	%	20.00 %
365	Flow Measuring Installations	38	%	2.63 %
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	35	%	2.86 %
382	Outfall Sewer Lines	30	%	3.33 %
389	Other Plant / Miscellaneous Equipment	15	%	6.67 %
390	Office Furniture & Equipment		%	%
391	Transportation Equipment	6	%	<u>16.67</u> %
392	Stores Equipment		%	%
393	Tools, Shop and Garage Equipment	16	%	6.25 %
394	Laboratory Equipment		%	%
395	Power Operated Equipment	10	%	10.00 %
396	Communication Equipment	10	%	10.00 %
397	Miscellaneous Equipment		%	%
398	Other Tangible Plant	5	%	20.00 %
Wastew	vater 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.

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

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		BALANCE			TOTAL
ACCT.		AT BEGINNING	:	OTHER	CREDITS
(a)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)
351	Organization	-	- \$	\$	\$
352	Franchises				
354	Structure and Improvements	138,501	8,861		8,861
355	Power Generation Equipment				
360	Collection Sewers - Force	16,040	1,480		1,480
361	Collection Sewers - Gravity	485	222		577
362	Special Collecting Structures				
363	Services to Customers	2,179	143		143
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	25	25		25
371	Pumping Equipment	8,021	1,917		1,917
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	1,817	852		852
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	3,192		and the second s	
390	Office Furniture & Equipment				
391	Transportation Equipment	5,771			
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
392	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	34,284	4,084		4,084
398	Other Tangible Plant		674		674
Total De	Total Depreciable Wastewater Plant in Service	\$ 210 315	\$ 18613	<b>.</b>	18613
*	Specify nature of transaction				

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

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

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

				COST OF		BALANCE
ACCT.		PLANT	SALVAGE	REMOVAL AND OTHER	TOTAL	AT END OF YEAR
NO.	ACCOUNT NAME (b)	RETIRED (q)	INSURANCE (h)	CHARGES (i)	(g-h+i) (j)	(c+f-k) (k)
351	Organization	- \$	- \$	- \$	\$	
352	Franchises					
354	Structure and Improvements					147,362
355	Power Generation Equipment					
360	Collection Sewers - Force					17,520
361	Collection Sewers - Gravity					1,062
362	Special Collecting Structures					
363	Services to Customers					2,322
364	Flow Measuring Devices					
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					50
371	Pumping Equipment					9,938
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment	(428)			(428)	2,241
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					3,192
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					38,368
398	Other Tangible Plant					674
Total D	Total Depreciable Wastewater Plant in Service	(428)	- -	<del>'</del>	\$ (428)	\$ 228,500

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

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	ANALISTS OF ENITES IN S	ENTRIES IN SEWER ACCOMOLATED DEFRECIALION	DEFRECIALION		
		BALANCE AT			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
(a) (b)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)
351	Organization	\$ 2,131	\$ 453	- \$	\$ 453
352	Franchises				
354	Structure and Improvements	4,974	1,189		1,189
355	Power Generation Equipment				
360	Collection Sewers - Force	454	29		29
361	Collection Sewers - Gravity	23,493	1,457		1,457
362	Special Collecting Structures				
363	Services to Customers	4,323	265		265
364	Flow Measuring Devices				
365	Flow Measuring Installations	860'8	1		
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	74,715	5,241		5,241
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	318	261		261
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment				
330	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	1,435	215		215
398	Other Tangible Plant		220		220
Total De	Total Depreciable Wastewater Plant in Service	\$ 125,742	\$ 9,330		086'6
*	Specify nature of transaction.				

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, 2005

				COSI OF		BALANCE
			SALVAGE	REMOVAL	TOTAL	AT END
ACCT.		PLANT	AND	AND OTHER	CHARGES	OF YEAR
ġ	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(g-h+i)	(c+f-k)
(a)	(p)	(g)	(h)	Ξ	(D)	(k)
351	Organization	- \$	-	-	٠	\$ 2,584
352	Franchises					31
354	Structure and Improvements					6,163
322	Power Generation Equipment					
360	Collection Sewers - Force					483
361	Collection Sewers - Gravity					24,950
362	Special Collecting Structures					
363	Services to Customers					4,588
364	Flow Measuring Devices					
365	Flow Measuring Installations					8,098
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					
371	Pumping Equipment					79,956
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					579
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					
330	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					1,650
398	Other Tangible Plant					220
Total D	Total Depreciable Wastewater Plant in Service			\$		\$ 135,072

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

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	ANALISTS OF ENTRIES IN SEWEN ACCOMODES ED DEFRECIATION	LWER ACCOMOLAILE	J DEPRECIALION	A STATE OF THE STA	and the second s
		BALANCE			14101
ACCT.		BEGINNING		OTHER	CREDITS
0	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(a + b)
(d)	(u)	(c)	(a)	(e)	(T)
TCC	Olyanization	- ₽-	<b>л</b>	-	٠ <del>ئ</del>
352	Franchises	212	(141)		(141)
354	Structure and Improvements	1,289	764		764
322	Power Generation Equipment				
360	Collection Sewers - Force	14,681	962		962
361	Collection Sewers - Gravity	20,731	949		949
362	Special Collecting Structures				
363	Services to Customers	978	34		34
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	77	77		77
371	Pumping Equipment	506'6	6,921	-	6,922
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	809	202		202
381	Plant Sewers	31,310	2,057		2,057
382	Outfall Sewer Lines	09	24		24
389	Other Plant / Miscellaneous Equipment				
390	Office Furniture & Equipment				
391	Transportation Equipment				
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	3,408	3,410		3,410
Total D	Total Depreciable Wastewater Plant in Service	\$ 83,259	\$ 15,265	\$	\$ 15,266
*	Specify nature of transaction				

Specify nature of transaction.
Use ( ) to denote reversal entries.
Note: Amounts in Column (e) to correct rounding

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

YEAR OF REPORT December 31, 2005

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

			1	COST OF		BALANCE
7			SALVAGE	REMOVAL	TOTAL	AT END
		PLANI	AND	AND OTHER	CHARGES	OF YEAR
S	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(j-h+i	(c+f-k)
(g)	(D)	(g)	(h)	(i)	(j)	(k)
351	Organization		- \$	-	-	
352	Franchises					71
354	Structure and Improvements					2,053
355	Power Generation Equipment					
360	Collection Sewers - Force					15,646
361	Collection Sewers - Gravity					21.680
362	Special Collecting Structures					
363	Services to Customers					1,012
364	Flow Measuring Devices					,
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					154
371	Pumping Equipment					16,825
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					813
381	Plant Sewers					33,367
382	Outfall Sewer Lines					84
389	Other Plant / Miscellaneous Equipment					
390	Office Furniture & Equipment					
391	Transportation Equipment					
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					6,818
Total D	Total Depreciable Wastewater Plant in Service			- \$		\$ 98,523

December 31, 2005 YEAR OF REPORT

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

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

		BALANCE AT			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
<u>.</u>	ACCOUNT NAME (b)	OF YEAR	ACCRUALS (d)	CREDITS *	(a + b)
351	Organization	- \$	- \$	- \$	- \$
352	Franchises				
354	Structure and Improvements	246,916	13,004		13,004
355	Power Generation Equipment	1,143	861		861
360	Collection Sewers - Force	23,869	1,170		1,170
361	Collection Sewers - Gravity		367		367
362	Special Collecting Structures	2,140	969		969
363	Services to Customers				
364	Flow Measuring Devices	066	953		953
365	Flow Measuring Installations		16		16
396	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	672,334	45,961		45,961
374	Reuse Distribution Reservoirs	2,895	894		894
375	Reuse Transmission and Distribution System	1,150	335		335
380	Treatment & Disposal Equipment	841,051	91,814	(1)	91,813
381	Plant Sewers		41		41
382	Outfall Sewer Lines	50,685	2,393		2,393
389	Other Plant / Miscellaneous Equipment	62,534	4,508		4,508
330	Office Furniture & Equipment				
391	Transportation Equipment	10,399	2,697		2,697
392	Stores Equipment				
393	Tools, Shop and Garage Equipment		48		48
394	Laboratory Equipment				
395	Power Operated Equipment	447	125		125
396	Communication Equipment	524	150		150
397	Miscellaneous Equipment				
398	Other Tangible Plant		1,080		1,080
Total De	Total Denreciable Wastewater Plant in Service	1 917 077	¢ 167 113	(1)	4 167 117
<u> </u>	יין כלימטול אימטרליים ביותר בין סליאולל	4/7/1/1/1/1	CTT'/OT &	<u>\$</u>	7777/07
*	Specify nature of transaction				

December 31, 2005 **YEAR OF REPORT** 

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

South Seas / Lee

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

25,039 2,836 2,004 1,943 1,485 53,078 67,042 3,344 572 3,789 674 1,080 259,920 367 200,578 931,710 1,555,566 BALANCE AT END OF YEAR (c+f-k) 3 w (528,625) (1,156)(517,717)(9,752) CHARGES (g-h+i) TOTAL 9 S **AND OTHER CHARGES** REMOVAL COST OF  $\equiv$ 4,500 4,500 INSURANCE SALVAGE Ξ (533,125)(14,252)(517,717)(1,156)RETIRED PLANT **(**B) 8 Reuse Transmission and Distribution System **ACCOUNT NAME** Other Plant / Miscellaneous Equipment Total Depreciable Wastewater Plant in Service Reuse Meters and Meter Installations Tools, Shop and Garage Equipment <u>e</u> reatment & Disposal Equipment Structure and Improvements Power Generation Equipment Reuse Distribution Reservoirs Office Furniture & Equipment Flow Measuring Installations Special Collecting Structures Collection Sewers - Gravity Power Operated Equipment Communication Equipment **Transportation Equipment** Collection Sewers - Force Miscellaneous Equipment Flow Measuring Devices Services to Customers Laboratory Equipment Other Tangible Plant Pumping Equipment Outfall Sewer Lines Stores Equipment Receiving Wells Reuse Services Plant Sewers Organization Franchises ACCT. 360 Š. 354 365 366 351 352 355 361 362 363 364 370 (a) 367 371 380 381 382 389 390 392 393 394 395 396 398 391 397

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

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

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)	2,600
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		2,600
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 161,130

	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:
_	

<b>UTILITY NAME:</b>	AquaSource Utility, Inc.
SYSTEM NAME	COLINTY: Summit Chase / Lake

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

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

Explain all Debits charged to Account 271 during the year below:
·

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

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

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

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	Ş-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	equality and the second of the
Fotal Credits		
ess debits charged during the year All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		None

if any prepare on to has been concered, provide a supporting schedule showing now the amount is determined.
Explain all Debits charged to Account 271 during the year below:

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

## CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 421,355
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	S-8(a)	1,500
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits	1,500	
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 422,855

	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:
_	

<b>UTILITY NAME:</b>	AquaSource Utility, Inc.
SYSTEM NAME	/ COLINTY: 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)
Capacity charges  Main extension charges		\$ 300 1,000	\$ 600 2,000
Total Credits			\$ 2,600

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 101,276
Debits during year: Accruals charged to Account Other Debits (specify): Rounding	6,309
Total debits	6,310
Credits during year (specify):	
Total credits	
Balance end of year	\$ 107,586

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)
		\$ -	\$ -
Total Credits			N/A

DESCRIPTION (a)	
Balance first of year	\$ 97,081
Debits during year: Accruals charged to Account Other Debits (specify):	7,671
Total debits	7,671
Credits during year (specify): Rounding	1
Total credits	1
Balance end of year	\$ 104,751

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME	COLINTY: 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

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.
SVSTEM 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)
Capacity charges	1	\$ 1,500	\$ 1,500
Total Credits			\$ 1,500

DESCRIPTION (a)		
Balance first of year	\$ 323,984	
Debits during year: Accruals charged to Account Other Debits (specify):	21,447	
Total debits	21,447	
Credits during year (specify):		
Total credits		
Balance end of year	\$ 345,431	

UTILITY NAME:	AquaSource Utility, Inc.	YEAR OF REPORT
SYSTEM NAME ?	COUNTY: Kings Cove / Lake	December 31, 2005

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
None		\$ -
Total Credits		\$

UTILITY NAME: A	AquaSource Utility, Inc.	YEAR OF REPORT
SYSTEM NAME To	COUNTY: Summit Chase / Lake	December 31, 2005

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPER	INDICATE "CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
None		\$ -
Hone		Ψ
		**************************************
Total Credits		\$ -

YEAR OF REPORT	
December 31, 2005	

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Village Water / Polk

CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPE		UKING THE YEAR
	INDICATE	
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
	(b)	(c)
(a)	(b)	(6)
	1	
None		\$ -
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		<u> </u>
	7	
		1
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Total Credits		\$ -
		1

UTILITY NAME: AquaSource Utility, Inc.	YEAR OF REPOR
SYSTEM NAME / COUNTY: South Seas / Lee	December 31, 200

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WASTEWATER (c)
None		\$
		-
Total Credits		<u>\$</u>

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

YEAR OF REPORT December 31, 2005

<b>.</b>		BEGINNING	YEAR END		
ACCT.		YEAR NO.	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	1			
521.6	Other Revenues				
521	Total Flat Rate Revenues				
	Measured Revenues:				
522.1	Residential Revenues	198	199	\$ 73,583	
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	198	199	73,583	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	198	199	\$ 73,583	
	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				
		d or AFPI)			
	(Including Allowance for Funds Prudently Invested or AFPI)  Total Other Wastewater Revenues				
	tomer 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: Kings Cove / Lake

YEAR OF REPORT December 31, 2005

ACCT. NO. (a)	DESCRIPTION (b)  RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Flat Rate Reuse Revenues:			<u> </u>
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			\$ 73,583

<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, 2005** 

Flat Rate Revenues:   521.1	
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         \$           522.1         Residential Revenues         213         217           522.2         Commercial Revenues         1         1           522.3         Industrial Revenues         1         1           522.4         Revenues From Public Authorities         \$           522.5         Multiple Family Dwelling Revenues (Units)	
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           522.1         Residential Revenues           522.2         Commercial Revenues           522.3         Industrial Revenues           522.4         Revenues From Public Authorities           522.5         Multiple Family Dwelling Revenues (Units)	
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  522.3 Industrial Revenues  522.4 Revenues From Public Authorities  522.5 Multiple Family Dwelling Revenues (Units)	-
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 522.3 Industrial Revenues 522.4 Revenues From Public Authorities 522.5 Multiple Family Dwelling Revenues (Units)	
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  522.3 Industrial Revenues  522.4 Revenues From Public Authorities  522.5 Multiple Family Dwelling Revenues (Units)	
521.6 Other Revenues  521 Total Flat Rate Revenues  Measured Revenues: 522.1 Residential Revenues 522.2 Commercial Revenues 1 1 522.3 Industrial Revenues 522.4 Revenues From Public Authorities 522.5 Multiple Family Dwelling Revenues (Units)	
521 Total Flat Rate Revenues   Measured Revenues: 213   522.1 Residential Revenues   522.2 Commercial Revenues   522.3 Industrial Revenues   522.4 Revenues From Public Authorities   522.5 Multiple Family Dwelling Revenues (Units)	
Measured Revenues:  522.1 Residential Revenues  522.2 Commercial Revenues  1 1  522.3 Industrial Revenues  522.4 Revenues From Public Authorities  522.5 Multiple Family Dwelling Revenues (Units)	
522.1         Residential Revenues         213         217         \$           522.2         Commercial Revenues         1         1         1           522.3         Industrial Revenues         2         3         2         2         2         2         2         2         3         2         2         2         3         2         2         2         3         2         3         2         3         2         3	<del>-</del>
522.2 Commercial Revenues  522.3 Industrial Revenues  522.4 Revenues From Public Authorities  522.5 Multiple Family Dwelling Revenues (Units)	
522.3 Industrial Revenues  522.4 Revenues From Public Authorities  522.5 Multiple Family Dwelling Revenues (Units)	43,926
522.4 Revenues From Public Authorities 522.5 Multiple Family Dwelling Revenues (Units)	292
522.5 Multiple Family Dwelling Revenues (Units)	
522 Total Measured Revenues	
	44,218
523 Revenues From Public Authorities	
524 Revenues From Other Systems	
525 Interdepartmental Revenues	
Total Wastewater Sales214218 \$	44,218
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 \$	

<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, 2005** 

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER	
NO.	DESCRIPTION	CUSTOMERS *	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			
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			\$ 44,218

<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

WASTEWATER SALES	OUNTS (e)
Flat Rate Revenues:   521.1   Residential Revenues	(e)
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       521   Residential Revenues       522.1   Residential Revenues       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       523   Revenues From Public Authorities       524   Revenues From Public Authorities       525   Revenues From Public Authorities       526   Revenues From Public Authorities       527   Revenues From Public Authorities       528   Revenues From Public Authorities       529   Revenues From Public Authorities       520   Revenues From Public Authorities       521   Revenues From Public Authorities       522   Revenues From Public Authorities       523   Revenues From Public Authorities       524   Revenues From Public Authorities       525   Revenues From Public Authorities       526   Revenues From Public Authorities       527   Revenues From Public Authorities       528   Revenues From Public Authorities       529   Revenues From Public Authorities       520   Revenues From Public Authorities       520   Revenues From Public Authorities       521   Revenues From Public Authorities       522   Revenues From Public Authorities       523   Revenues From Public Authorities       524   Revenues From Public Authorities       525   Revenues From Public Authorities       526   Revenues From Public Authorities       527   Revenues From Public Authorities       528   Revenues From Public Authorities       529   Revenues From Public Authorities       520   Revenues From Public Authorities       520   Revenues From Public Authorities       521   Revenues From Public Authorities       522   Revenues From Public Authorities       523   Revenues From Public Authorities	
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         \$           522.1         Residential Revenues         \$           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         33         32           523         Revenues From Public Authorities         \$	
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           522.1         Residential Revenues           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           523         Revenues From Public Authorities	
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           522.1         Residential Revenues           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           523         Revenues From Public Authorities	_
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   522.3 Industrial Revenues   522.4 Revenues From Public Authorities   522.5 Multiple Family Dwelling Revenues (Units)   522 Total Measured Revenues   523 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           522.3         Industrial Revenues           522.4         Revenues From Public Authorities           522.5         Multiple Family Dwelling Revenues (Units)           522         Total Measured Revenues           523         Revenues From Public Authorities	
521.6         Other Revenues           521         Total Flat Rate Revenues           Measured Revenues:         \$           522.1         Residential Revenues         33           522.2         Commercial Revenues         33           522.3         Industrial Revenues         522.4           522.4         Revenues From Public Authorities         522.5           Multiple Family Dwelling Revenues (Units)         33         32           522         Total Measured Revenues         33         32           523         Revenues From Public Authorities         33         32	
521         Total Flat Rate Revenues	
Measured Revenues:  522.1 Residential Revenues  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  523 Revenues From Public Authorities	
522.1Residential Revenues\$522.2Commercial Revenues33522.3Industrial Revenues522.4Revenues From Public Authorities522.5Multiple Family Dwelling Revenues (Units)522Total Measured Revenues33523Revenues From Public Authorities	_
522.2 Commercial Revenues 33 32   522.3 Industrial Revenues 2   522.4 Revenues From Public Authorities 2   522.5 Multiple Family Dwelling Revenues (Units) 33 32   522 Total Measured Revenues 33 32   523 Revenues From Public Authorities 33 32	
522.3 Industrial Revenues   522.4 Revenues From Public Authorities   522.5 Multiple Family Dwelling Revenues (Units)   522 Total Measured Revenues 33   523 Revenues From Public Authorities	3,280
522.4 Revenues From Public Authorities 522.5 Multiple Family Dwelling Revenues (Units)  522 Total Measured Revenues 33 32  523 Revenues From Public Authorities	104,939
522.5     Multiple Family Dwelling Revenues (Units)       522     Total Measured Revenues       523     Revenues From Public Authorities	
522.5     Multiple Family Dwelling Revenues (Units)       522     Total Measured Revenues       523     Revenues From Public Authorities	
523 Revenues From Public Authorities	
	108,219
524 Revenues From Other Systems	
525 Interdepartmental Revenues	
Total Wastewater Sales33\$	108,219
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 \$	-

<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, 2005** 

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			\$ 108,219

<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

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	1		
521	Total Flat Rate Revenues			
	Measured Revenues:			
522.1	Residential Revenues	32	31	\$ 17,020
522.2	Commercial Revenues	31	32	195,803
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)	2		
522	Total Measured Revenues	65	63	212,823
523	Revenues From Public Authorities		***************************************	
524	Revenues From Other Systems			35,374
525	Interdepartmental Revenues			
	Total Wastewater Sales	65	63	\$ 248,197
	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 Investe	d or AFPI)		
	Total Other Wastewater Revenues	an sa mainin di mina Manana manana manana	TO AND THE STATE OF THE STATE O	\$

<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, 2005** 

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			(6)
	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	45
540	Total Flat Rate Reuse Revenues			45
	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			45
	Total Wastewater Operating Revenues			\$ 248,242

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

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

			۲.	.2	6.	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 (a)	OPERATIONS (h)	MAINTENANCE
701	Salaries and Wages - Employees	\$ 10,710	\$ 422	\$ 285	\$ 13	\$ 2.102	s	\$ 311
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders	174						
704	Employee Pensions and Benefits	3,619						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	13,652					13,652	
715	Purchased Power	11,512			2,438		9,074	
716	Fuel for Power Purchased							
718	Chemicals	4,859			150		4,709	
720	Materials and Supplies	1,198					201	266
731	Contractual Services - Engineering	56					56	
732	Contractual Services - Accounting	1,286						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees	5,293						
735	Contractual Services - Testing	1,370					1,370	
736	Contractual Services - Other	7,749				1,425	5,043	514
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	2,145						
756	Insurance - Vehicle	137						
757	Insurance - General Liability	259						
758	Insurance - Workmens Comp.	195						
759	Insurance - Other	190						
760	Advertising Expense							
992	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
767	Regulatory Commission ExpOther							
770	Bad Debt Expense							
6//	Miscellaneous Expenses	10,704						
	Total Wastewater Utility Expenses	\$ 75,108	\$ 422	\$ 285	\$ 2,601	\$ 3,527	\$ 41,522	\$ 1,822

WASTEWATER UTILITY EXPENSE ACCOUNTS

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

.12 RECLAIMED WATER DISTRIBUTION EXPENSES - MAINTENANCE	(2)																												·	
.11 RECLAIMED WATER DISTRIBUTION EXPENSES - OPERATIONS	- \$																												·	<del>)</del>
.10 RECLAIMED WATER TREATMENT EXPENSES - MAINTENANCE (m)	/\																												·	+
.9 RECLAIMED WATER TREATMENT EXPENSES - OPERATIONS	\$																												· ·	<b>+</b>
.8 ADMIN. & GENERAL EXPENSES (K)	- (:.)		174	3,619							1,286		5,293					2,145	137	259	195	190						10,704	\$ 24 002	
.7 CUSTOMER ACCOUNTS EXPENSE (i)	\$ 160														797														422	
CUSTOMER ACCOUNT NAME EXPENSE E (i)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	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   Hility Expenses	
ACCT. NO.	701	703		704	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		292	770	775		

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

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9.	TREATMENT & DISPOSAL EXPENSES -	MAINTENANCE (i)	\$ 138									714						3,759														\$ 4,611	
æ.	TREATMENT & DISPOSAL EXPENSES -	OPERATIONS (h)	\$ 7,785					12,535	5,927		4,486		197				1,398	3,408														\$ 35,736	
4.	PUMPING EXPENSES -	MAINTENANCE (9)	\$ 1,039															1,425														\$ 2,464	
.3	PUMPING EXPENSES -	OPERATIONS (f)	\$ 52																													\$ 52	
.2	SOURCE OF SUPPLY AND EXPENSES -	MAINTENANCE (e)	\$ 1,039																													\$ 1,039	
۲.	COLLECTION EXPENSES -	OPERATIONS (d)	\$ 494																													\$ 494	
	CURRENT	YEAR (c)	\$ 10,614		190	3,388		12,535	5,927		4,486	774	197	1,413		5,800	1,398	9,535			2,351	150	284	214	208						11,739	\$ 71,203	
		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 Utility Expenses	
	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	260	99/		292	770	775		

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

WASTEWATER UTILITY EXPENSE ACCOUNTS

MAINTENANCE DISTRIBUTION **EXPENSES** -RECLAIMED WATER 9 DISTRIBUTION **OPERATIONS** RECLAIMED **EXPENSES** WATER Ξ G MAINTENANCE **TREATMENT** RECLAIMED **EXPENSES** WATER Ξ **OPERATIONS** RECLAIMED TREATMENT **EXPENSES** WATER 190 3,388 1,413 150 284 214 208 25,797 8 2,351 5.800 11,739 **EXPENSES** ADMIN. & GENERAL 3 မာ 1,010 67 943 ACCOUNTS CUSTOMER EXPENSE G Amortization of Rate Case Expense Directors and Majority Stockholders Regulatory Commission Expenses -Regulatory Commission Exp.-Other Contractual Services - Engineering ACCOUNT NAME Contractual Services - Accounting Salaries and Wages - Employees Contractual Services - Mgt. Fees **Employee Pensions and Benefits** Total Wastewater Utility Expenses Rental of Building/Real Property Salaries and Wages - Officers, Contractual Services - Testing Purchased Sewage Treatment Insurance - Workmens Comp. Contractual Services - Legal Contractual Services - Other nsurance - General Liability Sludge Removal Expense Fuel for Power Purchased Miscellaneous Expenses **Transportation Expense** Materials and Supplies Advertising Expense Rental of Equipment Insurance - Vehicle Bad Debt Expense Purchased Power nsurance - Other Chemicals ACCT. ġ. 703 701 767 770 733 734 735 736 720 731 732 741 742 750 756 757 758 759 760 (a)

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

9.	TREATMENT & DISPOSAL EXPENSES -	MAINTENANCE (i)	\$ 1,311									514						518													\$ 2,343	
5.	TREATMENT & DISPOSAL EXPENSES -	OPERATIONS (h)	\$ 9,133					5,415	1,401		1,481		320				1,073	10,195												7	\$ 29,025	
4.	PUMPING EXPENSES -	MAINTENANCE (g)	1,791									(158)																			\$ 1,633	
е.	PUMPING EXPENSES -	OPERATIONS (f)	\$ 151						10,049			236																			\$ 10,436	
.2	SOURCE OF SUPPLY AND EXPENSES -	MAINTENANCE (e)	\$ 1,178																												\$ 1,178	
۲.	COLLECTION EXPENSES -	OPERATIONS (d)	\$ 723						815																						\$ 1,538	
	CURRENT	YEAR (c)	\$ 14,393	,	31	4,034		5,415	12,265		1,481	592	320	173		936	1,073	10,971			379	24	46	34	34					2 2 2 2 2	 \$ 54,423	
		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 Utility Expenses	
	ACCT.	(a) (b)	701	703	1	704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		292	770		

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

		-		0	40	44	12
		:	9	RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
		CUSTOMER	ADMIN. &	WATER TREATMENT	WATER TREATMENT	WATER DISTRIBUTION	WATER DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
<u>8</u>	ACCOUNT NAME (b)	EXPENSE (j)	EXPENSES (k)	OPERATIONS (I)	MAINTENANCE (m)	OPERATIONS (n)	MAINTENANCE (0)
701	Salaries and Wages - Employees	-	\$ 106	-		-	\$
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		31				
704	Employee Pensions and Benefits		4,034				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		173				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		936				
735	Contractual Services - Testing						
736	Contractual Services - Other	258					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		379				
226	Insurance - Vehicle		24				
757	Insurance - General Liability		46				
758	Insurance - Workmens Comp.		34				
759	Insurance - Other		34				
200	Advertising Expense						
99/	Regulatory Commission Expenses -						
1	Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		2,215				
	Total Wastewater Utility Expenses	\$ 258	\$ 8,012				

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

			F.	.2	Е.	4.	ī.	9.
				SOURCE OF			TREATMENT &	TREATMENT &
ACCT.		CURRENT	COLLECTION EXPENSES -	SUPPLY AND EXPENSES -	PUMPING EXPENSES -	PUMPING EXPENSES -	DISPOSAL EXPENSES -	DISPOSAL EXPENSES -
<u>a</u> Ö	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (9)	OPERATIONS (h)	MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 71,996	\$ 3,270	\$ 1,069	\$ 6,228	\$ 1,893	\$ 46,673	\$ 2,257
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders	56						
704	Employee Pensions and Benefits	20,411						
710	Purchased Sewage Treatment	5,822					5,822	
711	Sludge Removal Expense	62,108					62,108	
715	Purchased Power	37,629			3,580		34,049	
716	Fuel for Power Purchased							
718	Chemicals	10,894			53		10,841	
720	Materials and Supplies	(4,869)	(10,356)	137	(2,893)	1,089	682	6,472
731	Contractual Services - Engineering	8,415					9835	
732	Contractual Services - Accounting	667						
733	Contractual Services - Legal	(120)						
734	Contractual Services - Mgt. Fees	1,711						
735	Contractual Services - Testing	30,342					30,342	
736	Contractual Services - Other	(1,095)	397			(8,983)	2,302	3,659
741	Rental of Building/Real Property							
742	Rental of Equipment	129						129
750	Transportation Expense	3,083					518	
756	Insurance - Vehicle	44						
757	Insurance - General Liability	84						
758	Insurance - Workmens Comp.	63						
759	Insurance - Other	61						
200	Advertising Expense							
992	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
292	Regulatory Commission ExpOther							
770	Bad Debt Expense							
775	Miscellaneous Expenses	8,083						
	Total Wastewater Utility Expenses	\$ 255,514	(689'9)	\$ 1,206	\$ 6,968	\$ (6,001)	\$ 200,172	\$ 12,517
	-							

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

Insurance - Vehicle Insurance - Vehicle Insurance - General Liability T58 Insurance - Workmens Comp. T59 Insurance - Other T60 Advertising Expense T60 Regulatory Commission Expense T67 Regulatory Commission ExpOther T67 Regulatory Commission ExpOther T67 Miscellaneous Expense	1,387	2,565 44 84 63 63 8,083		
Total Wastewater Utility Expenses	\$ 1.405	\$ 45,936		

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

#### **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	199	199
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 Wastewater System Me	ter Equivalents		199

#### 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

N	O	Т	E:	Tota	al gai	llons	treat	:ed	inc	lud	es	bot	h 1	treat	ted	and	puro	chas	ed	treat	tmen	t

ERC Calculation:				
	(	15,070,000	/ 365 days ) / 280 gpd =	147
		(total gallons treated)	_	

UTILITY NAME: AquaSource Utility, Inc.	YEAR OF REPOR
SYSTEM NAME / COUNTY: Summit Chase / Lake	December 31, 200

#### 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	217	217
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		<u>-</u>
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		218

#### 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 westewater only utilities:

For wastewater only utilities:

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

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:				
	(	10,712,000	/ 365 days ) / 280 gpd =	105
		(total gallons treated)	_	

UTILITY NAME: AquaSource Utility, Inc.	YEAR OF REPORT
SYSTEM NAME / COUNTY: Village Water / Polk	December 31, 2005

#### 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	22	22
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	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

N	IC	T	Έ:	Tota	ıl gal	llons	treat	ted	incl	udes	both	treated	d and	purc	hased	treatm	nent

ERC Calculation:				
	(	19,646,000	/ 365 days ) / 280 gpd =	192
		(total gallons treated)	<del></del>	
			,	

YEAR	OF	REP	ORT
Decen	nbei	r 31.	2005

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							
5/8"	Displacement	1.0	31	31					
3/4"	Displacement	1.5	7	11					
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"	Turbine	17.5	3	53					
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 Meter Equivalents								

#### 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

١	1C	T	Έ:	Tota	l gal	lons	treat	ted	incl	ude	es b	oth	trea	ted	l and	purc	hased	trea	tmen	t

ERC Calculation:				
	(	16,778,000	/ 365 days ) / 280 gpd =	164
	•	(total gallons treated)	_	

UTILITY NAME:	AquaSource	Utility, Inc.
SYSTEM NAME 7	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	41,288	 
Total Gallons of Wastewater Treated	15,070,000	 
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.
SYSTEM NAME / COUNTY:	Summit Chase / Lake

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

Permitted Capacity	54,000	
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Unknown	 
Type (2)	Unknown	 
Hydraulic Capacity	54,000	 
Average Daily Flow	29,348	 
Total Gallons of Wastewater Treated	10,712,000	 
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: AquaSourd	e Utility, Inc.	
SYSTEM NAME / COUNTY:	Village Water / Polk	

#### **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	53,825	 
Total Gallons of Wastewater Treated	19,646,000	 
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.

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

#### **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	45,967	 
Total Gallons of Wastewater Treated	16,778,000	
Method of Effluent Disposal	Reuse / 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.	
SYSTEM NAME	COUNTY:	Kings Cove / Lake	

Furnish information below for each system. A separate pa	ge should be sup	plied where necessary.
Present ERC's * that system can efficiently serve	199	
Maximum number of ERC's * which can be served	199	
<ol> <li>Present system connection capacity (in ERC's *) using existing lines.</li> </ol>		199
4. Future system connection capacity (in ERC's *) upon service area bu	uildout. 19	99
Estimated annual increase in ERC's * . None		
Describe any plans and estimated completion dates for any enlargem     None	nents or improvem	nents of this system.
<ol> <li>If the utility uses reuse as a means of effluent disposal, attach a list o provided to each, if known.</li> </ol>	f the reuse end us	sers and the amount of reuse
8. If the utility does not engage in reuse, has a reuse feasibility study be	en completed?	No
If so, when? N/A		
Has the utility been required by the DEP or water management district	t to implement re	use? No
If so, what are the utility's plans to comply with the N/A		
10. When did the company last file a capacity analysis report with the D	EP? U	nknown
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  b. Have these plans been approved by DEP?  N/A  c. When will construction be  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 # DO 35-24536		

<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:	Summit Chase	/ Lake	

Furnish information below for each system. A separate pa	ge should be supplied where necessary.
Present ERC's * that system can efficiently serve	218
Maximum number of ERC's * which can be served	218
<ol> <li>Present system connection capacity (in ERC's *) using existing lines.</li> </ol>	218
4. Future system connection capacity (in ERC's *) upon service area bu	uildout. 218
Estimated annual increase in ERC's * . Built out	
Describe any plans and estimated completion dates for any enlargem     None	nents or improvements of this system.
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list o provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study be</li> <li>If so, when? N/A</li> </ul>	
Has the utility been required by the DEP or water management district	t to implement reuse? No
If so, what are the utility's plans to comply with the N/A	
10. When did the company last file a capacity analysis report with the D	EP? 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  b. Have these plans been approved by DEP? N/A  c. When will construction be N/A  d. Attach plans for funding the required upgrading N/A  e. Is this system under any Consent Order of the N/A	
11. Department of Environmental Protection ID #DO 35-26215	5

<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 pa	age should be supplied where necessary.
Present ERC's * that system can efficiently serve	96
2. Maximum number of ERC's * which can be served.	96
<ol> <li>Present system connection capacity (in ERC's *) using existing lines.</li> </ol>	96
Future system connection capacity (in ERC's *) upon service area be	uildout. <u>96</u>
Estimated annual increase in ERC's * . Built out	
Describe any plans and estimated completion dates for any enlargen     None	nents or improvements of this system.
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study be</li></ul>	
o. If the utility does not engage in rease, has a rease reasibility study be	en completed? No
If so, when? N/A	
Has the utility been required by the DEP or water management district	et to implement reuse? No
If so, what are the utility's plans to comply with the N/A	
10. When did the company last file a capacity analysis report with the $\underline{D}$	EP? 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 b. Have these plans been approved by DEP?  N/A  C. When will construction be N/A  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order of the DEP?	
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 U	Itility, Inc.
SYSTEM NAME /	COUNTY:	South Seas / Lee

Furnish information below for each system. A separate pa	age should be supplied where necessary.
Present ERC's * that system can efficiently serve	353
2. Maximum number of ERC's * which can be served.	353
3. Present system connection capacity (in ERC's *) using existing lines_	353
4. Future system connection capacity (in ERC's *) upon service area b	uildout. 353
5. Estimated annual increase in ERC's * . Built out	
Describe any plans and estimated completion dates for any enlargen     None	nents or improvements of this system.
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study be</li> </ul>	100%
If so, when? N/A	
9. Has the utility been required by the DEP or water management distric	ct to implement reuse? No
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 $\underline{D}$	EP? 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  b. Have these plans been approved by DEP? N/A  c. When will construction be N/A  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order of the DEP?	
11. Department of Environmental Protection ID # DO 36-60794	1

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

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

Company: AQUASOURCE UTILITY INC-Highlands Cty

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
	Gross Water Revenues per	Gross Water Revenues per	Difference
Accounts	Sch. F-3	RAF Return	(b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$	\$ -	\$
Total Metered Sales ((461.1 - 461.5)	139,239	139,239	
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)	530	530	
Total Water Operating Revenue	\$ 139,769	\$ 139,769	\$
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 139,769	\$ 139,769	\$

Evnl	anations:	

Instructions:

# 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, 2005

(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)	<u>\$</u>	<u>\$</u>	\$ -	
Total Measured Revenues (522.1 - 522.5)	212,823	212,824	(1	
Revenues from Public Authorities (523)				
Revenues from Other Systems (524)				
Interdepartmental Revenues (525)		<u></u>		
Total Other Wastewater Revenues (530 - 536)	-	45	(45)	
Reclaimed Water Sales (540.1 - 544)	35,419	35,374	45	
Total Wastewater Operating Revenue	\$ 248,242	\$ 248,243	\$ (1)	
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility		-		
Net Wastewater Operating Revenues	\$ 248,242	\$ 248,243	\$ (1)	

Expl	lanations:

Rounding error

#### Instructions:

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

Company: AquaSource Utility, Inc. - Lake County

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
	Gross Wastewater	Gross Wastewater	
	Revenues per	Revenues per	Difference
Accounts	Sch. F-3	RAF Return	(b) - (c)
Gross Revenue:			
Total Flat-Rate revenues (521.1 - 521.6)	\$ -	-	\$
T-4-1 M	117.001	117.001	
Total Measured Revenues (522.1 - 522.5)	117,801	117,801	
Revenues from Public Authorities (523)	_		
Revenues from 1 uone Authornies (323)		-	
Revenues from Other Systems (524)	_	_	
(/			
Interdepartmental Revenues (525)	_		
Total Other Wastewater Revenues (530 - 536)			
Reclaimed Water Sales (540.1 - 544)		-	
Total Wastewater Operating Revenue	\$ 117,801	\$ 117,801	\$
FCC F f. Dl. J.W44			
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
nom 11 50-Regulated Othicy			
Net Wastewater Operating Revenues	\$ 117,801	\$ 117,801	\$

#### Instructions:

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

Company: AquaSource Utility, Inc. - Lake County

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
	Gross Water	Gross Water	
	Revenues per	Revenues per	Difference
Accounts	Sch. F-3	RAF Return	(b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ -	\$ -	\$
, ,			
Total Metered Sales ((461.1 - 461.5)	131,994	131,994	
Total Fire Protection Revenue (462.1 - 462.2)			
10tai 1 he 110tection Revenue (402.1 - 402.2)			
Other Sales to Public Authorities (464)			
Other Sales to Public Authorntes (404)		-	
Sales to Irrigation Customers (465)		-	
Sales for Resale (466)		-	
Interdepartmental Sales (467)			
Total Other Water Revenues (469 - 474)	1,295	1,295	
Total Water Operating Revenue	\$ 133,289	\$ 133,289	\$
Ferming Liver Charles	155,265	133,209	Ψ
LESS: Expense for Purchased Water			
from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 133,289	\$ 133,289	\$
Tel II alei Operanis Revenues	<del>Ф</del> 133,289	1 133,269	Ψ

lanations:

#### Instructions:

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

Company: AQUASOURCE UTILITY INC-Village Water

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)	
	Gross Water	Gross Water		
	Revenues per	Revenues per	Difference	
Accounts	Sch. F-3	RAF Return	(b) - (c)	
Gross Revenue:				
Unmetered Water Revenues (460)	\$ -	\$	\$	
Total Metered Sales ((461.1 - 461.5)	115,213	115,213		
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)	1,621	1,621		
Total Water Operating Revenue	\$ 116,834	\$ 116,834	\$	
LESS: Expense for Purchased Water from FPSC-Regulated Utility				
Net Water Operating Revenues	\$ 116,834	\$ 116,834	\$	

Expl	anations:	

#### Instructions:

# 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, 2005

(a)	(b)	(c)	(d)
	Gross Wastewater	Gross Wastewater	
	Revenues per	Revenues per	Difference
Accounts	Sch. F-3	RAF Return	(b) - (c)
Gross Revenue:			
Total Flat-Rate revenues (521.1 - 521.6)	\$	-	\$ -
Total Measured Revenues (522.1 - 522.5)	100 210	100 220	/1
Total Measured Revenues (322.1 - 322.3)	108,219	108,220	(1
Revenues from Public Authorities (523)	_	_	
revenues from 1 defic framerities (525)			
Revenues from Other Systems (524)	_	_	
•	designation of the control of the co		
Interdepartmental Revenues (525)		-	
Total Other Wastewater Revenues (530 - 536)	-		
Reclaimed Water Sales (540.1 - 544)	-		
Total Wastewater Operating Revenue	\$ 108,219	\$ 108,220	\$ (1
LECC Francis C. David and M.			
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
nom 11 50-Acgulated Othicy			
Net Wastewater Operating Revenues	\$ 108,219	\$ 108,220	\$ (1

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Rounding Error

#### Instructions: