CLASS "A" OR "B"

OFFICIAL COPY
Public Service Commission
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# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

WS880-09-AR

AQUA UTILITIES FLORIDA, INC.

Exact Legal Name of Respondent

**Various** 

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2009

#### GENERAL INSTRUCTIONS

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

Florida Public Service Commission Division of Economic Regulation 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

The fourth copy should be retained by the utility.

# TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
EXE	CUTIVE S	SUMMARY	
Certification	E-1	Business Contracts with Officers, Directors	
General Information	E-2	and Affiliates	E-7
Directory of Personnel Who Contact the FPSC	E-2 E-3	Affiliation of Officers and Directors	E-8
Company Profile	E-3 E-4	Businesses which are a Byproduct, Coproduct or	_ 0
Parent / Affiliate Organization Chart	E-5	Joint Product Result of Providing Service	E-9
Compensation of Officers & Directors	E-6	Business Transactions with Related Parties.	٠,
Compensation of Officers & Directors	£-0	Part I and II	E-10
FIN	IANCIAL S	SECTION	
Comparative Balance Sheet -		Unamortized Debt Discount / Expense / Premium	F-13
Assets and Other Debits	F-1	Extraordinary Property Losses	F-13
Comparative Balance Sheet -	1-1	Miscellaneous Deferred Debits	F-14
Equity Capital and Liabilities	F-2	Capital Stock	F-15
Comparative Operating Statement	F-3	Bonds	F-15
Year End Rate Base	F-4	Statement of Retained Earnings	F-16
Year End Capital Structure	F-5	Advances from Associated Companies	F-17
Capital Structure Adjustments	F-6	Other Long Term Debt	F-17
Utility Plant	F-7	Notes Payable	F-18
Utility Plant Acquisition Adjustments	F-7	Accounts Payable to Associated Companies	F-18
Accumulated Depreciation	F-8	Accrued Interest and Expense	F-19
Accumulated Amortization	F-8	Miscellaneous Current & Accrued Liabilities	F-20
Regulatory Commission Expense -	1-0	Advances for Construction	F-20
Amortization of Rate Case Expense	F-9	Other Deferred Credits	F-21
Nonutility Property	F-9	Contributions In Aid of Construction	F-22
Special Deposits	F-9	Accumulated Amortization of CIAC	F-22
Investments and Special Funds	F-10	Reconciliation of Reported Net Income with	
Accounts and Notes Receivable - Net	F-11	Taxable Income for Federal Income Taxes	F-23
Accounts Receivable from Associated Companies		Taxable income for 1 cools income Taxes	
Notes Receivable from Associated Companies	F-12		
Miscellaneous Current & Accrued Assets	F-12		
MANAGEMENT WAS ARREST OF STAFFOR STRUCKS	• • •	•	

# TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
WATE	R OPERAT	TON SECTION	
Water Listing of System Groups Year End Water Rate Base Water Operating Statement Water Utility Plant Accounts Basis for Water Depreciation Charges Analysis of Entries in Water Depreciation Reserve Contributions In Aid of Construction	W-1 W-2 W-3 W-4 W-5 W-6 W-7	CIAC Additions / Amortization Water Operating Revenue Water Utility Expense Accounts Pumping and Purchased Water Statistics, Source Supply Water Treatment Plant Information Calculation of ERCs Other Water System Information	W-8 W-9 W-10 W-11 W-12 W-13 W-14
WASTEWA	ATER OPER	RATION SECTION	<u></u>
Wastewater Listing of System Groups Year End Wastewater Rate Base Wastewater Operating Statement Wastewater Utility Plant Accounts Basis for Wastewater Depreciation Charges Analysis of Entries in Wastewater Depreciation Reserve	S-1 S-2 S-3 S-4 S-5	Contributions In Aid of Construction CIAC Additions / Amortization Wastewater Operating Revenue Wastewater Utility Expense Accounts Calculation of ERCs Wastewater Treatment Plant Information Other Wastewater System Information	S-7 S-8 S-9 S-10 S-11 S-12 S-13

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

Company: AQUA UTILITIES FLORIDA, INC. For the Year Ended December 31, 2008

County: Certificate No.: All PSC All PSC

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. W-9	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$0	\$0	\$0
Total Metered Sales (461.1 - 461.5)	8,296,962	8,296,961	1
Total Fire Protection Revenue (462.1 - 462.2)	0	0	0
Other Sales to Public Authorities (464)	0	0	0
Sales to Irrigation Customers (465)	110,980	110,980	0
Sales for Resale (466)	0	0	0
Interdepartmental Sales (467)	0	0	0
Total Other Water Revenues (469 - 474)	219,350	219,350	0
Total Water Operating Revenue	\$8,627,292	\$8,627,291	\$1
LESS: Expense for Purchased Water from FPSC-Regulated Utility	0	0	0
Net Water Operating Revenues	\$8,627,292	\$8,627,291	\$1

Explanati	ions:
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Rounding difference

#### Instructions:

For the current year, reconcile the gross water revenues reported on Schedule W-9 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

# Reconciliation of Revenue to Regulatory Assessment Fee Revenue Wastewater Operations

# Class A & B

Company: AQUA UTILITIES FLORIDA, INC.

County: Certificate No.: All PSC All PSC

For the Year Ended December 31, 2008	100000100000111000000000000000000000000	Certificate No.:	All PSC
(a)	(b) Gross Wastewater	(c) Gross Wastewater	(d)
Accounts	Revenues Per Sch. S-9	Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:		!	
Total Flat-Rate Revenues (521.1 - 521.6)	\$275,491	\$345,750	(\$70,259)
Total Measured Revenues (522.1 - 522.5)	5,391,427	5,321,167	70,260
Revenues from Public Authorities (523)	0	0	0
Revenues from Other Systems (524)	0	0	0
Interdepartmental Revenues (525)	0	0	0
Total Other Wastewater Revenues (530 - 536)	(3,888)	(3,888)	0
Reclaimed Water Sales (540.1 - 544)	(79,067)	(79,067)	0
Total Wastewater Operating Revenue	\$5,583,963	\$5,583,962	\$1
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	0	0	0

Explanations:

Misclassification between Flat-Rate and Measured revenues on RAF return.

Rounding difference

Net Wastewater Operating Revenues

#### Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule S-9 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

\$5,583,963

\$5,583,962

\$1

#### AQUA UTILITIES FLORIDA, INC. 2009 PSC REGULATORY ASSESSMENT FEES **PAYMENT SUMMARY AND CACULATION VERIFICATION**

PSC			Period	Period				
Company	PSC		Covered	Covered	Total 2009 RAF	Total 2009	Calculated	
Code	Certificate	County	Jan June	July - Dec.	Payments	Revenue	RAF @ 4.5%	Variance
WS688	549-W	Alachua	6,329.00	8,164.00	14,493.00	322,075.00	14,493.00	-
WS688	479-S	Alachua	4,285.00	5,455.00	9,740.00	216,455.00	9,740.00	-
					##**25235W*#			<b>"数"等</b> "4"
WU879	002-W	Brevard	2,479.00	3,038.00	5,517.00	122,598.00	5,517.00	A China at the Contract of the
WS798	599-W	Charlotte & DeSoto	9,172.00	7,265.00	16,437.00	122,698,00 365,277.00	16,437.00	**************************************
WS798	514-S	Charlotte & DeSoto	8,909.00	6,975.00	15.884.00	352,968.00	15,884.00	-
W8798 To				and a second contract of the c	#9.101 <b>32.82170</b> 0 %		32321.00 s	
WS880	422-W	Highlands	7,874.00	10,120.00	17,994.00	399,877.00	17,994.00	-
W\$880	359-S	Highlands	2,780.00	1,667.00	4,447.00	98,830.00	4,447.00	
WEBBOILD	HINE WE	<b>CP</b> in the bound of the	55-40 B54300	57:414787.00°	<b>的社2254</b> [300 应	498,707.00	22,441.00	Control of the Control
WS881	106-W	Lake	52,837.00	55,462.00	108,299.00	2,406,647.00	108,299.00	-
WS881	120-S	Lake	13,807.00	11,808.00	25,615.00	569,219.00	25,615.00	es sociale procediment
NS. O. TO		ea sana an	EMERICA DO A					39.45
SU821	268-S	Lee	24,601.00	16,392.00	40,993.00	910,947.00	40,993.00	ele sa a sampleirassar
WU174	346-W	Marion	15,869.00	14,670.00	30,539.00 30,539.00	<b>910,947.00</b> 678,653.00	30,539.00	1277234 1633
Way/Uni		Markin	15,669.00				30,539.00	
WU882	084-W	Orange	3,669.00	3,461.00	7,130.00	158,436.00	7,130.00	AN ANTON PORTACLE CITIES
W. 18 2 5 15				artinana anni ar ar anni arriva de l'Artina de Lance de Canada			<b>E DE 7 120 00</b> S	4 S
WU787	053-W	Palm Beach	5,378.00	6,578.00	11,956.00	265,686.00	11,956.00	Editoria de la companya de la compan
<b>新山北</b>	<b>0.1</b> 2.25%		. AUTOO	\$ \$ 8.87810 P	A STOREDO	265,666,00.3		# - # - P
WS883	209-W	Pasco	23,797.00	26,713.00	50,510.00	1,122,453.00	50,510.00	-
W\$883	154-S	Pasco	34,787.00	42,741.00	77,528.00	1,722,850.00	77,528.00	_
						4.2855,803.00 F		
WS884	587-W	Polk	16,131.00	22,567.00	38,698.00	859,961.00	38,698.00	•
WS884	506-S	Polk	10,086.00	11,863.00	21,949.00	487,747.00	21,949.00	no de la constante de la const
WS885	076-W	Putnam	11,607.00	12,500.00	24,107.00	1847.208.00 535,715.00	24,107.00	
WS885	284-S	Putnam	3,441.00	2,873.00	6,314.00	140.307.00	6.314.00	•
NEX INC.					F 10 14 16 (11)			<b>阿拉斯斯斯斯</b>
W\$886	279-W	Seminole	18,659.00	19,626.00	38,285,00	850,772.00	38,285.00	# CALLES AND CALCUMATION OF
W\$886	226-S	Seminole	17,898.00	18,039.00	35,937.00	798,589.00	35,937.00	-
1630111	74 - 17 E		168200 600	O NE ALIGNA	( ) ( ) ( ) ( ) ( ) ( )	Y POTA SERVER PROPERTY OF THE		K to Black the
WS768	507-W	Sumter	978.00	1,023.00	2,001.00	44,466.00	2,001.00	•
WS768	441-S	Sumter	1,290.00	1,039.00	2,329.00	51,754.00	2,329.00	
			A 7-00			imperior to the second and activities at the second and activities and activities and activities and activities at the second activities and activities at the second activ		
WS887	238-W	Volusia	3,588.00	4,560.00	8,148.00	181,059.00	8,148.00	•
WS887	182-S	Volusia	1,213.00	1,371.00	2,584.00	57,425.00	2,584.00	
WS888	501-W	Washington	5,632.00	5,788.00	11,420.00	253,785.00	11,420.00	
WS888	435-S	Washington	2,440.00	2,289.00	4,729.00	105,098.00	4,729.00	-
W. S. 23 C. S. 45						martinetics, detailment and another the section of the California and the section of the section		Sala A
Total	(A)	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	309,536.00	324,047.00	633,583.00	14,079,649.00	633,583.00	-
							· · · · · · · · · · · · · · · · · · ·	
WS938	649-W	Hardee	-	670.00	670.00	59,831.00	2,692.00	2,022.00
WS938	555-S	Hardee	_	691.00	691.00	71,773.00	3,230.00	2,539.00
						AND MAKE		4 200
						(B)		
Grand Tota	<b>F</b> İ		309,536.00	325,408.00	634,944.00	14,211,253.00	639,505.00	
		Total Water	183,999.00	202 205 00	308 304 00	0 637 204 00		
		Total Sewer	183,999.00	202,205.00 123,203.00	386,204.00 248,740.00	8,627,291.00 5,583,962.00		
		, J.G. 00461	309,536.00	325,408.00	634,944.00	14,211,253.00		
						17,211,200.00		

<sup>(</sup>A) The payment for Jan. - June were 16 individual checks dated 07/23/09 for each Company Code/County for the total water and wastewater.
(A) The payment for July - Dec. was 1 check #328391 dated 01/21/10 for the total water and wastewater.

<sup>(</sup>B) The payment for Hardee County was check #334624 dated 02/25/10 due to timing of the issuance of a Company Code by the PSC. The PSC assumed regulation of Hardee County Utilities on October 22, 2009. **SEE NEXT PAGE FOR CALCULATIONS.** 

# AQUA UTILITIES FLORIDA, INC. RAF ACCRUAL FOR PEACE RIVER SYSTEMS - HARDEE COUNTY

		2009	Revenues				
	Jan Sep.	Oct.	Nov.	Dec.	Total		
AU 6600 Water	40,740.55	6,180.33	5,721.06	7,188.79	59,830.73	4.5% 2	2,692.38
proration of 2009 revenues - pre PSC regulaton (A)	40,740.55	4,186.68			44,927.23	4.5% 2	2,021.73
Subject to RAF	_	1,993.65	5,721.06	7,188.79	14,903.50		
RAF rate	4.5%	4.5%	4.5%	4.5%			
RAF Accrual	-	89.70	257.45	323.50	670.65	check	670.65
AU 6397 Sewer	52,175.26	6,274.24	6,121.58	7,201.64	71,772.72	4.5% 3	3,229.77
proration of 2009 revenues - pre PSC							
regulaton (A)	52,175.26	4,250.29			56,425.55	4.5% 2	2,539.15
Subject to RAF	-	2,023.95	6,121.58	7,201.64	15,347.17	- •	
RAF rate	4.5%	4.5%	4.5%	4.5%			
RAF Accrual	. •	91.08	275.47	324.07	690.62	check	690.62

<sup>(</sup>A) The Florida PSC assumed regulation of Hardee County utilities on 10/22/2009; therefore, 21 days of the 31 days in October do not require the payment of RAF on those revenues.

There are no AFPI revenues for water or sewer.

# **EXECUTIVE SUMMARY**

# CERTIFICATION OF ANNUAL REPORT

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

YES	NO	t.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
YES X	NO	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
YES X	NO	3.	There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility.
YES X	NO	4.	The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.
	·	1.	Items Certified
		1. X	2. 3. 4. (Signature of Chief Executive Officer of the utility) *  (Signature of Chief Firancial/Officer of the utility)/*

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

NOTICE:

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

# ANNUAL REPORT OF

YEAR OF REPORT

December 31, 2009

(Exact Name of Utility)  List below the exact mailing address of the utility for which normal correspondence should be sent: P. O. Box 2480  Lady Lake, FL 32158-2480  Telephone: (352) 787-0980  E Mail Address: boonneli@aquaamerica.com  WEB Site: www.aquautilitiesflorida.com  Sunshine State One-Call of Florida, Inc. Member Number Respondent has separate numbers for each system.  Name and address of person to whom correspondence concerning this report should be addressed: Bob M. Connell, Controller - Florida P. O. Box 2480  Telephone: (352) 435-4480  Telephone: (352) 435-4040  List below the address of where the utility's books and records are located: 1100 Thomas Avenue Leesburg, FL 34748  Telephone: (352) 787-0980  List below any groups auditing or reviewing the records and operations: (state level reviews only) PricewaterhouseCoopers LLP Aqua America, Inc. Bryn Mawr, PA  Date of original organization of the utility: Various dates due to multiple acquisitions. The current organization was approved 11/22/06 by Order No. PSC-06-0973-FOF-WS and 71/10/08 by Order No. PSC-08-0443-FOF-WS.  Check the appropriate business entity of the utility as filled with the Internal Revenue Service  Individual Partnership Sub S Corporation 11/20 Corporation  List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:  Name Percent Ownership 100% 1. Aqua America, Inc. 1. Aqua America, Inc. 2. Aqua America, Inc. 3. Aqua America, Inc. 4. Aqua America, Inc. 5. Aqua America, Inc. 6. Aqua America, Inc. 9. Aqua America, Inc. 100% 100% 100% 100% 100% 100% 100% 100	AQUA UTILITES F				County:	All PSC Regulated
P. O. Box 2480 Lady Lake, FU 32158-2480  E Mail Address: bconnell@aguaamerica.com  WEB Site: www.aguautilitiesflorida.com  Sunshine State One-Call of Florida, Inc. Member Number Respondent has separate numbers for each system.  Name and address of person to whom correspondence concerning this report should be addressed: Bob M. Connell. Controller - Florida P. O. Box 2480 Lady Lake, FU 32158-2480  Telephone: (352) 435-4040 List below the address of where the utility's books and records are located: 1100 Thomas Avenue Lessburg, FL 34748  Telephone: (352) 787-0980 List below any groups auditing or reviewing the records and operations: (state level reviews only) PricewaterhouseCoopers LLP Aqua America, Inc.  Date of original organization of the utility: Various date to multiple acquisitions. The current organization was approved 11/22/06 by Order No. PSC-06-0973-POE-Ms and 71/109/8 by Order No. PSC-08-0443-FOF-WS.  Check the appropriate business entity of the utility as filed with the Internal Revenue Service  Individual Partnership Sub S Corporation 1120 Corporation    Aqua America, Inc.   Ownership   Ownership		(Exact Name of Utili	ity)			
Telephone: (352) 787-0980  E Mail Address: bconnell@aguaamerica.com  WEB Site: www.aguautilitiesflorida.com  Sunshine State One-Call of Florida, Inc. Member Number Respondent has separate numbers for each system.  Name and address of person to whom correspondence concerning this report should be addressed: Bob M. Connell. Controller - Florida P. O. Box 2480  Laty Lake, FL 32158-2480  Telephone: (352) 435-4040  List below the address of where the utility's books and records are located: 1100 Thomas Avenue Leesburg, FL 34748  Telephone: (352) 787-0980  List below any groups auditing or reviewing the records and operations: (state level reviews only) PricevalerhouseCoopers LLP Aqua America, Inc.  Telephone: Internal Audit Department Bryn Mawr, PA  Date of original organization of the utility: Various dates due to multiple acquisitions. The current organization was approved 11/22/06 by Order No. PSC-06-0973-POF-WS and 77/109b by Order No. PSC-08-0443-FOF-WS.  Check the appropriate business entity of the utility as filed with the Internal Revenue Service  Individual Partnership Sub S Corporation 1120 Corporation  The Corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:  Name Ownership  Aqua America, Inc.  Percent Name Ownership 1. Aqua America, Inc. 2. Aqua America, Inc. 3. Aqua America, Inc. 4. Aqua America, Inc. 4. Aqua America, Inc. 5. Aqua America, Inc. 7. Aqua America, Inc. 8. Aqua America, Inc. 9. Aqua America			which normal o	correspondence should be se	nt:	
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WEB Site: www.aquautilitiesflorida.com  Sunshine State One-Call of Florida, Inc. Member Number Respondent has separate numbers for each system.  Name and address of person to whom correspondence concerning this report should be addressed: Bob M. Connell, Controller - Florida P. O. Box 2480  Lady Lake, FL 32158-2480  Telephone: (352) 435-4040  List below the address of where the utility's books and records are located: 1100 Thomas Avenue Leesburg, FL 34748  Telephone: (352) 787-0980  List below any groups auditing or reviewing the records and operations: (state level reviews only) PricewaterhouseCoopers LLP Philadelphia, PA  Date of original organization of the utility: Approved 11/22/06 by Order No. PSC-06-0973-POF-WS and 7/10/08 by Order No. PSC-08-0443-FOF-WS.  Check the appropriate business entity of the utility as filed with the Internal Revenue Service  Individual Partnership Sub S Corporation 1120 Corporation  List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:  Name  Percent Ownership  Aqua America, Inc.  1. Aqua America, Inc.  Percent Ownership 1. Aqua America, Inc.  2. Percent Ownership 3. 4.  5. 6.  6. 7.  8. 9.			····			
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Sunshine State One-Call of Florida, Inc. Member Number  Respondent has separate numbers for each system.  Name and address of person to whom correspondence concerning this report should be addressed:  Bob M. Connell, Controller - Florida P. O. Box 2480  Lady Lake, FL 32158-2480  Telephone: (352) 435-4040  List below the address of where the utility's books and records are located: 1100 Thomas Avenue Leesburg, FL 34748  Telephone: (352) 787-0980  List below any groups auditing or reviewing the records and operations: PricewaterhouseCoopers LLP Aqua America, Inc. Internal Audit Department Bryn Mawr, PA  Date of original organization of the utility: Various dates due to multiple acquisitions. The current organization was approved 11/22/06 by Order No. PSC-06-0973-FOF-WS and 7/10/08 by Order No. PSC-08-0443-FOF-WS. Check the appropriate business entity of the utility as filed with the Internal Revenue Service  Individual Partnership Sub S Corporation 1120 Corporation  X  List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:  Name  Percent Ownership 1. Aqua America, Inc. 1. Aqua America, Inc. 1. Aqua America, Inc. 2. 1. Aqua America, Inc. 3. 4. 5. 6. 6. 7. 8. 8. 9. 9. 9.	E Mail Address:	bconnell@aquaamerica.	com	<u>.</u>		
Name and address of person to whom correspondence concerning this report should be addressed:  Bob M. Connell, Controller - Florida P. O. Box 2480  Lady Lake, FL 32158-2480  Telephone: (352) 435-4040  List below the address of where the utility's books and records are located: 1100 Thomas Avenue Leesburg, FL 34748  Telephone: (352) 787-0980  List below any groups auditing or reviewing the records and operations: (state level reviews only) Aqua America, Inc.  Philadelphia, PA  Date of original organization of the utility: Various dates due to multiple acquisitions. The current organization was approved 11/22/06 by Order No. PSC-06-0973-FOF-WS and 7/10/08 by Order No. PSC-08-0443-FOF-WS.  Check the appropriate business entity of the utility as filed with the Internal Revenue Service  Individual Partnership Sub S Corporation 1120 Corporation  List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:  Name  Percent Ownership 1. Aqua America, Inc. 1. Aqua America, Inc. 1. Ownership 2. 3. 4. 5. 6	WEB Site:	www.aquautilitiesflorida.	com	··		
Bob M. Connell, Controller - Florida P. O. Box 2480  Lady Lake, FL 32158-2480  Telephone: (352) 435-4040  List below the address of where the utility's books and records are located: 1100 Thomas Avenue Leesburg, FL 34748  Telephone: (352) 787-0980  List below any groups auditing or reviewing the records and operations: (state level reviews only) Aqua America, Inc.  Date of original organization of the utility: Various dates due to multiple acquisitions. The current organization was approved 11/22/06 by Order No. PSC-06-0973-FOF-WS and 7/10/08 by Order No. PSC-08-0443-FOF-WS.  Check the appropriate business entity of the utility as filed with the Internal Revenue Service  Individual Partnership Sub S Corporation 1120 Corporation  List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:  Name Ownership  Percent Name Ownership  1. Aqua America, Inc.  1. Ownership 2. 3. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	Sunshine State One-	Call of Florida, Inc. Member Nur	mber	Respondent has separat	e numbers f	or each system.
Lady Lake, FL 32158-2480  Telephone: (352) 435-4040  List below the address of where the utility's books and records are located: 1100 Thomas Avenue Leesburg, FL 34748  Telephone: (352) 787-0980  List below any groups auditing or reviewing the records and operations: (state level reviews only) PricewaterhouseCoopers LLP Aqua America, Inc. Internal Audit Department Bryn Mawr, PA  Date of original organization of the utility: Various dates due to multiple acquisitions. The current organization was approved 11/22/06 by Order No. PSC-06-0973-FOF-WS and 7/10/08 by Order No. PSC-08-0443-FOF-WS.  Check the appropriate business entity of the utility as filled with the Internal Revenue Service  Individual Partnership Sub S Corporation 1120 Corporation  List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:  Name Percent Ownership 1. Aqua America, Inc. 100% 2. 3. 4. 5. 6. 6. 7. 8. 9.	Bob M. Con	nell, Controller - Florida	concerning thi	s report should be addressed	l:	
Telephone:				***		
List below the address of where the utility's books and records are located:  1100 Thomas Avenue  Leesburg, FL 34748  Telephone: (352) 787-0980  List below any groups auditing or reviewing the records and operations: (state level reviews only)  Aqua America, Inc.  Internal Audit Department  Bryn Mawr, PA  Date of original organization of the utility: Various dates due to multiple acquisitions. The current organization was approved 11/22/06 by Order No. PSC-06-0973-FOF-WS and 7/10/08 by Order No. PSC-08-0443-FOF-WS.  Check the appropriate business entity of the utility as filed with the Internal Revenue Service  Individual Partnership Sub S Corporation 1120 Corporation  List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:  Name  Percent Ownership  1. Aqua America, Inc.  Percent Ownership 2. 3. 4. 5. 6. 7. 8. 9.	Lady Lake, I	L 32130-2400		<del></del>		
Telephone:   (352) 787-0980	Telephone: (35	2) 435-4040				
List below any groups auditing or reviewing the records and operations:    Comparison   Comparis	1100 Thomas	Avenue	I records are loc	eated:		· · · · · · · · · · · · · · · · · · ·
List below any groups auditing or reviewing the records and operations:    Comparison   Comparis						
List below any groups auditing or reviewing the records and operations:    Comparison   Comparis	Telephone: (35)	2) 797 0090		·- ·- · · · · · · · · · · · · · · · · ·		
PricewaterhouseCoopers LLP Philadelphia, PA  Date of original organization of the utility:  Various dates due to multiple acquisitions. The current organization was approved 11/22/06 by Order No. PSC-06-0973-FOF-WS and 7/10/08 by Order No. PSC-08-0443-FOF-WS.  Check the appropriate business entity of the utility as filed with the Internal Revenue Service  Individual Partnership Sub S Corporation 1120 Corporation  X  List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:  Percent Ownership  Aqua America, Inc.  Percent Ownership  Aqua America, Inc.  100%  2.  3.  4.  5.  6.  7.  8.  9.	relephone(33.	2) 787-0960				
Philadelphia, PA  Internal Audit Department Bryn Mawr, PA  Date of original organization of the utility:  Various dates due to multiple acquisitions. The current organization was approved 11/22/06 by Order No. PSC-06-0973-FOF-WS and 7/10/08 by Order No. PSC-08-0443-FOF-WS.  Check the appropriate business entity of the utility as filed with the Internal Revenue Service  Individual Partnership Sub S Corporation 1120 Corporation  X  List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:  Name  Percent Ownership  Aqua America, Inc.  1. Aqua America, Inc. 2. 3. 4. 5. 6. 7. 8. 9. 9.			ds and operation	ns: (state level revie	ews only)	
Date of original organization of the utility:  Various dates due to multiple acquisitions. The current organization was approved 11/22/06 by Order No. PSC-06-0973-FOF-WS and 7/10/08 by Order No. PSC-08-0443-FOF-WS.  Check the appropriate business entity of the utility as filed with the Internal Revenue Service  Individual Partnership Sub S Corporation 1120 Corporation  X  List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:  Percent  Name  Ownership  1. Aqua America, Inc.  1. Aqua America, Inc.  3. 4. 5. 5. 6. 7. 8. 9.		ers LLP			<del> </del>	· · · · · · · · · · · · · · · · · · ·
Date of original organization of the utility:  Various dates due to multiple acquisitions. The current organization was approved 11/22/06 by Order No. PSC-06-0973-FOF-WS and 7/10/08 by Order No. PSC-08-0443-FOF-WS.  Check the appropriate business entity of the utility as filed with the Internal Revenue Service  Individual Partnership Sub S Corporation 1120 Corporation  X  List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:  Percent Ownership  Aqua America, Inc.  Aqua America, Inc.  100%  5.  6.  7.  8.  9.	Philadelphia, PA				ent	
approved 11/22/06 by Order No. PSC-06-0973-FOF-WS and 7/10/08 by Order No. PSC-08-0443-FOF-WS.  Check the appropriate business entity of the utility as filed with the Internal Revenue Service  Individual Partnership Sub S Corporation 1120 Corporation  X  List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:    Name	· · · · · · · · · · · · · · · · · · ·			Biyli Mawi, PA		
Name   Percent   Ownership	approved Check the appropriate	11/22/06 by Order No. PSC-06- business entity of the utility as t	-0973-FOF-WS filed with the In	and 7/10/08 by Order No. P ternal Revenue Service 1120 Corporation	ns. The cur PSC-08-044	rent organization was 3-FOF-WS.
Name    Name   Ownership	List below every corp	oration or person owning or holo	ling directly or	indirectly 5% or more of the	voting secu	urities
1.     Aqua America, Inc.     100%       2.     100%       3.     100%       4.     100%       5.     100%       6.     100%       7.     100%       8.     100%       9.     100%	•					Percent
2. 3. 4. 5. 6. 7. 8. 9.	1	ano America Inc	Name			
3. 4. 5. 6. 7. 8. 9.	<del></del>	iqua America, me.				100%
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7. 8. 9.	<del>-</del>					
8. 9.						
9.	<del>-</del>					<del></del>
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# DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

THE PER	MIDA I OBLIC SER	VICE COMMISSION	
NAME OF COMPANY	TITLE OR	ORGANIZATIONAL	USUAL PURPOSE
REPRESENTATIVE	POSITION	UNIT TITLE	FOR CONTACT
(1)	(2)	(3)	WITH FPSC
William T. Rendell			1711111100
(850) 575-8500	Manager of Rates	Aqua Utilites Florida, Inc.	All utility matters
	Manager of Rates	Aqua Otintes Florida, Ilic.	All unity matters
Stan F. Szczygiel	Mgr. Rates & Plannin	o - Midwest &	
(610) 525-1400 ext. 1167	Southern Operations	Aqua Services, Inc.	All utility matters
	Godalom Operations	riqua bervices, inc.	An unity maders
Robert Kopas	Regional Controller - 1	Midwest &	
(330) 397-0772	Southern Operations	Aqua Ohio, Inc.	All utility matters
	2504110111 Operations	riqui Ono, me.	An daily maders
D. Bruce May, Jr.	1		Regulatory and
(850) 425-5607	Attorney	Holland & Knight	Legal matters
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<sup>(1)</sup> Also list appropriate legal counsel, accountants and others who may not be on general payroll.

<sup>(2)</sup> Provide individual telephone numbers if the person is not normally reached at the company.

<sup>(3)</sup> Name of company employed by, if not on general payroll.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

#### 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. Aqua America, Inc., the parent company of Aqua Utilities Florida, Inc., acquired AquaSource Utility, Inc. (AquaSource) in June 2003. AquaSource owned PSC-regulated assets in Highlands, Lake, Lee and Polk Counties. AquaSource also owned the PSC-regulated subsidiaries of Arredondo Utility Company, Inc., Jasmine Lakes Utilities Corp., Ocala Oaks Utilities, Inc. and Crystal River Utilities, Inc. (in Lake, Palm Beach, Polk and Sumter Counties) as well as the non-Commission-regulated subsidiaries of Crystal River in Citrus County, Dolomite Utilities in Sarasota County, and Peace River Utilities in Hardee County, which became regulated by the PSC in October 2009. Additionally, AquaSource owned the PSC-regulated Lake Suzy Utilities, Inc. in Charlotte and DeSoto Counties.

In July 2004 a PSC order was issued granting AquaSource and it subsidiaries authority to operate under the fictitious name, Aqua Utilities Florida, Inc. In March 2006 AquaSource's name was changed to Aqua Utilities, Inc.

Aqua Utilities Florida, Inc. acquired the remaining assets of Florida Water Services Corporation in June, 2004. Florida Water Services owned PSC-regulated assets in Brevard, Highlands, Lake, Orange, Pasco, Polk, Putnam, a portion of Seminole, Volusia and Washington counties.

Through Articles of Merger filed with the Florida Department of State, Division of Corporations, on September 29, 2006 and October 16, 2006, Arredondo Utility Company, Inc., Jasmine Lakes Utilities Corp., and Ocala Oaks Utilities, Inc. were merged into Aqua Utilities Florida, Inc., the surviving corporation. Because Crystal River Utilities, Inc. and Aqua Utilities, Inc. owned systems in counties not regulated by the Commission, those corporations were not merged with Aqua Utilities Florida, Inc. Instead, their Commission-regulated assets were transferred to Aqua Utilities Florida, Inc. by various legal conveyances. Lake Suzy Utilities, Inc. was not included in the merger and continued to operate as a separately regulated entity.

Through Articles of Merger filed with the Florida Department of State, Division of Corporations, on June 10, 2008, Lake Suzy Utilities, Inc. was merged into Aqua Utilities Florida, Inc., the surviving corporation.

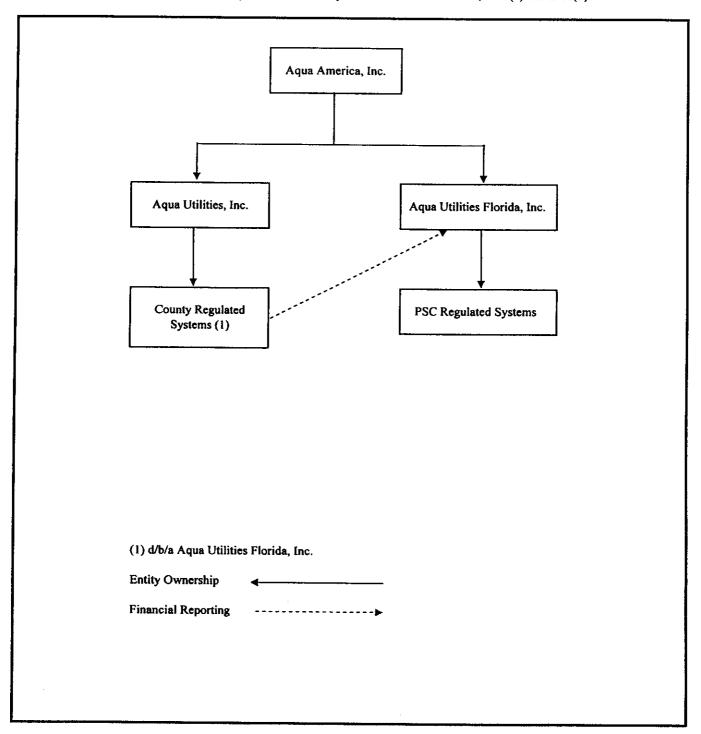
Aqua Utilities Florida, Inc. has acquired additional water and wastewater systems within the counties it operates as those opportunities have become available.

- B. Aqua Utilities Florida, Inc. provides water and/or waste water utility services to its customers.
- C. Aqua Utilities Florida, Inc. is dedicated to providing quality service to its customers while earning a fair return on investments for its shareholders.
- D. Aqua Utilities Florida, Inc. currently operates in seventeen PSC-regulated counties and two non-Commission-regulated counties. Non-Commission-regulated systems are listed above in section A. A complete list of PSC-regulated systems may be found on pages W-1 and S-1.
- E. Current growth in most existing systems is static. Future growth of Aqua Utilities Florida, Inc. will be mainly through our growth-through-acquisition strategy as those opportunities to increase our customer base develop.
- F. None

# PARENT / AFFILIATE ORGANIZATION CHART

#### Current as of December 31, 2009

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



# **COMPENSATION OF OFFICERS**

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Nicholas DeBenedictis	Chairman, President		
	and CEO	1	\$ None
Christopher H. Franklin	Regional President - Midv		
	Southern Operations	5	None
Robert Kopas	Regional Controller - Mid		
	Southern Operations	5	None
John M. Lihvarcik	President and COO -		
	Florida	10	None
Christopher Luning	VP, Corp. Development		
	and Corp. Counsel	1	None
William Ross	VP Engineering and		
	Environmental Affairs	1	None
Robert A. Rubin	VP, Chief Accounting		
	Officer and Controller	1	None
David P. Smeltzer	Sr. VP Finance and	•	<del></del>
	CFO	1	None
Roy H. Stahl	Executive VP, General	·	
	Counsel and Secretary	1	None

# **COMPENSATION OF DIRECTORS**

TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
Director	1	None
	(b)	DIRECTORS' MEETINGS TITLE ATTENDED (b) (c)

# BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

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

NAME OF OFFICER, DIRECTOR OR AFFILIATE	IDENTIFICATION OF SERVICE OR PRODUCT	AMOUNT	NAME AND ADDRESS OF AFFILIATED ENTIT
(a)	(b)	(c)	(d)
None			
IAOHC	s	· ————————————————————————————————————	
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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 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.

	PRINCIPAL		
	OCCUPATION		NAME AND ADDRESS
	OR BUSINESS	AFFILIATION OR	OF AFFILIATION OR
NAME	AFFILIATION	CONNECTION	CONNECTION
(a)	(b)	(c)	(d)
Nicholas DeBenedictis	Utility Executive	Chairman, President	Aquq America
		and CEO	Aqua Utilities Florida, Inc.
Christopher H. Franklin	Utility Executive	Regional President -Midwest	762 W. Lancaster Avenue
		& Southern Operations	Bryn Mawr, PA 19010
Christopher Luning	Utility Executive	VP, Corporate Development	
		and Corporate Counsel	Same
William Ross	Utility Executive	VP Engineering and	
P. L. A. P. A.		Environmental Affairs	Same
Robert A. Rubin	Utility Executive	VP, Chief Accounting	
Desid B. G., de		Officer and Controller	Same
David P. Smeltzer	Utility Executive	Sr. VP Finance and	
D 11 0: 11		CFO	Same
Roy H. Stahl	Utility Executive	Executive VP, General	1
		Counsel and Secretary	Same
John M. Lihvarçik	Utility Executive	President and COO -	Aqua Utilities Florida, Inc.
		Florida	1100 Thomas Avenue
			Leesburg, FL 34748
Robert Kopas	Utility Executive	Regional Controller -	Aqua Ohio, Inc.
		Midwest &	6650 South Avenue
		Southern Operations	Broadman, OH 44512

YEAR OF REPORT December 31, 2009

UTILITY NAME: AOUA UTILITES FLORIDA, INC.

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

fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated Complete the following for any business which is conducted as a byproduct, co product, or joint product as a result of providing water and / or wastewater 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, revenue and expenses segregated out as nonutility also.

	ASSETS		REVENUES	SS	EXPENSES	S
BUSINESS OR SERVICE CONDUCTED (4)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
Not Applicable	\$		S		S	
						!

**UTILITY NAME:** 

# **BUSINESS TRANSACTIONS WITH RELATED PARTIES**

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

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

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

- -material and supplies furnished
- -leasing of structures, land, and equipment
- -rental transactions
- -sale, purchase or transfer of various products

	DESCRIPTION	CONTRACT OR		JAL CHARGES
NAME OF COMPANY OR RELATED PARTY (a)	SERVICE AND/OR NAME OF PRODUCT (b)	AGREEMENT EFFECTIVE DATES (c)	(P)urchased (S)old (d)	AMOUNT (e)
Aqua America, Inc.	Management, supervision,	Open	P	\$ 1,936,170
	accounts payable, accounts	<u> </u>	<del>                                     </del>	1,730,1.1
	receivable, construction, legal,			
	general accounting, computer		-	
	services, fixed asset management,			
	general and administrative			
	supplies and expense.			
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YEAR OF REPORT December 31, 2009

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

# BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

	"S". (J) upplemental	FAIR MARKET VALUE (f)	\$			
	<ul> <li>(a) Enter name of related party or company.</li> <li>(b) Describe briefly the type of assets purchased, sold or transferred.</li> <li>(c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".</li> <li>(d) Enter the net book value for each item reported.</li> <li>(e) Enter the net profit or loss for each item reported. (column (c) - column (d))</li> <li>(f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.</li> </ul>	GAIN OR LOSS (e)	\$			
d Transfer of Assets ons follow:	<ul> <li>(a) Enter name of related party or company.</li> <li>(b) Describe briefly the type of assets purchased, sold or transferred.</li> <li>(c) Enter the total received or paid. Indicate purchase with "P" and s (d) Enter the net book value for each item reported.</li> <li>(e) Enter the net profit or loss for each item reported. (column (c) - c (f) Enter the fair market value for each item reported. In space below schedule, describe the basis used to calculate fair market value.</li> </ul>	NET BOOK VALUE (d)	s			
Specific Instructions: Sale, Purchase and Transfer of Assets 3. The columnar instructions follow:	<ul> <li>(a) Enter name of related party or company.</li> <li>(b) Describe briefly the type of assets purch</li> <li>(c) Enter the total received or paid. Indicate</li> <li>(d) Enter the net book value for each item re</li> <li>(e) Enter the net profit or loss for each item</li> <li>(f) Enter the fair market value for each item</li> <li>(f) Enter the fair market value for each item</li> </ul>	SALE OR PURCHASE PRICE (c)	\$			
Part II.	transactions to include: uipment id and structures urities tock dividends	DESCRIPTION OF ITEMS (b)				
Enter in this part all transactions relating to the purchase, sale, or transfer of assets.	Below are examples of some types of transactions to include: -purchase, sale or transfer of equipment -purchase, sale or transfer of land and structures -purchase, sale or transfer of securities -noncash transfers of assets -noncash dividends other than stock dividends -write-off of bad debts or loans	NAME OF COMPANY OR RELATED PARTY (a)				
,	6		None			

# FINANCIAL SECTION

# COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.	ASSETS AND OTH	REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
	UTILITY PLANT	<del>                                     </del>	· ·	<u> </u>
101-106	Utility Plant	F-7	\$ 112,321,238	\$ 120,804,821
108-110	Less: Accumulated Depreciation and Amortization	F-8	35,482,574	40,576,913
	Net Plant		\$76,838,664	\$80,227,908
114-115	Utility Plant Acquisition adjustment (Net)	F-7	(1,956,742)	(1,953,161)
116 *	Other Utility Plant Adjustments			
	Total Net Utility Plant		\$ 74,881,922	\$ 78,274,747
- "	OTHER PROPERTY AND INVESTMENTS	Ŧ		
121	Nonutility Property	F-9	\$ 2,000,000	\$ 2,000,000
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		\$ 2,000,000	\$ 2,000,000
123	Investment in Associated Companies	F-10	0	0
124	Utility Investments	F-10	0	0
125	Other Investments	F-10	0	0
126-127	Special Funds	F-10	0	0
	Total Other Property & Investments		\$2,000,000	\$2,000,000
	CURRENT AND ACCRUED ASSETS			
131	Cash		\$ 283,091	\$ 372,570
132	Special Deposits	F-9	0	
133	Other Special Deposits	F-9	0	0
134	Working Funds		<del> </del>	
135	Temporary Cash Investments	<b></b>		
141-144	Accounts and Notes Receivable, Less Accumulated	<b>i</b>		
	Provision for Uncollectible Accounts	F-11	1,626,862	1,717,433
145	Accounts Receivable from Associated Companies	F-12	1,356,342	2,867,858
146 151-153	Notes Receivable from Associated Companies	F-12	740.262	539,027
161	Material and Supplies Stores Expense	<del>                                     </del>	740,262	538,027
162	Prepayments		215,276	208,393
171	Accrued Interest and Dividends Receivable	<del> </del>	213,270	200,393
172 *	Rents Receivable	1		
173 *	Accrued Utility Revenues	1	953,177	1,085,238
174	Miscellaneous Current and Accrued Assets	F-12	20,695	28,112
	Total Current and Accrued Assets		\$5,195,705	\$ 6,817,631

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

**UTILITY NAME:** 

**AQUA UTILITES FLORIDA, INC.** 

December 31, 2009

# COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		PREVIOUS YEAR (d)		CURRENT YEAR (e)
181 182 183 184 185 * 186 187 *	DEFERRED DEBITS Unamortized Debt Discount & Expense Extraordinary Property Losses Preliminary Survey & Investigation Charges Clearing Accounts Temporary Facilities Miscellaneous Deferred Debits Research & Development Expenditures Accumulated Deferred Income Taxes	F-13 F-13	s	0 0 0 (55,777) 3,353,095	\$	58,201 0 0 (69,077) 2,884,016
	Total Deferred Debits	<u> </u>	<b>s</b>	3,297,318	s_	2,873,140
	TOTAL ASSETS AND OTHER DEBITS		\$	85,374,945	\$	89,965,518

<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

This balance sheet is at the company level for Aqua Utilities Florida, Inc.

Data specific to Commission Regulated Counties is presented on the reference pages (column c) where applicable.

# AQUA UTILITES FLORIDA, INC.

# COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
(*)	EQUITY CAPITAL	<del>  (0)</del>	(4)	(6)
201	Common Stock Issued	F-15	\$ 0	<b>s</b> 0
204	Preferred Stock Issued	F-15	* <del>-</del>	\$0
202,205 *	Capital Stock Subscribed	1-13	<del></del>	
203,206 *	Capital Stock Subscribed  Capital Stock Liability for Conversion	<del></del>		<del></del>
203,200	Premium on Capital Stock		52 724 742	52 724 742
207	Reduction in Par or Stated Value of Capital Stock		52,724,742	52,724,742
210 *	Gain on Resale or Cancellation of Reacquired			
210 *				
- 211	Capital Stock Other Paid - In Capital		12.000.015	11.620.044
211			13,089,015	11,628,844
212	Discount On Capital Stock	_		
213	Capital Stock Expense		(0) (00 ##1)	
214-215	Retained Earnings	F-16	(21,689,571)	(21,640,161)
216	Reacquired Capital Stock	<u> </u>		
218	Proprietary Capital	1		
	(Proprietorship and Partnership Only)			
	Total Equity Capital		\$44,124,186_	\$ 42,713,425
	LONG TERM DEBT			· · · · · · · · · · · · · · · · · · ·
221	Bonds	F-15	26,136,123	28,258,208
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	0	0
224	Other Long Term Debt	F-17	0	0
	Total Long Term Debt		\$26,136,123_	\$ 28,258,208
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable		828,377	728,839
232	Notes Payable	F-18	0	0
233	Accounts Payable to Associated Companies	F-18	0	0
234	Notes Payable to Associated Companies	F-18	0	
235	Customer Deposits		97,639	82,118
236	Accrued Taxes	W/S-3	(2,188,632)	(102,470)
237	Accrued Interest	F-19	548	765
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	395,345	368,067
	Total Current & Accrued Liabilities		\$ (866,723)	\$ 1,077,319

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

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

ACCT.	EQUIT CAPITAL AN	ŘEF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE		YEAR
(a)	(b)	(c)	(d)	(e)
(/	DEFERRED CREDITS	(6)	(u)	(6)
251	Unamortized Premium On Debt	F-13	s o	ls o
252	Advances For Construction	F-20	1*	0
253	Other Deferred Credits	F-21	38,233	48,751
255	Accumulated Deferred Investment Tax Credits		30,233	40,731
	Total Deferred Credits		\$ 38,233	\$ 48,751
	OPERATING RESERVES			
261	Property Insurance Reserve		s o	\$ 646,000
262	Injuries & Damages Reserve		***************************************	
263	Pensions and Benefits Reserve		62,203	44,521
265	Miscellaneous Operating Reserves		675,668	0
	Total Operating Reserves		\$ 737,871	\$ 690,521
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	\$ 27,789,230	\$ 30,328,915
272	Accumulated Amortization of Contributions			
	in Aid of Construction	F-22	(13,278,769)	(15,372,537)
	Total Net CIAC		\$ 14,510,461	\$ 14,956,378
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes -			
	Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes -		-	
	Liberalized Depreciation		•	
283	Accumulated Deferred Income Taxes - Other		694,794	2,220,916
	Total Accumulated Deferred Income Tax		\$ 694,794	\$ 2,220,916
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 85,374,945	\$ 89,965,518

# COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		PREVIOUS YEAR (d)		CURRENT YEAR * (e)
400 469, 530	UTILITY OPERATING INCOME Operating Revenues Less: Guaranteed Revenue and AFPI	F-3(b)	<u>s_</u>	16,399,865 19,497	s_	22,697,176 5,793
	Net Operating Revenues		s	16,380,368	<b>s</b> _	22,691,383
401	Operating Expenses	F-3(b)	\$	15,125,671	\$	14,620,157
403	Depreciation Expense: Less: Amortization of CIAC	F-3(b) F-22	s	4,312,094 879,004	<b>\$</b>	4,945,806 1,254,562
	Net Depreciation Expense		s	3,433,090	<b> </b>	3,691,244
406 407 408 409 410.10 410.11 411.10 412.10 412.11	Amortization of Utility Plant Acquisition Adjustment Amortization Expense (Other than CIAC) Taxes Other Than Income Current Income Taxes Deferred Federal Income Taxes Deferred State Income Taxes Provision for Deferred Income Taxes - Credit Investment Tax Credits Deferred to Future Periods Investment Tax Credits Restored to Operating Income Utility Operating Expenses	F-3(b) F-3(b) W/S-3 W/S-3 W/S-3 W/S-3 W/S-3 W/S-3 W/S-3	\$	(162,471) 409,857 1,781,359 (2,279,823) 369,855 (15,328) 0 0 0	- - - - - - - -	(172,701) 708,712 2,092,361 (1,310,655) 1,510,394 15,728 0 0 0 21,155,240
	Net Utility Operating Income		s	(2,281,842)	s_	1,536,143
469, 530 413 414 420	Add Back: Guaranteed Revenue and AFPI Income From Utility Plant Leased to Others Gains (losses) From Disposition of Utility Property Allowance for Funds Used During Construction	F-3(b)		19,497 0 0 158,597	<u>-</u>	5,793 0 0 76,941
Total Utility	Operating Income [Enter here and on Page F-3(c)]		\$	(2,103,748)	\$	1,618,877

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

# AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

# COMPARATIVE OPERATING STATEMENT (Cont'd)

	WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
s	8,627,292 2,233	\$ 5,583,963 1,185	\$
s		\$ 5,582,778	\$8,483,546
S	6,210,506	\$ 3,692,716	\$ 4,716,935
	1,229,333 274,536	1,559,369 373,200	2,157,104 606,826
s	954,797	\$1,186,169	\$1,550,278
	(3,223) 0 1,127,621 132,684 0 0 0 0	(7,450) 0 378,809 121,283 0 0 0 0	(162,028) 708,712 585,931 (1,564,622) 1,510,394 15,728 0 0
s	8,422,385	\$ 5,371,527	\$
\$.	202,674	\$ 211,251	\$1,122,218
	2,233 0 0 31,334	1,185 0 0 5,679	2,375 0 0 39,928
s.	236,241	\$ 218,115	\$ 1,164,521

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

# COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		PREVIOUS YEAR (d)		CURRENT YEAR (e)
Total Utility	Operating Income [from page F-3(a)]		\$	(2,103,748)	s	1,618,877
415	OTHER INCOME AND DEDUCTIONS  Revenues-Merchandising, Jobbing, and  Contract Deductions		s	· · · · · · · · · · · · · · · · · · ·	s	
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		1 -			
419	Interest and Dividend Income		1 —	0	1 —	0
421	Nonutility Income		1 —	426,630	I —	696,549
426	Miscellaneous Nonutility Expenses		1	(723,461)		(928,804)
	Total Other Income and Deductions		s	(296,831)	s	(232,255)
	TAXES APPLICABLE TO OTHER INCOME					
408.20	Taxes Other Than Income		S	· · · · · · · · · · · · · · · · · · ·	\$	
409.20	Income Taxes		i —			
410.20	Provision for Deferred Income Taxes		1 —		I —	
411.20	Provision for Deferred Income Taxes - Credit		1 —	<del></del>		
412.20	Investment Tax Credits - Net		I —	•	_	
412.30	Investment Tax Credits Restored to Operating Income		_			
	Total Taxes Applicable To Other Incom	e	s	0	\$	0
	INTEREST EXPENSE					
427	Interest Expense	F-19	<b>S</b>	1,393,583	\$	1,331,584
428	Amortization of Debt Discount & Expense	F-13		0		5,628
429	Amortization of Premium on Debt	F-13		0	****	0
	Total Interest Expense		<b>s</b>	1,393,583	s	1,337,212
	EXTRAORDINARY ITEMS		<b></b>		1	
433	Extraordinary Income		s		s	
434	Extraordinary Deductions		l —		I -	
409.30	Income Taxes, Extraordinary Items					
	Total Extraordinary Items		s	0_	s	0
	NET INCOME		s	(3,794,162)	\$	49,410

Explain Extraordinary Income:	
The state of the s	· · · · · · · · · · · · · · · · · · ·

# SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 34,475,250	\$ 33,381,695
	Less:			
	Nonused and Useful Plant (1)		}	
108	Accumulated Depreciation	F-8	8,783,920	12,469,534
110	Accumulated Amortization	F-8	0	0
271	Contributions in Aid of Construction	F-22	7,905,464	5,064,113
252	Advances for Construction	F-20	0	0
	Subtotal		\$ 17,785,866	\$15,848,048_
	Add:			
272	Accumulated Amortization of			
	Contributions in Aid of Construction	F-22	3,479,455	3,938,663
	Subtotal		\$ 21,265,321	\$19,786,711_
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	(640,512)	(1,409,922)
115	Accumulated Amortization of		(4.1.4.1.7.	(1,111,111)
	Acquisition Adjustments (2)	F-7	228,127	501,426
	Working Capital Allowance (3)		776,313	461,590
	Other (Specify):			
		i		
	RATE BASE	•	\$ 21,629,249	\$ 19,339,805
	NET UTILITY OPERATING INCOME		\$ 202,674	\$ 211,251
АСН	IEVED RATE OF RETURN (Operating Income / Rate	Base)	0.94%	1.09%

NOTES: The data presented on this page is for Commission regulated systems only.

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

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

CLASS OF CAPITAL (a)	A	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain)	s	42,713,425 0 28,258,208 82,118 0 0 2,220,916 0	58.29% 0.00% 38.56% 0.11% 0.00% 0.00% 3.03% 0.00%	9.75% 9.75% 9.75% 6.00% 9.75% 9.75% 9.75% 9.75%	5.68% 0.00% 3.76% 0.01% 0.00% 0.00% 0.30% 0.00%
Total	s	73,274,667	100.00%		9.75%

(1)	If the utility's capital structure is not used, explain which capital structure is used.				
(2)	Should equal amounts on Schedule F-6, Column (g).				

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

# APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	9.75 % AUF except Chuluota systems
Commission order approving Return on Equity:	PSC-09-0385-FOF-WS

#### APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	7.90%	Uniform rate effective Oct. 13, 2006	
Commission order approving AFUDC rate:	PSC-07-0276-PAA-WS		

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

YEAR OF REPORT December 31, 2009

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
STENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCESSION

	CAPITAL STRUCTURE (g)	\$ 42,713,425 0 28,258,208 82,118 0 0 2,220,916	\$ 73,274,667
CEEDING	OTHER (1) ADJUSTMENTS PRO RATA (f)	\$	S 0
HE LAST RATE PRO	OTHER (1) ADJUSTMENTS SPECIFIC (e)	8	<b>S</b>
HE METHODOLOGY USED IN THE LAST RATE PROCEEDING	NON- JURISDICTIONAL ADJUSTMENTS (d)	8	\$
TTH THE METHOD	NON-UTILITY ADJUSTMENTS (c)	\$	\$
CONSISTENT WITH T	PER BOOK BALANCE (b)	\$ 42,713,425 0 28,258,208 82,118 2,220,916	\$ 73,274,667
	CLASS-OF CAPITAL (8)	Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain)	Total

52			
AUF except Chulmota systems			

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

#### AQUA UTILITES FLORIDA, INC.

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

CLASS OF CAPITAL (a)	4	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain)	ss	42,713,425 0 28,258,208 82,118 0 0 2,220,916 0	58.29% 0.00% 38.56% 0.11% 0.00% 0.00% 3.03% 0.00%	8.75% 8.75% 8.75% 6.00% 8.75% 8.75% 8.75%	5.10% 0.00% 3.37% 0.01% 0.00% 0.00% 0.27% 0.00%
Total	\$	73,274,667	100.00%		8.75%

used, explain which capital structure is used.	If the utility's capita
-6, Column (g).	Should equal amou
rn On Equity or current leverage formula if none has been established.	Mid-point of the la
alculated using the same methodology used in the last rate	
ising current annual report year end amounts and cost rates.	
using current annual report year end amounts and cost rates.	

# APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	8.75 % Chuluota systems only
Commission order approving Return on Equity:	PSC-09-0385-FOF-WS

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

Current Commission Approved AFUDC rate:	7.90%	Uniform rate effective Oct. 13, 2006
Commission order approving AFUDC rate:	PSC-07-0276-PAA-WS	

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

YEAR OF REPORT December 31, 2009

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

	CAPITAL STRUCTURE (g)	\$ 42,713,425 0 28,258,208 82,118 0 0 0 2,220,916	\$ 73,274,667	
EDING	OTHER (1) ADJUSTMENTS PRO RATA (f)	S S	0 8	
E LAST RATE PROC	OTHER (1) ADJUSTMENTS SPECIFIC (e)	8	0 s	
THE METHODOLOGY USED IN THE LAST RATE PROCEEDING	NON- JURISDICTIONAL ADJUSTMENTS (d)	s	s 0	
гн тне метноро	NON-UTILITY ADJUSTMENTS (c)	8	0 s	ä
CONSISTENT WITH T	PER BOOK BALANCE (b)	\$ 42,713,425 0 0 28,258,208 82,118 - - - - - - - - - - - - - - - - - -	\$ 73,274,667	made in Columns (e) and (f
	CLASS OF CAPITAL (a)	Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Inc. Taxes Other (Explain)	Total	(1) Explain below all adjustments made in Columns (e) and (f):

Chuluota systems only			

# AQUA UTILITES FLORIDA, INC.

# UTILITY PLANT ACCOUNTS 101 - 106

ACCT. NO. (a)	DESCRIPTION (b)		WATER (c)	w	ASTEWATER (d)		OTHER THAN REPORTING SYSTEMS (e)		TOTAL (f)
101 102	Plant Accounts: Utility Plant In Service Utility Plant Leased to	s_	34,475,250	<b>s</b> _	33,381,695	s_	47,484,389	\$_	115,341,334
103	Other Property Held for Future Use	_	0	-	0	-	0	-	0
104 105	Utility Plant Purchased or Sold  Construction Work in	] _	50,534	_	50,534		1,600,069	-	1,701,137
106	Progress Completed Construction Not Classified	_	1,935,717 0	_	406,643	_	1,419,990	_	3,762,350 0
	Total Utility Plant	\$_	36,461,501	s_	33,838,872	s_	50,504,448	\$_	120,804,821

# UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. NO. (a)	DESCRIPTION (b)	,	WATER (c)	w	ASTEWATER (d)	-	OTHER THAN REPORTING SYSTEMS (¢)		TOTAL (f)
(1)	Acquisition Adjustment PSC-93-1675-FOF-WS PSC-05-1242A-PAA-WS PSC-08-0533-FOF-WS PSC-09-0038-PAA-WS	\$	(6,495) (617,317) 0 (16,700)	\$	(11,258) (1,359,562) 0 (39,102)	\$	0 (810,450) 3,159 (116,477)	\$_ 	(17,753) (2,787,329) 3,159 (172,279)
	orded at Corporate level - present ant Acquisition Adjustments	ed based	on schedule in (640,512)	the or	der. (1,409,922)	<b>s</b> _	(923,768)	<b>s</b> _	(2,974,202)
(2)	Accumulated Amortization PSC-93-1675-FOF-WS PSC-05-1242A-PAA-WS PSC-08-0533-FOF-WS PSC-09-0038-PAA-WS	s	3,040 222,026 0 3,061	s	5,274 488,983 0 7,169	\$_ _ _	0 291,488 0 0	\$_ 	8,314 1,002,497 0 10,230
3	(2) Allocated based on presentation above.  Total Accumulated Amortization \$		228,127	<b>s</b>	501,426	s _	291,488	\$_	1,021,041
Net Acq	Net Acquisition Adjustments		(412,385)	2	(908,496)	\$	(632,280)	\$	(1,953,161)

**UTILITY NAME:** 

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

DESCRIPTION (a)		WATER (b)	w	ASTEWATER		OTHER THAN REPORTING SYSTEMS (d)		TOTAL (e)
ACCUMULATED DEPRECIATION Account 108		(A)		(A)				
Balance first of year	\$	7,924,862	\$	10,567,393	\$	16,990,319	\$	35,482,574
Credit during year: Accruals charged to: Account 108.1 (1) Account 108.2 (2) Account 108.3 (2) Other Accounts (specify):	s	1,229,333	s	1,559,369	\$_ _ _	2,157,104	\$	4,945,806
Salvage Other Credits (Specify): Transfers and Adjustment		0		494,526		328,964		957,939
Total Credits	s	1,363,782	s	2,053,895	s	2,486,068	s	5,903,745
Debits during year:	1	-,,	Ť	-,,	<del>۱</del> ۰۰۰۰	_,,,,,,,,	t	-75, 10
Book cost of plant retired		504,724		151,754		152,928		809,406
Cost of Removal	1 —	0	-	0	I –	0	1 <sup>-</sup>	0
Other Debits (specify):	] _		_				-	0
Total Debits	s	504,724	s	151,754	s	152,928	s	809,406
Balance end of year	\$	8,783,920	\$	12,469,534	s_	19,323,459	\$_	40,576,913
ACCUMULATED AMORTIZATION	†		1		<del> </del>	<del></del>	╁	· · · · · · · · · · · · · · · · · · ·
Account 110			1		1		1	
Balance first of year	\$	0	s	0	s	0	s	0
Credit during year: Accruals charged to: Account 110.2 (3)	s_		s		s_		s	0_
Other Accounts (specify):	1 -		_		-	0	-	0
Total credits	s	0	s	0	s	0	s	o
Debits during year:							1	
Book cost of plant retired Other debits (specify):	_		_		_	0	-	0
Total Debits	\$	0	s	0	\$	0	s	0
Balance end of year	\$	0	\$	0	s_	0	\$	0

<sup>(1)</sup> Account 108 for Class B utilities. (A) Includes the Peace River systems which became PSC regulated in October 2009.

<sup>(2)</sup> Not applicable for Class B utilities. Previously listed under "other than reporting systems". Total remains the same.

<sup>(3)</sup> Account 110 for Class B utilities.

UTILITY NAME:

# AQUA UTILITES FLORIDA, INC.

December 31, 2009

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

	EXPENSE	CHARGED OFF DURING YEAR			
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	ACCT. (d)	AMOUNT (e)		
FPSC Rate Case - Docket No. 08121-WS (Other than Reporting Systems) County Regulated Systems	\$ 100,297	666 666 766	\$ 281,552 24,432 35,136		
Total	\$ 244,892		\$ 341,120		

# **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)
(Other than Reporting Systems) Sarasota - 27th, St. Property	\$	\$	\$	\$ 0 2,000,000 0 0
Total Nonutility Property	\$ 2,000,000	\$0	\$0	\$ 2,000,000

# 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	s
Total Special Deposits	\$0
OTHER SPECIAL DEPOSITS (Account 133):  None	s
Total Other Special Deposits	\$0

### INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123 - 127

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

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): None	\$	\$
Total Investment in Associated Companies		\$0
UTILITY INVESTMENTS (Account 124): None	\$	\$
Total Utility Investment		\$0
OTHER INVESTMENTS (Account 125): None	s	\$
Total Other Investment		\$ 0
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: None	Account 127):	<b>s</b>
Total Special Funds		\$0

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

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

DESCRIPTION (a)				TOTAL
\ (X)				
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):				(b)
Water	_			
Wastewater Combined Customer A/R	s	1 003 831		
Other Combined Customer A/R	<del></del>	1,993,831		
Other	<del></del>			
Total Customer Accounts Receivable			s	1,993,831
OTHER ACCOUNTS RECEIVABLE ( Account 142):			1	•
Other miscellaneous accounts receivable	ls	200		
	i	<del></del>		
			1	
			<u> </u>	
Total Other Accounts Receivable			s	200
NOTES RECEIVABLE (Account 144 ):		•		
None	\$		1	
			1	
			ļ	
Total Notes Receivable			s	0
Total Accounts and Notes Receivable			s	1,994,031
ACCUMULATED PROVISION FOR				
UNCOLLECTIBLE ACCOUNTS (Account 143)				
Balance first of year	s	339,383	1	
Add: Provision for uncollectibles for current year	S	566,192	1	
Collection of accounts previously written off	· · · · · · · · · · · · · · · · · · ·	60,693		
Utility Accounts		00,020		
Others			1	
		·		
			1	
Total Additions	\$	966,268	1	
Deduct accounts written off during year:				
Utility Accounts		689,670	I	
Others			I	
Total accounts written off	s	689,670	]	
Balance end of year			] s	276,598
	NET		s	1,717,433

### ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION	TOTAL
(a)	(b)
Aqua America - Corporate	\$ 3,001,876
Aqua Services, Inc.	(119,778
Aqua America - Customer Service	(32,220
Aqua America - PA	(4,831
Aqua America - IL	4,245
Aqua America - IN	8,434
Aqua America - VA	4,942
Aqua America - NC	3,791
Aqua America - TX	3,282
Aqua America - ME	(1,883
Total	\$ 2,867,858

### NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None	% % % % % % % % % % %	
Total		\$ 0

### MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Miscellaneous charges pending reclassification or billing	\$ 28,112
Total Miscellaneous Current and Accrued Liabilities	\$28,112

### UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT ACCOUNTS 181 AND 251

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

report the ner discount and expense of premium separa	acciding cacif security issue	• _
DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): Relates to the portion of Parent Company debt pushed-down to respondent to support its capital structure	5,628	58,201
Total Unamortized Debt Discount and Expense	\$	\$ 58,201
UNAMORTIZED PREMIUM ON DEBT (Account 251): None	\$	s
Total Unamortized Premium on Debt	\$ 0	so

### **EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
None	ss
Total Extraordinary Property Losses	s

### MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)  FPSC Rate Case - Docket No. 080121-WS  Non-Docketed AUF Rate Case (Other than Reporting Systems) Citrus County Rate Cases Sarasota County Rate Cases  Total Deferred Rate Case Expense  OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):	\$ 281,552 1,968 57,600 \$ 341,120	\$ 1,271,294 377 29,509 228,614 \$ 1,529,794
Miscellaneous deferred charges pending final disposition	\$ 294,391	\$ 590,284
Total Other Deferred Debits	\$ 294,391	\$ 590,284
REGULATORY ASSETS (Class A Utilities: Account. 186.3):  Property loss amortization	\$ 367,592	\$
Total Regulatory Assets	\$ . 367,592	\$ 763,938
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ 1,003,103	\$ 2,884,016

### CAPITAL STOCK ACCOUNTS 201 AND 204\*

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

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

### BONDS ACCOUNT 221

DESCRIPTION OF OBLIGATION		NTEREST	PRINCIPAL	
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)  (a)	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	AMOUNT PER BALANCE SHEE (d)	
Sr. Unsecured Notes issued 7/31/03 - maturity dates 7/31/10 - 23 Unsecured Note - Series A issued 7/31/05 - maturity date 2/03/15 Unsecured Note - Series B issued 7/31/05 - maturity date 2/03/20 Sr. Unsecured Notes issued 12/27/06 - maturity date 12/27/18 Sr. Unsecured Notes issued 2/28/07 - maturity date 2/28/22 Sr. Unsecured Notes issued 2/28/07 - maturity date 2/28/27	4.87 % 5.01 % 5.20 % 5.54 % 5.63 % 5.83 % % %	Fixed Fixed Fixed Fixed Fixed	\$\frac{15,677,909}{3,151,430}\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
otal			\$28,258,2	

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

Principal amounts above are the portion of Parent Company debt pushed-down to respondent to support its capital structure.

### AQUA UTILITES FLORIDA, INC.

### STATEMENT OF RETAINED EARNINGS

Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share. Show separately the state and federal income tax effect of items shown in Account No. 439.

2.

ACCT. NO. (a)	DESCRIPTION (b)		AMOUNTS
215	Unappropriated Retained Earnings:		(c)
	Balance Beginning of Year	s	(21,689,571)
	Changes to Account:		(21,009,571)
439	Adjustments to Retained Earnings (requires Commission approval prior to use):		
	Credits:	s	
		-   ~ —	
		-   -	
	Total Credits:	s	0
	Debits:	\$	
ľ		-   "—	
		-   -	
	Total Debits:	\$	0
435	Balance Transferred from Income	\$	49,410
436	Appropriations of Retained Earnings:		
1			
ì		_	
į	Total Appropriations of Retained Earnings	s	0
	Dividends Declared:		
437	Preferred Stock Dividends Declared		
438	Common Stock Dividends Declared	.	<u>.</u>
	· · · · · · · · · · · · · · · · · · ·	.   _	
	Total Dividends Declared	s	0
215	Year end Balance	\$	(21,640,161)
214	Appropriated Retained Earnings (state balance and		
ł	purpose of each appropriated amount at year end):		
1		-	
l		-	
		•	<del></del>
214	Total Appropriated Retained Earnings	\$	0
Total Retai	ined Earnings		(01 640 161)
rominola	nive Danittigs	\$	(21,640,161)
Notes to St	atement of Retained Earnings:		

### ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
None	\$
otal	
	\$

### OTHER LONG-TERM DEBT ACCOUNT 224

DESCRIPTION OF OBLIGATION		TEREST	PRINCIPAL
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)  (a)	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	AMOUNT PER BALANCE SHEET (d)
None	%		s
	%		
	%		
	%		
	%		
	% %		
	%_		
	%		
	%_ %_		
	%_		
Total			<b>\$</b> 0

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

### **AQUA UTILITES FLORIDA, INC.**

### NOTES PAYABLE ACCOUNTS 232 AND 234

	IN'	TEREST	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 DAVABLE ( Assent 222).			
NOTES PAYABLE ( Account 232):			
None	%		s
	%		
	%		
	%	<del> </del>	
	l "1	<del></del>	1 ———
The state of the s	l "]		
	l %]	<u> </u>	
	1		
	*	* *	
Total Account 232			\$0
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
None Notes in This (Account 254).	%		2
11010	1 %]		<b> </b> *
	1 %		
	1 %		1
	1		
	%		
	%		
	%		
Total Account 234			\$0

<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)
None	s
Total	\$0

YEAR OF REPORT December 31, 2009

UTILITY NAME: AOUA UTILITES FLORIDA, INC.

ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

	BALANCE END OF YEAR	<b>(</b> E)	69		<b>S</b>		\$ 765		372	\$ 765		(a), Beginning and	Ending Balance of Accrued Interest.	(c), Current	nse	
	INTEREST PAID DURING YEAR	9	\$ 1,333,704		\$ 1,333,704		\$ 4,727	(7,064)	\$ (2,337)	\$ 1,331,367		(1) Must agree to F-2 (a), Beginning and	Ending Balance o	(2) Must agree to F-3 (c), Current	Year Interest Expense	
INTEREST ACCRUED	DURING YEAR  AMOUNT		333,704		\$ 1,333,704		\$ 4,944	(7,064)	\$ (2,120)	\$ 1,331,584		\$ 1,331,584			\$ 1,331,584	
E	ACCT. DEBIT		174				427	427		 	1-	237			<u> </u>	
	BEGINNING OF YEAR (b)				\$		5 548	0	\$ 548	\$ 548		None				
	DESCRIPTION OF DEBIT (a)	Unsecurred Notes per F-15		E	1 of all Account 237.1 ACCOUNT NO 237.2 - Account 1	Customer Deposits	Short Term Debt Other		Total Account 237.2	Total Account 237 (1) NTEP SECT EXPENSE:	Total accrual Account 237	Less Capitalized Interest Portion of AFUDC:			Net Interest Expensed to Account No. 427 (2)	

YEAR OF REPORT December 31, 2009

UTILITY NAME: AOUA UTILITES FLORIDA, INC.

# MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES

### ACCOUNT 241

THE THOUSAND	
	BALANCE END
DESCRIPTION - Provide itemized listing	OF YEAR
(8)	(p)
	28 143
Actual Audit res	10,143
Accrued Workflow and Postage	33,381
Accrued Unclaimed Checks	2,487
Accrued Payroll - Salaries, Wages and Bonuses	254,056
Total Miscellaneous Current and Accrued Liabilities	368,067

# ADVANCES FOR CONSTRUCTION

### ACCOUNT 252

	ACCUOUT 454		DEBITE		
	DALAINCE		UEDITS		
	BEGINNING	ACCT.			BALANCE END
NAME OF PAYOR *	OF YEAR	DEBIT	AMOUNT	CREDITS	OF YEAR
(8)	(b)	(2)	(p)	(e)	(t)
Vone	S		€	S	0
					0
					0
					0
					0
					0
					0
					0
					0
Total	0 s		\$	0 \$	<b>s</b>

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

### OTHER DEFERRED CREDITS **ACCOUNT 253**

ACCOUNT 253		
DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):  None	ss	\$
Total Regulatory Liabilities	so	\$
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):  Pension Reserve OPEB Reserve Other Miscellaneous	S 0	\$ 23,495 0 25,256
Total Other Deferred Liabilities	sos	48,751
TOTAL OTHER DEFERRED CREDITS	s os	48,751

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	(A) \$	(A) \$ 3,320,388	\$ 17,193,431	\$ 27,789,230
Add credits during year:	\$ 709,508	\$1,743,725_	\$ 165,907	\$2,619,140_
Less debit charged during the year	\$ 79,455	s <u>o</u>	s	\$ 79,455
Total Contribution In Aid of Construction	\$ 7,905,464	\$5,064,113_	\$ 17,359,338	\$ 30,328,915

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

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	(A) \$3,088,618_	(A) \$3,157,608	\$ 7,032,543	\$ 13,278,769
Debits during the year: (1)	\$399,728_	\$ 781,055	\$ 921,876	\$2,102,659
Credits during the year	\$ 8,891	\$ <u>0</u>	so	\$ 8,891
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 3,479,455	\$3,938,663	\$ 7,954,419	\$ 15,372,537

<sup>(1)</sup> Includes amortization expense and other debits per pages W-8(a) and S-8(a).

<sup>(</sup>A) Includes the Peace River systems which became PSC regulated in October 2009. Previously listed under "other than reporting systems". Total remains the same.

### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

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

consolidated return. State names of group members, tax assigned to assignments or sharing of the consolidated tax among the group mem  DESCRIPTION		location,	
(a)	REF. NO.	A	MOUNT
Net income for the year	F-3(c)	<u> </u>	(c) 49,41
Reconciling items for the year:  Taxable income not reported on books:			
Deductions recorded on books not deducted for return:			
Income recorded on books not included in return:			
Deduction on return not charged against book income:			
deral tax net income	see note below	\$	49,410

## WATER OPERATION SECTION

### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

### WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-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

SYSTEM NAM RATE BAND - 1W	ME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
			<u>1W</u>
Picciola Island	/ Lake	106-W	1W-1
Silver Lake-Western Shores	/ Lake	106-W	1W-2
Tangerine	/ Orange	84-W	
Kings Cove	/ Lake	106-W	· 1W-3
Jasmine Lakes	/ Pasco		1W-4
Ocala Oaks	/ Marion	209-W	1W-5
RATE BAND - 2W	/ Marion	346-W	1W-6
Carlton Village			<u>2W</u>
Fern Terrace	/ Lake	106-W	2W - 1
Grand Terrace	/ Lake	106-W	2W - 2
	/ Lake	106-W	2W - 3
Piney Woods	/ Lake	106-W	2W - 4
Valencia Terrace	/ Lake	106-W	2W - 5
Lake Gibson Estates	/ Polk	587-W	2W - 6
St. John's Highlands	/ Putnam	76-W	<del></del>
Sunny Hills	/ Washington	501-W	2W - 7
RATE BAND - 3W	9001	201-M	2W - 8
ake Osborne Estates	/ Palm Beach		3W
Quail Ridge		53-W	3W - 1
enetian Village	/ Lake	106-W	3W - 2
	/ Lake	106-W	3W-3

NOTE: There are no Rate Bands 7W - 9W within the Water section of this filing.

### WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-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
RATE BAND - 3W continued		· ————————————————————————————————————	3W
Ravenswood	/ Lake	106-W	3W - 4
48 Estates	/ Lake	106-W	3W - 5
Gibsonia Estates	/ Polk	587-W	3W - 6
Orange Hill-Sugar Creek	/ Polk	587-W	3W - 7
Interlachen Lake-Park Manor	/ Putnam	76-W	3W - 8
RATE BAND - 4W		_	4W
Leisure Lakes	/ Highlands	422-W	4W - 1
Lake Suzy	Charlotte / and DeSoto	599-W	4W - 2
Lake Josephine	/ Highlands	422-W	4W - 3
Sebring Lakes	/ Highlands	422-W	4W - 4
Kingswood	/ Brevard	2-W	4W - 5
Oakwood	/ Brevard	<u>2-W</u>	4W - 6
East Lake Harris Estates	/ Lake	106-W	4W - 7
Friendly Center	/ Lake	106-W	4W - 8
Imperial Mobile Terrace	/ Lake	106-W	4W - 9
Morningview	/ Lake	106-W	4W - 10
Skycrest	/ Lake	106-W	4W - 11
Stone Mountain	/ Lake	106-W	4W - 12
Harmony Homes	/ Seminole	279-W	4W - 13

NOTE: There are no Rate Bands 7W - 9W within the Water section of this filing.

### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

### WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-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

	AME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER			
RATE BAND - 4W continuted						
Haines Creek	/ Lake	106 117	<u>4W</u>			
The Woods	/ Sumter	106-W	4W - 14			
Summit Chase		507-W	4W - 15			
Hobby Hills	/ Lake	106-W	4W - 16			
Palms Mobile Home Park	/ Lake	106-W	<u>4W - 17</u>			
	/ Lake	106-W	4W - 18			
Zephyr Shores	/ Pasco	209-W	4W - 19			
Rosalie Oaks	/ Polk	587-W	4W - 20			
Village Water	/ Polk	587-W	<del> </del>			
Palm Terrace	/ Pasco		4W - 21			
Holiday Haven	/ Lake	209-W	4W - 22			
Jungle Den		106-W	4W - 23			
Beecher's Point	/ Volusia	238-W	4W - 24			
Hermits Cove	/ Putnam		4W - 25			
Palm Port	/ Putnam	76-W	4W - 26			
	/ Putnam		4W - 27			
Pomona Park	/ Putnam	76-W	4W - 28			
River Grove	/ Putnam	76-W	4W - 29			
Silver Lake Oaks	/ Putnam	76-W				
Welaka-Saratoga Harbour	/ Putnam	76-W	4W - 30			
Wootens	/ Putnam		4W - 31			
· · · · · · · · · · · · · · · · · · ·	, t unian	76-W	4W - 32			

NOTE: There are no Rate Bands 7W - 9W within the Water section of this filing.

### WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-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 / C	OUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 4W continuted			4W
Tomoka-Twin Rivers	/ Volusia	238-W	4W - 33
Arredondo Estates	/ Alachua	549-W	4W - 34
Arredondo Farms	/ Alachua	549-W	4W - 35
RATE BAND - 5W			5W
Breeze Hill	/ Polk	587-W	5W - 1
RATE BAND - 6W			6W
Chuluota	/ Seminole	279-W	6W - 1
RATE BAND - 10W			10W
Fairways @ Mt. Plymouth	/ Lake	106-W	10W - 1
RATE BAND - 11W			11W
Jumper Creek	/ Sumter	507-W	11W - 1
RATE BAND - 12W		<u> </u>	12W
Peace River	/ Hardee	649-W	12W - 1
***			
			· · · · · · · · · · · · · · · · · · ·
		<del></del>	<del></del>

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		WATEI UTILIT (d)
101	Utility Plant In Service Less:	W-4(b)	s	34,475,2
108	Nonused and Useful Plant (1)			
110	Accumulated Depreciation	W-6(b)	┥ —	
271	Accumulated Amortization	W-0(0)		8,783,9
252	Contributions in Aid of Construction Advances for Construction	W-7	┥	7.005 4
	To the Constitution	F-20	┥	7,905,4
<del></del>	Subtotal Add:		s	17,785,8
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	s	2 470 **
	Subtotal		s	3,479,45 21,265,32
114 115	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7		(23,19 6,10 776,31
				770,31
	WATER RATE BASE		s:	22,024,54
WA	TER OPERATING INCOME	W-3	\$	236,241
A	CHIEVED RATE OF RETURN (Water Operating Income / Water Rat			<del></del>

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

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

### WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
(4)	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 8,627,292
469	Less: Guaranteed Revenue and AFPI	W-9	2,233
	Net Operating Revenues		\$ 8,625,059
401	Operating Expenses	W-10(a)	\$ 6,210,506
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)	1,229,333 274,536
<del>''-</del>			4 054 505
	Net Depreciation Expense		\$ 954,797
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(3,223
407	Amortization Expense (Other than CIAC)	F-8	0
408.10 408.11 408.12 408.13 408 409.1 410.10	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes Other Taxes and Licenses  Total Taxes Other Than Income Income Taxes Deferred Federal Income Taxes		\$ 1,127,621 132,684
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		\$8,422,38
	Utility Operating Income		\$
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 2,23
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		31,33
	Total Utility Operating Income		\$ 236,24

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

WATER UTILITY PLANT ACCOUNTS

December 31, 2009 YEAR OF REPORT

		Г		7		_																											
		CURRENT	YEAR	<b>3</b>	\$ 23,554	41,252	476,902	2,868,098	3,278	0	1,593,171	0	618,641	1,/08,179	2,013,654	1,696,271	4,117,444	11,767,328	1,221,019	4,341,497	452,380	27,620	215,414	144,074	380,447	123 621	1/3,891	38,204	100 252	102,733	129,233	14 475 250	0.7,0,11,0
		RETIREMENTS	(e)				075	000		41 040	046,11	163	#2C,1	\$0.602	1 244	1,244	56 322	20,500	134 064	2 055	CC0,2	707		123 195	0	1.813			C	0	0	\$ 504,724 \$	
ANT ACCOUNTS		ADDITIONS	(p)	\$ 870	(750)	61,634	76,104	0	0	451,480	0	2,004	30,893	198,218	7,980	262,241	239,945	119,260	408,479	28,903	0	9,346	(1,082)	0	0	638	0	206	0	0	10,548	\$ 1,906,917	
WATER UTILITY PLANT ACCOUNTS	PREVIOUS	YEAR		\$ 22,684	42,002	415,268	2,792,554	3,278	~   	1,183,631		618,161	1,684,850	1,866,129	1,689,635	3,918,656	11,581,706	1,122,349	4,067,982	425,532	27,620	206,774	145,156	703,642	194	20,000	38,204	100 763	102,733	909'66	110,000	\$ 33,073,057	
W	ACCOUNT NAME	(a)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoir	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment		Water Treatment Equipment	Distribution Reservoirs and Standaring	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Faminant	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	1	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	4.00	IOIAL WAIER PLANT	
ACCT.	NO.	(B)	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333								$\dashv$		-	1	1	348 O	f		

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

Additions include 2008 Rate Case Adjustments of:

\$ (327,727) NOTE:

W-4(a) GROUP - Total PSC Regulated

YEAR OF REPORT December 31, 2009

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

WATER UTILITY PLANT MATRIX

.5 GENERAL PLANT (h)	4,800 89,984 89,984 1144,074 194 173,891 194 173,891 194 173,891 194 173,891 194 173,891 194 173,891 194 173,891 194 173,891	3 1,384,332
.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	\$ 51,693 51,693 75,616 4,117,444 11,767,328 1,221,019 4,341,497 452,380 27,620 137,742	185,082,22
MATER TREATMENT PLANT (f)	203,641 2,428,997 668,377 1,696,271 34,304	3,055,590
.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	214,768 273,501 3,278 0 0 618,641 1,708,179 1,257,033 1,257,033 28,994 28,994	100,170,0
.1 INTANGIBLE PLANT (d)	\$ 23,554 41,252	(2,100
CURRENT YEAR (c)	\$ 23,554 41,252 2,868,098 3,278 3,278 1,708,179 2,013,654 1,696,271 4,117,444 11,767,328 1,221,019 4,341,497 452,380 27,620 27,6	
ACCOUNT NAME (b)	Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant Miscellaneous Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant Other Tangible Plant	וייחש ואשונה יי שהוטו
ACCT. NO.	301 302 303 304 305 306 306 308 308 309 310 310 331 331 331 331 331 341 341 341 341 342 344 344 346 346 346 346 348	

W-4(b) GROUP - Total PSC Regulated

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

### BASIS FOR WATER DEPRECIATION CHARGES

ACCT.		AVERAGE SERVICE LIFE IN	AVERAGE NET	DEPRECIAT RATE APPL
NO.	ACCOUNT NAME	YEARS	SALVAGE IN	IN PERCEN
(a)	(b)	(c)	PERCENT	(100% - d)
301	Organization		(d)	(e)
302	Franchises	40	<del></del>	2.5
304	Structures and Improvements	<u>40</u> 25 - 40		2.5
305	Collecting and Impounding Reservoirs		<del></del>	2.5% - 4.0
306	Lake, River and Other Intakes		<del></del>	#DIV/0!
307	Wells and Springs		<del></del>	#DIV/0!
308	Infiltration Galleries and Tunnels	30	<del></del>	3.3
309	Supply Mains			#DIV/0!
310	Power Generation Equipment	35		2.8
311	Pumping Equipment		<del></del>	5.0
320	Water Treatment Equipment	20		5.0
330	Distribution Reservoirs and Standpipes	10 - 22		4.55% - 10.00
331	Transmission and Distribution Mains	37		2.7
333	Services	43		2.3
334	Meters and Meter Installations	40	<u> </u>	2.5
335	Hydrants			5.0
336	Backflow Prevention Devices	45		2.2
339	Other Plant Miscellaneous Equipment	15		6.6
340	Office Furniture and Equipment	18 - 25		4.00% - 5.50
341	Transportation Equipment	6 - 15		6.67% - 16.6
342	Stores Equipment	6		16.6
343	Tools, Shop and Garage Equipment	18		5.50
344	Laboratory Equipment	16		6.25
345	Power Operated Equipment	15		6.67
346	Communication Equipment	12		8.33
347	Miscellaneous Equipment	10		10.00
348	Other Tangible Plant	15		6.67
Water P	lant Composite Depreciation Rate *	10	· · · · · · · · · · · · · · · · · · ·	10.00
	a series a spreasurion (Cate			#DIV/0!

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

AOUA UTILITES FLORIDA, INC.

December 31, 2009 YEAR OF REPORT

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS	OTHER CREDITS *	TOTAL CREDITS (d+e)
301	Orosnization	8 022			
302	Franchises		1,007	243	016,/
304	Structures and Improvements	491.589	86.872	6.903	950
305	Collecting and Impounding Reservoirs	132	65	0	69
306		0	0	0	0
307	Wells and Springs	436,199	46,565	17,621	64,186
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	248,523	17,433	653	18,086
310	Power Generation Equipment	150'869	87,311	6,807	94,118
311	Pumping Equipment	744,546	93,536	20,873	114,409
320	Water Treatment Equipment	202,549	73,896	5,875	177,67
330	Distribution Reservoirs and Standpipes	1,112,038	121,654	19,029	140,683
331	Transmission and Distribution Mains	3,000,515	291,212	(29,135)	262,077
333	Services	380,219	33,581	19,565	53,146
334	Meters and Meter Installations	(488,908)	224,509	23,047	247,556
335	Hydrants	62,891	10,985	5,713	16,698
336	Backflow Prevention Devices	16,383	1,841	0	1,841
339	Other Plant Miscellaneous Equipment	181,379	4,133	2,978	7,111
340	Office Furniture and Equipment	97,109	8,282	(529)	7,753
341	Transportation Equipment	439,628	81,958	32,267	114,225
342	Stores Equipment	205	0	0	0
343	Tools, Shop and Garage Equipment	49,500	10,724	(278)	10,446
344	Laboratory Equipment	24,246	2,156	0	2,156
345	Power Operated Equipment	15,531	733	26	759
346	Communication Equipment	73,851	5,866	0	5,866
347	Miscellaneous Equipment	44,152	5,365	0	5,365
348	Other Tangible Plant	68,298	12,544	0	12,544
TOTAL W.	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 7,924,862	\$ 1,229,333	\$ 134,449	\$ 1,363,782

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

fers and Adjustments Includes 2008 Rate Case Adjustments of: Acct. 301accruals include depreciation on assets in account 104. Tansfers and Adjustments

(114,711)

GROUP - Total PSC Regulated

YEAR OF REPORT December 31, 2009

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

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

TATION (CONT'D)	COST OF TOTAL BALANCE AT	CHARGES			\$ 0 \$ 0	0			0 0	0 41.940 458.445	 	0 1,524 265,085			0 1.344 280.976							0 706 187.784	 	0 123,195 430,658	0 0 205	0 1,813 58,133	0 0 26,402	0 0 16,290	0 0 0	0 0 49,517	0 80,842	0 \$ 504,724 \$ 8,783,920
ES IN WAIER ACCUMULAIED DEPRECIATION (CONT.D)	C C C C C C C C C C C C C C C C C C C	SALVAGE AND AND	INSURANCE	( <del>p</del> )	\$ 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 0
		PLANT	RETIRED	(8)	\$ 0 \$	0	999	0	0	41,940	0	1,524	7,564	50,693	1,344	63,453	54,323	20,590	134,964	2,055	0	206	0	123,195	0	1,813	0	0	0	0	0	\$ 504,724 \$
MINA TO CICI LEVIA			ACCOUNT NAME	( <b>p</b> )	Organization	Franchises	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION
		ACCT.	O	<b>(E)</b>	301	302	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	TOTAL WA:

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

December 31, 2009

### CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 7,275,411
Add credits during year:  Contributions received from Capacity,  Main Extension and Customer Connection Charges  Contributions received from Developer or  Contractor Agreements in cash or property	W-8(a) W-8(b)	\$ 709,508 0
Total Credits		\$ 709,508
Less debits charged during the year (All debits charged during the year must be explained below)	-	\$ 79,455
Total Contributions In Aid of Construction		\$ 7,905,464

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:

2008 Rate Case Adjustments

79,455

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

December 31, 2009

### 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 (e)	AMOUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Acquistion balances transferred from account 104.	104 89 99 93 0 0	\$ various various various various	\$ 13,344 35,808 29,261 36,122 0 0 594,973
Total Credits			\$ 709,508

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

DESCRIPTION (a)		WATER (b)
Balance first of year	s_	3,088,618
Debits during the year: Accruals charged to Account 272 Other debits (specify): Acquistion balances transferred from account 104. Accruals above include 2008 Rate Case Adjustments of: \$ 24,882	s	274,536 125,192 0
Total debits	<b>s</b>	399,728
Credits during the year (specify): Please see individual systems for details.	s	8,891 0 0
Total credits	s	8,891
Balance end of year	s	3,479,455

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

### WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
		\$0
		0
		0
		<u> </u>
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total Credits		\$0

### AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

### TOTAL / PSC REGULATED COUNTIES

### WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales:			1.
460	Unmetered Water Revenue	0	0	\$ 0
421.1	Metered Water Revenue:			<b>5</b> (0) 05 (
461.1	Sales to Residential Customers	18,123	18,084	7,681,951
461.2	Sales to Commercial Customers	311	311	613,929
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	1,082
	Total Metered Sales	18,434	18,395	\$8,296,962_
	Fire Protection Revenue:			
462.1	Public Fire Protection	0	0	<b>i</b> 0
462.2	Private Fire Protection	0	0	0
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	110,980
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
	Total Water Sales	18,434	18,395	\$8,407,942
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$ 2,233
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			217,117
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
	Total Other Water Revenues		·	\$ 219,350
	Total Water Operating Revenues			\$ 8,627,292

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

### **AQUA UTILITES FLORIDA, INC.**

December 31, 2009

SYSTEM NAME / COUNTY:

### TOTAL / PSC REGULATED COUNTIES

### 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	\$ 720,283	\$ 35,667	\$ 9,034
603	Salaries and Wages - Officers, Directors and Majority Stockholders	18,157	0	0
604	Employee Pensions and Benefits	216,897	0	0
610	Purchased Water *	1,142,303	1,142,303	
615	Purchased Power	401,779	292,474	
616	Fuel for Power Production	18,577	0	
618	Chemicals	182,960	0	0
620	Materials and Supplies	141,352	12	7,884
631	Contractual Services-Engineering	53,589	0	0
632	Contractual Services - Accounting	21,132	0	0
633	Contractual Services - Legal	97,312	0	0
634	Contractual Services - Mgt. Fees	1,471,184	0	0
635	Contractual Services - Testing	199,922	0	0
636	Contractual Services - Other	707,256	22,833	6,190
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	1,998	65	0
650	Transportation Expenses	215,892	- 0	0
656	Insurance - Vehicle	25,989	0	0
657	Insurance - General Liability	105,029	0	0
658	Insurance - Workman's Comp.	10,921	0	0
659	Insurance - Other	26,768	0	- 0
660	Advertising Expense	1,930		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	313,321		
675	Miscellaneous Expenses	115,955	0	0
Total Water U	Jtility Expenses	\$ 6,210,506	\$ 1,493,354	\$ 23,108

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

### TOTAL / PSC REGULATED COUNTIES

December 31, 2009

### WATER EXPENSE ACCOUNT MATRIX

r					
.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
<b>(f)</b>	(g)	(h)	(i)	(i)	(k)
\$ 370,280	\$27,944	<b>\$</b> 41,344	\$ 77,889	\$ 144,015	\$ 14,110
					· · · · · · · · · · · · · · · · · · ·
0	0	0_	0_	0	18,157
0	14,788	0	0	0	202,109
109,305		0		0	0
18,537		40		0	0
182,960	0	0	0		
21,268	46,367	18,204	47,071	515	31
41,078	4,846	0	386	0	7,279
0	0	0	0	0	21,132
0	0	0	0	0	97,312
0	0	0	0	- 0	1,471,184
199,922	0	0	- 0	0	1,471,104
29,738	24,306	14,604	244,154	280,666	84,765
0	0	0	0	0	0 1,1.02
145	0	409	543	0	836
0	<u>0</u>	215,892	0	0	0
0	0	0	0	0	25,989
0	0	0	0	0	105,029
0	0	0	0	0	10,921
0	0	0	0	0	26,768
					1,930
					0
	<u> </u>	0	0	0	0
<del></del>				313,321	
	0	0	0	0	115,955
973,233	\$ 118,251	\$ 290,493	270.040		
, ,,,,,,,	110,431	\$ 290,493	\$ 370,043	\$ 738,517	\$ 2,203,507
		·			

AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

RATE BAND - IW

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)								
101	Utility Plant In Service	W-4(b)	\$ 8,343,982								
	Less: Nonused and Useful Plant (1)	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	0								
108	Accumulated Depreciation	W-6(b)	2,783,107								
110	Accumulated Amortization	··	0								
271	Contributions in Aid of Construction	W-7	1,889,817								
252	Advances for Construction	F-20	0								
	Subtotal		\$3,671,058_								
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,156,403								
	Subtotal	•	\$ 4,827,461								
114	Plus or Minus: Acquisition Adjustments (2)	F-7	(6,495)								
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	3,040								
	Working Capital Allowance (3)		167,420								
	Other (Specify):		0								
	WATER RATE BASE										
WA	WATER OPERATING INCOME W-3										
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)										

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

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

(3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

AQUA UTILITES FLORIDA, INC.

RATE BAND - IW

SYSTEM NAME / COUNTY:

### WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		CURRENT YEAR (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	s	2 285 060
469	Less: Guaranteed Revenue and AFPI	W-9 W-9	┨┇—	2,285,969
· · · · · · · · · · · · · · · · · · ·	Net Operating Revenues		s	2,285,969
401	Operating Expenses	W-10(a)	\$	1,339,361
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)		347,646 54,875
	Net Depreciation Expense		s	292,771
406	Amortization of Utility Plant Acquisition Adjustment	F-7		(162)
407	Amortization Expense (Other than CIAC)	F-8		0
408.10 408.11 408.12 408.13 408 409.1 410.10 410.11 411.10 412.10 412.11	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes Other Taxes and Licenses  Total Taxes Other Than Income Income Taxes Deferred Federal Income Taxes Deferred State Income Taxes Provision for Deferred Income Taxes - Credit Investment Tax Credits Deferred to Future Periods Investment Tax Credits Restored to Operating Income		\$	102,869 98,034 14,473 0 215,376 158,370 0 0 0 0
	Utility Operating Expenses		s	2,005,716
	Utility Operating Income		\$	280,253
	Add Back:		<del></del>	······································
469	Guaranteed Revenue (and AFPI)	W-9	s	0
413	Income From Utility Plant Leased to Others			0
414	Gains (losses) From Disposition of Utility Property			0
420	Allowance for Funds Used During Construction			3,081
	Total Utility Operating Income		s	283,334

December 31, 2009 YEAR OF REPORT

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND - 1W

WATER UTILITY PLANT ACCOUNTS

	_		_				_																								
CURRENT	YEAR	E	\$ 13.883	11.081	131.132	529,572	3,278	0	224.564	0	230,262	554,013	682,259	261.012	401,764	2.928.271	164.897	1.352.491	93.181	0	21.514	83,015	421,386	0	52,303	0	9,828	35,758	54,532	83,986	\$ 8,343,982
	RETIREMENTS	(e)	0 \$	0	0	999	0	0	0	0	0	2,583	11,744	0	0	18,136	4,613	0	0	0	0	0	55,722	0	0	0	0	0	0	0	\$ 93,358
	ADDITIONS	(p)	0	0	0	3,362	0	0	736	0	0	4,632	28,493	0	0	0	2,287	55,349	0	0	0	0	0	0	0	0	0	0	0	0	\$ 94,859
PREVIOUS	YEAR	(c)	\$ 13,883	11,081	131,132	526,770	3,278	0	223,828	0	230,262	551,964	665,510	261,012	401,764	2,946,407	167,223	1,297,142	93,181	0	21,514	83,015	477,108	0	52,303	0	9,828	35,758	54,532	83,986	\$ 8,342,481
	ACCOUNT NAME	(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT
ACCT.	Ö.	(a)	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	

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

YEAR OF REPORT December 31, 2009

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND - 1W

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.5 GENERAL PLANT (h)	74.681 74.681 83.015 421,386 0 52,303 35,758 83,986 83,986	815,489
		<u></u>
.4 TRANSMISSION AND DISTRIBUTION PLANT (g)		5,040,644
3 WATER TREATMENT PLANT (f)		\$ 735,555
.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)		1,726,762
.I. INTANG PLAN (d)		5 25,532
CURRE: YEAR (c)		\$ 8,343,982
ACCOUNT NAME (b)	Franchises  Land and Land Rights  Structures and Improvements  Collecting and Improvements  Collecting and Improvements  Collecting and Improvements  Lake, River and Other Intakes  Wells and Springs  Infiltration Galleries and Tunnels  Supply Mains  Power Generation Equipment  Distribution Reservoirs and Standpipes  Transmission and Distribution Mains  Services  Meters and Meter Installations  Hydrans  Backflow Prevention Devices  Other Plant Miscellaneous Equipment  Transportation Equipment  Stores Equipment  Tools, Shop and Garage Equipment  Tools, Shop and Garage Equipment  Power Operated Equipment  Communication Equipment  Communication Equipment  Miscellaneous Equipment  Other Tangible Plant	TOTAL WATER PLANT
ACCT. NO.	301 302 303 304 305 306 306 306 311 311 311 311 311 311 311 311 311 31	

W-4(b) GROUP IW

AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND - 1W

# BASIS FOR WATER DEPRECIATION CHARGES

		AVERAGE	AVERAGE	DEPRECIATION
		SERVICE	NET	RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c)	(d)	(e)
301	Organization	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3,33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35	<del></del>	2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37	· · · · · · · · · · · · · · · · · · ·	2,70%
331	Transmission and Distribution Mains	43	<del></del>	2,33%
333	Services	40	· · · · · · · · · · · · · · · · · · ·	2,50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45	<del></del>	2.22%
336	Backflow Prevention Devices	15	<del></del>	6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6,25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15	<del></del>	6.67%
348	Other Tangible Plant	10	<u>-</u>	10.00%
Water P	lant Composite Depreciation Rate *			#DIV/0!

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

AOUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 1W

ANALYSIS OF ENTRIES IN WATER ACCUMILATED DEPRECIATION

TOTAL CREDITS (d+e) (f)	\$ 347 278 15,513 65 0 0 0 6,403 27,623 27,623 33,494 8,895 13,698 65,333 2,069 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 333,500
OTHER CREDITS *	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ (14,146)
ACCRUALS (d)	\$ 347 278 65 65 6,403 27,623 3,494 8,895 13,698 68,101 4,089 6,333 2,069 0 0 0 0 0 1,158 3,793 3,763 3,763 8,399 8,399	\$ 347,646
BALANCE AT BEGINNING OF YEAR (¢)	\$ 6,329 2,848 138,500 132,396 0 101,359 181,677 251,723 175,172 123,623 986,340 55,011 (77,848) 0 0 0 6,974 48,789 265,981 0 15,008 15,008 15,008 15,608	\$ 2,542,965
ACCOUNT NAME (b)	Franchises Structures and Improvements Collecting and Improvements Collecting and Improvements Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION
ACCT. NO. (a)	301 302 304 305 306 306 307 308 310 311 310 311 310 311 310 311 311 311	TOTAL WA

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

Tansfers and Adjustments

Includes 2008 Rate Case Adjustments of:

(35,249)

W-6(a) GROUP 1W

YEAR OF REPORT December 31, 2009

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND - 1W SYSTEM NAME / COUNTY:

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

BALANCE AT END OF YEAR (c+f-j)	\$ 6,676 3,126 153,453 197 0 0 107,762 206,717 273,473 184,067 1,001,056 54,487 (1,214) 0 0 0 1,001,056 1,001,056 24,487 (1,214) 0 0 1,001,056 24,487 (1,214) 0 0 1,001,056 24,487 (1,214) 0 0 1,001,056 24,487 (1,214) 0 0 1,001,056 24,487 (1,214) 0 0 1,001,056 24,582 302,632 199 5,537 5,537 51,679	
TOTAL CHARGES (g-b+i)	\$ 0	
COST OF REMOVAL AND OTHER CHARGES		
SALVAGE AND INSURANCE		
PLANT RETIRED	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
ACCOUNT NAME	7.7 Organization 302 Franchises 304 Structures and Improvements 305 Collecting and Improvements 306 Lake, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 320 Water Treatment Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter Installations 336 Backflow Prevention Devices 336 Backflow Prevention Devices 337 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	
ACCT.	<del>┓═╗╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒</del>	i

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AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND - 1W

December 31, 2009

#### CONTRIBUTIONS IN AID OF CONSTRUCTION **ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WAT	
Balance first of year		\$ 1,8	87,461
Add credits during year:  Contributions received from Capacity,			
Main Extension and Customer Connection Charges	W-8(a)	_  s	2,356
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)		0
Total Credits		s	2,356
Less debits charged during the year (All debits charged during the year must be explained below)		s	0
Total Contributions In Aid of Construction		\$1,8	89,817

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:					
 ·					

AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND - 1W

#### 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 Line Extension Water Plant Capacity Water Service Install		\$ various various various various	\$ 210 446 700 1,000 0 0
Total Credits			\$ 2,356

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	s_	1,101,528
Debits during the year: Accruals charged to Account 272 Other debits (specify): Accruals above include 2008 Rate Case Adjustments of: \$ 5,655	<b>s</b>	54,875 0 0
Total debits	s_	54,875
Credits during the year (specify):	s	0
Total credits	s_	0 :
Balance end of year	s	1,156,403

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND - 1W

December 31, 2009

#### WATER CIAC SCHEDULE "B"

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

WHICH CASH OR PROPERTY WAS RECEIVED I	INDICATE CASH OR	
DESCRIPTION (a)	PROPERTY (b)	AMOUNT (c)
None .		\$0
		0
		0
		0
		0
,		0_
		0
		0
		<u> </u>
		<u> </u>
		0
		0
		0
		0
	<del></del>	0
		<u>0</u>
		0
Total Credits		, <b>s</b>

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND - 1W

# WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (e)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
	Water Sales:				
460	Unmetered Water Revenue	0	0	\$ 0	
	Metered Water Revenue:				
461.1	Sales to Residential Customers	5,522	5,504	2,188,951	
461.2	Sales to Commercial Customers	41	39	37,301	
461.3	Sales to Industrial Customers	0	0	0	
461.4	Sales to Public Authorities	0	0	0	
461.5	Sales Multiple Family Dwellings	0	0	0	
	Total Metered Sales	5,563	5,543	\$ 2,226,252	
	Fire Protection Revenue:				
462.1	Public Fire Protection	0	0	0	
462.2	Private Fire Protection	0	0	0	
	Total Fire Protection Revenue	0	0	\$0	
464	Other Sales To Public Authorities	0	0	0	
465	Sales To Irrigation Customers	0	0	0	
466	Sales For Resale	0	0	0	
467	Interdepartmental Sales	0	0	0	
	Total Water Sales	5,563	5,543	\$ 2,226,252	
	Other Water Revenues:			1	
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	rested or AFDI)		
470	Forfeited Discounts	co tor range radently mi	reside of ATTT)	1 *	
471	Miscellaneous Service Revenues	59,717			
472	Rents From Water Property	39,717			
473	Interdepartmental Rents			<del></del>	
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.

## AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 1W

#### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (8)	ACCOUNT NAME (b)	CURRENT YEAR (c)	SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 170,997	\$ 3,335	\$ 1,193
603	Salaries and Wages - Officers,	170,737	3,333	1,175
	Directors and Majority Stockholders	4,584	0	0
604	Employee Pensions and Benefits	50,352	1 — 0	1
610	Purchased Water *	14,115	14,115	
615	Purchased Power	144,915	130,453	
616	Fuel for Power Production	3,205	0	
618	Chemicals	31,313	0	0
620	Materials and Supplies	31,269		1,486
631	Contractual Services-Engineering	8,335	0	0
632	Contractual Services - Accounting	6,377	0	0
633	Contractual Services - Legal	11,979	0	0
634	Contractual Services - Mgt. Fees	448,493	0	0
635	Contractual Services - Testing	34,468	0	0
636	Contractual Services - Other	161.074	0	2,115
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	103	65	0
650	Transportation Expenses	65,150	0	Ö
656	Insurance - Vehicle	7,842	0	0
657	Insurance - General Liability	31,696	0	0
658	Insurance - Workman's Comp.	2,572	0	0
659	Insurance - Other	8,026	0	0
660	Advertising Expense	997		
666	Regulatory Commission Expenses	1	***************************************	
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	81,093		
675	Miscellaneous Expenses	20,406	0	0

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND - 1W

December 31, 2009

# WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		1
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
<b>(1)</b>	(g)	(h)	(i)	(i)	(k)
\$ 95,603	\$ 9,817	\$ 1,676	\$ 15,519	<b>\$</b> 43,277	\$ 577
				i	<del></del>
0_	0	0	0	0	4,584
0	0	0	0	0	50,352
14,462		0		0	0
3,205		0		0	0
31,313	0	0	0		
3,310	12,261	3,014	11,137	42	19
6,439	0	0	. 0	0	1,896
0	0	0	0	0	6,377
0	0	0	Ō	0	11,979
0	0	0	0	0	448,493
34,468	0	0	0	0	0
4,157	4,326	3,261	36,936	84,699	25,580
0	0	0	0	0	0
38	0	0	0	0	0
0	0	65,150	0	0	0
0	0	0	0	0	7,842
0	0	0	Ō	0	31,696
0	0	0	0	0	2,572
0	0	0	0	0	8,026
					997
					0
0	0	0	0	0	0
				81,093	
0	0	0	0	0	20,406
\$ 192,995	\$ 26,404	\$ 73,101	\$ 63,592	\$ 209,111	\$ 621,396

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

PICCIOLA ISLAND / LAKE

## PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  1,110 1,030 1,379 1,170 1,329 1,231 1,024 1,100 996 1,071	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)  1,102 712 1,080 1,052 1,309 1,131 1,006 1,084 901 973	WATER SOLD TO CUSTOMERS (Omit 000's) (f)  971 820 870 997 1,304 1,037 1,005 990 867 809
November December Total		1,052 937	75	977 925	855 846
for Year	N/A	13,429	1,177	12,252	11,371
Vendor Point of del	livery I to other water utilities	N/A N/A	names of such utilities be	low:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	216,000 252,000		Deep Well Deep Well
Total production from wells		36,792	

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W SILVER LAKE-WESTERN SHORES / LAKE

#### PUMPING AND PURCHASED WATER STATISTICS

	WATER	FINISHED WATER	WATER USED FOR LINE	TOTAL WATER PUMPED AND	WATER SOLD
ľ	PURCHASED	PUMPED		PUMPED AND PURCHASED	TO
	FOR RESALE	FROM WELLS	FLUSHING, FIGHTING		CUSTOMERS
MONTH	(Omit 000's)	(Omit 000's)	i i	(Omit 000's)	
	,	, , , , ,	FIRES, ETC.	(b)+(c)-(d)	(Omit 000's)
(a)	(b)	(c)	(d)	(e)	<u>(f)</u>
January		23,706	629	23,077	21,677
February		22,631	1,987	20,644	18,407
March		30,637	3,514	27,123	21,607
April		27,482	376	27,106	27,532
May		24,748	150	24,598	26,301
June		18,380	1,979	16,401	13,618
July		16,361	1,915	14,446	13,781
August		14,464	250	14,214	15,091
September		15,602	2,796	12,806	11,418
October		18,482	1,072	17,410	13,760
November		16,969	2,446	14,523	13,833
December		12,260	403	11,857	11,284
Total		·			
for Year	N/A	241,722	17,517	224,205	208,309
If water is purc Vendor Point of deli	hased for resale, indic	ate the following: N/A N/A			# 1 A- alt.
	to other water utilities		names of such utilities be	low:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Silver Lake Estates Well #2 Silver Lake Estates	2,052,000 2,052,000		Deep Well Deep Well
Well #2 Western Shores  Total production from wells	864,000	662,252	Deep Well
Total production from worth		002,232	· · · · · · · · · · · · · · · · · · ·

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IW

TANGERINE / ORANGE

# PUMPING AND PURCHASED WATER STATISTICS

		FINISHED	WATER USED	TOTAL WATER	
	WATER	WATER	FOR LINE	PUMPED AND	WATER SOLD
	PURCHASED	PUMPED	FLUSHING,	PURCHASED	TO
	FOR RESALE	FROM WELLS	FIGHTING	( Omit 000's )	CUSTOMERS
MONTH	( Omit 000's )	( Omit 000's )	FIRES, ETC.	( (b)+(c)-(d)	( Omit 000's )
(a)	(b)	(c)	(d)	(e)	(f)
January		4,136	81	4,055	4,606
February		4,193	150	4,043	3,862
March		4,631	615	4,016	2,926
April		4,298	419	3,879	3,341
May		4,404	230	4,174	4,573
June		3,509	520	2,989	1,665
July		3,338	335	3,003	2,902
August		3,090	280	2,810	1,923
September		3,147	1,412	1,735	1,965
October	***************************************	3,219	60	3,159	3,186
November		2,664	162	2,502	2,300
December	•	2,261	220	2,041	1,971
Total					
for Year	N/A	42,890	4,484	38,406	35,220
	*	12,070	1,101	30,400	33,220
Vendor		N/A			
Point of del	ivery	N/A			· · · · · · · · · · · · · · · · · · ·
If water is sold	to other water utilities N/A	for redistribution, list	names of such utilities be	low:	
			······································		

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	360,000 360,000		Deep Well Deep Well
Total production from wells		117,507	

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

KINGS COVE / LAKE

#### PUMPING AND PURCHASED WATER STATISTICS

		FINISHED	WATER USED	TOTAL WATER	
	WATER	WATER	FOR LINE	PUMPED AND	WATER SOLD
	PURCHASED	PUMPED	FLUSHING,	PURCHASED	TO
	FOR RESALE	FROM WELLS	FIGHTING,	(Omit 000's)	CUSTOMERS
MONTH	(Omit 000's)	(Omit 000's)	FIRES, ETC.	` '	(Omit 000's)
(a)	(b)	(c)		[ (b)+(c)-(d)	,
January	- (0)	2,216	(d)	(e)	<u>(f)</u> 2,214
February		2,210	11	2,205	
March	*		22	2,233	1,968
	·	2,894	5	2,872	2 (2)
April May		2,807		2,802	2,621
June	<del></del>	2,616 1,316	<u>30</u> 85	2,586	3,023
July		1,456	31	1,231	2,369
August		1,436	5	1,425	1,704
September		1,220		1,874	1,898
October		1,884	220	1,000	1,655
November		1,795	<u>14</u> 75	1,870	1,636
December		2,082	555	1,720 1,527	1,722 1,566
			333	1,727	1,300
Total					
for Year	N/A	24,416	1,071	23,345	22,380
				THE STATE OF THE S	
If water is nur	chased for resale, indic	ate the following:			
Vendor		N/A			
Point of del		N/A			
i onit of det	ivory	IVA			
If water is sold	to other water utilities	for redistribution list	names of such utilities be	law	
		N/A	names of Such utilities be	iow;	
	· · · · · · · · · · · · · · · · · · ·				
				<del></del>	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	432,000 324,000		Ground Ground
Total production from wells		66,893	

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

JASMINE LAKES / PASCO

#### PUMPING AND PURCHASED WATER STATISTICS

October         8,104         252         7,852         6,414           November         7,878         238         7,640         6,068           December         8,068         291         7,777         5,854           Total for Year         N/A         98,821         4,655         94,166         77,235           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: N/A	MONTH (a) January February March April May June July August September	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  8,851 7,181 8,828 7,989 7,888 9,059 8,463 8,639 7,863	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  295 225 380 301 232 373 983 250 835	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)  8,556 6,956 8,448 7,688 7,666 8,686 7,480 8,389 7,028	WATER SOLD TO CUSTOMERS (Omit 000's) (f)  6,442 6,108 6,622 7,785 6,493 6,739 7,251 6,003 5,456
Total for Year N/A 98,821 4,655 94,166 77,235  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:	October November		8,104 7,878	252 238	7,852 7,640	6,414 6,068
Vendor N/A Point of delivery N/A  If water is sold to other water utilities for redistribution, list names of such utilities below:	Total	N/A				
	Vendor		N/A			
	If water is sold			names of such utilities be	low:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	374,400		Aguifer
Well #2	374,400		Aguifer
Well #3	374,400		Aquifer
Well #4	374,400		Aguifer
Total production from wells		270,742	

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IW OCALA OAKS / MARION

# PUMPING AND PURCHASED WATER STATISTICS

		FINISHED	WATER USED	TOTAL WATER	
	WATER	WATER	FOR LINE	PUMPED AND	WATER SOLD
	PURCHASED	PUMPED	FLUSHING,	PURCHASED	ТО
j	FOR RESALE	FROM WELLS	FIGHTING	( Omit 000's )	CUSTOMERS
MONTH	( Omit 000's )	( Omit 000's )	FIRES, ETC.	[ (b)+(c)-(d) ]	( Omit 000's )
(a)	(b)	(c)	(d)	(e)	(f)
January		12,362	159	12,203	12,390
February		11,644	50	11,594	11,122
March		15,115	149	14,966	10,345
April		14,973	94	14,879	13,065
May		15,040	79	14,961	14,733
June		12,873	76	12,797	14,335
July		11,782	125	11,657	10,518
August		11,240	35	11,205	10,553
September		10,720	166	10,554	10,871
October		11,792	36	11,756	9,682
November		11,233	72	11,161	11,231
December		10,004	79	9,925	8,800
Total					
for Year	N/A	148,778	1,120	147,658	137,645
				The second secon	
Vendor	chased for resale, indic	ate the following:	DATA BY SUB SYST	TEM ONLY	
Point of del	ivery				
If water is sold	to other water utilities	for redistribution, list i	names of such utilities bel	low:	
			DATA BY SUB SYST	TEM ONLY	

Total production from wells	List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Total production from wells	DATA BÝ SUB SYSTEM ONLY		407,611	
	Total production from wells			

#### **AQUA UTILITES FLORIDA, INC.**

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IW

OCALA OAKS / MARION

# PUMPING AND PURCHASED WATER STATISTICS

		FINISHED	WATER USED	TOTAL WATER	
	WATER	WATER	FOR LINE	PUMPED AND	WATER SOLD
	PURCHASED	PUMPED	FLUSHING,	PURCHASED	TO
	FOR RESALE	FROM WELLS	FIGHTING,	(Omit 000's)	CUSTOMERS
MONTH	( Omit 000's )	( Omit 000's )	FIRES, ETC.	` ,	(Omit 000's)
(a)	(b)	(c)	· ·	[ (b)+(c)-(d)	• ,
January	(6)	618	(d)	(e) 618	(1)
February		606		606	<del></del> ,
March		755		755	<del> </del>
April		818		818	
May		775		775	
June		595		595	
July		614	10	604	
August		524	0	524	<u> </u>
September		485	0	485	
October		530	0	530	<del></del>
November		509		509	
December		434	1	433	
Total		·			
for Year	N/A	7,263	11	7,252	(A)
for Year	chased for resale, indic		11	7,252	(A)
Point of del		N/A		<del></del>	
. 01111 01 001		1417			
f water is sold	to other water utilities	for redistribution list :	names of such utilities bel	low.	
	N/A		mines of such diffiles oc	IUW.	
	····				:
	<del></del>			···· , · · · · · · · · · · · · · · · ·	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	100,800		Ground Ground
Total production from wells		19,899	

W-11A GROUP 1W-6 SYSTEM Fairfax Hills

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IW OCALA OAKS / MARION

#### PUMPING AND PURCHASED WATER STATISTICS

November		264 173 165 154	4 3 4 3 4	206 261 169 162 150	
Total for Year	N/A	2,392	133	2,259	(A)
Vendor Point of delive	эгу	N/A N/A	names of such utilities bel	low:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100,800	6,553	Ground

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W OCALA OAKS / MARION

#### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October	FOR RESALE ( Omit 000's ) (b)	FROM WELLS ( Omit 000's ) (c)  249  174  288  275  267  223  238  220  242  227	FIGHTING FIRES, ETC. (d)  0 0 8 0 0 0 0 5 3	( Omit 000's ) (b)+(c)-(d)   (e)  249  174  280  275  267  223  238  215  239	CUSTOMERS ( Omit 000's ) (f)
November December		174	3	171 162	
Total for Year	N/A	2,743	27	2,716	(A)
Vendor Point of deli	very	N/A N/A	names of such utilities bel	łow:	
	N/A	, <u>, .</u>		· · · · · · · · · · · · · · · · · · ·	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100,800	7,515	Ground

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

OCALA OAKS / MARION

# PUMPING AND PURCHASED WATER STATISTICS

WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 906 718 933	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 0	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d)   (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
PURCHASED FOR RESALE (Omit 000's)	PUMPED FROM WELLS ( Omit 000's ) (c) 906 718	FLUSHING, FIGHTING FIRES, ETC. (d)	PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	TO CUSTOMERS ( Omit 000's )
FOR RESALE (Omit 000's)	FROM WELLS ( Omit 000's ) (c) 906 718	FIGHTING FIRES, ETC. (d) 0	( Omit 000's ) [ (b)+(c)-(d)	CUSTOMERS (Omit 000's)
( Omit 000's )	(Omit 000's) (c) 906 718	FIRES, ETC. (d) 0	(b)+(c)-(d) ( (e)	( Omit 000's )
-	(c) 906 718	(d) 0	(e)	
(b)	906 718	0		(1)
	718		906	
				1
	933	V 1	718	
		0	933	
	867	0	867	
	857	0	857	
	680	0	680	
	707	0	707	
	719	0	719	
	604	0		<del> </del>
	687			
		0		
	572	1	571	
NIVA	0.47		2046	
IV/A	8,847		8,846	(A)
	<u> </u>			
-				
' <sup>y</sup> .	INA			
other water willial-	. Con madinalikusin !!-4 :		•	
	ioi icuistripution, IISCI	names of such utilities be	iow:	
		·		
			<del></del>	
TA NOT AVAIL	RIE AT THE SUR S	VSTEM I EVEL		
	ry other water utilities N/A	N/A  Total  Tota	707   0   0	707   0   707   19   0   719   0   604   0   604   0   687   0   687   0   597   572   1   571

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	100,800		Ground Ground
Total production from wells		24,238	

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 1W OCALA OAKS / MARION

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October November December	PURCHASED FOR RESALE ( Omit 000's ) (b)	PUMPED FROM WELLS ( Omit 000's ) (c) 89 93 143 151 179 123 152 146 127 131	FLUSHING, FIGHTING FIRES, ETC. (d)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PURCHASED ( Omit 000's ) { (b)+(c)-(d) } (e)  89  93  143  151  179  123  152  146  127  131	TO CUSTOMERS ( Omit 000's ) (f)
Total for Year	N/A	131 1,593	1	130	(A)
Vendor Point of deli	very	N/A N/A			
I water is sold	to other water utilities N/A	for redistribution, list n	ames of such utilities bel	ow:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	72,000	4,364	Ground
			<del></del>

W-IIE **GROUP 1W-6 SYSTEM Marion Hills** 

# AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IW OCALA OAKS / MARION

# PUMPING AND PURCHASED WATER STATISTICS

		FINISHED	WATER USED	TOTAL WATER	
	WATER	WATER	FOR LINE		
	PURCHASED	PUMPED		PUMPED AND	WATER SOLD
	FOR RESALE	1	FLUSHING,	PURCHASED	TO
MONTH	(Omit 000's)	FROM WELLS	FIGHTING	( Omit 000's )	CUSTOMERS
	· ,	( Omit 000's )	FIRES, ETC.	(b)+(c)-(d)	( Omit 000's )
(8)	(b)	(c)	(d)	(e)	<u> </u>
January		309	0	309	
February		293	0	293	
March	·	326	0	326	
April		328		328	
Мау		367	0	367	
June		278	0	278	
July		301	0	. 301	
August		312	0	312	
September		279	0	279	
October		299	0	299	
November		312	0	312	· · · · · · · · · · · · · · · · · · ·
December		334	1	333	
Total	İ				
for Year	N/A	3,738	, 1	2 727	(4)
İ		3,730		3,737	(A)
	chased for resale, indic				
Vendor		N/A			
Point of del	ivery	N/A			
_					
t water is sold	to other water utilities	for redistribution, list n	ames of such utilities belo	ow:	
	N/A				
A) SALES I	TATA NOT AWARE A	BLE AT THE SUB S			

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100,800	10,241	Ground
	•		

W-11F **GROUP IW-6** SYSTEM Woodberry Forest

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 1W OCALA OAKS / MARION

#### **PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)  January February March April May	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 4,394 3,872 5,466 5,516 5,857	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  140 0 34 48 20	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
June July August September October November December		4,941 4,146 3,907 3,776 4,442 4,450 3,734	16 14 7 14 9 45	4,925 4,132 3,900 3,762 4,433 4,405 3,716	
Total for Year	N/A	54,501	365	54,136	(A)
Vendor Point of del If water is sold	ivery	N/A N/A s for redistribution, list	names of such utilities be	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	633,600		Ground
Well #2	316,800		Ground
Well #3	475,200		Ground
Total production from wells		149,318	

W-11G **GROUP 1W-6** SYSTEM Ocala Oaks

# AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IW OCALA OAKS / MARION

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)  1,808 1,620 2,261 2,492 2,327 1,914	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  0 0 7 10 0	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)  1,808 1,620 2,261 2,485 2,317 1,914	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
July August September October November December		1,900 1,991 1,973 1,667 1,699 1,682	0 0 120 0 0 0 17	1,914 1,900 1,991 1,853 1,667 1,699 1,665	
for Year  If water is pure Vendor Point of del		ate the following: N/A N/A	154	23,180	(A)
If water is sold	to other water utilities		names of such utilities bel	ow:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	288,000 288,000		Ground Ground
Total production from wells		63,929	

W-11H GROUP IW-6 **SYSTEM Belleview Hills Estates** 

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND IW

OCALA OAKS / MARION

#### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  491 441 394 403 372 350 348 338	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  10 0 5 4 0 4 10 10 8	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's )   (b)+(c)-(d)   (e)  481 441 389 399 372 346 338 330	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
September October November December		345 387 273 210	6 4 11 6	339 383 262 204	
Total for Year	N/A	4,352	68	4,284	(A)
Vendor Point of del	ivery	N/A N/A	names of such utilities be	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLÓNS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	129,600 129,600		Ground Ground
Total production from wells		11,923	

W-11I GROUP 1W-6 SYSTEM Ridge Meadows

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

OCALA OAKS/MARION

# PUMPING AND PURCHASED WATER STATISTICS

		FINISHED	WATER USED	TOTAL MATER	
	WATER	WATER		TOTAL WATER	
	PURCHASED		FOR LINE	PUMPED AND	WATER SOLD
		PUMPED	FLUSHING,	PURCHASED	TO
	FOR RESALE	FROM WELLS	FIGHTING	( Omit 000's )	CUSTOMERS
MONTH	( Omit 000's )	( Omit 000's )	FIRES, ETC.	{ (b)+(c)-(d)	( Omit 000's )
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>
January	· · · · · · · · · · · · · · · · · · ·	641	0	641	
February		594	0	594	
March		713	12	701	
April		768	20	748	<del></del>
May		879	24	855	<del></del>
June		733	43	690	
July		640	4	636	···
August		619	6	613	
September		604	8	596	
October		612	12	600	•
November		601	- 6	595	
December		547	3	544	
Total					
for Year	N/A	7,951	138	7 012	(4)
		7,751	130	7,813	(A)
If water is pure	chased for resale, indic	ate the following:			
Point of del		N/A	<del></del>		
- 01111 01 001	,	14/17			
f water is sold	to other water utilities	for and intelligent and the			
. water 15 5010	N/A	ior registribution, list n	names of such utilities bel	ow:	
	······································				<del></del>

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	108,000	21,784	Ground
	· · · · · · · · · · · · · · · · · · ·		
			<del></del>
			<del></del>

# AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND IW OCALA OAKS / MARION

#### PUMPING AND PURCHASED WATER STATISTICS

November   RS5   O   RS5     November   788   O   788     December   R18   O   788     December   R18   O   788     December   R18   O   788     Total	MONTH (a) January February March April May June July August September	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  793 851 1,061 1,244 965 1,175 1,083 821 759	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  5 0 0 0 6 80 0 0	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d)	WATER SOLD TO CUSTOMERS ( Omit 000's) (f)
for Year N/A 11,213 94 11,119 (A)  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:				<u></u>		
Vendor N/A Point of delivery N/A  If water is sold to other water utilities for redistribution, list names of such utilities below:		N/A	11,213	94	11,119	(A)
	Vendor		N/A			
	If water is solo		s for redistribution, list	names of such utilities be	low:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	266,400 266,400		Ground Ground
Total production from wells		30,721	

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND IW OCALA OAKS / MARION

# PUMPING AND PURCHASED WATER STATISTICS

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	132,480 132,480		Ground Ground
Total production from wells		57,126	

YEAR OF REPORT

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

PICCIOLA ISLAND/LAKE

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		198,000		
		Wellhead and/or Di	stribution	
Type of treatment (reverse (sedimentation, chemical, aer		Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	·
ILTRATION Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	· · · · · · · · · · · · · · · · · · ·
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

SILVER LAKE-WESTERN SHORES / LAKE

# WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		SLE Plant - 2,202,000 / WS Plant - 432,000		
		Wellhead and/or Dis	tribution	
Type of treatment (reverse (sedimentation, chemical, aer		Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION				
Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	<del></del>

YEAR OF REPORT

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

TANGERINE / ORANGE

# WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		360,000		
		Wellhead and/or Dis	stribution	
Type of treatment (reverse o (sedimentation, chemical, aera	· · · · · · · · · · · · · · · · · · ·	Chlorination		
11 to 11 (1 cm)		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
ILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IW

KINGS COVE / LAKE

# WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		378,000		
		Wellhead		
Type of treatment (revers (sedimentation, chemical, a		Chlorination		
	_	LIME TREATMENT		
Unit rating (i.e., GPM, pound per gallon):	ds 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)	): <u>N/A</u>	Manufacturer:	N/A	

YEAR OF REPORT December 31, 2009

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 1W JASMINE LAKES / PASCO

# WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		600,000	and the state of t	
Location of measurement of capa	city			
(i.e. Wellhead, Storage Tank):		Wellhead		
Type of treatment (reverse osm (sedimentation, chemical, aerated		Aeration/Chlorination	on	
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
ILTRATION				
Type and size of area:				•
Pressure (in square feet):	N/A	Manufacturer:	N/A	· · · · · · · · · · · · · · · · · · ·
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	•

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

OCALA OAKS / MARION

# WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		DATA BY SUB SYSTEM ONLY
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	4	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):		
	LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	Manufacturer:	
per garron).	Manufacturer:	
ILTRATION		
Type and size of area:		
Pressure (in square feet):	Manufacturer:	
Gravity (in GPM/square feet):	Manufacturer:	

YEAR OF REPORT

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

OCALA OAKS/MARION

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		100,000		
		Wellhead		
Type of treatment (reverse (sedimentation, chemical, aer		Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
ILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

OCALA OAKS / MARION

# WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):	20,000		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Welihead		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination		
Hute making (i.e. CDM manual)	LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:			
Pressure (in square feet): N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A	

YEAR OF REPORT

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IW

OCALA OAKS/MARION

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		65,000		
		Welihead		
Type of treatment (reverse of (sedimentation, chemical, aera		Chlorination		
Unite material (i.e., CD) (i.e., i.e.,	LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	·
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

**AQUA UTILITES FLORIDA, INC.** 

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IW

OCALA OAKS / MARION

# WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):	108,000		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination		
Unit rating (i.e., GPM, pounds	LIME TREATMENT		
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	

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND IW

OCALA OAKS / MARION

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):	36,000	<u> </u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination	
	LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	N/A
FILTRATION Type and size of area:		
Pressure (in square feet): N/A	Manufacturer:	N/A
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

OCALA OAKS / MARION

# WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):	54,000	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Weilhead	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.)	Chlorination	
Hair antique (i.e. CDM)	LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	N/A
FILTRATION		
Type and size of area:		
Pressure (in square feet): N/A	Manufacturer:	N/A
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A

YEAR OF REPORT December 31, 2009

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 1W

OCALA OAKS / MARION

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (G	PD):	712,000		
Location of measurement of ca (i.e. Wellhead, Storage Tank):	pacity	Wellhead		_
Type of treatment (reverse of (sedimentation, chemical, aera	-	Chlorination		_
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	_
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	_

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IW

OCALA OAKS / MARION

# WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant	(GPD):	288,000		
Location of measurement of (i.e. Wellhead, Storage Tank		Wellhead		
Type of treatment (reverse (sedimentation, chemical, ac		Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION				
Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	*

YEAR OF REPORT December 31, 2009

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND IW

OCALA OAKS / MARION

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (G	PD):	259,000	<del></del>	
Location of measurement of ca (i.e. Wellhead, Storage Tank):	pacity	Wellhead	,	
Type of treatment (reverse of (sedimentation, chemical, aera	•	Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
ILTRATION  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 REPORT December 31, 2009

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 1W

OCALA OAKS / MARION

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD)	):	109,000		•
Location of measurement of capaci (i.e. Wellhead, Storage Tank):	ity	Wellhead		
Type of treatment (reverse osmo (sedimentation, chemical, aerated,		Chlorination		···
Unit rating (i.e., GPM, pounds		LIME TREATMENT		
	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	<del></del>

YEAR OF REPORT

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IW

OCALA OAKS / MARION

# WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		273,000		
Location of measurement of co (i.e. Wellhead, Storage Tank):		Wellhead		
Type of treatment (reverse of (sedimentation, chemical, aero		Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

**AQUA UTILITES FLORIDA, INC.** 

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

OCALA OAKS / MARION

# WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (6	GPD):	132,000	<del></del>	
Location of measurement of co (i.e. Wellhead, Storage Tank):		Wellhead		
Type of treatment (reverse of (sedimentation, chemical, aero		Chlorination		
Unit rating (i.e., GPM, pounds		LIME TREATMENT		
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	

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 1W

PICCIOLA ISLAND / LAKE

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	ıl	1.0	147	147
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 Me	eter Equivalents	147

#### 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≔	11,371	gallons sold (omit 000), divided by	
		365	days, divided by	
		350	gallons per day	
		89	ERC's	
		350 89	gallons per day	

#### **AQUA UTILITES FLORIDA, INC.**

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IW

SILVER LAKE-WESTERN SHORES / LAKE

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	1,600	1,600
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		<u> </u>
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0	· · · · · · · · · · · · · · · · · · ·	
3 <sup>H</sup>	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	<del></del>	
		Total Water System Met	ter Equivalents	1,623

# 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=	208,309 365 350 1,631	gallons sold (omit 000), divided by days, divided by gallons per day ERC's

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

**RATE BAND 1W** 

TANGERINE / ORANGE

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	1	1.0	266	266
5/8"	Displacement	1.0	10	10
3/4"	Displacement	1.5		
. 1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	·	Total Water System M	eter Equivalents	279

#### 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=	35,220	gallons sold (omit 000), divided by
		365	days, divided by
		350	gallons per day
	-	276	ERC's

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

KINGS COVE / LAKE

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

UIVALENTS (c x d) (e)
204
<del></del>
· · · · · · · · · · · · · · · · · · ·

# 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=	22,380	gallons sold (omit 000), divided by
		365	days, divided by
		350	gallons per day
		175	ERC's
	20,3		

#### **AQUA UTILITES FLORIDA, INC.**

**SYSTEM NAME / COUNTY:** 

RATE BAND 1W

**JASMINE LAKES / PASCO** 

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	1,496	1,496
5/8"	Displacement	1.0	14	14
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	2	16
3"	Displacement	15.0	1	15
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 Me	ter Equivalents	1,561

#### 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=	77,235 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
		605	ERC's
·			

SYSTEM NAME / COUNTY:

#### AQUA UTILITES FLORIDA, INC.

RATE BAND 1W

OCALA OAKS / MARION

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	1,791	1,791
5/8"	Displacement	1.0	0	·
3/4"	Displacement	1.5	0	
1"	Displacement	2.5	0	
1 1/2"	Displacement or Turbine	5.0	0	
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0	0	
3 <sup>n</sup>	Compound	16.0	0	
3"	Turbine	17.5	0	
4"	Displacement or Compound	25.0	0	
4"	Turbine	30.0	0	· · · · · · · · · · · · · · · · · · ·
6"	Displacement or Compound	50.0	0	
6"	Turbine	62.5	0	<del> </del>
8"	Compound	80.0	. 0	<del></del>
8"	Turbine	90.0	0	
10"	Compound	115.0	0	
10"	Turbine	145.0	0	
12"	Turbine	215.0	0	
		Total Water System Me	· · · · · · · · · · · · · · · · · · ·	1,799

# CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:				
	ERC=	137,645 365 350	gallons sold (omit 000), divided by days, divided by gallons per day	
	*	1,077	ERC's	

DATA PROVIDED ON THIS PAGE IS NOT AVAILIABLE AT THE SUB SYSTEM LEVEL.

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND IW PICCIOLA ISLAND / LAKE

Present ERCs * the system can efficiently serve.	147
Maximum number of ERCs * which can be served.	
Present system connection capacity (in ERCs *) using existing lines.	
Future connection capacity (in ERCs *) upon service area buildout.	
Estimated annual increase in ERCs *.	None
Is the utility required to have fire flow capacity?	No
If so, how much capacity is required?  Attach a description of the fire fighting facilities.	. N/A N/A
Describe any plans and estimated completion dates for any enlargements or improve	None
When did the company last file a capacity analysis report with the DEP?	N/A
. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
. Department of Environmental Protection ID #	3351009
. Water Management District Consumptive Use Permit #	2609
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.

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 1W

SILVER LAKE-WESTERN SHORES / LAKE

Furnish information below for each system. A separate page s	hould be supplied where nec	essary.
1. Present ERCs * the system can efficiently serve.	1,623	
2. Maximum number of ERCs * which can be served.	1,644	
3. Present system connection capacity (in ERCs *) using existing lines.	1,644	
4. Future connection capacity (in ERCs *) upon service area buildout.	1,644	
5. Estimated annual increase in ERCs *.	None	
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?	Yes 500 GPM	
7. Attach a description of the fire fighting facilities.	Hydrants	
8. Describe any plans and estimated completion dates for any enlargements or im	None	
9. When did the company last file a capacity analysis report with the DEP?	N/A	
10. If the present system does not meet the requirements of DEP rules:		
a. Attach a description of the plant upgrade necessary to meet the DEP	rules.	
b. Have these plans been approved by DEP?	N/A	
c. When will construction begin?	N/A	
d. Attach plans for funding the required upgrading.		
e. Is this system under any Consent Order with DEP?	N/A	
11. Department of Environmental Protection ID #	SLE - 3351182	WS - 3351464
12. Water Management District Consumptive Use Permit #	2644	
a. Is the system in compliance with the requirements of the CUP?	Yes	
	N/A	

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

# AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

RATE BAND IW

TANGERINE / ORANGE

Present ERCs * the system can efficiently serve.	279
2. Maximum number of ERCs * which can be served.	297
3. Present system connection capacity (in ERCs *) using existing lines.	297
4. Future connection capacity (in ERCs *) upon service area buildout.	297
5. Estimated annual increase in ERCs *.	None
i. 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.	Hydrants
3. Describe any plans and estimated completion dates for any enlargements or improve	ments of this system: None
9. When did the company last file a capacity analysis report with the DEP?	N/A
	N/A
9. When did the company last file a capacity analysis report with the DEP?  0. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
0. If the present system does not meet the requirements of DEP rules:	
O. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.	N/A
O. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules  b. Have these plans been approved by DEP?	N/A
O. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules  b. Have these plans been approved by DEP?  c. When will construction begin?	N/A N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading.	N/A N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?	N/A N/A N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	N/A N/A N/A 3481329 51073

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 1W

KINGS COVE / LAKE

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	204
2. Maximum number of ERCs * which can be served.	209
3. Present system connection capacity (in ERCs *) using existing lines.	209
4. Future connection capacity (in ERCs *) upon service area buildout.	209
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?	Yes 500 GPM
7. Attach a description of the fire fighting facilities.	Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improve	None
9. When did the company last file a capacity analysis report with the DEP?  10. If the present system does not meet the requirements of DEP rules:	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?	<del></del>
d. Attach plans for funding the required upgrading.	N/A
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	3350655
12. Water Management District Consumptive Use Permit #	2701
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.

#### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

RATE BAND IW JASMINE LAKES / PASCO

Furnish information below for each system. A separate page sho	
1. Present ERCs * the system can efficiently serve.	1,561
2. Maximum number of ERCs * which can be served.	1,612
3. Present system connection capacity (in ERCs *) using existing lines.	1,612
4. Future connection capacity (in ERCs *) upon service area buildout.	1,612
5. Estimated annual increase in ERCs *.	Built out
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?  500 to	Yes 0 1,000 GPM x 2 hours
7. Attach a description of the fire fighting facilities.	Hydrants
8. Describe any plans and estimated completion dates for any enlargements or impr	*1
9. When did the company last file a capacity analysis report with the DEP?	N/A
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP n	ules.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	No
1. Department of Environmental Protection ID #	6512070
Water Management District Consumptive Use Permit #	20000279.01
a. Is the system in compliance with the requirements of the CUP?	Yes

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND IW OCALA OAKS / MARION

Furnish information below for each system. A separate page should be	be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	1,799
2. Maximum number of ERCs * which can be served.	1,846
3. Present system connection capacity (in ERCs *) using existing lines.	1,846
4. Future connection capacity (in ERCs *) upon service area buildout.	1,846
5. Estimated annual increase in ERCs *. DATA BY SUB SYSTEM	ONLY FOR BALANCE OF THIS PAGE
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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements	nents of this system:
9. When did the company last file a capacity analysis report with the DEP?  10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	
c. When will construction begin?	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	
11. Department of Environmental Protection ID #	
12. Water Management District Consumptive Use Permit #	
a. Is the system in compliance with the requirements of the CUP?	
b. If not, what are the utility's plans to gain compliance?	

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

#### **AQUA UTILITES FLORIDA, INC.**

SYSTEM NAME / COUNTY:

RATE BAND IW OCALA OAKS / MARION

1. Present ERCs * the system can efficiently serve ERC DATA NOT AVA	ALLABLE BY SUB SYSTEM
2. Maximum number of ERCs * which can be served.	
3. Present system connection capacity (in ERCs *) using existing lines.	
Future connection capacity (in ERCs *) upon service area buildout.	
5. Estimated annual increase in ERCs *.	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
B. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system: None
. When did the company last file a capacity analysis report with the DEP?	_ N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	<b>s</b> .
b. Have these plans been approved by DEP?	. N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	No
Department of Environmental Protection ID #	3424042
2. Water Management District Consumptive Use Permit #	. N/A
a. Is the system in compliance with the requirements of the CUP?	Yes

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND IW OCALA OAKS / MARION

1. Present ERCs * the system can efficiently serve ERC DATA NOT AV	AILABLE BY SUB SYSTEM
2. Maximum number of ERCs * which can be served.	484
3. Present system connection capacity (in ERCs *) using existing lines.	
4. Future connection capacity (in ERCs *) upon service area buildout.	
5. Estimated annual increase in ERCs *.	None
5. Is the utility required to have fire flow capacity?	_ No
If so, how much capacity is required?	N/A
. Attach a description of the fire fighting facilities.	None
. Describe any plans and estimated completion dates for any enlargements or improv	ements of this system:
When did the company last file a capacity analysis report with the DEP?	<b>N/A</b>
). If the present system does not meet the requirements of DEP rules:	•
a. Attach a description of the plant upgrade necessary to meet the DEP rule	s.
b. Have these plans been approved by DEP?	_ N/A
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	_ No
Department of Environmental Protection ID #	3424036
2. Water Management District Consumptive Use Permit #	N/A
a. Is the system in compliance with the requirements of the CUP?	
	•

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 1W

OCALA OAKS / MARION

#### OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should	d be supplied where necessary.
1. Present ERCs * the system can efficiently serve ERC DATA NOT AV	AILABLE BY SUB SYSTEM
2. Maximum number of ERCs * which can be served.	
3. Present system connection capacity (in ERCs *) using existing lines.	
4. Future connection capacity (in ERCs *) upon service area buildout.	
5. Estimated annual increase in ERCs *.	
6. Is the utility required to have fire flow capacity?	_ No
If so, how much capacity is required?	_ N/A
7. Attach a description of the fire fighting facilities.	None
8. Describe any plans and estimated completion dates for any enlargements or improv	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rule	<b>%</b> .
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	_ 3424029
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

W-14C GROUP 1W-6 SYSTEM Chappell Hills

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

#### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

RATE BAND IW OCALA OAKS / MARION

1. Present ERCs * the system can efficiently serve ERC DATA NOT AVA	AILABLE BY SUB SYSTEM
2. Maximum number of ERCs * which can be served.	
Present system connection capacity (in ERCs *) using existing lines.	
4. Future connection capacity (in ERCs *) upon service area buildout.	
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?	_ No
If so, how much capacity is required?	_ N/A
7. Attach a description of the fire fighting facilities.	None
3. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system:
When did the company last file a capacity analysis report with the DEP?	_ N/A
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	s.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	_ No
Department of Environmental Protection ID #	_ 3424030
2. Water Management District Consumptive Use Permit #	4582
a. Is the system in compliance with the requirements of the CUP?	Yes
	 N/A

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

**SYSTEM NAME / COUNTY:** 

#### AQUA UTILITES FLORIDA, INC.

RATE BAND 1W

OCALA OAKS / MARION

# OTHER WATER SYSTEM INFORMATION

. Present ERCs * the system can efficiently serve ERC DATA NOT AVA	ILABLE BY SUB SYSTEM
. Maximum number of ERCs * which can be served.	
. Present system connection capacity (in ERCs *) using existing lines.	
. Future connection capacity (in ERCs *) upon service area buildout.	
. Estimated annual increase in ERCs *.	None
. Is the utility required to have fire flow capacity?	No
If so, how much capacity is required?	N/A
. Attach a description of the fire fighting facilities.	None
. Describe any plans and estimated completion dates for any enlargements or improve	
	None
William and the control of the property of the	N/A
. When did the company last file a capacity analysis report with the DEP?	N/A
. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	No
. Department of Environmental Protection ID #	3424001
. Water Management District Consumptive Use Permit #	N/A
a. Is the system in compliance with the requirements of the CUP?	Yes

W-14E GROUP 1W-6 SYSTEM Marion Hills

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 1W OCALA OAKS / MARION

1. Present ERCs * the system can efficiently serve ERC DATA NOT AV	AILABLE BY SUB SYSTEM
2. Maximum number of ERCs * which can be served.	
3. Present system connection capacity (in ERCs *) using existing lines.	
4. Future connection capacity (in ERCs *) upon service area buildout.	
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?	No
If so, how much capacity is required?	_ N/A
7. Attach a description of the fire fighting facilities.	None
8. Describe any plans and estimated completion dates for any enlargements or improve	rements of this system:
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rule	es.
b. Have these plans been approved by DEP?	_ N/A
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	_ No
11. Department of Environmental Protection ID #	3424646
12. Water Management District Consumptive Use Permit #	N/A
a. Is the system in compliance with the requirements of the CUP?	

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

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 1W

OCALA OAKS / MARION

1. Present ERCs * the system can efficiently serveERC DATA NOT AVA	ALABLE BY SUB SYSTEM
2. Maximum number of ERCs * which can be served.	
3. Present system connection capacity (in ERCs *) using existing lines.	
4. Future connection capacity (in ERCs *) upon service area buildout.	
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?	No
If so, how much capacity is required?	_ N/A
7. Attach a description of the fire fighting facilities.	None .
3. Describe any plans and estimated completion dates for any enlargements or improve	N1
When did the company lest file a compain analysis are a with the DEDD	
When did the company last file a capacity analysis report with the DEP?	_ N/A
). If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	5.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	_ No ·
Department of Environmental Protection ID #	_ 3421560
Water Management District Consumptive Use Permit #	3043
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.

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IW OCALA OAKS / MARION

1. Present ERCs * the system can efficiently serve ERC DATA NOT	AVAILABLE BY SUB SYSTEM
2. Maximum number of ERCs * which can be served.	
3. Present system connection capacity (in ERCs *) using existing lines.	
4. Future connection capacity (in ERCs *) upon service area buildout.	
i. Estimated annual increase in ERCs *.	None
5. Is the utility required to have fire flow capacity?	No
If so, how much capacity is required?	N/A
7. Attach a description of the fire fighting facilities.	None
3. Describe any plans and estimated completion dates for any enlargements or imp	provements of this system:
	None
When did the company last file a capacity analysis report with the DEP?	N/A
). If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP	rules.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	No
Department of Environmental Protection ID #	3424839
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.

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND IW OCALA OAKS / MARION

. Present ERCs * the system can efficiently serveERC DATA NOT AVA	ILABLE BY SUB SYSTEM
. Maximum number of ERCs * which can be served.	
. Present system connection capacity (in ERCs *) using existing lines.	
Future connection capacity (in ERCs *) upon service area buildout.	·
. Estimated annual increase in ERCs *.	None
. Is the utility required to have fire flow capacity?	No
If so, how much capacity is required?	N/A
. Attach a description of the fire fighting facilities.	None
. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system:
	None
. When did the company last file a capacity analysis report with the DEP?	_ N/A
). If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	i.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	No
. Department of Environmental Protection ID #	6424591
. 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.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND IW OCALA OAKS / MARION

. Present ERCs * the system can efficiently serve ERC DATA NOT AVA	ALABLE BY SUB SYSTEM
. Maximum number of ERCs * which can be served.	
Present system connection capacity (in ERCs *) using existing lines.	·
. Future connection capacity (in ERCs *) upon service area buildout.	
. Estimated annual increase in ERCs *.	None
. Is the utility required to have fire flow capacity?	No
If so, how much capacity is required?	_ N/A
. Attach a description of the fire fighting facilities.	None
. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system:
. When did the company last file a capacity analysis report with the DEP?	N/A
). If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	<b>3.</b>
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	No
. Department of Environmental Protection ID #	3424631
. Water Management District Consumptive Use Permit #	3060
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.

#### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

RATE BAND 1W

OCALA OAKS / MARION

1. Present ERCs * the system can efficiently serve ERC DATA NOT AVA	AILABLE BY SUB SYSTEM
2. Maximum number of ERCs * which can be served.	
3. Present system connection capacity (in ERCs *) using existing lines.	
4. Future connection capacity (in ERCs *) upon service area buildout.	
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?	No
If so, how much capacity is required?	N/A
7. Attach a description of the fire fighting facilities.	None
8. Describe any plans and estimated completion dates for any enlargements or improv-	ements of this system:
, , , and a second control of the province of	_ None
When did the company last file a capacity analysis report with the DEP?	_ N/A
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rule	s.
b. Have these plans been approved by DEP?	_ N/A
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	_ No
1. Department of Environmental Protection ID #	_ 3424685
Water Management District Consumptive Use Permit #	3095
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.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND IW OCALA OAKS / MARION

1. Present ERCs * the system can efficiently serve ERC DATA NOT AVA	ILABLE BY SUB SYSTEM
2. Maximum number of ERCs * which can be served.	
3. Present system connection capacity (in ERCs *) using existing lines.	
4. Future connection capacity (in ERCs *) upon service area buildout.	
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?	. No
If so, how much capacity is required?	. N/A
7. Attach a description of the fire fighting facilities.	None
8. Describe any plans and estimated completion dates for any enlargements or improve	
	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	).
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	No
Department of Environmental Protection ID #	3424000
2. Water Management District Consumptive Use Permit #	. N/A
	Yes
a. Is the system in compliance with the requirements of the CUP?	•

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

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 2W

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	s	6,831,456
	Less:		<del>                                     </del>	.,
	Nonused and Useful Plant (1)		<u> </u>	0
108	Accumulated Depreciation	W-6(b)	$\Box$	1,944,284
110	Accumulated Amortization		7 –	0
271	Contributions in Aid of Construction	W-7	7 -	1,238,853
252	Advances for Construction	F-20		0
	Subtotal		s	3,648,319
	Add:		+-	
272	Accumulated Amortization of		1	
	Contributions in Aid of Construction	W-8(a)	s	333,145
	Subtotal		s	3,981,464
	Plus or Minus:		-	
114	Acquisition Adjustments (2)	F-7	1	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		0
	Working Capital Allowance (3)		<b>-</b> 1	85,633
	Other (Specify):			0
			] =	
	WATER RATE BASE		<u>s_</u>	4,067,097
WA	TER OPERATING INCOME	W-3	s_	77,375
	ACHIEVED RATE OF RETURN (Water Operating Income / Water F	Rate Base)		1.90%

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

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

December 31, 2009

UTILITY NAME:

SYSTEM NAME / COUNTY:

#### AQUA UTILITES FLORIDA, INC.

RATE BAND - 2W

#### WATER OPERATING STATEMENT

ACCT.		REFERENCE		CURRENT
NO.	ACCOUNT NAME	PAGE		YEAR
(a)	(b)	(c)		(d)
	UTILITY OPERATING INCOME			
400	Operating Revenues	W-9	S	1,145,771
469	Less: Guaranteed Revenue and AFPI	W-9		1,391
	Net Operating Revenues		s	1,144,380
401	Operating Expenses	W-10(a)	\$	685,067
403	Depreciation Expense	W 6(a)		194,004
103	Less: Amortization of CIAC	W-6(a) W-8(a)		34,407
	Loss. Amortization of CIAC	w-o(a)		34,407
	Net Depreciation Expense		s	159,597
406	Amortization of Utility Plant Acquisition Adjustment	F-7		0_
407	Amortization Expense (Other than CIAC)	F-8		0
	Taxes Other Than Income			
408.10	Utility Regulatory Assessment Fee			51,560
408.11	Property Taxes			139,389
408.12	Payroll Taxes		┛	11,037
408.13	Other Taxes and Licenses			0
408	Total Taxes Other Than Income		s	201,986
409.1	Income Taxes			41,580
410.10	Deferred Federal Income Taxes		7 -	Ö
410.11	Deferred State Income Taxes			0
411.10	Provision for Deferred Income Taxes - Credit			0
412.10	Investment Tax Credits Deferred to Future Periods		┥	0
412.11	Investment Tax Credits Restored to Operating Income		┨ ──	0
	Utility Operating Expenses		s	1,088,230
	Utility Operating Income		s	56,150
	Add Back:			
469	Guaranteed Revenue (and AFPI)	W-9	s	1,391
413	Income From Utility Plant Leased to Others			0
414	Gains (losses) From Disposition of Utility Property		1	0
420	Allowance for Funds Used During Construction			19,834
	Total Utility Operating Income		s	77,375

YEAR OF REPORT December 31, 2009

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND - 2W

SYSTEM NAME/COUNTY:

# WATER UTILITY PLANT ACCOUNTS

THE GRANT	ک 	TEAR (6)	0 \$ 0	10.25	0 55,132	0 310,133	0	0	40,453 612,828	0 0	0 45,605	0 371,683	24,635 376,153	0 24,070	0 768,864	3,326,825	186 160,324	0 576,027	0 67,018	0 1,231	0 2,044	0 26,718	0 25,516	0 194	0 15,732	3,459	0 1,038	0 12,010	0 8,927	0 29,671	66,375 \$ 6,831,456
COUNTS	STREMENTED		\$ 0	0	0	8,716	0	0	379,443	0	0	0	87,743	612	0	3,319	443	23,551	0	0	0	0	0	0	0	0	0	0	0	0	503,934 \$ 66,
PREVIOUS			. <b>S</b> 0 <b>S</b>	10,254	55,132	301,417	0	0	273,838	0	45,605	371,683	313,045	23,351	768,864	3,324,607	160,067	552,476	67,018	1,231	2,044	26,718	25,516	194	15,732	3,459	1,038	12,010	8,927	29,671	\$ 6,393,897
YXXXX	ACCOUNT NAME	(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT
ACCT.	Ş	(a)	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	

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

YEAR OF REPORT December 31, 2009

AOUA UTILITES FLORIDA, INC.

JTILITY NAME:

SYSTEM NAME/COUNTY:

RATE BAND - 2W

	.5 GENERAL	PLANT (h)	S		0	0															79.718	910,01	161	13,732	3,459	1,038	010,21	77,00	1/9.67	\$ 123,265	
	.4 TRANSMISSION AND DISTRIBUTION	PLANT (g)	\$	•	0	41,012						1,724		768,864	3,326,825	160,324	576,027	810,79	1,231	0										4,949,088	
	.3 WATER TREATMENT	PLANT (f)	S	10x 0:	10,707	244,902						239,448	24,070							0										\$ 519,127	
ANT MATRIX	2 SOURCE OF SUPPLY AND PUMPING	PLANT (e)	S		44,425	18,136	0 0	612,828	0	45,605	371,683	134,981								2,044										\$ 1,229,722	
WATER UTILITY PLANT MATRIX	.1 INTANGIBLE	PLANT (d)	0 \$	10,254																0										\$ 10,254	
W	CURRENT	YEAR (c)	S	10,254	55,132	310,133		612,828		45,605	371,683	376,153	24,070	768,864	3,326,825	160,324	576,027	67,018	1,231	2,044	26,718	25,516	194	15,732	3,459	1,038	12,010	8,927	29,671	\$ 6,831,456	
		ACCOUNT NAME (b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT	
	ACCT.	(a)	301	302	303	38	305	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348		

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND - 2W

#### BASIS FOR WATER DEPRECIATION CHARGES

		AVERAGE	AVERAGE	DEPRECIATION
	:	SERVICE	NET	RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c)	(d)	(e)
301	Organization	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
Water F	Plant Composite Depreciation Rate *		237-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	#DIV/0!

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

YEAR OF REPORT December 31, 2009

AOUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

UTILITY NAME:

RATE BAND - 2W

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

TOTAL CREDITS (d+e) (f)	\$ 0 255 255 255 9,230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 194,004
OTHER S CREDITS *	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 0
ACCRUALS (d)	\$ 0 255 255 9,230 0 0 0 1,305 11,794 1,638 21,984 77,318 4,004 4,004 1,488 82 1,488 1,488 1,488 1,488 1,122	\$ 194,004
BALANCE AT BEGINNING OF YEAR (c)	\$ 0 5,594 61,386 0 0 0 0 0 0 0 191,341 191,341 190,698 191,341 191,341 191,341 14,266 20,867) 315,577 959,788 71,402 125 20,184 32,615 205 8,636 1,124 1,124 1,124 1,124 1,189 3,692	\$ 1,816,655
ACCOUNT NAME (b)	Pranchises Structures and Improvements Collecting and Improvements Collecting and Improvements Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant Miscellaneous Equipment Transportation Equipment Transportation Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION
ACCT. NO. (a)	301 302 304 305 306 306 307 308 308 309 311 331 331 331 334 346 346 347 348 348	TOTAL WA

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

Tansfers and Adjustments

W-6(a) GROUP 2W

YEAR OF REPORT December 31, 2009

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

UTILITY NAME:

RATE BAND - 2W

	BALANCE AT	END OF YEAR (c+f-j)	3		20,849	0	0	166'19	0	36,117	169,283	178,500	(19,229)	337,561	1,036,005	75,220	(114,766)	5,754	362	238	21,306	32,647	205	9,454	3,328	1,124	12,799	7,261	659'9	\$ 1,944,284
CONT'D)	TOTAL	CHARGES (g-h+i)	9		0	0	0	40,453	0	0	0	24,635	0	0	1,101	186	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 66,375
LES IN WATER ACCUMULATED DEPRECIATION (CONT'D)	COST OF REMOVAL	AND OTHER CHARGES	Ξ		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 \$
CCUMULATED		SALVAGE AND INSURANCE	(g)			Ô	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 \$
V			1_					_	_															_	_					
TRIES IN WATER A		PLANT RETIRED	(g)			0	0	40,453	0	0	0	24,635	0	0	1,101	186	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 66,375
ANALYSIS OF ENTRIES IN WATER A		NAME	(a)	Tion to the state of the state	Christians and Immediatements	eservoirs			es and Tunnels		tion Equipment	Pumping Equipment 24,635	uipment	Standpipes			Meters and Meter Installations 0	Hydrants	Prevention Devices	Other Plant Miscellaneous Equipment 0	Office Furniture and Equipment	Transportation Equipment	Stores Equipment 0	narage Equipment		ment				DEPRECIATION \$

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND - 2W

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)		WATER (c)
Balance first of year		s	1,215,575
Add credits during year:			
Contributions received from Capacity,			
Main Extension and Customer Connection Charges	W-8(a)	<b>⅃</b> ၭ	23,278
Contributions received from Developer or			
Contractor Agreements in cash or property	W-8(b)		0
Total Credits		s	23,278
Less debits charged during the year			
(All debits charged during the year must be explained below)		<b>-</b>  \$	0
Total Contributions In Aid of Construction	· · · · · · · · · · · · · · · · · · ·	s	1,238,853

repaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.	
all debits charged to Account 271 during the year below:	
,	
•	
	all debits charged to Account 271 during the year below:

•	IT	TT	ITV	AT A	ME:
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YEAR OF REPORT December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND - 2W

#### 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 Line Extension Water Plant Capacity Water Service Install	11 11 11 11	\$ various various various various	\$ 2,012 4,906 7,931 8,429 0 0
Total Credits			\$ 23,278

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	s	298,738
Debits during the year: Accruals charged to Account 272 Other debits (specify): Accruals above include 2008 Rate Case Adjustments of: \$ 6,108	\$	34,407 0 0
Total debits	s	34,407
Credits during the year (specify):	\$	0
Total credits	s	0
Balance end of year	s	333,145

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND - 2W

#### WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$0
		0
		0
		0
		0
		0
	·	0
		0
		0
		0
		0
		0
	<u></u>	0
		0
		0
		0
		0
Total Credits		so

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YEAR OF REPORT December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND - 2W

#### WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	A	AMOUNT (e)
	Water Sales:				
460	Unmetered Water Revenue	0	0	\$	0
	Metered Water Revenue:				
461.1	Sales to Residential Customers	2,481	2,477	l	1,049,260
461.2	Sales to Commercial Customers	46	46		58,169
461.3	Sales to Industrial Customers	0	0		0
461.4	Sales to Public Authorities	0	0		0
461.5	Sales Multiple Family Dwellings	0	0		699
	Total Metered Sales	2,527	2,523	s	1,108,128
	Fire Protection Revenue:		· · · · · · · · · · · · · · · · · · ·	†	
462.1	Public Fire Protection	0	0		0
462.2	Private Fire Protection	0	0		0
	Total Fire Protection Revenue			s	0
464	Other Sales To Public Authorities	0	0	1	0
465	Sales To Irrigation Customers	0	0		0
466	Sales For Resale	0	0		0
467	Interdepartmental Sales	0	0		0
	Total Water Sales	2,527	2,523	s	1,108,128
	Other Water Revenues:			1	<del> </del>
469	Guaranteed Revenues (Including Allow	ance for Funds Prudently Inv	ested or AFPI)	s	1,391
470	Forfeited Discounts			1	0
471	Miscellaneous Service Revenues		·		36,252
472	Rents From Water Property			1 —	0
473	Interdepartmental Rents			1	0
474	Other Water Revenues				0
	Total Other Water Revenues			\$	37,643
	Total Water Operating Revenues		,	s	1,145,771

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 2W

#### 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	s	122,241	\$	9,333	\$ 4,900
603	Salaries and Wages - Officers,	1		ľ		·
	Directors and Majority Stockholders		2,577	1	0	0
604	Employee Pensions and Benefits	1 —	42,428		0	0
610	Purchased Water	1 —	0	ł	0	
615	Purchased Power	1	64,791		64,559	
616	Fuel for Power Production	1 —	2,884		0	
618	Chemicals	1	7,821		0	0
620	Materials and Supplies	1 —	18,934	1	0	2,072
631	Contractual Services-Engineering	1 -	7,421	Į.	0	0
632	Contractual Services - Accounting	1 —	2,897	•	0	0
633	Contractual Services - Legal	1 —	5,424		0	0
634	Contractual Services - Mgt. Fees	1 —	202,627	1	0	0
635	Contractual Services - Testing	1 —	19,689		0	0
636	Contractual Services - Other	1 —	79,468	l	0	813
641	Rental of Building/Real Property	1 —	0		0	0
642	Rental of Equipment	1	409		0	0
650	Transportation Expenses	1 -	29,599		0	0
656	Insurance - Vehicle	1 —	3,563		0	0
657	Insurance - General Liability	1	14,398	ı	0	0
658	Insurance - Workman's Comp.	]	2,064	Į.	0	0
659	Insurance - Other	1	3,646	ŀ	0	0
660	Advertising Expense	1 _	0			
666	Regulatory Commission Expenses	1		1		
	- Amortization of Rate Case Expense	J	0	ŀ		
667	Regulatory Commission ExpOther	]	0		0	0
668	Water Resource Conservation Exp.	]	0		0	
670	Bad Debt Expense		33,120	1		
675	Miscellaneous Expenses		19,066	L	0	0
Total Water	Utility Expenses	s	685,067	\$	73,892	\$ 7,785

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND - 2W

# December 31, 2009

#### WATER EXPENSE ACCOUNT MATRIX .3 .4 .7 .8 WATER WATER TRANSMISSION TRANSMISSION TREATMENT TREATMENT & DISTRIBUTION & DISTRIBUTION CUSTOMER ADMIN. & **EXPENSES -EXPENSES** -**EXPENSES** -**EXPENSES** -ACCOUNTS GENERAL **OPERATIONS** MAINTENANCE **MAINTENANCE OPERATIONS EXPENSE EXPENSES (f)** (g) (h) (i) **(i)** (k) 67,821 8,410 5,271 1,866 15,159 9,481 0 0 0 0 2,577 0 0 0 0 0 42,428 232 0 0 0 2,844 40 0 0 7,821 0 0 2,065 5,278 2,639 6,679 189 12 0 4,846 0 386 0 2,189 0 0 0 0 2,897 0 0 0 0 0 0 5,424 0 0 0 0 0 202,627 19,689 0 0 0 Õ 0 2,245 2,858 1,256 22,201 38,475 11,620 0 0 Õ 0 0 0 0 409 0 ō ō 0 0 29,599 0 0 0 0 0 0 0 0 3,563 0 0 0 0 0 14,398 0 0 0 Ö 0 2,064 0 0 Ó 0 0 3,646 0 0 0 0 0 0 0 0 33,120 0 0 0 19,066 102,717 21,392 39,214 31,132 86,943 321,992

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W CARLTON VILLAGE / LAKE

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 1,363	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  22	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's) [ (b)+(c)-(d) ] (e)  1,341	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
March April May June July August September October November December		1,219 1,581 1,586 1,811 1,810 1,629 1,417 1,370 1,497 1,590 1,438	20 140 70 100 188 140 40 158 363 130	1,199 1,441 1,516 1,711 1,622 1,489 1,377 1,212 1,134 1,460 1,201	1,194 1,233 1,550 1,658 1,032 1,206 1,341 1,394 1,100 1,299 1,263
Total for Year	N/A	18,311	1,608	16,703	15,618
Vendor Point of del	ivery to other water utilities	N/A N/A	names of such utilities be	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	288,000 288,000		Deep Well Deep Well
Total production from wells		50,167	

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W FERN TERRACE / LAKE

#### PUMPING AND PURCHASED WATER STATISTICS

September		776 778 700	120 10 40	899 655 766 738	773 864 848 843 775
October November December		700 732 894 1,195	179 91 150 190	521 641 744 1,005	745 598 658 628
Total for Year	N/A	10,091	950	9,141	8,938
If water is purchased Vendor Point of delivery		ate the following: N/A N/A			
If water is sold to oth		for redistribution, list t	names of such utilities bel	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	PER DAY FROM SOURCE	TYPE OF SOURCE
Well#1	259,200	27,647	Deep Well

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W GRAND TERRACE / LAKE

#### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's )   (b)+(c)-(d)   (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		690	20	670	665
February		579	10	569	720
March		762	28	734	497
April	<del></del>	746	9	737	760
May		703	60	643	863
June		598	125	473	521
July		614	5	609	537
August September	<del>- ~</del>	623 602	85	538	655
October		610	20 13	582 597	641 525
November		586	20	566	594
December		632	18	614	608
Total for Year	N/A	7,745	413	7,332	7,586
If water is purd Vendor Point of del	chased for resale, indic	eate the following: N/A N/A			
	•		names of such utilities be	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	864,000	21,219	Deep Well

W-11 **GROUP 2W-3 SYSTEM Grand Terrace** 

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W PINEY WOODS / LAKE

#### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October November	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  1,206 1,069 1,446 1,327 1,418 1,225 1,314 1,265 1,314 1,265 1,180 1,329 1,196	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  40  13  246  22  42  29  37  32  32  28  40	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's )   (b)+(c)-(d)   (e)  1,166 1,056 1,200 1,305 1,376 1,196 1,277 1,233 1,148 1,301 1,156	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 1,044 1,053 989 1,219 1,267 1,178 1,198 1,165 1,128 1,047
Total for Year	N/A	1,052	589	1,024	13,333
Vendor Point of del	livery I to other water utilities	N/A N/A	names of such utilities be	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	432,000 201,600		Deep Well Deep Well
Total production from wells		41,170	

W-11 **GROUP 2W-4 SYSTEM Piney Woods** 

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W

VALENCIA TERRACE / LAKE

# PUMPING AND PURCHASED WATER STATISTICS

		FINISHED	WATER USED	TOTAL WATER	
	WATER	WATER	FOR LINE	PUMPED AND	WATER OOLD
	PURCHASED	PUMPED	FLUSHING,	PURCHASED	WATER SOLD
	FOR RESALE	FROM WELLS	FIGHTING,		ТО
MONTH	(Omit 000's)	(Omit 000's)		( Omit 000's )	CUSTOMERS
(a)	(b)	·	FIRES, ETC.	[ (b)+(c)-(d)	(Omit 000's)
January	(0)	(c)	(d)	(e)	<b>(f)</b>
February	· · · · · · · · · · · · · · · · · · ·	1,640	113	1,527	1,473
March		1,451	60	1,391	1,535
		1,841	623	1,218	946
April		1,786	116	1,670	1,617
May		1,784	90	1,694	1,687
June		1,194	50	1,144	1,515
July		1,346	85	1,261	1,206
August		1,350	95	1,255	1,403
September	<del></del>	1,321	80	1,241	1,362
October		1,584	106	1,478	1,150
November		1,359	30	1,329	1,389
December		1,202	60	1,142	1,196
T-4-1					
Total	****				
for Year	N/A	17,858	1,508	16,350	16,479
	chased for resale, indic	•			
Vendor		N/A			
Point of del	ivery	N/A			
				111111111111111111111111111111111111111	
If water is sold			names of such utilities bel	low:	
		N/A			
		· · · · · · · · · · · · · · · · · · ·			

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	1,080,000 360,000		Deep Well Deep Well
Total production from wells		48,926	

W-11 GROUP 2W-5 SYSTEM Valencia Terrace

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W LAKE GIBSON ESTATES / POLK

#### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 6,171 5,405 7,045 6,773 6,378 6,773 6,378 6,725 5,280 5,240 5,309	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  163 93 93 113 103 48 203 103 157	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's )   (b)+(c)-(d)   (e)  6,008 5,312 6,952 6,660 6,275 6,677 5,077 5,137 5,152	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 5,195 5,191 4,940 6,928 6,238 4,958 5,439 4,545 4,267
October November December		5,300 5,107 4,905	139 57 107	5,161 5,050 4,798	4,790 4,686 4,430
Total for Year	N/A	69,638	1,379	68,259	61,607
Vendor Point of del	•	N/A N/A	names of such utilities be	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	576,000 1,008,000		Deep Well Deep Well
Total production from wells		190,789	

W-11 **GROUP 2W-6** SYSTEM Lake Gibson Estates

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W

ST. JOHN'S HIGHLANDS / PUTNAM

## PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June	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)
July August September October November December					
Total for Year	N/A				Marie de la companya de la companya de la companya de la companya de la companya de la companya de la companya
If water is pure Vendor Point of del	chased for resale, indic Note: This system ivery		Hermits Cove, Group 4-2	6, and all data above is inc	cluded therein.
If water is sold		for redistribution, list N/A	names of such utilities be	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnection with Hermits Cove, Group 4-26			

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W SUNNY HILLS / WASHINGTON

#### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June	PURCHASED FOR RESALE ( Omit 000's ) (b)	PUMPED FROM WELLS (Omit 000's) (c) 4,952 4,593 5,503 5,409 7,048 8,172	FLUSHING, FIGHTING FIRES, ETC. (d) 2,241 2,307 2,726 3,162 4,485 4,794	PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)  2,711  2,286  2,777  2,247  2,563  3,378	TO CUSTOMERS ( Omit 000's ) (f)  1,463 1,793 1,751 1,867 2,760 2,731
August September October November December		6,812 7,144 5,796 5,594 4,650 4,776	5,308 5,098 2,945 3,989 2,420 585	1,504 2,046 2,851 1,605 2,230 4,191	3,615 2,707 2,082 1,844 1,821 1,791
for Year	N/A	70,449	40,060	30,389	26,225
Vendor Point of deli	very to other water utilities	N/A N/A	names of such utilities be	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2 Well #3	734,400 744,480 288,000		Deep Well Deep Well Deep Well
Total production from wells		193,011	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W

CARLTON VILLAGE / LAKE

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPI	Permitted Capacity of Plant (GPD):			
Location of measurement of capacity (i.e. Weilhead, Storage Tank):		Wellhead and/or Dis	tribution	
Type of treatment (reverse osm (sedimentation, chemical, aerated		Chlorination		
Hait ation (in CDM annual		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
ILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

#### **AQUA UTILITES FLORIDA, INC.**

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W

FERN TERRACE / LAKE

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		129,600		
		Wellhead and/or Di	stribution	
Type of treatment (reverse (sedimentation, chemical, ae		Chlorination		
Unit anti- (i a CD) ( a const-		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W

**GRAND TERRACE / LAKE** 

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		432,000		
		Wellhead and/or Di	stribution	
Type of treatment (reverse of (sedimentation, chemical, aero		Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W

PINEY WOODS / LAKE

#### WATER TREATMENT PLANT INFORMATION

			· · · · · · · · · · · · · · · · · · ·	* ' '
Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		216,000		·
		Wellhead and/or Distr	ribution	
Type of treatment (reverse oss (sedimentation, chemical, aerate		Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds				
per gallon):	N/A	Manufacturer:	N/A	· · · · · · · · · · · · · · · · · · ·
FILTRATION				
Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	<del> </del>
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W

VALENCIA TERRACE / LAKE

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		720,000		,
		Wellhead and/or Di	stribution	
Type of treatment (reverse (sedimentation, chemical, aer.		Chlorination		
Mata material (i.e. CDNA annualis		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W

LAKE GIBSON ESTATES / POLK

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		900,000	-	
Location of measurement of continuous (i.e. Wellhead, Storage Tank):		Wellhead and/or Dis	stribution	
Type of treatment (reverse (sedimentation, chemical, aer		Chlorination		
Unit enting (i.e. CD) 4		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION Type and size of area:				
•				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W

ST. JOHN'S HIGHLANDS / PUTNAM

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		Interconnected with Hermits Cove (Group 4-26)	
Location of measurement of (i.e. Wellhead, Storage Tank	• •	N/A	
Type of treatment (reverse (sedimentation, chemical, ae	•	N/A	
		LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
ILTRATION  Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W

SUNNY HILLS / WASHINGTON

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant	(GPD):	1,224,000	<u> </u>	
Location of measurement of (i.e. Wellhead, Storage Tank)	• •	Wellhead and/or Dis	stribution	
Type of treatment (reverse (sedimentation, chemical, ae	,	Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 2W

**CARLTON VILLAGE / LAKE** 

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	ıl	1.0	255	255
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
1 1/2"	Displacement or Turbine	5.0	<del></del>	
2"	Displacement, Compound or Turbine	8.0	<del></del>	
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		

#### 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 Calc	ulation:		
	ERC=	15,618 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
!		122	ERC's

YEAR OF REPORT December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 2W

FERN TERRACE / LAKE

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	i	1.0	122	122
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		•
1"	Displacement	2.5	<u> </u>	· · · · · · · · · · · · · · · · · · ·
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0	<u></u>	
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		<u> </u>
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		<u></u>
6"	Turbine	62.5		
8"	Compound	80.0	·	
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		<del>.</del>

# 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= 8,938	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	70	ERC's

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 2W

GRAND TERRACE / LAKE

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	111	111
5/8"	Displacement	1.0		311
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	<del> </del>	
3"	Compound	16.0		
3"	Turbine	17.5	<del></del>	<del></del>
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	<del> </del>	
12	1 urbine	Total Water System Me	ter Equivalents	11

#### 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=	7,586 365 350	gallons sold (omit 000), divided by days, divided by gallons per day	
	-	59	ERC's	

YEAR OF REPORT December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 2W

PINEY WOODS / LAKE

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

L NUMBER METER IVALENTS (c x d) (e)	OF N EQUIV (c	NUMBER OF METERS (d)		EQUIVALENT FACTOR (c)	TYPE OF METER (b)	METER SIZE (a)
173		173		1.0		All Residential
1		ı	-	1.0	Displacement	5/8"
			-	1.5	Displacement	3/4"
		······	1 -	2.5	Displacement	1"
		· · · · · · · · · · · · · · · · · · ·	1 -	5.0	Displacement or Turbine	1 1/2"
			i —	8.0	Displacement, Compound or Turbine	2"
			-	15.0	Displacement	3"
	<del></del>		-	16.0	Compound	3"
			ļ —	17.5	Turbine	3"
				25.0	Displacement or Compound	4"
				30.0	Turbine	4"
				50.0	Displacement or Compound	. 6"
			1 -	62.5	Turbine	6"
			1 -	80.0	Compound	8"
			-	90.0	Turbine	
				115.0	Compound	
			-	145.0	Turbine	10"
				215.0	Turbine	12"
		uivalents	Meter E	90.0 115.0 145.0	Turbine Compound Turbine	

## 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=	13,333 365	gallons sold (omit 000), divided by days, divided by	
	<u> </u>	350	gallons per day	
		104	ERC's	

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 2W

VALENCIA TERRACE / LAKE

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	334	334
5/8"	Displacement	1.0	6	6
3/4"	Displacement	1.5		
] **	Displacement	2.5	7	18
1 1/2"	Displacement or Turbine	5.0	3	. 15
2"	Displacement, Compound or Turbine	8.0	1	
3"	Displacement	15.0	<del></del>	
3"	Compound	16.0	·	
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	<del></del>	
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		

#### 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=	16,479	gallons sold (omit 000), divided by	
		365	days, divided by	
		350	gallons per day	
		129	ERC's	

YEAR OF REPORT December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 2W

LAKE GIBSON ESTATES / POLK

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
ı	1.0	813	813
Displacement		7	7
Displacement	1.5	<del></del>	
Displacement	2.5	3	
Displacement or Turbine	5.0	1	
Displacement, Compound or Turbine	8.0	1	
Displacement	15.0	_ · · · · · · · · · · · · · · · · · · ·	•
Compound	16.0		
Turbine	17.5		
Displacement or Compound	25.0		
Turbine	30.0	<del></del>	
Displacement or Compound	50.0		
Turbine			
Compound	80.0		
Turbine		•	
Compound			
Turbine			
Turbine			
	Displacement Displacement Displacement Displacement Displacement or Turbine Displacement, Compound or Turbine Displacement Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Displacement or Turbine Displacement or Compound Turbine Compound Turbine Compound Turbine Compound	TYPE OF METER (b)	TYPE OF METER (b)

# 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=	61,607 365	gallons sold (omit 000), divided by days, divided by	
		350 482	gallons per day  ERC's	

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

**RATE BAND 2W** 

ST. JOHN'S HIGHLANDS / PUTNAM

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

98	
<del></del>	98
i i	
<del></del>	····
I -	<del></del>
-	·
-	
<del></del>	
	valents

#### 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=	0	galions sold (omit 000), divided by
1		365	days, divided by
		350	gallons per day
		0	ERC's
			Please see Note (1) on page W-11

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W

SUNNY HILLS / WASHINGTON

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	571	571
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5	<u> </u>	·
1 "	Displacement	2.5	6	15
1 1/2"	Displacement or Turbine	5.0	2	10
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		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		· · · · · · · · · · · · · · · · · · ·
8"	Turbine	90.0		
10"	Compound	115.0		
	Turbine	145.0		
12"	Turbine	215.0		
10"	Turbine	145.0	ter Equivalents	

# 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=	26,225 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
		205	ERC's

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W CARLTON VILLAGE / LAKE

#### OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should	be supplied where necessary.
Present ERCs * the system can efficiently serve	255
2. Maximum number of ERCs * which can be served.	264
3. Present system connection capacity (in ERCs *) using existing lines.	264
4. Future connection capacity (in ERCs *) upon service area buildout.	264
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improver	ments of this system: None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	3350152
12. Water Management District Consumptive Use Permit #	2605
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.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W FERN TERRACE / LAKE

#### OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should	be supplied where necessary.
Present ERCs * the system can efficiently serve	_ 130
2. Maximum number of ERCs * which can be served.	132
3. Present system connection capacity (in ERCs *) using existing lines.	132
4. Future connection capacity (in ERCs *) upon service area buildout.	132
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	
9. When did the company last file a capacity analysis report with the DEP?	_ N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	<b>s</b> .
b. Have these plans been approved by DEP?	. N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	_ N/A
e. Is this system under any Consent Order with DEP?	
e. Is this system under any Consent Order with DEP?  11. Department of Environmental Protection ID #	3350370

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W GRAND TERRACE / LAKE

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	111
2. Maximum number of ERCs * which can be served.	. 111
3. Present system connection capacity (in ERCs *) using existing lines.	. 111
4. Future connection capacity (in ERCs *) upon service area buildout.	. 111
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	_
9. When did the company last file a capacity analysis report with the DEP?	N/A
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	· •
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
Department of Environmental Protection ID #	3354697
Water Management District Consumptive Use Permit #	2488
a. Is the system in compliance with the requirements of the CUP?	Yes

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W

PINEY WOODS / LAKE

Furnish information below for each system. A separate page should be	e supplied where necessary.
1. Present ERCs * the system can efficiently serve.	174
2. Maximum number of ERCs * which can be served.	180
3. Present system connection capacity (in ERCs *) using existing lines.	180
4. Future connection capacity (in ERCs *) upon service area buildout.	180
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improvem	None
9. When did the company last file a capacity analysis report with the DEP?  10. If the present system does not meet the requirements of DEP rules:	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.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	3351021
12. Water Management District Consumptive Use Permit #	2604
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.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W VALENCIA TERRACE / LAKE

Furnish information below for each system. A separate page should be	e supplied where necessary.
1. Present ERCs * the system can efficiently serve.	381
2. Maximum number of ERCs * which can be served.	388
3. Present system connection capacity (in ERCs *) using existing lines.	388
4. Future connection capacity (in ERCs *) upon service area buildout.	388
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?	Yes 500 GPM
7. Attach a description of the fire fighting facilities.	Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvem	nents of this system: None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	3351421
12. Water Management District Consumptive Use Permit #	2632
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?	

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W

LAKE GIBSON ESTATES / POLK

Furnish information below for each system. A separate page should	d be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	841
2. Maximum number of ERCs * which can be served.	864
3. Present system connection capacity (in ERCs *) using existing lines.	864
4. Future connection capacity (in ERCs *) upon service area buildout.	864
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improv	None
9. When did the company last file a capacity analysis report with the DEP?	_ N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rule	es.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	_ 6532347
12. Water Management District Consumptive Use Permit #	_ 207878.02
a. Is the system in compliance with the requirements of the CUP?	_ Yes

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W

ST. JOHN'S HIGHLANDS / PUTNAM

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	98
2. Maximum number of ERCs * which can be served.	101
3. Present system connection capacity (in ERCs *) using existing lines.	101
4. Future connection capacity (in ERCs *) upon service area buildout.	101
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	_ None
9. When did the company last file a capacity analysis report with the DEP?	
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	<b>).</b>
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	2540489
12. Water Management District Consumptive Use Permit #	N/A
a. In the system in compliance with the system at Cat. Graph	Yes
a. Is the system in compliance with the requirements of the CUP?	-

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2W SUNNY HILLS / WASHINGTON

Furnish information below for each system. A separate page show	uld be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	624
2. Maximum number of ERCs * which can be served.	667
3. Present system connection capacity (in ERCs *) using existing lines.	667
4. Future connection capacity (in ERCs *) upon service area buildout.	667
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?	Yes 700 GPM
7. Attach a description of the fire fighting facilities.	Hydrants
8. Describe any plans and estimated completion dates for any enlargements or impro	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
<ul><li>10. If the present system does not meet the requirements of DEP rules:</li><li>a. Attach a description of the plant upgrade necessary to meet the DEP rules.</li></ul>	ıles.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	1670647
10 Wester Manager at 10 to 10	19842730
12. Water Management District Consumptive Use Permit #	
a. Is the system in compliance with the requirements of the CUP?	

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

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YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 3W

#### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	s	1,839,204
	Less:	```	_	
	Nonused and Useful Plant (1)			0
108	Accumulated Depreciation	W-6(b)		553,271
110	Accumulated Amortization			(
271	Contributions in Aid of Construction	W-7	7 -	436,302
252	Advances for Construction	F-20		(
	Subtotal		s	849,631
	Add:			·
272	Accumulated Amortization of			
	Contributions in Aid of Construction	W-8(a)	s	215,308
	Subtotal		s	1,064,939
	Plus or Minus:		+	
114	Acquisition Adjustments (2)	F-7		(
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<b>-</b>	(
	Working Capital Allowance (3)		<b>-</b>	72,409
<del></del>	Other (Specify):		1 -	(
			<b>-</b>	
	WATER RATE BASE		s	1,137,348
WA	TER OPERATING INCOME	W-3	s_	85,620
	ACHIEVED RATE OF RETURN (Water Operating Income / Water F	Rate Base)		7.539

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

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND - 3W

#### WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	C	CURRENT YEAR (d)
400 469	UTILITY OPERATING INCOME Operating Revenues Less: Guaranteed Revenue and AFPI	W-9 W-9	s	813,635 140
	Net Operating Revenues		s	813,495
401	Operating Expenses	W-10(a)	\$	579,272
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)		60,148 15,614
	Net Depreciation Expense		s	44,534
406	Amortization of Utility Plant Acquisition Adjustment	F-7		0
407	Amortization Expense (Other than CIAC)	F-8		0
408.10 408.11 408.12 408.13 408 409.1 410.10 410.11 411.10 412.10 412.11	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes Other Taxes and Licenses  Total Taxes Other Than Income Income Taxes Deferred Federal Income Taxes Deferred State Income Taxes Provision for Deferred Income Taxes - Credit Investment Tax Credits Deferred to Future Periods Investment Tax Credits Restored to Operating Income		\$	36,614 16,925 4,266 0 57,805 46,404 0 0 0
	Utility Operating Expenses  Utility Operating Income	N. A. A. A. G.	s	85,480
	Add Back:			<del> </del>
469	Guaranteed Revenue (and AFPI)	W-9	s	140
413	Income From Utility Plant Leased to Others		]	0
414	Gains (losses) From Disposition of Utility Property		_]	0
420	Allowance for Funds Used During Construction			0
	Total Utility Operating Income		s	85,620

December 31, 2009 YEAR OF REPORT

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND - 3W

WATER UTILITY PLANT ACCOUNTS

CURRENT	YEAR	(j)	870	2,641	32,752	121,282	0	0	55,735	0	19,721	118,433	110,694	8,608	250,507	589,207	44,492	368,524	28,844	0	22,502	3,607	36,583	0	19,434	0	0	0	3,792	926	1,839,204
	RETIREMENTS	(e)	\$ 0	0	0	0	0	0	0	0	0	0	0	450	0	3,828	911	0	0	0	0	0	36,583	0	0	0	0	0	0	0	41,772 \$
-			\$ 028	(750)	0	3,193	0	0	0	0	1,700	0	1,777	0	0	7,202	4,083	41,574	0	0	4,787	(726)	0	0	0	   	0	0	0	0	63,710 \$
	ADDITIONS	(d)	\$				١											4													<u> </u>
PREVIOUS	YEAR	(c)	0	3,391	32,752	118,089	0	0	55,735	0	18,021	118,433	108,917	9,058	250,507	585,833	41,320	326,950	28,844	0	17,715	4,333	73,166	0	19,434	0	0	0	3,792	926	1,817,266
	ACCOUNT NAME	(p)	Organization	Franchises	Land and Land Rights	ener	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT
ACCT.	NO.	(a)	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	

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

Additions include 2008 Rate Case Adjustments of:

\$\\$(3,28)\$ NOTE:

W-4(a) GROUP 3W

YEAR OF REPORT December 31, 2009

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAI

RATE BAND - 3W

WATER UTILITY PLANT MATRIX

GENERAL PLANT (b)		\$ 64,392
TRANSMISSION AND DISTRIBUTION PLANT (g)		1,294,357
3 WATER TREATMENT PLANT (f)		\$ 207,959
2 SOURCE OF SUPPLY AND PUMPING PLANT (e)		\$ 255,179
.1 INTANGIB PLANT (d)	13.806	11,31/
CURREN YEAR (c)	2,641 32,752 32,752 121,282 110,694 8,608 8,608 8,608 2,50,507 589,207 44,492 28,844 28,844 28,844 28,844 19,731 19,434 19,434 19,434 19,434	1,839,204
ACCOUNT NAME (b)	Franchises  Land and Land Rights  Land and Land Rights  Structures and Improvements  Collecting and Improvements  Collecting and Other Intakes  Wells and Springs  Infiltration Galleries and Tunnels  Supply Mains  Power Generation Equipment  Water Treatment Equipment  Distribution Reservoirs and Standpipes  Transmission and Distribution Mains  Services  Meters and Meter Installations  Hydrants  Backflow Prevention Devices  Other Plant Miscellancous Equipment  Office Furniture and Equipment  Iransportation Equipment  Stores Equipment  Tools, Shop and Garage Equipment  Communication Equipment  Power Operated Equipment  Communication Equipment  Communication Equipment  Other Tangible Plant	IOIAL WAIER PLANI
ACCT. NO.	302 303 304 304 306 306 308 309 310 310 311 311 311 311 311 311 311 311	

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u	,			1/4	

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 3W

#### BASIS FOR WATER DEPRECIATION CHARGES

		AVERAGE	AVERAGE	DEPRECIATION
		SERVICE	NET	RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(1 <del>0</del> 0% - d) / c
(a)	(b)	(c)	(d)	(e)
301	Organization	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2,50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2,22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6	· · · · · · · · · · · · · · · · · · ·	16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15	<del> </del>	6.67%
348	Other Tangible Plant	10		10.00%
Water F	Plant Composite Depreciation Rate *			#DIV/0!

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

December 31, 2009 YEAR OF REPORT

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

UTILITY NAME:

RATE BAND - 3W

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

TOTAL CREDITS (d+e) (f)	245 (126) 3,694 0 0 0 0 1,855 1,855 1,855 1,855 1,855 1,855 1,062 1,062 1,164	61,444
	<u></u>	ا <sub>م</sub>
OTHER CREDITS *	243 (209) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,296
	→	<u>~</u>
ACCRUALS (d)	2 83 83 840 0 0 0 1,855 1,855 1,856 1,060 1,060 1,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60,148
		<b>∽</b> ∥
BALANCE AT BEGINNING OF YEAR (c)	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 533,599
ACCOUNT NAME (b)	Organization Franchises Structures and Improvements Collecting and Improvements Lake, River and Other Intakes Usels and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Tools, Shop and Garage Equipment Laboratory Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION
ACCT. NO.	301 302 304 306 306 308 308 309 310 310 311 311 311 312 313 314 314 314 314 314 314 314 314 314	TOTAL W

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

Tansfers and Adjustments

Includes 2008 Rate Case Adjustments of:

(941)

W-6(a) GROUP 3W

December 31, 2009 YEAR OF REPORT

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND - 3W

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

BALANCE AT END OF YEAR (c+f.j) (k)	\$ 245 1,292 65,670 0 0 21,097 0 10,534 73,313 88,297 (3,607) 83,680 183,025 173,911 17,091 18,978 961 961 39,567 0 0 0 0 0 5,490 0 0 0 0 5,490 0 0 0 8,490 0 0 0 1,607 8,490 0 0 0 1,607 8,490 0 0 0 0 1,607 8,490 0 0 0 0 1,607 8,490 0 0 0 0 1,607 8,490 0 0 0 0 0 1,607 8,490 0 0 0 0 1,607 8,490 0 0 0 0 0 0 0 1,607 8,490 0 0 0 0 0 0 0 0 1,607 8,490 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL CHARGES (g-h+1) (j)	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COST OF REMOVAL AND OTHER CHARGES (i)	
SALVAGE AND INSURANCE (b)	
PLANT RETIRED (g)	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ACCOUNT NAME (b)	301 Organization 302 Franchises 304 Structures and Improvements 305 Collecting and Improvements 306 Lake, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 320 Water Treatment Equipment 320 Water Treatment Equipment 331 Transmission and Distribution Mains 332 Services 333 Services 334 Meters and Meter Installations 335 Distribution Equipment 340 Office Furniture and Equipment 341 Transportation Equipment 342 Stores Equipment 343 Tools, Shop and Garage Equipment 344 Laboratory Equipment 345 Communication Equipment 346 Communication Equipment 347 Miscellaneous Equipment 348 Other Tangible Plant
	ER A SIGN SI TI SI SI TI SI SI SI SI SI SI SI SI SI SI SI SI SI

W-6(b) GROUP 3W

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 3W

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	v	VATER (c)
Balance first of year		s	431,901
Add credits during year:			
Contributions received from Capacity,  Main Extension and Customer Connection Charges	W-8(a)	s	4,401
Contributions received from Developer or	,, -5(a)	1"	7,701
Contractor Agreements in cash or property	W-8(b)		0
Total Credits		s	4,401
Less debits charged during the year (All debits charged during the year must be explained below)		s	0
Total Contributions In Aid of Construction	<b>I</b>	s	436,302

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:					
_						
_						

D,	ΓI	L	ľŢ	`Y	N.	A	M	E:
----	----	---	----	----	----	---	---	----

YEAR OF REPORT December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND - 3W

#### 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 Line Extension Water Plant Capacity Water Service Install	3 3 3 0 0 0	\$ various various various various	\$ 480 1,462 2,030 429 0 0
Total Credits			\$4,401

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	s	199,694
Debits during the year: Accruals charged to Account 272 Other debits (specify): Accruals above include 2008 Rate Case Adjustments of: \$ 2,132	\$	15,614 0 0
Total debits	s	15,614
Credits during the year (specify):	\$	0
Total credits	s	0
Balance end of year	\$	215,308

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 3W

#### WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ <u>0</u>
·	-	0
		0
		0
		<u> </u>
		<u>o</u>
	<del></del>	0
		0
		0
		0
		0
		0
		<u> </u>
		0
		0
		0
		0
Total Credits		\$0

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 3W

# WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	A	MOUNT
	Water Sales:	, , ,	(0)	╂	(6)
460	Unmetered Water Revenue	0	0	ls	0
,	Metered Water Revenue:		<u> </u>	<del>"</del>	
461.1	Sales to Residential Customers	1,529	1,520		764,416
461.2	Sales to Commercial Customers	35	37		27,672
461.3	Sales to Industrial Customers	- 35		l	27,672
461.4	Sales to Public Authorities	- <del>0</del>	0	i	0
461.5	Sales Multiple Family Dwellings	<b>-</b>	0		0
	Total Metered Sales	1,564	1,557	\$	792,088
	Fire Protection Revenue:				
462.1	Public Fire Protection	0	0		0
462.2	Private Fire Protection	0	0		0
	Total Fire Protection Revenue			s	0
464	Other Sales To Public Authorities	0	0	<del>                                     </del>	0
465	Sales To Irrigation Customers	0	0	-	0
466	Sales For Resale	0	0		0
467	Interdepartmental Sales	0	0		0
<del>- •</del>	Total Water Sales	1,564	1,557	s	792,088
	Other Water Revenues:	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<del> </del>	
469	Guaranteed Revenues (Including Allowa	ince for Funds Prudently Inv	ested or AFPI)	s	140
470	Forfeited Discounts	The rest of the state of the st	voive of raff)	<b>1 ″</b>	140
471	Miscellaneous Service Revenues				21,407
472	Rents From Water Property			<del> </del>	21,407
473	Interdepartmental Rents			<del> </del>	0
474	Other Water Revenues			1 —	0
	s	21,547			
· · · · · ·	Total Water Operating Revenues			\$	813,635

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 3W

#### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)	St E	,1 OURCE OF UPPLY AND EXPENSES - PERATIONS (d)	SU EX	.2 DURCE OF PPLY AND KPENSES - NTENANCE (e)
601	Salaries and Wages - Employees	s	51,010	s	9,094	s	355
603	Salaries and Wages - Officers,	┨╹—	31,010	<b>  ³</b> —	9,094	³—	333
003	Directors and Majority Stockholders	1	1,254		0	i	0
604	Employee Pensions and Benefits	┨	14,788	-	<del></del>	l —	<u> </u>
610	Purchased Water *	1 —	183.826		183,826		· · ·
615	Purchased Power	1 —	17,558		17,558	1	
616	Fuel for Power Production	1 —	5,495		0	<b></b>	
618	Chemicals	1	7,425	. —	0	(1000)	0
620	Materials and Supplies	1 —	10,274		12	ļ <del></del>	338
631	Contractual Services-Engineering	1 —	6,498		0		0
632	Contractual Services - Accounting	┨	1,793	I —	0		0
633	Contractual Services - Legal	1 —	3,357		0		0
634	Contractual Services - Mgt. Fees	1 —	122,248		0		0
635	Contractual Services - Testing	┨ ──	20,728		0	l	0
636	Contractual Services - Other	1	55,775	I —	0		0
641	Rental of Building/Real Property	1 —	0		0	<del></del>	0
642	Rental of Equipment	1 —	107	I —	0		0
650	Transportation Expenses	1	18,317	l —	0	I —	0
656	Insurance - Vehicle	<b>-</b>	2,205		0	-	0
657	Insurance - General Liability	1 —	8,911	I —	0		0
658	Insurance - Workman's Comp.	1 —	746	1 —	0		0
659	Insurance - Other	1 —	2,257		0		0
660	Advertising Expense	1 —	0				
666	Regulatory Commission Expenses	1					
ļ	- Amortization of Rate Case Expense		0				
667	Regulatory Commission ExpOther	1 -	0	200400000	0	000000000	0
668	Water Resource Conservation Exp.	1 -	0	_	0		
670	Bad Debt Expense	1 —	36,491				
675	Miscellaneous Expenses	1	8,209	5000,4688	0	0000000000	0
670	Bad Debt Expense Miscellaneous Expenses	s	36,491	s		s	

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 3W

# WATER EXPENSE ACCOUNT MATRIX

.3	<del>, , , , , , , , , , , , , , , , , , , </del>				
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)
\$ 18,962	\$896	\$1,603_	\$5,129	\$14,867	\$1 <u>04</u>
0 0 5,495 7,425 1,502 6,053 0 0 20,728 1,511 0 107 0 0	0 14,788 0 3,005 0 0 0 0 163 0 0 0 0 0	0 0 0 0 1,558 0 0 0 0 4,533 0 0 18,317 0 0	0 0 3,817 0 0 0 0 0 18,563 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 23,813 0 0 0 0 0 0	1,254 0 0 0 0 0 445 1,793 3,357 122,248 0 7,192 0 0 2,205 8,911 746 2,257 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
61,783	\$18,852_	\$26,011	\$ 27,509	\$ 75,213	\$ 158,721

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 3W LAKE OSBORNE ESTATES / PALM BEACH

#### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September	WATER PURCHASED FOR RESALE (Omit 000's) (b)  3,288 3,470 3,657 4,134 3,819 3,966 2,803 2,860 2,891	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  0 0 0 0 0 10 10	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d)	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 2,361 3,908 3,745 3,250 3,324 3,055 2,232 2,616 2,779
October November December	4,522 629 2,889		0 15 15	4,522 614 2,874	2,565 2,772 2,634
Total for Year	38,928 *	N/A	55	38,873	35,241
If water is pur Vendor Point of de		ate the following: City of Lake Worth Michigan Drive			
Ifoonton in ant	,		names of such utilities be	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with City of Lake Worth		106,652	Purchased
	_		
<u></u>	L		<u> </u>

W-11 GROUP 3W-1 SYSTEM Lake Osborne

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

QUAIL RIDGE / LAKE

# PUMPING AND PURCHASED WATER STATISTICS

MONTH	PURCHASED FOR RESALE (Omit 000's)	PUMPED FROM WELLS ( Omit 000's )	FOR LINE FLUSHING, FIGHTING FIRES, ETC.	PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ]	WATER SOLD TO CUSTOMERS ( Omit 000's )
(a)	(b)	(c)	(d)	(e)	<b>(ŋ</b>
January		442	10	432	491
February	· · · · · · · · · · · · · · · · · · ·	420	110	310	217
March		457	20	437	463
April		433	5	428	357
May		462	15	447	476
June		390	13	377	387
July		389	18	371	337
August		379	12	367	414
September		357	10	347	424
October		459	14	445	321
November		416	16	400	381
December		413	13	400	382
Total for Year	N/A	5,017	256	4,761	4,650
Vendor		N/A			
Point of deliv	ery .	N/A			
f water is sold to	other water utilities	for redistribution, list r	names of such utilities bel	ow:	

#### SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	936,000	13,745	Deep Well

W-11 GROUP 3W-2 SYSTEM Quail Ridge

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W VENETIAN VILLAGE / LAKE

#### PUMPING AND PURCHASED WATER STATISTICS

		FINISHED	WATER USED	TOTAL WATER	
	WATER	WATER	FOR LINE	PUMPED AND	WATER SOLD
	PURCHASED	PUMPED	FLUSHING,	PURCHASED	TO
	FOR RESALE	FROM WELLS	FIGHTING	( Omit 000's )	CUSTOMERS
MONTH	( Omit 000's )	(Omit 000's)	FIRES, ETC.	(b)+(c)-(d)	( Omit 000's )
(a)	(b)	(c)	(d)	(e)	<u>(f)</u>
January		826	7	819	769
February		793	6	787	742
March		897	167	730	672 852
April May	·····	802 762	9 95	793 667	547
June		687	11	676	723
July		719	20	699	723
August		719	30	680	666
September	· · · · · · · · · · · · · · · · · · ·	843	40	803	670
October	<del></del>	790	6	784	789
November	<del></del>	807	8	799	922
December		762	7	755	794
Total					
for Year		9,398	406	8,992	8,904
If water is pur	chased for resale, indi	cate the following:			
Vendor	·	N/A			
Point of de	livery	N/A			· · · · · · · · · · · · · · · · · · ·
			*		
If water is sold	d to other water utilitie		names of such utilities be	elow:	
		N/A		· · · · · · · · · · · · · · · · · · ·	
				·	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	345,600 144,000		Deep Well Deep Well
Total production from wells		25,748	

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 3W

RAVENSWOOD / LAKE

# PUMPING AND PURCHASED WATER STATISTICS

November 234 40 194 212  December 214 6 208 211  Total for Year N/A 3,279 217 3,062 3,178  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:  N/A	MONTH (a) January February March April May June July August September October	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  246 229 338 318 402 238 319 278 230 233	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's )   (b)+(c)-(d)   (e)  238 224 257 313 392 218 303 268 222 225	WATER SOLD TO CUSTOMERS (Omit 000's) (f)  282 233 265 275 331 334 285 288 220 242
Total for Year N/A 3,279 217 3,062 3,178  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:			234	40	194	212
Vendor N/A Point of delivery N/A  If water is sold to other water utilities for redistribution, list names of such utilities below:		N/A	3,279	217		
If water is sold to other water utilities for redistribution, list names of such utilities below:  N/A	Vendor		N/A			
	If water is sold	to other water utilities	for redistribution, list N/A	names of such utilities bel	low:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	93,600	8,984	Aquifer

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W 48 ESTATES / LAKE

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		629	92	537	478
February	<del></del>	598	18	580	427
March		846	167	679	468
April		1,022	244	778	590
May		1,157	101	1,056	565
June		654	180	474	578
July		576	11	565	544
August		760	167	593	509
September		774	140	634	737
October		746	151	595	459
November		525	110	415	709
December		493	55	438	409
Total for Year	. N/A	8,780	1,436	7,344	6,473
If water is pure Vendor Point of del	chased for resale, indi-	cate the following: N/A N/A			
	•	s for redistribution, list	names of such utilities be	elow:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	115,200	24,055	Ground

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W GIBSONIA ESTATES / POLK

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's )   (b)+(c)-(d)   (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		1,783	49	1,734	-9,091
February		1,538	49	1,489	1,300
March		1,755	19	1,736	1,502
April		1,831	21	1,810	1,488
May		1,773	49	1,724	1,724
June		1,512	63	1,449	2,138
July		1,561	201	1,360	-271
August		1,257	51	1,206	1,024
September		1,151	51	1,100	1,170
October		1,306	48	1,258	1,127
November		1,297	33	1,264	1,114
December		1,390	48	1,342	1,139
Total for Year	N/A	18,154	682	17,472	4,364
If water is pur Vendor Point of de		ate the following: N/A N/A			
. Only of de	utory .	INA			··· +. · · · · · · · · · · · · · · · · ·
f water is solo		s for redistribution, list r N/A	names of such utilities be	low:	
				····	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	259,200 79,200		Deep Well Deep Well
Total production from wells		49,737	

W-11 **GROUP 3W-6 SYSTEM Gibsonia Estates** 

SYSTEM NAME / COUNTY: RATE BAND 3W ORANGE HILL-SUGAR CREEK / POLK

#### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October November	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  1,580 1,510 1,714 1,628 1,759 1,575 1,480 1,486 1,446 1,440 1,291	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  56 59 53 54 52 30 129 90 30 30 30	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's )   (b)+(c)-(d)   (e)  1,524 1,451 1,661 1,574 1,707 1,545 1,351 1,396 1,316 1,416 1,410 1,261	WATER SOLD TO CUSTOMERS (Omit 000's) (f)  1,327 1,179 1,253 1,467 1,679 1,399 1,254 1,263 1,263 1,235 1,228 1,233
Total for Year	N/A	1,264	642	1,235	1,173
Vendor Point of de	•	N/A N/A	names of such utilities be	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	204,480 154,080		Deep Well Deep Well
Total production from wells		49,789	

W-11 GROUP 3W-7 SYSTEM Orange Hill / Sugar Creek

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W INTERLACHEN LAKE-PARK MANOR / PUTNAM

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October November	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  986 927 1,031 1,131 1,532 1,239 1,120 1,010 976 1,002 993	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  0 0 111 3 3 4 3 4 3 4 3	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)  986 927 1,031 1,131 1,421 1,236 1,117 1,006 973 998	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 906 1,000 746 914 1,112 1,181 1,056 1,075 1,040
Total for Year	N/A	12,825	135	12,690	966 688 11,428
If water is purc Vendor Point of del		ate the following: N/A N/A			
lf water is sold	to other water utilities	for redistribution, list r	names of such utilities bel	low:	

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #2	259,200 259,200		Deep Well Deep Well
Total production from wells		35,137	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

LAKE OSBORNE ESTATES / PALM BEACH

#### WATER TREATMENT PLANT INFORMATION

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

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

QUAIL RIDGE / LAKE

# WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):  Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):		468,000		
		Wellhead and/or Di	stribution	
		Chlorination		
Unit rating (i.e., GPM, pounds		LIME TREATMENT		
per gallon):	N/A	Manufacturer:	N/A	
TILTRATION				
Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

VENETIAN VILLAGE / LAKE

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):	216,000	<u> </u>	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead and/or Distribution		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination		
	LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:			
Pressure (in square feet): N/A	Manufacturer:	N/A	<del></del>
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

RAVENSWOOD / LAKE

# WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (G	PD):	56,160		
Location of measurement of ca (i.e. Wellhead, Storage Tank):	pacity	Wellhead		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):		Chlorination		
Unit rating (i.e., GPM, pounds		LIME TREATMENT		
per gallon):	N/A	Manufacturer:	N/A	
TLTRATION Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

48 ESTATES / LAKE

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		57,600		
Location of measurement of ca	pacity			
(i.e. Wellhead, Storage Tank):		Wellhead		
Type of treatment (reverse o	·			
(sedimentation, chemical, aera	ted, etc.):	Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds	N1/4	<b>N.</b> C.	XV.	
per gallon):	N/A	Manufacturer:	N/A	
ILTRATION				
Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

# AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

GIBSONIA ESTATES / POLK

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (	Permitted Capacity of Plant (GPD):			
Location of measurement of capacity (i.e. Wellhead, Storage Tank):  Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):		Wellhead and/or Dis	stribution	·/
		Chlorination		
Unit rating (i.e., GPM, pounds		LIME TREATMENT		
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	

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

ORANGE HILL-SUGAR CREEK / POLK

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):  Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):		79,400	79,400	
		Wellhead and/or Distribution  Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
ILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

INTERLACHEN LAKE-PARK MANOR / PUTNAM

# WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (G	PD):	1,115,000		
Location of measurement of cap (i.e. Wellhead, Storage Tank):	pacity	Wellhead and/or Di	stribution	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):		Chlorination		
Unit rating (i.e., GPM, pounds		LIME TREATMENT		
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	

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

LAKE OSBORNE ESTATES / PALM BEACH

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	1	1.0	461	461
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	1	
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	V	
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

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

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

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

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

Γ	ERC Calculation:				· · ·
		ERC=	35,241 365 350	gallons sold (omit 000), divided by days, divided by gallons per day	
l			276	ERC's	

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

QUAIL RIDGE / LAKE

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	si .	1.0	94	94
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
I"	Displacement	2.5		
I 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		<u> </u>

# 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== 4,650 gallons sold (omit 000), divided by  365 days, divided by  350 gallons per day  36 ERC's	ERC Calculation:			
		ERC≂ 	365	days, divided by
		<del>20-1</del>		ERC's

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

**VENETIAN VILLAGE / LAKE** 

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	. 157	157
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
12"	Turbine	Total Water System Mo	eter Equivalents	158

# 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=	8,904 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
		70	ERC's

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

RAVENSWOOD / LAKE

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia		1.0	46	46
5/8"	Displacement	1.0		<del></del>
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"	Сотроило	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	<del></del>	
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	<del></del>	
10"	Turbine	145.0		
12"	Turbine	215.0		<del> </del>

# 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:	<del></del>	
ERC=	3,178 365	gallons sold (omit 000), divided by days, divided by
	350	gallons per day
The second secon	25	ERC's

December 31, 2009

SYSTEM NAME / COUNTY:

**RATE BAND 3W** 

48 ESTATES / LAKE

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

Displacement Displacement	1.0	85	85
Displacement	1.0		63
Displacement			
D'. L	1.5		
Displacement	2.5		
Displacement or Turbine	5.0		
	8.0		
Displacement	15.0	· · · · · · · · · · · · · · · · · · ·	
Compound	16.0		
Turbine	17.5		
Displacement or Compound	25.0		
Turbine	30.0		
Displacement or Compound	50.0		
Turbine	62.5		
Compound	80.0		
Turbine	90.0		
Compound	115.0		
Turbine	145.0		
Turbine	215.0		
	Displacement Compound Turbine Displacement Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Compound Turbine Compound Turbine Compound Turbine Compound Turbine Compound Turbine	Displacement	Section   Sect

# 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:	. <del></del> .			
	ERC=	6,473 365 350	gallons sold (omit 000), divided by days, divided by gallons per day	
	***************************************	51	ERC's	

# AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

GIBSONIA ESTATES / POLK

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	I	1.0	167	167
5/8"	Displacement	1.0	25	25
3/4"	Displacement	1.5		
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		···
3"	Displacement	15.0	<del> </del>	
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		•
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

# 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=	4,364 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
		34	ERC's
		,	

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 3W

ORANGE HILL-SUGAR CREEK / POLK

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
	1.0	236	236
Displacement			
Displacement	1.5		
Displacement	2.5		
Displacement or Turbine	5.0		
Displacement, Compound or Turbine	8.0	· · · · · · · · · · · · · · · · · · ·	
Displacement	15.0		
Compound	16.0		
Turbine	17.5		
Displacement or Compound	25.0		
Turbine	30.0		
Displacement or Compound	50.0		
Turbine	62.5		
Compound	80.0		
Turbine	90.0		
Compound	115.0		
Turbine	145.0		
Turbine	215.0		
	Displacement Displacement Displacement Displacement Displacement or Turbine Displacement, Compound or Turbine Displacement Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Compound Turbine Compound Turbine Compound	TYPE OF METER (b)	TYPE OF METER

# 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=	15,690 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
	emante source	123	ERC's

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

INTERLACHEN LAKE-PARK MANOR / PUTNAM

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	274	274
5/8"	Displacement	1.0	5	5
3/4"	Displacement	1.5		<u></u>
1"	Displacement	2.5	1	
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	<del></del>	
10"	Compound	115.0	<del></del>	
10"	Turbine	145.0		
12"	Turbine	215.0		

# 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	C= 11,428 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
	89	ERC's

SYSTEM NAME / COUNTY:

RATE BAND 3W

LAKE OSBORNE ESTATES / PALM BEACH

Furnish information below for each system. A separate page should	be supplied where necessary.
Present ERCs * the system can efficiently serve.	469
2. Maximum number of ERCs * which can be served.	477
3. Present system connection capacity (in ERCs *) using existing lines.	477
4. Future connection capacity (in ERCs *) upon service area buildout.	477
5. Estimated annual increase in ERCs *.	None
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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	•
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	N/A
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	4500768
12. Water Management District Consumptive Use Permit #	N/A
a. Is the system in compliance with the requirements of the CUP?	Yes

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W QUAIL RIDGE / LAKE

Furnish information below for each system. A separate page shou	ild be supplied where necessary.	
1. Present ERCs * the system can efficiently serve.	94	
2. Maximum number of ERCs * which can be served.	97	
3. Present system connection capacity (in ERCs *) using existing lines.	97	
4. Future connection capacity (in ERCs *) upon service area buildout.	97	
5. Estimated annual increase in ERCs *.	None	
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?	Yes	
7. Attach a description of the fire fighting facilities.	Hydrants	
8. Describe any plans and estimated completion dates for any enlargements or impro	None	
9. When did the company last file a capacity analysis report with the DEP?	N/A	
10. If the present system does not meet the requirements of DEP rules:		
a. Attach a description of the plant upgrade necessary to meet the DEP rul	les.	
b. Have these plans been approved by DEP?	N/A	
c. When will construction begin?	N/A	
d. Attach plans for funding the required upgrading.		
e. Is this system under any Consent Order with DEP?	N/A	
11. Department of Environmental Protection ID #	3354867	
12. Water Management District Consumptive Use Permit #	4545	
a. Is the system in compliance with the requirements of the CUP?	Yes	
	N/A	

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

SYSTEM NAME / COUNTY:

RATE BAND 3W VENETIAN VILLAGE / LAKE

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	158
2. Maximum number of ERCs * which can be served.	170
3. Present system connection capacity (in ERCs *) using existing lines.	170
4. Future connection capacity (in ERCs *) upon service area buildout.	170
5. Estimated annual increase in ERCs *.	None
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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rule	<b>S</b> .
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	·
e. Is this system under any Consent Order with DEP?	
c. 15 this system under any Consent Order with DEF?	_ No
· · · · · · · · · · · · · · · · · · ·	No 3351426
11. Department of Environmental Protection ID #	-
11. Department of Environmental Protection ID #  12. Water Management District Consumptive Use Permit #  a. Is the system in compliance with the requirements of the CUP?	3351426 2608

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

RAVENSWOOD / LAKE

Furnish information below for each system. A separate page should be	supplied where necessary.
1. Present ERCs * the system can efficiently serve.	46
2. Maximum number of ERCs * which can be served.	46
3. Present system connection capacity (in ERCs *) using existing lines.	46
4. Future connection capacity (in ERCs *) upon service area buildout.	46
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improvement	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	3351062
12. Water Management District Consumptive Use Permit #	120333
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.

# AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 3W 48 ESTATES / LAKE

. Present ERCs * the system can efficiently serve.	85
2. Maximum number of ERCs * which can be served.	87
3. Present system connection capacity (in ERCs *) using existing lines.	87
4. Future connection capacity (in ERCs *) upon service area buildout.	87
5. Estimated annual increase in ERCs *.	None
5. Is the utility required to have fire flow capacity?	No N/A
7. Attach a description of the fire fighting facilities.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	ments of this system: None
When did the company last file a capacity analysis report with the DEP?	N/A
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	·
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?	No
	No 3350005
e. Is this system under any Consent Order with DEP?  1. Department of Environmental Protection ID #	
e. Is this system under any Consent Order with DEP?	3350005

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

GIBSONIA ESTATES / POLK

Furnish information below for each system. A separate page should	uld be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	202
2. Maximum number of ERCs * which can be served.	208
3. Present system connection capacity (in ERCs *) using existing lines.	208
4. Future connection capacity (in ERCs *) upon service area buildout.	208
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or impro	
9. When did the company last file a capacity analysis report with the DEP?	N/A
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP ru	ies.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	6530079
2. Water Management District Consumptive Use Permit #	209336.001
a. Is the system in compliance with the requirements of the CUP?	Yes

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W ORANGE HILL-SUGAR CREEK / POLK

1. Present ERCs * the system can efficiently serve.	236
2. Maximum number of ERCs * which can be served.	246
3. Present system connection capacity (in ERCs *) using existing lines.	246
4. Future connection capacity (in ERCs *) upon service area buildout.	246
5. Estimated annual increase in ERCs *.	None
5. 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.	N/A
B. Describe any plans and estimated completion dates for any enlargements or improve	Nama
9. When did the company last file a capacity analysis report with the DEP?	N/A
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	
b. Have these plans been approved by DEP?	. N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
1. Department of Environmental Protection ID #	6531305
Water Management District Consumptive Use Permit #	20007653
a. Is the system in compliance with the requirements of the CUP?	Yes

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3W

INTERLACHEN LAKE-PARK MANOR / PUTNAM

Furnish information below for each system. A separate page shoul	d be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	282
2. Maximum number of ERCs * which can be served.	
3. Present system connection capacity (in ERCs *) using existing lines.	296
4. Future connection capacity (in ERCs *) upon service area buildout.	
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?	_ No
7. Attach a description of the fire fighting facilities.	N/A N/A
8. Describe any plans and estimated completion dates for any enlargements or improv	vements of this system:
9. When did the company last file a capacity analysis report with the DEP?	N/A
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rule	es.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	_ No
11. Department of Environmental Protection ID #	2540545
2. Water Management District Consumptive Use Permit #	_ 7986
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.

# AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND - 4W

# SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)		
101	Utility Plant In Service	W-4(b)	\$ 10,476,771		
	Less: Nonused and Useful Plant (1)		0		
108	Accumulated Depreciation	W-6(b)	2,361,384		
110	Accumulated Amortization		0		
271	Contributions in Aid of Construction	W-7	2,238,298		
252	Advances for Construction	F-20	0		
	Subtotal .		\$5,877,089		
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,242,391		
	Subtotal		\$ 7,119,480		
	Plus or Minus:				
114	Acquisition Adjustments (2)	F-7	0		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0		
	Working Capital Allowance (3)		354,516		
	Other (Specify):		0		
	WATER RATE BASE		\$ 7,473,996		
WA	WATER OPERATING INCOME W-3				
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)				

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

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

(3) Calculation consistent with last rate proceeding.

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

ı	JT	TT.	ITV	NΔ	ME:
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Υ	EA	R	O	F	R	E	P	Ó	R	T
	De	ce	m	be	r	3	١.	20	90	)9

SYSTEM NAME / COUNTY:

RATE BAND - 4W

# WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	 	CURRENT YEAR (d)
	UTILITY OPERATING INCOME			(0)
400	Operating Revenues	W-9	s	3,322,10
469	Less: Guaranteed Revenue and AFPI	W-9		70
	Net Operating Revenues		s	3,321,40
401	Operating Expenses	W-10(a)	s	2,836,12
403	Depreciation Expense	W. (4)		
	Less: Amortization of CIAC	W-6(a)	<b>⊣</b>	347,81
<u> </u>	Dess. Amortization of CIAC	W-8(a)	<b>-</b>	82,37
	Net Depreciation Expense		s	265,43
406	Amortization of Utility Plant Acquisition Adjustment	F-7	1	(
407	Amortization Expense (Other than CIAC)	F-8	<b>1</b> —	
409.10	Taxes Other Than Income			··
408.10	Utility Regulatory Assessment Fee			149,49
408.11 408.12	Property Taxes		]	198,35
408.12	Payroll Taxes			23,04
400.13	Other Taxes and Licenses			(
408	Total Taxes Other Than Income		s	370,899
409.1	Income Taxes		+*-	(55,29:
410.10	Deferred Federal Income Taxes		┥	(33,23
410.11	Deferred State Income Taxes		<del>-</del>	
411.10	Provision for Deferred Income Taxes - Credit	<del>-                                     </del>	┨	
412.10	Investment Tax Credits Deferred to Future Periods		┨	
412.11	Investment Tax Credits Restored to Operating Income			
	Utility Operating Expenses		s	3,417,164
	Utility Operating Income		s	(95,75
	Add Back:			
469	Guaranteed Revenue (and AFPI)	W-9	s	70:
413	Income From Utility Plant Leased to Others		1	
414	Gains (losses) From Disposition of Utility Property		1	(
420	Allowance for Funds Used During Construction			1,27
	Total Utility Operating Income		s	(93,78

December 31, 2009 YEAR OF REPORT

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND - 4W

WATER UTILITY PLANT ACCOUNTS

		PREVIOUS				H	CURRENT
ACCOUNT NAME		YEAR	ADDITIONS	ONS	RETIREMENTS	8	YEAR
(p)		(c)	(p)		(e)		<b>(</b> )
Organization		\$ 8,801	S	0	0 S	\$	8,801
Franchises		15,720		0	0	! _ !	15,720
Land and Land Rights		127,298		0	0	\	127,298
Structures and Improvements		1,624,285		9,357	0	 	1,633,642
Collecting and Impounding Reservoirs	voirs	0		0	0	! _	0
Lake, River and Other Intakes		0		0	0		0
Wells and Springs		397,075		0	1,487	 1	395,588
Infiltration Galleries and Tunnels		0		0	0		0
Supply Mains		234,052		0	1,524		232,528
Power Generation Equipment		538,339		2,408	4,981		535,766
Pumping Equipment		551,614		16,381	5,529	 	562,466
Water Treatment Equipment		540,185		(4,775)	400		535,010
Distribution Reservoirs and Standpipes	pipes	1,382,636		75,550	26,404		1,431,782
Transmission and Distribution Mains	ins	2,934,585	(2)	(285,928)	21,096	· (	2,627,561
Services		325,603		19,398	13,716		331,285
Meters and Meter Installations		1,478,082		65,400	3,744		1,539,738
Hydrants		113,558		0	750		112,808
Backflow Prevention Devices		26,389	ļ	0	0		26,389
Other Plant Miscellaneous Equipment	nent	162,075		0	206		161,369
Office Furniture and Equipment		28,529		(468)	0		28,061
Transportation Equipment		69,552		0	30,890		38,662
Stores Equipment		0		0	0		0
Tools, Shop and Garage Equipment	nt	52,275		(2,155)	0	· ·	50,120
Laboratory Equipment		17,394		0	0	- -	17,394
Power Operated Equipment		3,820		0	0	 	3,820
Communication Equipment		31,428		0	0	, 	31,428
Miscellaneous Equipment		26,383		0	0		26,383
Other Tangible Plant		3,152		0	0	_	3,152
TOTAL WATER PLANT		\$ 10,692,830	)[) s	(104,832)	\$ 111,227	<b>↔</b> "	10,476,771
						$\dashv$	

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

Additions include 2008 Rate Case Adjustments of:

\$\\$(324,43)\$ NOTE:

W-4(a) GROUP 4W

YEAR OF REPORT December 31, 2009

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND - 4W SYSTEM NAME / COUNTY:

	κi		GENEKAL	(h)		1 900	13 154	#01101															78 061	38 667	0	\$0.120	17 394	3.870	31 428	26.18.3	3,152	\$ 216,974	
	.4 TRANSMISSION	AND	PLANT	(3)		7 300	12.00	100/17						41 617	10,11	1 431 787	7 677 561	331 285	827 955	112.808	26 389	127.511										\$ 6,258,901	
	<b>.</b>	WATER	PLANT	(j)		25 487	1 449 637							261 479	535.010							17.636										\$ 2,319,344	
LANT MATRIX	2 SOURCE	OF SUPPLY AND PITMPING	PLANT	(e)		29.602	157,955	0	0	395,588	0	232,528	535,766	259,370								16,222										\$ 1,657,031	
WATER UTILITY PLANT MATRIX	ľ	INTANGIBLE	PLANT	(a)		07/101																0										\$ 24,521	
*		CURRENT	YEAR	(5)	15	127,298	1,633,642			395,588		232,528	535,766	562,466	535,010	1,431,782	2,627,561	331,285	1,539,738	112,808	26,389	161,369	28,061	38,662		50,120	17,394	3,820	31,428	26,383	3,152	\$ 10,476,771	
			ACCOUNT NAME	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT	
		ACCT.	O. 3	30.	302	303	304	305	306	307	308	306	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348		

W-4(b) GROUP 4W

# AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

RATE BAND - 4W

# BASIS FOR WATER DEPRECIATION CHARGES

		AVERAGE SERVICE	AVERAGE NET	DEPRECIATION RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d)/c
(a)	(b)	(c)	(d)	(e)
301	Organization	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
33.1	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
Water I	Plant Composite Depreciation Rate *			#DIV/0!

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

YEAR OF REPORT December 31, 2009

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND - 4W SYSTEM NAME / COUNTY:

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		RAIANCE			TOTAL
ACCT.		AT BEGINNING		OTHER	CREDITS
NO.	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(q+e)
(8)	( <b>b</b> )	(c)	(þ)	(c)	€
301	Organization	\$ 2,593	217	0 8	\$ 217
302	Franchises	6,647	390	0	390
304	Structures and Improvements	136,477	47,371	0	47,371
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	89,647	13,009	0	13,009
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	71,668	9,600	0	009'9
310	Power Generation Equipment	256,756	26,708	0	26,708
311	Pumping Equipment	171,678	26,368	0	26,368
320	Water Treatment Equipment	148,410	23,147	0	23,147
330	Distribution Reservoirs and Standpipes	367,197	40,313	0	40,313
331	Transmission and Distribution Mains	618,556	66,094	(75,112)	(9,018)
333	Services	125,145	7,861	(1,122)	6,739
334	Meters and Meter Installations	(155,586)	75,487	(1,949)	73,538
335	Hydrants	42,920	2,505	0	2,505
336	Backflow Prevention Devices	16,103	1,759	0	1,759
339	Other Plant Miscellaneous Equipment	158,281	2,251	0	2,251
340	Office Furniture and Equipment	24,895	525	(09)	465
341	Transportation Equipment	47,659	937	8,927	9,864
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	(5,358)	3,174	(278)	2,896
344	Laboratory Equipment	4,364	1,160	0	1,160
345	Power Operated Equipment	3,503	29	0	29
346	Communication Equipment	31,017	718	0	718
347	Miscellaneous Equipment	14,931	1,178	0	1,178
348	Other Tangible Plant	16,888	13	0	13
TOTAL W	TOTAL WATER ACCIDENT ATER DEPRECIATION	104 303	347 814	(69.594)	\$ 278,220
N JAIOI					

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

Tansfers and Adjustments

December 31, 2009 YEAR OF REPORT

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND - 4W

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

TOTAL BALANCE AT CHARGES END OF YEAR (g-h+i) (c+f-j) (j) (k)	0 5 2,81 0 7,03 0 183,84	0 0 0 0 1,487		5,529 192,517	76 404		13,716 118,168 3,744 (85,702)		0 17,862	0 25.360	30,890 26,633	- (2.46	0 5,524	0 3,532	0 31,735	0 16,109	0 16,901	\$ 2,361,384
COST OF REMOVAL AND OTHER CHARGES (i)	s 0 0 0	000	0 0	0	0	0	0	0	0	0	00	0	0	0	0	0	0	s 0 s
SALVAGE AND INSURANCE (b)	0 0	000	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	8
PLANT RETIRED (£)	0 0	1,487	1,524	4,981	400	21,096	3,744	750	0 200	0	30,890	0	0	0	0	0	0	\$ 111,227
ACCOUNT NAME (b)	Organization Franchises Structures and Improvements Collecting and Improvements	Lake, River and Other Intakes Wells and Springs	Inhitration Galicrics and Lunnels Supply Mains	Power Ceneration Equipment Pumping Equipment	Water Treatment Equipment Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services Meters and Meter Installations	nts	Backflow Prevention Devices Other Plant Miscellaneous Fourinment	Office Furniture and Equipment	Transportation Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION
	Organization Franchises Structures an Collecting an	Lake, River and O	Supply Mains	Pumping	Water 1 Distribu	Transn	Meters a	Hydrants	Backfl Other	Office	Transp	Tools,	Labora	Power	Сотть	Miscell	Other T	TER AC

W-6(b) GROUP 4W

# **AQUA UTILITES FLORIDA, INC.**

SYSTEM NAME / COUNTY:

RATE BAND - 4W

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 2,296,493
Add credits during year:  Contributions received from Capacity,  Main Extension and Customer Connection Charges  Contributions received from Developer or  Contractor Agreements in cash or property	W-8(a) W-8(b)	\$ 21,260
Total Credits		\$ 21,260
Less debits charged during the year (All debits charged during the year must be explained below)		\$79,455
Total Contributions In Aid of Construction		\$ 2,238,298

If any prepaid CIAC has been collected, provide a supporting schedule showing	ng how the amount is determined.
Explain all debits charged to Account 271 during the year below:	
2008 Rate Case Adjustments	79,455
	····
	·

# AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 4W

# 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 Line Extension Water Plant Capacity Water Service Install	21 8 10 12	\$ various various various various	\$ 3,790 3,568 6,930 6,972 0 0
Total Credits			\$21,260_

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	\$	1,168,903
Debits during the year: Accruals charged to Account 272 Other debits (specify): Accruals above include 2008 Rate Case Adjustments of: \$ 5,214	\$	82,379 0 0
Total debits	s	82,379
Credits during the year (specify): 2008 Rate Case Adjustments	s	8,891
Total credits	\$	8,891
Balance end of year	\$	1,242,391

1	ITI	T.E	TV	NA	ME:
٠.	,				

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 4W

# WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$0
		0
		0
		0
		0
		0
		0
		0
		0_
		0
		<u>0</u>
		0
		0
		0
		0
		0
		0
		0
Total Credits		<b>s</b> o

# AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 4W

# WATER OPERATING REVENUE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT	
(a)	(b)	(c)	(d)	(e)	
460	Water Sales:		_		
460	Unmetered Water Revenue	0	0	\$ 0	
461.1	Metered Water Revenue:			0.505.044	
461.1	Sales to Residential Customers	6,637	6,612	2,797,864	
461.2	Sales to Commercial Customers	166	165	436,515	
461.3	Sales to Industrial Customers	<u> </u>	0	0	
461.4	Sales to Public Authorities	0	0	0	
461.5	Sales Multiple Family Dwellings	0	0	383	
	Total Metered Sales	6,803	6,777	\$ 3,234,762	
	Fire Protection Revenue:				
462.1	Public Fire Protection	0	0	1 0 1	
462.2	Private Fire Protection	0	0	0	
	Total Fire Protection Revenue			\$ <u>0</u>	
464	Other Sales To Public Authorities	0	0	0	
465	Sales To Irrigation Customers	0	0	0	
466	Sales For Resale	0	0	0	
467	Interdepartmental Sales	0	0	0	
	Total Water Sales	6,803	6,777	\$3,234,762	
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	s 702	
470					
471					
472					
473					
474	Other Water Revenues			0	
	Total Other Water Revenues			\$87,345	
	Total Water Operating Revenues			\$3,322,107	

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

# AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND - 4W

# 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	\$ 276,331	\$ 10,924	<b>\$</b> 2,361
603	Salaries and Wages - Officers,	270,331	10,724	2,301
	Directors and Majority Stockholders	6,931	0	0
604	Employee Pensions and Benefits	79,834	<u> </u>	- 0
610	Purchased Water *	944,362	944,362	V
615	Purchased Power	111,783	52,935	
616	Fuel for Power Production	5,896	0	
618	Chemicals	59,433	0	0
620	Materials and Supplies	54,975	0	2,970
631	Contractual Services-Engineering	18,651	0	2,770
632	Contractual Services - Accounting	7,799	0	- 0
633	Contractual Services - Legal	21,809	- 0	- <del>0</del>
634	Contractual Services - Mgt. Fees	535,797	0	- 0
635	Contractual Services - Testing	70,942		
636	Contractual Services - Other	300,875	226	2,741
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	1,379	0	$\frac{\circ}{0}$
650	Transportation Expenses	79,672	0	0
656	Insurance - Vehicle	9,591	0	0
657	Insurance - General Liability	38,761	0	0
658	Insurance - Workman's Comp.	4.038	0	<u> </u>
659	Insurance - Other	9,815	0	<u> </u>
660	Advertising Expense	1 0		·
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	146,175		
675	Miscellaneous Expenses	51,276	0	0

# AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND - 4W

December 31, 2009

# WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 138,594	\$6,723_	\$18,845	\$42,124	\$53,657	\$3,103_
0 0 0 58,848 5,896 59,433 8,333 16,461 0 0 70,942 18,934 0 0 0 0	0 0 15,925 0 0 0 0 15,096 0 0 0 0 0	0 0 0 0 7,672 0 0 0 0 4,501 0 0 79,672 0 0	0 0 19,927 0 0 0 0 124,517 0 543 0 0 0	0 0 0 148 0 0 0 0 0 0 103,579 0 0 0 0	6,931 79,834  0 0 0 2,190 7,799 21,809 535,797 0 31,281 0 836 0 9,591 38,761 4,038 9,815 0 0 0
0	0	0	0	146,175 0	51,276
\$ 377,441	\$37,744	\$ 110,690	\$ 187,111	\$ 303,559	\$ 803,061

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W LEISURE LAKES / HIGHLANDS

# PUMPING AND PURCHASED WATER STATISTICS

	FINISHED	WATER USED	TOTAL WATER	
WATER				WATER SOLD
PURCHASED				TO
FOR RESALE	1			CUSTOMERS
( Omit 000's )				( Omit 000's )
		•		(f)
				569
				594
				558
	1,076			588
	1,214	0		478
	1,090	960		375
	1,372	993	379	299
	1,523	1,044		315
	1,175	140		280
	1,043	90		355
	1,230	123		401
	1,791	113	1,678	474
N/A	15.065	5.157	g gang	5,286
chased for resale, indic				
	N/A			
ivery	N/A			
to other weter william	for redistribution list	names of such utilities be	low:	
	FOR RESALE ( Omit 000's ) (b)  N/A  chased for resale, indic	PURCHASED FOR RESALE (Omit 000's) (b)  (c)  1,150 1,080 1,321 1,076 1,214 1,090 1,372 1,523 1,175 1,043 1,230 1,791  N/A  N/A  N/A	WATER PURCHASED FOR RESALE (Omit 000's) (b)	WATER PURCHASED FOR RESALE (Omit 000's) (b)

# SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	288,000 72,000		Deep Well Deep Well
Total production from wells		41,274	

W-11 **GROUP 4W-1 SYSTEM Leisure Lakes** 

# AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W LAKE SUZY / CHARLOTTE AND DESOTO

# PUMPING AND PURCHASED WATER STATISTICS

		FINISHED	WATER USED	TOTAL WATER	
[	WATER	WATER	FOR LINE	PUMPED AND	WATER SOLD
1	PURCHASED	PUMPED	FLUSHING,	PURCHASED	TO
ŀ	FOR RESALE	FROM WELLS	FIGHTING	( Omit 000's )	CUSTOMERS
MONTH	( Omit 000's )	(Omit 000's)	FIRES, ETC.	[ (b)+(c)-(d) ]	( Omit 000's )
(a)	(b)	(c)	(d)	(e)	(f)
January	3,431		0	3,431	2,689
February	3,315		0	3,315	5,060
March	3,757		0	3,757	3,303
April	3,166	<del></del>	0	3,166	3,075
May	2,523	· · · · · · · · · · · · · · · · · · ·		2,523	3,046
June	1,977		50	1,927	2,130
July	2,089		0	2,089	1,211
August	2,057		200	1,857	1,620
September	2,022		193	1,829	1,700
October	3,023		182	2,841	1,950
November	2,912			2,912	2,594
December	2,755			2,755	2,780
Total					
for Year	33,027	N/A	(25	30.400	
ior rear	33,047	IN/A	625	32,402	31,170
f water is purc	hased for resale, indica	ate the following:			
Vendor		DeSoto County			
		Kings Highway			

# SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with DeSoto County		90,485	Purchase
			-

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W LAKE JOSEPHINE / HIGHLANDS

# PUMPING AND PURCHASED WATER STATISTICS

ľ	WATER	FINISHED WATER	WATER USED FOR LINE	TOTAL WATER PUMPED AND	WATER SOLD
	PURCHASED	PUMPED	FLUSHING,	PURCHASED	TO
	FOR RESALE	FROM WELLS	FIGHTING	(Omit 000's)	CUSTOMERS
MONTH	( Omit 000's )	( Omit 000's )	FIRES, ETC.	[ (b)+(c)-(d) ]	( Omit 000's )
(a)	(b)	(c)	(d)	(e)	(f)
January	· · · · · · · · · · · · · · · · · · ·	4,971	1,941	3,030	2,495
February		4,480	1,896	2,584	2,639
March		5,417	1,904	3,513	2,245
April		5,229	1,894	3,335	2,698
May		3,908	1,979	1,929	2,513
June		3,302	1,944	1,358	2,149
July		3,924	1,970	1,954	1,995
August		3,315	1,938	1,377	2,279
September		3,243	2,073	1,170	2,152
October		2,814	1,979	835	1,980
November		5,013	1,937	3,076	2,158
December		3,299	1,937	1,362	2,480
Total					
for Year		48,915	23,392	25,523	27,783
If water is pure	hased for resale, indic	ate the following:			
_		N/A			
Vendor					

# SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	360,000 576,000		Ground Ground
Total production from wells		134,014	

W-11 **GROUP 4W-3** SYSTEM Lake Josephine

# AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

SEBRING LAKES / HIGHLANDS

# PUMPING AND PURCHASED WATER STATISTICS

	WATER	FINISHED WATER	WATER USED FOR LINE	TOTAL WATER PUMPED AND	WATER SOLD
	PURCHASED	PUMPED	FLUSHING.	PURCHASED	TO
	FOR RESALE	FROM WELLS	FIGHTING,		CUSTOMERS
MONTH	(Omit 000's)	(Omit 000's)	FIRES, ETC.	( Omit 000's )	
(a)	(b)	(c)		[ (b)+(c)-(d)	( Omit 000's )
January	(0)	3,448	(d) 2,147	(e)	(f)
February		2,213		1,301	261
March		2,057	1,945	268	243
April		1,900	2,117	(60)	221
May		1,774	2,106	(206)	264
June	<del></del>	2,157	2,143	(369)	262
July		2,439	2,165	(8)	310
August		2,439	2,130	309	203
September	· · · · · · · · · · · · · · · · · · ·	2,090	2,150	<u>(51)</u>	244
October		1,670	2,073		216
November		1,281	2,143	(473)	259
December		1,318	2,139 2,139	(858)	289 243
Total					
for Year	N/A	24,446	25,397	(951)	3,015
If water is pure Vendor Point of deli		ate the following: N/A N/A			
Note: In Octob	er 2002, the Sebring I	akes system was intere	names of such utilities be	osephine system and bega	n
providin	water to Lake Joseph	nine customers. Data ii	n column (e) includes wat	er delivered to Lake Josep	hine
(Group 4	l-3) through that interes	connect.			

# SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	1,195,200 1,195,200		Ground Ground
Total production from wells		66,975	

W-11 GROUP 4W-4 SYSTEM Sebring Lakes

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

KINGSWOOD / BREVARD

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	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	245	(0)	16	229	215
February	287		6	281	269
March	240		19	221	196
April	256		83	173	185
May	192		8	184	205
June	192		16	176	159
July	194	,	17	177	172
August	170		14	156	164
September	187		13	174	171
October	178		8	170	166
November	185		14	171	177
December	170		16	154	188
Total for Year	2,496	N/A	230	2,266	2,267
If water is purcha Vendor Point of delive		Brevard County Utiliti	es the entrance to Kingswoo	od subdivision	
If water is sold to		for redistribution, list N/A	names of such utilities be	low:	

# SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with Brevard County Utilities		6,838	Purchase

# AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W OAKWOOD / BREVARD

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)  1,031 1,404 1,151	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)  1,025 1,107 1,065	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 1,100 789 724
May June July	920 1,031 1,101		10 8 18	1,114 912 1,013 1,083	728 741 805
August September October	968 705 1,162		80 18 14	888 687 1,148	722 952 399
November December	1,093 926		18 94	1,075 832	599 625
Total for Year	12,616	N/A	667	11,949	9,013
Vendor		Brevard County Utilitie			
Point of del	to other water utilities		the entrance to Oakwood		

# SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with Brevard County Utilities		34,564	Purchase

SYSTEM NAME / COUNTY:

RATE BAND 4W EAST LAKE HARRIS ESTATES / LAKE

# **PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a) January February March April May June July August	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 616 591 699 623 552 438 427 445	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  6 16 88 18 20 8 8	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)  610  575  611  605  532  430  419  428	WATER SOLD TO CUSTOMERS (Omit 000's) (f)  548 633 548 543 535 481 447 398
September		439 423	55	384	416
October November December		423 423 447	12 16 13	411 407 434	424 447 505
Total for Year	N/A	6,123	277	5,846	5,925
If water is pure Vendor Point of del		eate the following: N/A N/A			
Note: The Eas	t Lake Harris system i		names of such utilities be he Friendly Center system 8.		

# SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	288,000	11,184	Deep Well
	-		

W-11 GROUP 4W-7 SYSTEM East Lake Harris Estates

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

FRIENDLY CENTER / LAKE

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)  January February March April May June July August September October November December	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)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
Total for Year	N/A				
Vendor Point of deli  If water is sold Note: The East	to other water utilities t Lake Harris system is	N/A N/A for redistribution, list r	names of such utilities beloe Friendly Center system.	ow:	

# SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WCII #1	144,000	5,591	Deep Well

W-11 GROUP 4W-8 SYSTEM Friendly Center

SYSTEM NAME / COUNTY:

RATE BAND 4W

IMPERIAL MOBILE TERRACE / LAKE

## **PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a) January February March April May June July August September October	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  786 758 807 592 498 409 387 465 450 524	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  52 15 5 15 20 22 31 20 18	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)  734  743  802  577  478  387  356  445  432  340	WATER SOLD TO CUSTOMERS (Omit 000's) (f)  559 715 715 737 513 382 615 371 394 412
November December		594 568	140 10	454 558	493 573
Total for Year	N/A	6,838	532	6,306	6,479
Vendor Point of del	·	N/A N/A	names of such utilities be	low:	

## SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	576,000		Deep Well
Well #2	144,000		Deep Well
Total production from wells		18,734	

W-11
GROUP 4W-9
SYSTEM Imperial Mobile Terrace

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W MORNINGVIEW / LAKE

## PUMPING AND PURCHASED WATER STATISTICS

		FINISHED	WATER USED	TOTAL WATER	<u> </u>
	WATER	WATER			
	PURCHASED		FOR LINE	PUMPED AND	WATER SOLD
		PUMPED	FLUSHING,	PURCHASED	TO
MONTH	FOR RESALE	FROM WELLS	FIGHTING	( Omit 000's )	CUSTOMERS
MONTH	(Omit 000's)	( Omit 000's )	FIRES, ETC.	[ (b)+(c)-(d)	( Omit 000's )
(a)	(b)	(c)	(d)	(e)	(f)
January	<del></del>	257	26	231	222
February		227	87	140	158
March		327	98	229	196
April	*	305	6	299	267
May	<u> </u>	282	6	276	266
June		217	8	209	215
July		210	17	193	172
August		217	15	202	189
September		208	30	178	161
October		221	8	213	183
November		214	40	174	184
December		204	10	194	170
Total					
for Year	N/A	2,889	351	2,538	2,383
					#
	hased for resale, indic	-			
Vendor		N/A			
Point of deli	ivery .	N/A			
II water is sold			names of such utilities bel	ow:	
	· · · · · · · · · · · · · · · · · · ·	N/A			

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	612,000	7,915	Deep Well

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W SKYCREST / LAKE

## PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)  January  February  March  April	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)  1,178 1,081 1,322 1,198	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  280 506 200 315	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's )   (b)+(c)-(d)   (e)  898 575 1,122 883	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)  651 533 608 656
May June July August September October November December		1,187 897 956 655 628 700 1,035 1,234	348 140 199 100 20 179 140 180	839 757 757 755 608 521 895 1,054	588 608 587 573 555 443 466 766
Total for Year	N/A	12,071	2,607	9,464	7,034
Vendor Point of del	to other water utilities	N/A N/A	names of such utilities be	low:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	252,000 720,000		Deep Well Deep Well
Total production from wells		33,071	

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W STONE MOUNTAIN / LAKE

# PUMPING AND PURCHASED WATER STATISTICS

(a) January February March April May June July August September October	( Omit 000's ) (b)	(Omit 000's) (c)  64  57  65  59  61  43  36  37  40  39	FIRES, ETC. (d)	[ (b)+(c)-(d) ] (e)  56  51  45  53  51  36  31  27  20  27	CUSTOMERS ( Omit 000's ) (f)  50  40  43  52  45  40  31  23  24
November December  Total for Year	N/A	42 36	18 6	30	31
If water is purch Vendor Point of deliv	ased for resale, indic		120	451	423
f water is sold to	other water utilities	for redistribution, list n	names of such utilities belo	ow:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well#1	144,000	1,586	Deep Well
			<u> </u>

W-11 GROUP 4W-12 **SYSTEM Stone Mountain** 

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W HARMONY HOMES / SEMINOLE

## PUMPING AND PURCHASED WATER STATISTICS

MONTH	WATER PURCHASED FOR RESALE ( Omit 000's )	FINISHED WATER PUMPED FROM WELLS ( Omit 000's )	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC.	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d)	WATER SOLD TO CUSTOMERS (Omit 000's)
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>
January	314	0	17	297	316
February	301	0	20	281	256
March	352	0	29	323	276
April	341	0	20	321	329
May	546	0	20	526	374
June	393	0	62	331	317
July	331	0	20	311	336
August	283	0	21	262	305
September	319	0	16	303	249
October	318	0	40	278	278
November	324	0	20	304	315
December	313	0	8	305	280
Total for Year	4,135 •		293	3,842	3,631
If water is pur Vendor Point of de	chased for resale, indic	City of Altamonte Spri	ings - primary water suppy ny Homes sub division	y	
If water is solo		for redistribution, list	names of such utilities be	low:	
			· · · · · · · · · · · · · · · · · · ·		

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Interconnect with the City of Altamonte Springs	216,000	11,329	Deep Well Purchase

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

HAINES CREEK / LAKE

## PUMPING AND PURCHASED WATER STATISTICS

	*	FINISHED	WATER USED	TOTAL WATER				
	WATER	WATER	FOR LINE	PUMPED AND	WATER SOLD			
	PURCHASED	PUMPED	FLUSHING,	PURCHASED	TO			
	FOR RESALE	FROM WELLS	FIGHTING	(Omit 000's)	CUSTOMERS			
MONTH	( Omit 000's )	(Omit 000's)	FIRES, ETC.	` ,				
(a)	(b)	·		{ (b)+(c)-(d)	( Omit 000's )			
	(6)	(c)	(d)	(e)	(f)			
January February	<del></del>	495 455	18	477	403			
March	<del></del>		9	446	389			
		586	166	420	386			
April	<del></del>	556	6	550	524			
May June		603	83	520	478			
		435	8	427	455			
July		953	505	448	406			
August		517	30	487	473			
September		410	28	382	409			
October		455	91	364	296			
November		401	90	311	309			
December		349	6	343	328			
Total								
for Year	N/A	6,215	1,040	5,175	4,856			
If water is pure	hased for resale, indic	ate the following:						
Vendor		N/A						
Point of del	ivery	N/A						
If water is sold	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	129,600	17,027	Aquifer

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W THE WOODS / SUMTER

## PUMPING AND PURCHASED WATER STATISTICS

		FINISHED	WATER USED	TOTAL WATER	•
	WATER	WATER	FOR LINE	PUMPED AND	WATER SOLD
	PURCHASED	PUMPED	FLUSHING,	PURCHASED	TO
	FOR RESALE	FROM WELLS	FIGHTING,	( Omit 000's )	CUSTOMERS
MONTH	(Omit 000's)	( Omit 000's )	FIRES, ETC.	{ (b)+(c)-(d) }	( Omit 000's )
	(b)	(c)	· ·		•
(a)	(0)	447	(d)	(e) 283	(f) 283
January	·	417	68	342	288
February March					350
	<del></del>	462	125	337	
April		431	160	271	204
May	<del></del>	526	229	297	224
June		478	189	289	253
July		442	177	265	246
August		433	174	259	219
September		433	170	263	297
October		411	282	129	225
November		486	180	306	225
December		501	0	501	222
Total					
for Year	N/A	5,460	1,918	3,542	3,036
ioi real	1971	5,400	1,710	3,372	5,030
f water is pure	chased for resale, indic	cate the following:			
Vendor		N/A			
Point of del	ivery	N/A		<del></del>	
					•
f water is sold	to other water utilities	s for redistribution, list t	names of such utilities be	low:	
		N/A			

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	144,000	14,959	Aquifer
			<u> </u>

W-11 GROUP 4W-15 SYSTEM The Woods

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 4W

SUMMIT CHASE / LAKE

## PUMPING AND PURCHASED WATER STATISTICS

4		FINISHED	WATER USED	TOTAL WATER				
	WATER	WATER	FOR LINE	PUMPED AND	WATER SOLD			
	PURCHASED	PUMPED	FLUSHING,	PURCHASED	то			
	FOR RESALE	FROM WELLS	FIGHTING	( Omit 000's )	CUSTOMERS			
MONTH	( Omit 000's )	( Omit 000's )	FIRES, ETC.	[ (b)+(c)-(d) ]	( Omit 000's )			
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>			
January		1,486	255	1,231	685			
February		1,330	86	1,244	8,797			
March		1,508	51	1,457	2,990			
April		1,391	270	1,121	845			
May		1,489	230	1,259	918			
June		1,252	13	1,239	977			
July		1,374	819	555	405			
August		1,301	38	1,263	602			
September		1,240	379	861	591			
October		1,381	8	1,373	3,904			
November		1,083	18	1,065	1,097			
December		1,130	20	1,110	-3,395			
Total for Year	<u>N/A</u>	15,965	2,187	13,778	18,416			
Vendor		N/A						
Point of del	Point of delivery N/A							
If water is sold to other water utilities for redistribution, list names of such utilities below:  N/A								
•			<del> </del>					
			<del></del>					

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	864,000 115,200		Ground Ground
Total production from wells		43,740	

W-11 GROUP 4W-16 SYSTEM Summit Chase

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

HOBBY HILLS / LAKE

## PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE	FINISHED WATER PUMPED	WATER USED FOR LINE	TOTAL WATER PUMPED AND	WATER SOLD
	PURCHASED			* OHU BU AND	
			FLUSHING,	PURCHASED	то
		FROM WELLS	FIGHTING,	( Omit 000's )	CUSTOMERS
	(Omit 000's)	(Omit 000's)	FIRES, ETC.	[ (b)+(c)-(d) ]	( Omit 000's )
	(b)	(c)	(d)	(e)	(f)
January	(*)	491	89	402	376
February		462	10	452	479
March		509	85	424	405
April		511	20	491	433
May	-	626	95	531	510
June		608	38	570	461
July	<del> </del>	570	71	499	445
August		528	60	468	448
September	<del></del>	497	40	457	520
October		577	90	487	398
November		578	66	512	387
December		493	120	373	334
Total					
for Year	N/A	6,450	784	5,666	5,196
•	hased for resale, indic	•			
Vendor		N/A			
Point of deli	very	N/A			
funtaria sold:	to other water utilities	for radistribution list	names of such utilities be	łow.	
I Water is soid		N/A	names of such diffiles be		

## SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	216,000 252,000		Deep Well Deep Well
Total production from wells		17,671	

W-11 GROUP 4W-17 SYSTEM Hobby Hills

SYSTEM NAME / COUNTY: RATE BA

RATE BAND 4W

PALMS MOBILE HOME PARK / LAKE

## PUMPING AND PURCHASED WATER STATISTICS

	WATER	FINISHED WATER	WATER USED	TOTAL WATER	****		
	PURCHASED	PUMPED	FOR LINE	PUMPED AND	WATER SOLD		
	FOR RESALE	FROM WELLS	FLUSHING,	PURCHASED	TO		
MONTH	(Omit 000's)	(Omit 000's)	FIGHTING	( Omit 000's )	CUSTOMERS		
(a)	(b)		FIRES, ETC.	[ (b)+(c)-(d) ]	( Omit 000's )		
January	(6)	(c) 384	(d)	(e)	<u>(f)</u>		
February		463	20	<u>364</u> 444	96		
March		423	98		107		
April		342	187	325 155	165		
May		133	30		120		
June	<del></del>	166	62	103	117		
July		110	41	69	83		
August	<del></del>	162	80	82	73 62		
September		151	90	61	57		
October		146	65	81	70		
November		142	70	72	66		
December		162	70	92	80		
Total for Year	24/4				80		
for Year	N/A	2,784	<u>832</u>	1,952	1,096		
	chased for resale, indic	•					
Vendor		N/A					
Point of del	ivery .	N/A					
If water is sold to other water utilities for redistribution, list names of such utilities below:							
	N/A						
774					· ·		
				<del></del>			

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	187,200	7,627	Deep Well
		<del></del>	

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W ZEPHYR SHORES / PASCO

#### **PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a) January February March April May June July August	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 1,209 1,085 1,213 946 660 575 582 509	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  66  51  46  35  29  69  73  75	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)  1,143 1,034 1,167 911 631 506 509 434	WATER SOLD TO CUSTOMERS (Omit 000's) (0)  792 980 993 936 660 448 461 388
September October November December		626 710 799 868	93 78 35 13	533 632 764 855	346 413 585 679
Total for Year	•	9,782	663	9,119	7,681
Vendor Point of de	•	N/A N/A			
If water is sold	to other water utilitie	s for redistribution, list N/A	names of such utilities be	low:	
		· · · · · · · · · · · · · · · · · · ·			

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	763,200	26,800	Deep Well

W-11 GROUP 4W-19 SYSTEM Zephyr Shores

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W ROSALIE OAKS / POLK

## PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January February March April May June July August September October November December		274 197 200 171 148 120 120 117 101 132 175 188	14 14 14 14 12 4 7 12 12 12 27 28	260 183 186 157 136 116 113 105 89 105 147	277 209 167 181 141 116 98 107 87 83
Total for Year	N/A	1,943	193	1,750	1,737
Vendor Point of deli	to other water utilities	N/A N/A	names of such utilities bel	ow:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	360,000	5,323	Aquifer

SYSTEM NAME / COUNTY:

RATE BAND 4W VILLAGE WATER / POLK

#### PUMPING AND PURCHASED WATER STATISTICS

		FINISHED	WATER USED	TOTAL WATER	
	WATER	WATER	FOR LINE	PUMPED AND	WATER SOLD
i					TO
i	PURCHASED	PUMPED	FLUSHING,	PURCHASED	CUSTOMERS
	FOR RESALE	FROM WELLS	FIGHTING	( Omit 000's )	
MONTH	( Omit 000's )	( Omit 000's )	FIRES, ETC.	[(b)+(c)-(d)]	( Omit 000's )
(a)	(b)	(c)	(d)	(e)	<u>(f)</u>
January	3,048	<del> </del>	60	2,988	1,078
February	2,575		260	2,315	1,211
March	2,145		60	2,085	1,474
April	1,520		60	1,460	1,733
Мау	2,367		40	2,327	1,576
June	2,316		40	2,276	1,529
July	3,198		10	3,188	1,773
August	5,844		1,010	4,834	1,787
September	2,619		28	2,591	1,705
October	2,500		50	2,450	2,059
November	2,424	.,	40	2,384	357
December	2,599		115	2,484	2,967
Total					
for Year	33,155	N/A	1,773	31,382	19,249
101 1041	*	TOTAL	1,773	51,502	
If water is purchased for resale, indicate the following:  Vendor  City of Lakeland					
Point of delivery Reynolds Dr. & Lisa Lane					
If water is sold to other water utilities for redistribution, list names of such utilities below:					
N/A					
	· · · · · · · · · · · · · · · · · · ·	<del></del>	· · · · · · · · · · · · · · · · · · ·	<del></del>	
				<u> </u>	

## SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with City of Lakeland		90,836	Purchase
	<del> </del>		
1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 -			

W-11 **GROUP 4W-21** SYSTEM Village Water

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W PALM TERRACE / PASCO

## PUMPING AND PURCHASED WATER STATISTICS

	WATER PURCHASED	FINISHED WATER PUMPED	WATER USED FOR LINE FLUSHING,	TOTAL WATER PUMPED AND PURCHASED	WATER SOLD TO
	FOR RESALE	FROM WELLS	FIGHTING,		CUSTOMERS
MONTH	(Omit 000's)	(Omit 000's)		( Omit 000's )	
(a)	(b)	(c)	FIRES, ETC.	[ (b)+(c)-(d)	( Omit 000's )
January	6,302	(0)	(d) 384	(e)	(f) 4,999
February	5,762	· · · · · · · · · · · · · · · · · · ·	314	5,918 5,448	4,223
March	4,689		339	4,350	4,022
April	6,029		402	5,627	4,973
May	6,085		532	5,553	4,313
June	4,811		499	4,312	3,972
July	4,849		358	4,491	4,521
August	6,075		390	5,685	4,328
September	4,214		387	3,827	4,387
October	5,114	<del></del>	335	4,779	3,837
November	4,540		283	4,257	3,794
December	5,081		301	4,780	3,995
Total for Year	63,551		4,524	59,027	51,364
If water is pure Vendor Point of del		ate the following: Pasco County Utilities Palm Terrace Intercon	nect		
If water is sold		for redistribution, list	names of such utilities be	low:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with Pasco County Utilities		174,112	Purchase

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W HOLIDAY HAVEN / LAKE

#### **PUMPING AND PURCHASED WATER STATISTICS**

	WATER PURCHASED	FINISHED WATER PUMPED	WATER USED FOR LINE FLUSHING,	TOTAL WATER PUMPED AND PURCHASED	WATER SOLD TO
	FOR RESALE	FROM WELLS	FIGHTING	( Omit 000's )	CUSTOMERS
MONTH	( Omit 000's )	( Omit 000's )	FIRES, ETC.	[ (b)+(c)-(d) ]	( Omit 000's )
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>
January	587		0	587	311
February	524		0	524	319
March	915		0	915	286
April	440		0	440	340
May	675		8	667	618
June	561		0	561	549
July	432		0	432	-193
August	367		0	367	284
September	433		10	423	312
October	407	•	2	405	327
November	351		0	351	301
December	330		0	330	223
Total for Year	6,022	N/A	20	6,002	3,677
If water is purchased for resale, indicate the following:  Vendor  Astor - Astor Park Water Association  Point of delivery  4" Compound Meter at 55802 Fern Road					
Point of del	ivery -	4 Compound Meter a	1 33602 Fem Koad		<del></del>
If water is sold		for redistribution, list	names of such utilities be	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with Astor		16,499	Purchase
		<u> </u>	

W-11 **GROUP 4W-23** SYSTEM Holiday Haven

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 4W

JUNGLE DEN / VOLUSIA

## PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)  January February March April May June July August September	WATER PURCHASED FOR RESALE (Omit 000's) (b)  267  183  186  159  172  134  179  135  241	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  0 0 0 0 0 0 0 0 0	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)  267 183 186 159 172 134 179 135 241	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)  112 161 154 156 152 107 140 117
October November December	146 139 140		0 15 0	146 124 140	101 118 113
Total for Year	2,081	N/A	15	2,066	1,628
If water is pure Vendor Point of del		ate the following: Astor - Astor Park Wa 4" Kent Meter at Juno			
If water is sold		for redistribution, list N/A	names of such utilities be	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with Astor		5,701	Purchase

W-11 GROUP 4W-24 SYSTEM Jungle Den

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W BEECHER'S POINT / PUTNAM

#### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October November	WATER PURCHASED FOR RESALE (Omit 000's) (b)  410 200 319 314 292 311 284 196 314 242 270	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  0 0 4 83 4 3 4 3 4	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)  410 200 319 314 288 228 280 193 310 239 266	WATER SOLD TO CUSTOMERS (Omit 000's) (f)  239 213 219 290 238 246 250 135 223 132
December  Total for Year	3,273	N/A	108	3,165	2,469
If water is purchased for resale, indicate the following:  Vendor  Town of Welaka  Point of delivery  6" Rockwell Meter at 400 Front Street  If water is sold to other water utilities for redistribution, list names of such utilities below:  N/A					

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with the Town of Welaka		8,967	Purchase
	<del></del>		· · · · · · · · · · · · · · · · · · ·

W-11 GROUP 4W-25 SYSTEM Beecher's Point

## AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W HERMITS COVE / PUTNAM

#### **PUMPING AND PURCHASED WATER STATISTICS**

PURCHASED   FOR RESALE   FROM WELLS   FIGHTING   (Omit 000's)   CUST	
FOR RESALE (Omit 000's) (Omit	ER SOLD
MONTH	то
(a) (b) (c) (d) (e)  January 776 0 776 February 772 0 777 March 809 0 809 April 762 0 762 May 707 4 703 June 707 90 617 July 648 100 548 August 591 86 505 September 554 5 549 October 659 118 541 November 757 3 754 December 688 3 685  Total for Year N/A 8,430 409 8,021  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: This system is interconnected with and provides water to St. John's Highlands, Group 2-7.	OMERS
(a)         (b)         (c)         (d)         (e)           January         776         0         776           February         772         0         772           March         809         0         809           April         762         0         762           May         707         4         703           June         707         90         617           July         648         100         548           August         591         86         505           September         554         5         549           October         659         118         541           November         757         3         754           December         688         3         685    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:  This system is interconnected with and provides water to St. John's Highlands, Group 2-7.	it 000's )
February	(f)
March   809   0   809	703
Total for Year   N/A	710
May	764
June	790
July     648     100     548       August     591     86     505       September     554     5     549       October     659     118     541       November     757     3     754       December     688     3     685    Total for Year  N/A  Point of delivery  N/A  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:  This system is interconnected with and provides water to St. John's Highlands, Group 2-7.	792
September   S54   S   September   S54   S   S49   S65   S49   S65   S49   S65   S49   S65   S49   S65   S69   S68   S6	536
September   S54   S   S49   S4	630
November   November	580
November December  Total for Year  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	603
Total for Year N/A 8,430 409 8,021  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: This system is interconnected with and provides water to St. John's Highlands, Group 2-7.	535
Total for Year N/A 8,430 409 8,021  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: This system is interconnected with and provides water to St. John's Highlands, Group 2-7.	692
for Year N/A 8,430 409 8,021  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: This system is interconnected with and provides water to St. John's Highlands, Group 2-7.	495
for Year N/A 8,430 409 8,021  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: This system is interconnected with and provides water to St. John's Highlands, Group 2-7.	
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: This system is interconnected with and provides water to St. John's Highlands, Group 2-7.	7,830
If water is sold to other water utilities for redistribution, list names of such utilities below:  Note: This system is interconnected with and provides water to St. John's Highlands, Group 2-7.	
Note: This system is interconnected with and provides water to St. John's Highlands, Group 2-7.	
Note: This system is interconnected with and provides water to St. John's Highlands, Group 2-7.	
Note: This system is interconnected with and provides water to St. John's Highlands, Group 2-7.	
All data above includes the usage by the St. John's Highlands system.	

#### **SOURCE OF SUPPLY**

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	216,000 216,000		Deep Well Deep Well
Total production from wells		23,096	

W-11 **GROUP 4W-26 SYSTEM Hermits Cove** 

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W PALM PORT / PUTNAM

## PUMPING AND PURCHASED WATER STATISTICS

November	MONTH (a)  January February March April May June July August September October	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)  456 450 470 479 528 458 458 458 416 393	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)  332 280 339 362 416 451 369 353 357 366
Total for Year N/A 5,357 61 5,296 4,295  If water is purchased for resale, indicate the following:  Vendor Point of delivery N/A  If water is sold to other water utilities for redistribution, list names of such utilities below:	November		404	<u></u>		
for Year N/A 5,357 61 5,296 4,295  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:	December		377	4	373	323
Vendor N/A Point of delivery N/A  If water is sold to other water utilities for redistribution, list names of such utilities below:		N/A	5,357	61	5,296	4,295
If water is sold to other water utilities for redistribution, list names of such utilities below:	Vendor		N/A			
14/14		to other water utilities		names of such utilities bel	low:	

Well #1	List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	Well #1	115,200	14,677	Deep Well

## AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W POMONA PARK / PUTNAM

## PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  995 962 1,046 868 932 915 921 820 908	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  45 2 0 3 4 89 3 4 33	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)  950 960 1,046 865 928 826 918 816 816	WATER SOLD TO CUSTOMERS (Omit 000's) (f)  778 570 755 717 888 576 679 626 680
October November December		912 788 894	33 4 3 4	908 785 890	658 658 505
Total for Year	N/A	10,961	194	10,767	8,090
If water is pure Vendor Point of del		eate the following: N/A N/A			
If water is sold		s for redistribution, list	names of such utilities be	low:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	227,520	30,030	Deep Well

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 4W RIVER GROVE / PUTNAM

## PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  563 542 604 552 611 674 495 498 677 531	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  0 0 0 3 4 3 4 3 4	TOTAL WATER PUMPED AND PURCHASED (Omit 000's)  (b)+(c)-(d)  (e)  563 542 604 552 608 670 492 494 674	WATER SOLD TO CUSTOMERS (Omit 000's) (f)  501 541 446 543 578 570 464 487
November December		502 431	3	527 499 427	460 528 342
	N/A chased for resale, indic	6,680	28	6,652	5,961
Vendor		N/A			
Point of del	ivery	N/A			
£atau in anld	to other water utilities	for redistribution, list r	names of such utilities bel	low:	

## SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	180,000	18,301	Deep Well

W-11 GROUP 4W-29 SYSTEM River Grove

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

SILVER LAKE OAKS / PUTNAM

# PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)  99 123 153 143 124 107 100 89	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  1 22 0 0 0 3 4 7	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)  98 101 153 143 121 103 93 85	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)  111 138 152 145 137 96 105
September October		93 93	4	89	97
November		166	50	89 116	101 94
December		95	]	94	67
Total for Year	N/A	1,385	100	1,285	1,347
Vendor		N/A			
Point of del	ivery	N/A			
f water is sold	to other water utilities	s for redistribution, list r	names of such utilities bel	ow:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	108,000	3,795	Deep Well

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W WELAKA-SARATOGA HARBOUR / PUTNAM

#### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October November	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  464 443 568 1,108 619 456 441 486 386 512 477	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's )   (b)+(c)-(d)   (e)  405 443 568 593 612 449 434 479 379 505	WATER SOLD TO CUSTOMERS (Omit 000's) (f)  393 369 417 449 532 496 398 413 446 439
December  Total for Year	N/A	6,363	626	5,737	5,181
Vendor Point of del	livery I to other water utilities	N/A N/A	names of such utilities be	low:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Saratoga Harbour Well #1 Welaka	158,400 109,440		Deep Well Deep Well
Total production from wells		17,433	

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 4W WOOTENS / PUTNAM

#### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c) 98 94 105 92 87	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  0 0 0 0 3	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)  64 63 63 61 74
June July August September October November December		109 156 110 67 50 53	16 16 4 24 4 5 3	93 140 106 43 46 48 60	52 55 36 43
Total for Year	N/A	1,084	75	1,009	676
Vendor Point of del	livery to other water utilities	N/A N/A	names of such utilities be	low:	

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	28,800	2,970	Deep Well

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 4W TOMOKA-TWIN RIVERS / VOLUSIA

## PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October November December	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  2,034 1,762 2,131 2,081 2,295 1,810 1,993 1,683 2,112 1,849 1,816	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's )   (b)+(c)-(d)   (e)  1,434 562 931 876 1,726 1,587 1,818 1,536 1,814 1,829 1,797	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)  2,369 1,446 1,575 1,693 2,044 1,374 1,359 1,289 1,104 1,413 1,410
Total for Year	N/A	1,741 23,307	5,681	1,716 17,626	1,279
Vendor Point of del	ivery to other water utilities	N/A N/A	names of such utilities be	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Tomoka View Well #2 Tomoka View	108,000 288,000		Deep Well Deep Well
Well #1 Twin Rivers	385,920		Deep Well
Total production from wells		63,855	

W-11 **GROUP 4W-33** SYSTEM Tomoka / Twin Rivers

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

ARREDONDO ESTATES / ALACHUA

#### **PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a) January February March April May June July August	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  1,234 1,292 1,660 1,370 1,491 1,241 1,300 1,182	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  0 0 20 8 13 14 11 6	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d)	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 992 949 913 1,257 1,045 1,341 1,145 997
September October November		1,072 1,053 1,073	3	1,061	1,186 841
December		951	10	1,063 940	891 712
Total for Year	N/A	14,919	107	14,812	12,269
If water is pure	chased for resale, indic	cate the following:			
Point of del	ivery	N/A			•
If water is sold		s for redistribution, list	names of such utilities be	low:	

#### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	172,800 172,800		Aquifer Aquifer
Total production from wells		40,874	

W-11
GROUP 4W-34
SYSTEM Arredondo Estates

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W ARREDONDO FARMS / ALACHUA

## PUMPING AND PURCHASED WATER STATISTICS

		FINISHED	. WATER USED	TOTAL WATER	
	WATER	WATER	FOR LINE	PUMPED AND	WATER SOLD
	PURCHASED	PUMPED	FLUSHING,	PURCHASED	ТО
	FOR RESALE	FROM WELLS	FIGHTING	( Omit 000's )	CUSTOMERS
MONTH	( Omit 000's )	( Omit 000's )	FIRES, ETC.	(b)+(c)-(d) (	( Omit 000's )
(a)	(b)	(c)	(d)	(e)	(f)
January		1,902	149	1,753	1,775
February		1,750	229	1,521	1,523
March		1,825	170	1,655	872
April		1,822	153	1,669	1,621
May		1,870	160	1,710	977
June		1,815	160	1,655	1,639
July		1,788	163	1,625	1,639
August		1,685	152	1,533	1,452
September		1,673	209	1,464	1,617
October		1,753	162	1,591	1,565
November		1,631	154	1,477	1,392
December	· · · · · · · · · · · · · · · · · · ·	1,926	166	1,760	1,353
Total					
for Year	N/A	21,440	2,027	19,413	17,425
If water is pure	chased for resale, indic	eate the following:			
Vendor	,	N/A			
Point of del	ivery	N/A	· · · · · · · · · · · · · · · · · · ·		
	,				
If water is sold	to other water utilities	s for redistribution, list	names of such utilities be	low:	
		N/A			
					•

## SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	360,000 432,000		Aquifer Aquifer
Total production from wells		58,740	

W-11 **GROUP 4W-35** SYSTEM Arredondo Farms

**AQUA UTILITES FLORIDA, INC.** 

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

LEISURE LAKES / HIGHLANDS

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):	72,000	<del></del>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead and/or Dis	tribution
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination and Ae	ration
	LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	N/A
FILTRATION		
Type and size of area:		
Pressure (in square feet): N/A	Manufacturer:	N/A
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

LAKE SUZY / CHARLOTTE AND DESOTO

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Interconnect with DeSoto County		
		N/A		
Type of treatment (reverse (sedimentation, chemical, aer	' <del>=</del> '	N/A		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

YEAR OF REPORT

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

LAKE JOSEPHINE / HIGHLANDS

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (	GPD):	300,000		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead	· · · · · · · · · · · · · · · · · · ·	
Type of treatment (reverse (sedimentation, chemical, aer	-	Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	<del> </del>
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	

**AQUA UTILITES FLORIDA, INC.** 

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

SEBRING LAKES / HIGHLANDS

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (G	PD):	280,000	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead	
Type of treatment (reverse os (sedimentation, chemical, aeras	•	Chlorination	
		LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION  Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

YEAR OF REPORT

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

KINGSWOOD / BREVARD

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Interconnected with Brevard County Utilities		
		N/A		
Type of treatment (reverse (sedimentation, chemical, ac		N/A		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

OAKWOOD / BREVARD

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (G	SPD):	Interconnected with	Brevard County Utilities	
Location of measurement of ca (i.e. Wellhead, Storage Tank):	pacity	N/A		
Type of treatment (reverse o (sedimentation, chemical, aera	•	N/A	· · · · · · · · · · · · · · · · · · ·	
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

YEAR OF REPORT

UTILITY NAME:

**AQUA UTILITES FLORIDA, INC.** 

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

EAST LAKE HARRIS ESTATES / LAKE

#### WATER TREATMENT PLANT INFORMATION

<del></del>				
Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		144,000  Wellhead and/or Distribution		*
Type of treatment (reverse of (sedimentation, chemical, aero	•	Chlorination	- B.,	
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	· · · · · · · · · · · · · · · · · · ·
FILTRATION				
Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

FRIENDLY CENTER / LAKE

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		72,000	
		Wellhead and/or Distribution	
Type of treatment (reverse o (sedimentation, chemical, aera		Chlorination	
		LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION  Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

YEAR OF REPORT

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

IMPERIAL MOBILE TERRACE / LAKE

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		288,000		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):  Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):		Wellhead and/or Distribution		
		Chlorination		. 44 - <u></u>
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	· · · · · · · · · · · · · · · · · · ·
ILTRATION				
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 REPORT

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

MORNINGVIEW / LAKE

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		306,000	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead a	nd/or Distribution	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.		n	
	LIME TREATM	ENT	
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufactu	er: N/A	
ILTRATION  Type and size of area:			
Pressure (in square feet): N//	Manufactu	er: N/A	
Gravity (in GPM/square feet): N/A	Manufactur	er: N/A	

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

SKYCREST / LAKE

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		126,000	w	
		Wellhead and/or Di	stribution	
Type of treatment (reverse (sedimentation, chemical, ac	•	Chlorination		······································
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	<del> </del>

AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

STONE MOUNTAIN / LAKE

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		144,000		
		Wellhead and/or Dis	tribution	
Type of treatment (reverse o (sedimentation, chemical, aera	5	Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
ILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	· · · · · · · · · · · · · · · · · · ·
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

## **AQUA UTILITES FLORIDA, INC.**

YEAR OF REPORT December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

HARMONY HOMES / SEMINOLE

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		216,000	<del></del>	
		Wellhead and/or Dis	tribution	
Type of treatment (reverse os (sedimentation, chemical, aerat	•	Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	, , , ,
ILTRATION				
Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	·····
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

HAINES CREEK / LAKE

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		64,800	
Location of measurement of c (i.e. Wellhead, Storage Tank):		Wellhead	
Type of treatment (reverse (sedimentation, chemical, aer		Chlorination	
		LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION  Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

THE WOODS / SUMTER

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		72,000	<del></del>	
Location of measurement of (i.e. Wellhead, Storage Tank	• •	Wellhead		
Type of treatment (reverse (sedimentation, chemical, ac		Aeration		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	<del></del>
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

SUMMIT CHASE / LAKE

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		489,600	
		Wellhead	-
Type of treatment (reverse osm (sedimentation, chemical, aerate	· · · · · · · · · · · · · · · · · · ·	Chlorination	
		LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION  Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

**AQUA UTILITES FLORIDA, INC.** 

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

HOBBY HILLS / LAKE

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		234,000	<del></del>	
		Wellhead and/or Di	stribution	
Type of treatment (reverse (sedimentation, chemical, ac		Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon): N/A		Manufacturer:	N/A	
FILTRATION				
Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

YEAR OF REPORT

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

PALMS MOBILE HOME PARK / LAKE

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		PARTICIPATION AND PROPERTY.	
		Wellhead and/or Distribution	
•	Chlorination		were
	LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon): N/A		N/A	
N/A	Manufacturer:	N/A	, <u>, , , , , , , , , , , , , , , , , , </u>
t): <u>N</u> /A	Manufacturer:	N/A	
	of capacity nk): rse osmosis, aerated, etc.): nds N/A	of capacity nk):  Wellhead and/or Di rse osmosis, aerated, etc.):  Chlorination  LIME TREATMENT nds N/A Manufacturer:	of capacity nk):  Wellhead and/or Distribution  rse osmosis, aerated, etc.):  Chlorination  LIME TREATMENT  nds N/A  Manufacturer: N/A

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

ZEPHYR SHORES / PASCO

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		200,000	<u></u>	
		Wellhead and/or Dis	tribution	
Type of treatment (reverse (sedimentation, chemical, a		Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pound 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 REPORT

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

**ROSALIE OAKS / POLK** 

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		100,000	·
		Wellhead	
Type of treatment (reverse (sedimentation, chemical, ae		Chlorination	
		LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION  Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

VILLAGE WATER / POLK

#### WATER TREATMENT PLANT INFORMATION

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

AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

PALM TERRACE / PASCO

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		NA - Purchased from Pasco County Utilities		
Location of measurement o (i.e. Wellhead, Storage Tan		NA		
Type of treatment (revers (sedimentation, chemical, a		Treated by Vendor		
		LIME TREATMENT		
Unit rating (i.e., GPM, pound per gallon):	is 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)	: <u>N/A</u>	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

HOLIDAY HAVEN / LAKE

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant	(GPD):	Interconnected with	Astor	
Location of measurement of (i.e. Wellhead, Storage Tank)		-	· · · · · · · · · · · · · · · · · · ·	
Type of treatment (reverse (sedimentation, chemical, ac				
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION				
Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

YEAR OF REPORT

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

JUNGLE DEN / VOLUSIA

#### WATER TREATMENT PLANT INFORMATION

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

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

**BEECHER'S POINT / PUTNAM** 

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):	Interconnected with the Town of Welaka		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	N/A		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	N/A		<del></del>
·	LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	N/A	
FILTRATION Type and size of area:			
Pressure (in square feet): N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet): N/A	Manufacturer:	N/A	

## AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

HERMITS COVE / PUTNAM

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (C	GPD):	187,000	Militaria
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead and/or Dis	tribution
Type of treatment (reverse of sedimentation, chemical, aera	•	Chlorination	
		LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION  Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

**AQUA UTILITES FLORIDA, INC.** 

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

PALM PORT / PUTNAM

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		170,000	<del>10</del>	
		Wellhead and/or Di	stribution	
Type of treatment (reverse osmos (sedimentation, chemical, aerated,		Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	· N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet);	N/A	Manufacturer:	N/A	

#### **AQUA UTILITES FLORIDA, INC.**

YEAR OF REPORT December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

POMONA PARK / PUTNAM

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		187,000		
		Wellhead and/or Di	stribution	
Type of treatment (reverse (sedimentation, chemical, ac	-	Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
ILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

RIVER GROVE / PUTNAM

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		200,000		
		Wellhead and/or Di	stribution	
Type of treatment (reverse (sedimentation, chemical, ac		Chlorination		
		LIME TREATMENT		•
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

SILVER LAKE OAKS / PUTNAM

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (6	GPD):	100,800		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead and/or Di	stribution	
Type of treatment (reverse (sedimentation, chemical, aera		Chlorination		
Unit action (i.e. CDM accords		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	<del> , , .</del>
Gravity (in GPM/square feet):	<u>N/A</u> ·	Manufacturer:	N/A	

## AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

WELAKA-SARATOGA HARBOUR / PUTNAM

#### WATER TREATMENT PLANT INFORMATION

Welaka 108,000 / Saratog	a Harbour 200,000
Wellhead and/or Dis	stribution
Chlorination	
LIME TREATMENT	
Manufacturer:	N/A
Manufacturer:	N/A
Manufacturer:	N/A
	Wellhead and/or Dis Chlorination LIME TREATMENT Manufacturer: Manufacturer:

## **AQUA UTILITES FLORIDA, INC.**

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

WOOTENS / PUTNAM

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):  Location of measurement of capacity (i.e. Wellhead, Storage Tank):		60,000		
		Wellhead and/or Dis	stribution	
Type of treatment (reverse (sedimentation, chemical, ae	•	Chlorination		
Unit rating (i.e., GPM, pounds		LIME TREATMENT		
per gallon):	N/A	Manufacturer:	N/A	
ILTRATION				
Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

TOMOKA-TWIN RIVERS / VOLUSIA

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		Tomoka View - 193,000	/ Twin Rivers - 180,000	
Location of measurement of ca (i.e. Wellhead, Storage Tank):	pacity	Wellhead and/or Di	stribution	<u>.</u>
Type of treatment (reverse o (sedimentation, chemical, aera	•	Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION			•	
Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

ARREDONDO ESTATES / ALACHUA

## WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GF	<b>'</b> D):	68,494		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead		
Type of treatment (reverse ost (sedimentation, chemical, aerate		Chlorination	**************************************	
Helia maline (i.e. OD) 4		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

ARREDONDO FARMS / ALACHUA

#### WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		95,891		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead		
Type of treatment (reverse o (sedimentation, chemical, aera	=	Chlorination		
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
ILTRATION				
Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

LEISURE LAKES / HIGHLANDS

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	284	284
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		<del></del>
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	<del></del>	
8"	Compound	80.0		<del></del>
8"	Turbine	90.0		
10"	Compound	115.0	· ·	
10"	Turbine	145.0		
12"	Turbine	215.0	<del></del>	

## 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=	5,286 365	gallons sold (omit 000), divided by days, divided by	
		350	gallons per day	
		41	ERC's	

December 31, 2009

SYSTEM NAME / COUNTY:

**RATE BAND 4W** 

LAKE SUZY / CHARLOTTE AND DESOTO

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

500 12 13 180 96
12 13 180
180
180
96
:

## 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:		<del></del>	
	ERC=	31,176	gallons sold (omit 000), divided by
ĺ		365	days, divided by
		350	gallons per day
	<del></del>	244	ERC's

YEAR OF REPORT
December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

LAKE JOSEPHINE / HIGHLANDS

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	545	545
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Me	ter 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 )

ERC Calculation:		•	
	ERC=	27,783	gallons sold (omit 000), divided by
		365	days, divided by
	•	350	gallons per day
	gran, po se acciona	217	ERC's
}			

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

**SEBRING LAKES/HIGHLANDS** 

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	اه	1.0	78	78
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	<del>- · · · </del>	
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	<del></del>	
8"	Compound	80.0	· · · · · · · · · · · · · · · · · · ·	
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Me	ter Equivalents	78

## 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= 3,015 365	gallons sold (omit 000), divided by days, divided by
350	gallons per day
24	ERC's

SYSTEM NAME / COUNTY:

#### AQUA UTILITES FLORIDA, INC.

RATE BAND 4W

KINGSWOOD / BREVARD

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

1.0 1.0 1.5 2.5 5.0 8.0 15.0	59	59
1.0 1.5 2.5 5.0 8.0 15.0		33
1.5 2.5 5.0 8.0 15.0		
2.5 5.0 8.0 15.0		
5.0 8.0 15.0		***************************************
8.0 15.0		WHATE A PARTY OF THE PARTY OF T
15.0	· · · · · · · · · · · · · · · · · · ·	****
10.0		
17.5	<del></del>	<del></del>
		<u> </u>
50.0	<del>-                                    </del>	<del></del>
62.5	<del></del>	
90.0		<del></del>
115.0		
145.0		<del></del>
215.0		<del> </del>
	25.0 30.0 50.0 62.5 80.0 90.0 115.0 145.0 215.0	25.0 30.0 50.0 62.5 80.0 90.0 115.0 145.0

# 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 )

ER	C Calculation:		
	E	ERC= 2,267 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
		18	ERC's

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

OAKWOOD / BREVARD

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	211	211
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	<del></del>	
1 1/2"	Displacement or Turbine	5.0	<del></del>	
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		• • • · · · · · · · · · · · · · · · · ·
3"	Turbine	17.5	· · · · · · · · · · · · · · · · · · ·	
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		·
8"	Turbine	90.0	<del> </del>	
10"	Compound	115.0	· · · · · · · · · · · · · · · · · · ·	· <del></del>
10"	Turbine	145.0	<del> </del>	
12"	Turbine	215.0		
		Total Water System Me	eter Equivalents	211

## 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= 9,013 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
71	ERC's
•	

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

EAST LAKE HARRIS ESTATES / LAKE

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
	1.0	174	174
Displacement		1	i
	1.5		
	2.5		
Displacement or Turbine	5.0		
Displacement, Compound or Turbine	8.0		
Displacement	15.0	<del></del>	
Compound	16.0		• • • • • • • • • • • • • • • • • • • •
Turbine	17.5		
Displacement or Compound	25.0		
Turbine	30.0	Secure and the second s	
Displacement or Compound	50.0		
Turbine	62.5		
Compound	80.0	<del> </del>	<del></del>
Turbine	90.0		
Compound	115.0	· · · · · · · · · · · · · · · · · · ·	-
Turbine	145.0	<del></del>	
Turbine	215.0	<del></del>	[ <del></del>
	Displacement Displacement Displacement Displacement Displacement or Turbine Displacement, Compound or Turbine Displacement Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Compound Turbine Compound Turbine Compound Turbine Compound	TYPE OF METER	TYPE OF METER (b)         EQUIVALENT FACTOR (c)         OF METERS (d)           Lo         1.0         174           Displacement         1.0         1           Displacement         1.5         1           Displacement or Turbine         5.0         1           Displacement or Turbine         8.0         1           Displacement, Compound or Turbine         15.0         1           Compound         16.0         1           Turbine         17.5         1           Displacement or Compound         25.0         1           Turbine         30.0         1           Displacement or Compound         50.0         1           Turbine         62.5         1           Compound         80.0         1           Turbine         90.0         1           Compound         115.0         1           Turbine         145.0         1

## CALCULATION OF THE 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=	5,925	gallons sold (omit 000), divided by
		365	days, divided by
		350	gallons per day
		46	ERC's

AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

FRIENDLY CENTER / LAKE

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential	L	1.0	26	26
5/8"	Displacement	1.0	5	
3/4"	Displacement	1.5		
I u	Displacement	2.5	<del></del>	
1 1/2"	Displacement or Turbine	5.0	<del>- · · · · · · · · · · · · · · · · · · ·</del>	<del></del> ,
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		<del></del>
6"	Turbine	62.5	<del></del>	·
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0	···	
. 10"	Turbine	145.0		
12"	Turbine	215.0		<del></del>

## 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=	0 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
	Control of the Contro	0	ERC's

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

**RATE BAND 4W** 

IMPERIAL MOBILE TERRACE / LAKE

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	ો	1.0	248	248
5/8"	Displacement	1.0	<del></del>	
3/4"	Displacement	1.5		
1"	Displacement	2.5	<del></del>	
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	<del></del>	
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

## 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 )

Г	ERC Calculation:		
	ERC=	6,479	gallons sold (omit 000), divided by
		365	days, divided by
		350	gallons per day
		51	ERC's

SYSTEM NAME / COUNTY:

#### AQUA UTILITES FLORIDA, INC.

RATE BAND 4W

MORNINGVIEW / LAKE

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER Size (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	i	1.0	35	35
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	· · · · · · · · · · · · · · · · · · ·	
1"	Displacement	2.5	47	
1 1/2"	Displacement or Turbine	5.0	<del> </del>	
2"	Displacement, Compound or Turbine	8.0		<del> </del>
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 Me	ter Equivalents	35

## 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≖	2,383 gallons sold (omit 000), divided by
	365 days, divided by
·	350 gallons per day
	19 ERC's

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

SKYCREST / LAKE

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	116	116
5/8"	Displacement	1.0	<u>1</u>	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
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 Me	eter Equivalents	122

#### 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=	7,034	gallons sold (omit 000), divided by	
		365	days, divided by	
	÷	350	gallons per day	
		55	ERC's	
İ				

#### **AQUA UTILITES FLORIDA, INC.**

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

STONE MOUNTAIN / LAKE

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (8)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	10	10
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 Me	eter Equivalents	10

## 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=	423 365	gallons sold (omit 000), divided by days, divided by
	350	gallons per day
Note the state of	3	ERC's

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

HARMONY HOMES / SEMINOLE

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	ıl	1.0	60	60
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		Value
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		

# 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≖	3,631	gallons sold (omit 000), divided by
		365	days, divided by
		350	gallons per day
	<del></del>	28	ERC's

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

HAINES CREEK / LAKE

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential	ı	1.0	108	108
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		[ <del>-                                   </del>
3"	Displacement	15.0		[ <del></del>
3"	Compound	16.0		· · · · · · · · · · · · · · · · · · ·
3"	Turbine	17.5		<del></del>
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		

# 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=	4,856	gallons sold (omit 000), divided by
	365	days, divided by
_	350	gallons per day
-	38	ERC's

SYSTEM NAME / COUNTY:

RATE BAND 4W

THE WOODS / SUMTER

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (8)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	66	66
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5	<del></del>	
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 Me	eter Equivalents	67

#### 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= 3,036	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	24	ERC's

AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

SUMMIT CHASE / LAKE

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	211	211
5/8"	Displacement	1.0	3	3
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	<u></u>	
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	<u> </u>	
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0	· · · · · · · · · · · · · · · · · · ·	<del></del>
10"	Turbine	145.0	·	
12"	Turbine	215.0		
		Total Water System Me	eter Equivalents	214

# 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=	18,416	gallons sold (omit 000), divided by	
		365	days, divided by	
		350	gallons per day	
	San married	144	ERC's	

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

**HOBBY HILLS/LAKE** 

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	OF METER EQUIVALENTS (c x d) (e)
	1.0	97	97
Displacement	1.0	<u></u>	
Displacement	1.5		
Displacement	2.5		
Displacement or Turbine	5.0		
Displacement, Compound or Turbine	8.0	1	8
Displacement	15.0		
Compound	16.0		
Turbine	17.5		
Displacement or Compound	25.0		
Turbine	30.0		
Displacement or Compound	50.0		
Turbine	62.5		
Compound	80.0		
Turbine	90.0		
Compound	115.0		
Turbine	145.0		
Turbine	215.0		
	Displacement Displacement Displacement Displacement or Turbine Displacement, Compound or Turbine Displacement Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Displacement or Turbine Displacement or Compound Turbine Compound Turbine Compound Turbine	TYPE OF METER	TYPE OF METER

# 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=	5,196	gallons sold (omit 000), divided by
	365	days, divided by
	350	galions per day
	41	ERC's
		365 350

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

PALMS MOBILE HOME PARK / LAKE

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (e)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al .	1.0	58	58
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	<del> </del>	<del></del>
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	<del> </del>	
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	<del></del>	
		Total Water System Me	ter Equivalents	58

## 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= 1,096	gallons sold (omit 000), divided by
365	days, divided by
350	gallons per day
9	ERC's

December 31, 2009

**SYSTEM NAME / COUNTY:** 

**RATE BAND 4W** 

ZEPHYR SHORES / PASCO

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	ı	1.0	501	501
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	1	5
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		
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		

## 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=	7,681	gallons sold (omit 000), divided by
		365	days, divided by
		350	gallons per day
	for start position of position	60	ERC's

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

**ROSALIE OAKS / POLK** 

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	93	93
5/8"	Displacement	1.0	***************************************	<del></del>
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		1
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		<u> </u>
		Total Water System M	leter Equivalents	93

# 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=	1,737	gallons sold (omit 000), divided by	
		365	days, divided by	
		350	gallons per day	
	·	14	ERC's	

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

VILLAGE WATER / POLK

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	at ·	1.0	136	136
5/8"	Displacement	1.0	24	24
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0	1	80
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Me	eter Equivalents	314

# 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=	19,249 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
		151	ERC's

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

PALM TERRACE / PASCO

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

Displacement Displacement	1.0	1,146	1
		1,140	1,146
Displacement	1.0	3	3
	1.5		
Displacement	2.5		
splacement or Turbine	5.0	1	5
ment, Compound or Turbine	8.0		
Displacement	15.0		
Compound	16.0		
Turbine	17.5	<del></del>	
placement or Compound	25.0		
Turbine	30.0	· · · · · · · · · · · · · · · · · · ·	
placement or Compound	50.0		
Turbine	62.5		
Compound	80.0	<del></del>	
Turbine	90.0		
Compound	115.0	<del></del>	
Turbine	145.0		
Turbine	215.0	<del></del>	
	ement, Compound or Turbine Displacement Compound Turbine placement or Compound Turbine placement or Compound Turbine Compound Turbine Compound Turbine Compound Turbine	Sement, Compound or Turbine   15.0   15.0   16.0   16.0   17.5	Sement, Compound or Turbine   8.0     Displacement   15.0     Compound   16.0     Turbine   17.5     placement or Compound   25.0     Turbine   30.0     placement or Compound   50.0     Turbine   62.5     Compound   80.0     Turbine   90.0     Compound   115.0     Turbine   145.0

# 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=	51,364	gallons sold (omit 000), divided by
		365	days, divided by
		350	gallons per day
	<del>سنيسيند</del>	402	ERC's

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

HOLIDAY HAVEN / LAKE

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	116	116
5/8"	Displacement	1.0	1	
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	
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 Me	eter Equivalents	12

# 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=	3,677	gallons sold (omit 000), divided by
		365	days, divided by
		350	gallons per day
	granus a versional	29	ERC's

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

**RATE BAND 4W** 

JUNGLE DEN / VOLUSIA

# CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	111	111
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5		-
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Mo	eter Equivalents	114

### 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 )

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

**BEECHER'S POINT / PUTNAM** 

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	45	4:
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	1 .	2
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		

#### 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:		
ERG	C= 2,469 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
	19	ERC's

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

**HERMITS COVE / PUTNAM** 

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	177	177
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	<del></del>	
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	eter Equivalents	178

#### 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:			9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-
	ERC=	7,830	gallons sold (omit 000), divided by
		365	days, divided by
		350	gailons per day
		61	ERC's
			Please see Note (1) on page W-11

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

PALM PORT / PUTNAM

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	107	107
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		
12"	1 urbine	Total Water System Me	eter Equivalents	1

#### 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=	4,295 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
		34	ERC's

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

**RATE BAND 4W** 

POMONA PARK / PUTNAM

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	143	143
5/8"	Displacement	1.0	15	15
3/4"	Displacement	1.5		
]"	Displacement	2.5	1	3
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	<del></del>	
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	<del></del>	
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 Me	eter Equivalents	169

#### 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=	8,090	gallons sold (omit 000), divided by	
		365	days, divided by	
		350	gailons per day	
	\$-mid-mi 4 m 4 m	63	ERC's	

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

RIVER GROVE / PUTNAM

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	ai	1.0	107	107
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
l"	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 Me	ter Equivalents	107

#### 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=	5,961 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
	<del></del> .	47	ERC's

AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

**RATE BAND 4W** 

SILVER LAKE OAKS / PUTNAM

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	ıl	1.0	38	38
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		<del></del>
12"	Turbine	215.0	· · · · · · · · · · · · · · · · · · ·	

# 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:		<del></del>	
	ERC=	1,347 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
		11	ERC's

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

WELAKA-SARATOGA HARBOUR / PUTNAM

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
	1.0	149	149
Displacement	1.0		2
Displacement	1.5		
Displacement	2.5		
Displacement or Turbine	5.0		********
Displacement, Compound or Turbine	8.0		
Displacement	15.0		
Compound	16.0		
Turbine	17.5		
Displacement or Compound	25.0		
Turbine	30.0		
Displacement or Compound	50.0		
Turbine	62.5	<del> </del>	
Compound	80.0		WATER TO THE PARTY OF THE PARTY
Turbine	90.0		
Compound	115.0		
Turbine	145.0	<del></del>	·····
Turbine	215.0	<del> </del>	
	Displacement Displacement Displacement Displacement Displacement or Turbine Displacement, Compound or Turbine Displacement Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Compound Turbine Compound Turbine Compound	TYPE OF METER	TYPE OF METER

# 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=	5,181	gallons sold (omit 000), divided by	
		365	days, divided by	
		350	gallons per day	
		41	ERC's	

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 4W

**WOOTENS / PUTNAM** 

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	ai	1.0	28	28
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 <b>"</b>	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		•
10 <sup>n</sup>	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Me	ter Equivalents	28

#### 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=	676	gallons sold (omit 000), divided by
		365	days, divided by
		350	gallons per day
		5	ERC's

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

TOMOKA-TWIN RIVERS / VOLUSIA

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al .	1.0	263	263
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0	· · ·	
12"	Turbine	215.0  Total Water System Mo	eter Equivalents	2

# 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=	18,355	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
=	144	ERC's

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

**RATE BAND 4W** 

ARREDONDO ESTATES / ALACHUA

## CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	215	215
5/8"	Displacement	1.0	2	
3/4"	Displacement	1.5		
]"	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	<del> </del>	
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	eter Equivalents	217

#### 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=	12,269	gallons sold (omit 000), divided by
		365	days, divided by
		350	gallons per day
		96	ERC's
	-	······	

December 31, 2009

SYSTEM NAME / COUNTY:

**RATE BAND 4W** 

ARREDONDO FARMS / ALACHUA

#### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	1	1.0	351	351
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5	***************************************	
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	10
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		i
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		

# 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 Calcu	lation:			
	ERC=	365	gallons sold (omit 000), divided by days, divided by gallons per day	
		136	ERC's	

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W LE

LEISURE LAKES / HIGHLANDS

#### OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page shou	uld be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	284
2. Maximum number of ERCs * which can be served.	301
3. Present system connection capacity (in ERCs *) using existing lines.	301
4. Future connection capacity (in ERCs *) upon service area buildout.	301
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or impro	
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	N/A
a. Attach a description of the plant upgrade necessary to meet the DEP ru	ies.
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 with DEP?	No
11. Department of Environmental Protection ID #	6280064
12. Water Management District Consumptive Use Permit #	206456.004
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

W-14 GROUP 4W-1 SYSTEM Leisure Lakes

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

YEAR OF REPORT December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

LAKE SUZY / CHARLOTTE AND DESOTO

Furnish information below for each system. A separate page should	d be supplied where necessary.
Present ERCs * the system can efficiently serve.	801
2. Maximum number of ERCs * which can be served.	815
3. Present system connection capacity (in ERCs *) using existing lines.	815
4. Future connection capacity (in ERCs *) upon service area buildout.	815
5. Estimated annual increase in ERCs *.	10
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?  1,000 - 2,	Yes ,000 GPM @ 20 PSI
7. Attach a description of the fire fighting facilities.	Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improve	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rule	es.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	_ No
11. Department of Environmental Protection ID #	6144856
12. Water Management District Consumptive Use Permit #	N/A
a. Is the system in compliance with the requirements of the CUP?	Yes

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

December 31, 2009

SYSTEM NAME / COUNTY:

#### RATE BAND 4W LAK

LAKE JOSEPHINE / HIGHLANDS

December FD Contraction and ACC for the second	640
. Present ERCs * the system can efficiently serve.	560
. Maximum number of ERCs * which can be served.	593
. Present system connection capacity (in ERCs *) using existing lines.	593
Future connection capacity (in ERCs *) upon service area buildout.	593
. Estimated annual increase in ERCs *.	None
. Is the utility required to have fire flow capacity?	No
If so, how much capacity is required?	N/A
. Attach a description of the fire fighting facilities.	N/A
. Describe any plans and estimated completion dates for any enlargements or improvement	ents of this system:
	None
. When did the company last file a capacity analysis report with the DEP?	N/A
O. 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.	N/A
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 with DEP?	No
. Department of Environmental Protection ID #	6280162
2. Water Management District Consumptive Use Permit #	204167.003
	Yes
a. Is the system in compliance with the requirements of the CUP?	

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

SYSTEM NAME / COUNTY:

RATE BAND 4W SEBRING LAKES / HIGHLANDS

#### OTHER WATER SYSTEM INFORMATION

. Present ERCs * the system can efficiently serve.	78
2. Maximum number of ERCs * which can be served.	91
Present system connection capacity (in ERCs *) using existing lines	91
4. Future connection capacity (in ERCs *) upon service area buildout.	_ 91
5. Estimated annual increase in ERCs *.	None
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.	N/A
Describe any plans and estimated completion dates for any enlargements or improv	None
When did the company last file a capacity analysis report with the DEP?	N/A
). 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 rule	es. N/A
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 with DEP?	No
I. Department of Environmental Protection ID #	5284137
·	204167.003
2. Water Management District Consumptive Use Permit #	
Water Management District Consumptive Use Permit #	Yes

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

# **AQUA UTILITES FLORIDA, INC.**

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W KINGSWOOD / BREVARD

Furnish information below for each system. A separate page should be	be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	59
2. Maximum number of ERCs * which can be served.	64
3. Present system connection capacity (in ERCs *) using existing lines.	64
4. Future connection capacity (in ERCs *) upon service area buildout.	64
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improver	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	3054101
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.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

OAKWOOD / BREVARD

. Present ERCs * the system can efficiently serve.	211
2. Maximum number of ERCs * which can be served.	238
Present system connection capacity (in ERCs *) using existing lines.	238
Future connection capacity (in ERCs *) upon service area buildout.	238
5. Estimated annual increase in ERCs *.	None
5. Is the utility required to have fire flow capacity?	No
If so, how much capacity is required?	N/A
. Attach a description of the fire fighting facilities.	N/A
Describe any plans and estimated completion dates for any enlargements or improve	ments of this system:
- December and the second seco	Na-a
	·
When did the company last file a capacity analysis report with the DEP?	N/A
). If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	. No
1. Department of Environmental Protection ID #	3054100
2. Water Management District Consumptive Use Permit #	N/A
a. Is the system in compliance with the requirements of the CUP?	Yes
	N/A

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

YEAR OF REPORT December 31, 2009

**SYSTEM NAME / COUNTY:** 

#### **RATE BAND 4W**

EAST LAKE HARRIS ESTATES / LAKE

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	175
2. Maximum number of ERCs * which can be served.	177
3. Present system connection capacity (in ERCs *) using existing lines.	_ 177
4. Future connection capacity (in ERCs *) upon service area buildout.	_ 177
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	N.1
9. When did the company last file a capacity analysis report with the DEP?	N/A
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	s.
b. Have these plans been approved by DEP?	_ N/A
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	_ N/A
1. Department of Environmental Protection ID #	_ 3350322
Water Management District Consumptive Use Permit #	2607
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?	

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

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W FRIENDLY CENTER / LAKE

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	31
2. Maximum number of ERCs * which can be served.	31
3. Present system connection capacity (in ERCs *) using existing lines.	31
4. Future connection capacity (in ERCs *) upon service area buildout.	31
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	s.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	3350426
	-
	N/A
Water Management District Consumptive Use Permit #      a. Is the system in compliance with the requirements of the CUP?	_ N/A

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

SYSTEM NAME / COUNTY:

#### RATE BAND 4W IMPERIAL MOBILE TERRACE / LAKE

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	248
2. Maximum number of ERCs * which can be served.	248
3. Present system connection capacity (in ERCs *) using existing lines.	248
4. Future connection capacity (in ERCs *) upon service area buildout.	248
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	None
9. When did the company last file a capacity analysis report with the DEP?	
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	3.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	3350584
12. Water Management District Consumptive Use Permit #	4493
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.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W MORNINGVIEW / LAKE

Present ERCs * the system can efficiently serve.	35
2. Maximum number of ERCs * which can be served.	39
3. Present system connection capacity (in ERCs *) using existing lines.	39
Future connection capacity (in ERCs *) upon service area buildout.	39
5. Estimated annual increase in ERCs *.	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.	N/A
Describe any plans and estimated completion dates for any enlargements or improve	None
When did the company last file a capacity analysis report with the DEP?	N/A
0. If the present system does not meet the requirements of DEP rules:	
<ul><li>0. If the present system does not meet the requirements of DEP rules:</li><li>a. Attach a description of the plant upgrade necessary to meet the DEP rules</li></ul>	
	N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules	
a. Attach a description of the plant upgrade necessary to meet the DEP rules     b. Have these plans been approved by DEP?	N/A
b. Have these plans been approved by DEP?  c. When will construction begin?	N/A
<ul> <li>a. Attach a description of the plant upgrade necessary to meet the DEP rules</li> <li>b. Have these plans been approved by DEP?</li> <li>c. When will construction begin?</li> <li>d. Attach plans for funding the required upgrading.</li> </ul>	n/a n/a
a. Attach a description of the plant upgrade necessary to meet the DEP rules  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?  1. Department of Environmental Protection ID #	N/A N/A No
<ul> <li>a. Attach a description of the plant upgrade necessary to meet the DEP rules</li> <li>b. Have these plans been approved by DEP?</li> <li>c. When will construction begin?</li> <li>d. Attach plans for funding the required upgrading.</li> <li>e. Is this system under any Consent Order with DEP?</li> </ul>	N/A N/A No 3350852

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

SYSTEM NAME / COUNTY:

RATE BAND 4W SKYCREST / LAKE

Furnish information below for each system. A separate page should be supplied where necessary.		
Present ERCs * the system can efficiently serve	122	
2. Maximum number of ERCs * which can be served.	127	
3. Present system connection capacity (in ERCs *) using existing lines.	127	
4. Future connection capacity (in ERCs *) upon service area buildout.	127	
5. Estimated annual increase in ERCs *.	None	
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?	Yes 500 GPM	
7. Attach a description of the fire fighting facilities.	Hydrants	
8. Describe any plans and estimated completion dates for any enlargements or improv	None	
9. When did the company last file a capacity analysis report with the DEP?	N/A	
<ul><li>10. If the present system does not meet the requirements of DEP rules:</li><li>a. Attach a description of the plant upgrade necessary to meet the DEP rule</li></ul>	es.	
b. Have these plans been approved by DEP?	N/A	
c. When will construction begin?	_ N/A	
d. Attach plans for funding the required upgrading.		
e. Is this system under any Consent Order with DEP?	N/A	
11. Department of Environmental Protection ID #	3351205	
12. Water Management District Consumptive Use Permit #	_ 2614	
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.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

STONE MOUNTAIN / LAKE

Furnish information below for each system. A separate page should	be supplied where necessary.
Present ERCs * the system can efficiently serve.	10
2. Maximum number of ERCs * which can be served.	10
3. Present system connection capacity (in ERCs *) using existing lines.	10
4. Future connection capacity (in ERCs *) upon service area buildout.	10
5. Estimated annual increase in ERCs *.	None
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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	N
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	i.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	. N/A
11. Department of Environmental Protection ID #	3351282
12. Water Management District Consumptive Use Permit #	2606
a. Is the system in compliance with the requirements of the CUP?	
b. If not, what are the utility's plans to gain compliance?	N/A

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

### **AQUA UTILITES FLORIDA, INC.**

SYSTEM NAME / COUNTY:

### RATE BAND 4W HARMONY HOMES / SEMINOLE

### OTHER WATER SYSTEM INFORMATION

. Present ERCs * the system can efficiently serve.	60
2. Maximum number of ERCs * which can be served.	65
3. Present system connection capacity (in ERCs *) using existing lines.	65
Future connection capacity (in ERCs *) upon service area buildout.	. 65
5. Estimated annual increase in ERCs *.	None
If so, how much capacity is required?	No N/A
7. Attach a description of the fire fighting facilities.	N/A
B. Describe any plans and estimated completion dates for any enlargements or improve	
When did the company last file a capacity analysis report with the DEP?	N/A
). If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	<b>3.</b>
b. Have these plans been approved by DEP?	. N/A
c. When will construction begin?	. N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	. N/A
. Department of Environmental Protection ID #	3590497
	P267
	8357
2. Water Management District Consumptive Use Permit #	

W-14 GROUP 4W-13 SYSTEM Harmony Homes

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

SYSTEM NAME / COUNTY:

RATE BAND 4W HAINES CREEK / LAKE

Present ERCs * the system can efficiently serve.	108
2. Maximum number of ERCs * which can be served.	111
Present system connection capacity (in ERCs *) using existing lines.	111
4. Future connection capacity (in ERCs *) upon service area buildout.	111
5. Estimated annual increase in ERCs *.	None
5. 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.	N/A
Describe any plans and estimated completion dates for any enlargements or improvement	None
When did the company last file a capacity analysis report with the DEP?	N/A
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
Department of Environmental Protection ID #	3350481
2. 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.

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 4W THE WOODS / SUMTER

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	67
2. Maximum number of ERCs * which can be served.	80
3. Present system connection capacity (in ERCs *) using existing lines.	80
4. Future connection capacity (in ERCs *) upon service area buildout.	80
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
<ul><li>10. If the present system does not meet the requirements of DEP rules:</li><li>a. Attach a description of the plant upgrade necessary to meet the DEP rules.</li></ul>	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	6600347
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.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W SUMMIT CHASE / LAKE

Present ERCs * the system can efficiently serve.	214
	214
. Maximum number of ERCs * which can be served.	222
. Present system connection capacity (in ERCs *) using existing lines.	222
. Future connection capacity (in ERCs *) upon service area buildout.	222
. Estimated annual increase in ERCs *.	None
. Is the utility required to have fire flow capacity?	Yes
If so, how much capacity is required?	500 GPM
. Attach a description of the fire fighting facilities.	Hydrants
. Describe any plans and estimated completion dates for any enlargements or improvement	ents of this system:
	None
. When did the company last file a capacity analysis report with the DEP?	N/A
). 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.	N/A
b. Have these plans been approved by DEP?	N/A
a Milan will apparential basis	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	IN/A
	No
d. Attach plans for funding the required upgrading.	
d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?	No
d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?  Department of Environmental Protection ID #	No 3354112

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 4W HOBBY HILLS / ŁAKE

### December 31, 2009

Furnish information below for each system. A separate page should	be supplied where necessary.
Present ERCs * the system can efficiently serve.	105
2. Maximum number of ERCs * which can be served.	112
3. Present system connection capacity (in ERCs *) using existing lines.	112
4. Future connection capacity (in ERCs *) upon service area buildout.	112
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?	No N/A
7. Attach a description of the fire fighting facilities.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rule	<b>S</b> .
b. Have these plans been approved by DEP?	_ N/A
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	_ <b>N/A</b> .
11. Department of Environmental Protection ID #	_ 3350544
12. Water Management District Consumptive Use Permit #	_ 2613
a. Is the system in compliance with the requirements of the CUP?	_ Yes
	N/A

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

PALMS MOBILE HOME PARK / LAKE

Furnish information below for each system. A separate page should be supplied where necessary.	
1. Present ERCs * the system can efficiently serve.	58
2. Maximum number of ERCs * which can be served.	_ 63
3. Present system connection capacity (in ERCs *) using existing lines.	_ 63
4. Future connection capacity (in ERCs *) upon service area buildout.	63
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rule	s.
b. Have these plans been approved by DEP?	_ N/A
o Whan will construction begins	21/2
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	_ N/A
d. Attach plans for funding the required upgrading.	_ N/A
d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?  11. Department of Environmental Protection ID #	_ N/A
d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?	_ N/A _ 3350981 _ 2612

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 4W ZEPHYR SHORES / PASCO

1. Present ERCs * the system can efficiently serve.	527
2. Maximum number of ERCs * which can be served.	547
3. Present system connection capacity (in ERCs *) using existing lines.	547
4. Future connection capacity (in ERCs *) upon service area buildout.	547
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?	Yes
If so, how much capacity is required? 500 to	01,000 GPM x 2 hours
7. Attach a description of the fire fighting facilities.	Hydrants
Describe any plans and estimated completion dates for any enlargements or impro	ovements of this system:
6. Describe any plans and estimated completion dates for any chargements of impro	Nama
<ul><li>0. If the present system does not meet the requirements of DEP rules:</li><li>a. Attach a description of the plant upgrade necessary to meet the DEP rules.</li></ul>	ules.
b. Have these plans been approved by DEP?	N/A
	N/A
c. When will construction begin?	
d. Attach plans for funding the required upgrading.	
	N/A
d. Attach plans for funding the required upgrading.	
d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?	
d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?  1. Department of Environmental Protection ID #	6512018

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

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W

ROSALIE OAKS / POLK

Furnish information below for each system. A separate page should be supplied where necessary.	
Present ERCs * the system can efficiently serve.	93
2. Maximum number of ERCs * which can be served.	100
3. Present system connection capacity (in ERCs *) using existing lines.	100
4. Future connection capacity (in ERCs *) upon service area buildout.	100
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	None
9. When did the company last file a capacity analysis report with the DEP?	
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	<b>s</b> .
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	3531546
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.

SYSTEM NAME / COUNTY:

RATE BAND 4W VILLAGE WATER / POLK

### OTHER WATER SYSTEM INFORMATION

. Present ERCs * the system can efficiently serve.	314	
2. Maximum number of ERCs * which can be served.		
	_	
3. Present system connection capacity (in ERCs *) using existing lines.	335	
Future connection capacity (in ERCs *) upon service area buildout.	335	
5. Estimated annual increase in ERCs *.	None	
i. Is the utility required to have fire flow capacity?		
If so, how much capacity is required?		
. Attach a description of the fire fighting facilities.	Hydrants	
. Describe any plans and estimated completion dates for any enlargements or improv	rements of this system:	
5. Describe any plans and estimated completion dates for any emargements of improv	N1	
· · · · · · · · · · · · · · · · · · ·		
When did the company last file a capacity analysis report with the DEP?		
9. When did the company last file a capacity analysis report with the DEP?  0. If the present system does not meet the requirements of DEP rules:	N/A	
O. When did the company last file a capacity analysis report with the DEP?  O. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules	N/A	
O. When did the company last file a capacity analysis report with the DEP?  O. If the present system does not meet the requirements of DEP rules:	N/A	
O. When did the company last file a capacity analysis report with the DEP?  O. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rule Additional efflunent disposial capacity.	N/A es. No	
9. When did the company last file a capacity analysis report with the DEP?  1. If the present system does not meet the requirements of DEP rules:  1. Attach a description of the plant upgrade necessary to meet the DEP rules Additional efflunent disposial capacity.  1. Have these plans been approved by DEP?	N/A es. No	
9. When did the company last file a capacity analysis report with the DEP?  1. If the present system does not meet the requirements of DEP rules:  2. Attach a description of the plant upgrade necessary to meet the DEP rule Additional efflunent disposial capacity.  3. Because of the DEP rule Additional efflunent disposial capacity.  4. Company of the DEP?  2. When will construction begin?  3. Attach plans for funding the required upgrading.	N/A es No Within 2 years. N/A	
O. When did the company last file a capacity analysis report with the DEP?  O. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rule Additional efflunent disposial capacity.  b. Have these plans been approved by DEP?  c. When will construction begin?	N/A es No Within 2 years. N/A	
9. When did the company last file a capacity analysis report with the DEP?  10. If the present system does not meet the requirements of DEP rules:  11. Attach a description of the plant upgrade necessary to meet the DEP rules.  12. Additional effluent disposial capacity.  13. Below these plans been approved by DEP?  14. C. When will construction begin?  15. C. When will construction begin?  16. Attach plans for funding the required upgrading.  17. C. Union of the plant upgrading.  18. C. When will construction begin?  19. C. When will construction begin?	N/A  es.  No  Within 2 years.  N/A  (1)	
O. When did the company last file a capacity analysis report with the DEP?  O. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rule Additional efflunent disposial capacity.  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?  (1) A Consent Order is being negotiated at this time.	N/A  N/A  No Within 2 years.  N/A  (1)  6532779	
O. When did the company last file a capacity analysis report with the DEP?  O. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rule Additional efflunent disposial capacity.  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?  (1) A Consent Order is being negotiated at this time.  1. Department of Environmental Protection ID #	N/A  es.  No  Within 2 years.  N/A  (1)  6532779  N/A	

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

W-14 GROUP 4W-21 SYSTEM Village Water

SYSTEM NAME / COUNTY:

RATE BAND 4W PALM TERRACE / PASCO

Furnish information below for each system. A separate page sho	ould be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	1,154
2. Maximum number of ERCs * which can be served.	1,200
3. Present system connection capacity (in ERCs *) using existing lines.	1,200
4. Future connection capacity (in ERCs *) upon service area buildout.	1,200
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?	Yes 0 1,000 GPM x 2 hours
7. Attach a description of the fire fighting facilities.	Hydrants
8. Describe any plans and estimated completion dates for any enlargements or impre-	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
<ul><li>10. If the present system does not meet the requirements of DEP rules:</li><li>a. Attach a description of the plant upgrade necessary to meet the DEP rules.</li></ul>	ules.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	6511331
12. Water Management District Consumptive Use Permit #	20003759.003
a. Is the system in compliance with the requirements of the CUP?	Yes

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 4W HOLIDAY HAVEN / LAKE

### OTHER WATER SYSTEM INFORMATION

. Present ERCs * the system can efficiently serve.	120
. Maximum number of ERCs * which can be served.	128
. Present system connection capacity (in ERCs *) using existing lines.	128
. Future connection capacity (in ERCs *) upon service area buildout.	128
. Estimated annual increase in ERCs *.	None
If so, how much capacity is required?	
. Attach a description of the fire fighting facilities.	N/A
. Describe any plans and estimated completion dates for any enlargements or improver	Mone
When did the company last file a capacity analysis report with the DEP?	N/A
. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	in.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
. Department of Environmental Protection ID #	3354886
. Water Management District Consumptive Use Permit #	N/A
a. Is the system in compliance with the requirements of the CUP?	Yes
<del></del> -	

W-14 GROUP 4W-23 SYSTEM Holiday Haven

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

JUNGLE DEN / VOLUSIA

Furnish information below for each system. A separate page should	1 be supplied where necessary.
Present ERCs * the system can efficiently serve.	114
2. Maximum number of ERCs * which can be served.	_ 115
3. Present system connection capacity (in ERCs *) using existing lines.	115
4. Future connection capacity (in ERCs *) upon service area buildout.	_ 115
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?	_ No
7. Attach a description of the fire fighting facilities.	
Nescribe any plans and estimated completion dates for any enlargements or improve	N/A
8. Describe any pians and estimated completion dates for any entargements or improve	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	s.
b. Have these plans been approved by DEP?	_ N/A
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	_ N/A
11. Department of Environmental Protection ID #	3644127
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.

### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W BEECHER'S POINT / PUTNAM

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	70
2. Maximum number of ERCs * which can be served.	91
3. Present system connection capacity (in ERCs *) using existing lines.	91
4. Future connection capacity (in ERCs *) upon service area buildout.	91
5. Estimated annual increase in ERCs *.	None
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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	Nama
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	<b>s.</b>
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	<b>N/A</b>
11. Department of Environmental Protection ID #	2540070
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.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

HERMITS COVE / PUTNAM

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	_ 178
2. Maximum number of ERCs * which can be served.	_ 185
3. Present system connection capacity (in ERCs *) using existing lines.	_ 185
4. Future connection capacity (in ERCs *) upon service area buildout.	_ 185
5. Estimated annual increase in ERCs *.	_ 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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	None
9. When did the company last file a capacity analysis report with the DEP?	. N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	S.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	2540482
2. 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?	

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 4W PALM PORT / PUTNAM

Furnish information below for each system. A separate page should	d be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	107
2. Maximum number of ERCs * which can be served.	111
3. Present system connection capacity (in ERCs *) using existing lines.	111
4. Future connection capacity (in ERCs *) upon service area buildout.	111
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?	_ No N/A
7. Attach a description of the fire fighting facilities.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improv	None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rule	es.
b. Have these plans been approved by DEP?	_ N/A
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	_ N/A
11. Department of Environmental Protection ID #	2540865
12. Water Management District Consumptive Use Permit #	8127
a. Is the system in compliance with the requirements of the CUP?	_ Yes

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 4W

POMONA PARK / PUTNAM

Furnish information below for each system. A separate page should	be supplied where necessary.
Present ERCs * the system can efficiently serve.	169
2. Maximum number of ERCs * which can be served.	194
3. Present system connection capacity (in ERCs *) using existing lines.	194
4. Future connection capacity (in ERCs *) upon service area buildout.	194
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	N.T.
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	<b>3.</b>
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	2540905
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.

December 31, 2009

**UTILITY NAME:** 

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RAT

RATE BAND 4W RIVER GROVE / PUTNAM

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	107
2. Maximum number of ERCs * which can be served.	108
3. Present system connection capacity (in ERCs *) using existing lines.	108
4. Future connection capacity (in ERCs *) upon service area buildout.	108
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improv	M
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rule	<b>S</b> .
b. Have these plans been approved by DEP?	_ N/A
c. When will construction begin?	_ N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	2540959
2. Water Management District Consumptive Use Permit #	7982
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.

YEAR OF REPORT December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 4W SILVER LAKE OAKS / PUTNAM

Furnish information below for each system. A separate page should be	e supplied where necessary.
1. Present ERCs * the system can efficiently serve.	38
2. Maximum number of ERCs * which can be served.	46
3. Present system connection capacity (in ERCs *) using existing lines.	46
4. Future connection capacity (in ERCs *) upon service area buildout.	46
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improvem	ents of this system: None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	2544258
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.

### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W WELAKA-SARATOGA HARBOUR / PUTNAM

Furnish information below for each system. A separate page should	ld be supplied where nece	ssary.
1. Present ERCs * the system can efficiently serve.	151	
2. Maximum number of ERCs * which can be served.	159	
3. Present system connection capacity (in ERCs *) using existing lines.	159	
4. Future connection capacity (in ERCs *) upon service area buildout.	159	
5. Estimated annual increase in ERCs *.	None	
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.	N/A	
8. Describe any plans and estimated completion dates for any enlargements or impro	Mana	
9. When did the company last file a capacity analysis report with the DEP?	N/A	
10. If the present system does not meet the requirements of DEP rules:		
a. Attach a description of the plant upgrade necessary to meet the DEP rul	les.	
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 with DEP?		
e. Is this system under any Consent Order with DEP?  11. Department of Environmental Protection ID #	W - 2541242	SH - 2541008
	_	SH - 2541008
11. Department of Environmental Protection ID #		SH - 2541008

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

SYSTEM NAME / COUNTY:

RATE BAND 4W WOOTENS / PUTNAM

1. Present ERCs * the system can efficiently serve.	28
2. Maximum number of ERCs * which can be served.	29
3. Present system connection capacity (in ERCs *) using existing lines.	29
4. Future connection capacity (in ERCs *) upon service area buildout.	29
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?	No N/A
If so, how much capacity is required?	N/A
7. Attach a description of the fire fighting facilities.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	Niama
9. When did the company last file a capacity analysis report with the DEP?	N/A
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
	No
e. Is this system under any Consent Order with DEP?	•
e. Is this system under any Consent Order with DEP?  1. Department of Environmental Protection ID #	2541280
·	2541280 N/A
1. Department of Environmental Protection ID #	N/A

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 4W

TOMOKA-TWIN RIVERS / VOLUSIA

### OTHER WATER SYSTEM INFORMATION

. Present ERCs * the system can efficiently serve.	273	
2. Maximum number of ERCs * which can be served.	279	
3. Present system connection capacity (in ERCs *) using existing lines.	279	
4. Future connection capacity (in ERCs *) upon service area buildout.	279	
5. Estimated annual increase in ERCs *.	None	
5. Is the utility required to have fire flow capacity?	No	
If so, how much capacity is required?	N/A	
7. Attach a description of the fire fighting facilities.	N/A	
3. Describe any plans and estimated completion dates for any enlargements or improven	•	
9. When did the company last file a canacity analysis report with the DEP?	None N/A	
	None N/A	
9. When did the company last file a capacity analysis report with the DEP?  10. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.		
9. When did the company last file a capacity analysis report with the DEP?  0. If the present system does not meet the requirements of DEP rules:		
9. When did the company last file a capacity analysis report with the DEP?  10. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  The Tomoka View disinfection system will be converted to Chloramines.	N/A	
9. When did the company last file a capacity analysis report with the DEP?  10. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules. The Tomoka View disinfection system will be converted to Chloramines.  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.	N/A Yes	
9. When did the company last file a capacity analysis report with the DEP?  10. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  The Tomoka View disinfection system will be converted to Chloramines.  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  To be provided by Respondent's Parent Company.	N/A Yes Dec-09	
9. When did the company last file a capacity analysis report with the DEP?  10. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules. The Tomoka View disinfection system will be converted to Chloramines.  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.	N/A Yes	
9. When did the company last file a capacity analysis report with the DEP?  1. If the present system does not meet the requirements of DEP rules:  2. a. Attach a description of the plant upgrade necessary to meet the DEP rules.  3. The Tomoka View disinfection system will be converted to Chloramines.  4. b. Have these plans been approved by DEP?  2. When will construction begin?  3. d. Attach plans for funding the required upgrading.  4. To be provided by Respondent's Parent Company.  5. e. Is this system under any Consent Order with DEP?	N/A Yes Dec-09	TR - 3641399
9. When did the company last file a capacity analysis report with the DEP?  1. If the present system does not meet the requirements of DEP rules:  2. Attach a description of the plant upgrade necessary to meet the DEP rules.  3. The Tomoka View disinfection system will be converted to Chloramines.  4. Be these plans been approved by DEP?  4. Attach plans for funding the required upgrading.  5. To be provided by Respondent's Parent Company.  6. Is this system under any Consent Order with DEP?	N/A  Yes  Dec-09  Yes (1) (2)	TR - 3641399 TR - 120858
9. When did the company last file a capacity analysis report with the DEP?	N/A  Yes  Dec-09  Yes (1) (2)  TV - 3641373	

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

W-14 GROUP 4W-33 SYSTEM Tomoka / Twin Rivers

December 31, 2009

SYSTEM NAME / COUNTY:

### RATE BAND 4W ARREDONDO ESTATES / ALACHUA

1. Present ERCs * the system can efficiently serve.	217
2. Maximum number of ERCs * which can be served.	253
3. Present system connection capacity (in ERCs *) using existing lines.	253
4. Future connection capacity (in ERCs *) upon service area buildout.	253
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?	_ No
If so, how much capacity is required?	_ N/A
7. Attach a description of the fire fighting facilities.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system:
6. Describe any plans and estimated completion dates for any emargements of improve	N1
	_
9. When did the company last file a capacity analysis report with the DEP?	None
10. If the present system does not meet the requirements of DEP rules:	
10. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rule.	s.
· · · · · · · · · · · · · · · · · · ·	
•	N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rule.      b. Have these plans been approved by DEP?	N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rule.  b. Have these plans been approved by DEP?  c. When will construction begin?	N/A N/A
<ul> <li>a. Attach a description of the plant upgrade necessary to meet the DEP rule.</li> <li>b. Have these plans been approved by DEP?</li> <li>c. When will construction begin?</li> <li>d. Attach plans for funding the required upgrading.</li> </ul>	N/A N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rule.  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?	N/A N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rule.  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?	N/A N/A N/A 2010041

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4W

ARREDONDO FARMS / ALACHUA

1. Present ERCs * the system can efficiently serve.	368
2. Maximum number of ERCs * which can be served.	399
3. Present system connection capacity (in ERCs *) using existing lines.	399
Future connection capacity (in ERCs *) upon service area buildout.	399
. Estimated annual increase in ERCs *.	None
. Is the utility required to have fire flow capacity?	No
If so, how much capacity is required?	N/A
. Attach a description of the fire fighting facilities.	N/A
. Describe any plans and estimated completion dates for any enlargements or improver	ments of this system:
	None
When did the company last file a capacity analysis report with the DEP?	None
0. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	•
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	N/A
e. Is this system under any Consent Order with DEP?	. N/A
Department of Environmental Protection ID #	2010042
	11364
2. Water Management District Consumptive Use Permit #	
2. Water Management District Consumptive Use Permit #  a. Is the system in compliance with the requirements of the CUP?	Yes

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 5W

## SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	s	174,852
	Less: Nonused and Useful Plant (1)		1	
108	Accumulated Depreciation	W ((b)	<b>⊣</b> —	02.721
110	Accumulated Amortization	W-6(b)	┨ —	82,771
271	Contributions in Aid of Construction	W-7	┥ —	22 612
252	Advances for Construction	F-20	1 —	32,613
	Subtotal		s	59,468
	Add:		<del>                                     </del>	····
272	Accumulated Amortization of		1	
	Contributions in Aid of Construction	W-8(a)	s	32,060
•	Subtotal		s	91,528
	Plus or Minus:		+	
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	1 —	<del></del>
	Working Capital Allowance (3)			3,515
	Other (Specify):		] _	
			1_	
	WATER RATE BASE		s_	95,043
WA	TER OPERATING INCOME	W-3	s_	(14,357)
	ACHIEVED RATE OF RETURN (Water Operating Income / Water R	ate Base)		- %

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

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

SYSTEM ACQUIRED IN 2007 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION RECLASSIFIED IN 2009 PER ORDER PSC-08-0533-FOF-WS DATED AUGUST 18, 2008

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 5W

# WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 29,198
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 29,198
401	Operating Expenses	W-10(a)	\$ 28,121
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)	12,320
	Net Depreciation Expense		<b>\$</b> 12,292
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	-
408.10 408.11 408.12 408.13	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes Other Taxes and Licenses		1,314 4,820 348
408	Total Taxes Other Than Income	\$ 6,482	
409.1	Income Taxes		(3,340)
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		\$ 43,555
	Utility Operating Income		\$ (14,357)
	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		\$ (14,357)

December 31, 2009 YEAR OF REPORT

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND SW

SYSTEM NAME / COUNTY:

WATER UTILITY PLANT ACCOUNTS

ACCT.		PREVIOUS			CURRENT
Š.	ACCOUNT NAME	YEAR	ADDITIONS	RETIDEMENTS	VEAR
(a)	(p)	(2)	(p)	(0)	(j)
301	Organization	0 \$	\$	S	0 \$
302	Franchises	0			0
303	Land and Land Rights	0	2,997		2,997
304	Structures and Improvements	0	7,443		7,443
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	0	2,918		2,918
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0	304		304
310	Power Generation Equipment	0	4,243		4,243
311	Pumping Equipment	2,591	10,449		13,040
320	Water Treatment Equipment	362	220		582
330	Distribution Reservoirs and Standpipes	0	29,159		29,159
331	Transmission and Distribution Mains	0	38,002		38,002
333	Services	2,520	12,579		15,099
334	Meters and Meter Installations	25,066	26,546		51,612
335	Hydrants	4,432	4,619		9,051
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0	84		84
340	Office Furniture and Equipment	0	112		112
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0	206		206
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
	TOTAL WATER PLANT	\$ 34,971	\$ 139,881	0 s	\$ 174,852

Any adjustments made to reclassify property from one account to another must be footnoted. Additions include the reclassification of acquired assets from account 104. NOTE:

YEAR OF REPORT December 31, 2009

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 5W

THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O

2,467 GENERAL PLANT € 142,923 TRANSMISSION DISTRIBUTION 29,159 15,099 51,612 9.051 38,002 PLANT AND 9 18,916 TREATMENT WATER PLANT  $\boldsymbol{\varepsilon}$ 10,546 AND PUMPING 2,918 2,997 OF SUPPLY WATER UTILITY PLANT MATRIX SOURCE PLANT 3 0 INTANGIBLE PLANT ਉ ÷ 13,040 29,159 15,099 174,852 38,002 4 243 582 51,612 9,051 2,997 7 443 2,918 304 CURRENT YEAR છ Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs Other Plant Miscellaneous Equipment Transmission and Distribution Mains Stores Equipment
Tools, Shop and Garage Equipment Infiltration Galleries and Tunnels Office Furniture and Equipment ACCOUNT NAME Meters and Meter Installations Lake, River and Other Intakes Backflow Prevention Devices Power Generation Equipment Structures and Improvements Water Treatment Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant TOTAL WATER PLANT Transportation Equipment € Laboratory Equipment Land and Land Rights Pumping Equipment Wells and Springs Supply Mains Organization Franchises Hydrants Services ACCT. 2 348 ₹ 9 88 22 22 333 8 8 8 342 343 345 310 334 335 341 344

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 5W

# December 31, 2009

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

-		AVERAGE SERVICE	AVERAGE NET	DEPRECIATION RATE APPLIED
ACCT.	1	LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d)/c
(a)	(b)	(c)	(d)	(e)
301	Organization	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes		<del></del>	#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22	<del></del>	4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37	<u></u>	2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
Water F	Plant Composite Depreciation Rate *			#DIV/0!

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

December 31, 2009 YEAR OF REPORT

AOUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

UTILITY NAME:

RATE BAND SW

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		DATANCE			
ACCT		AT BECINNING		OTHER	TOIAL
NO.	ACCOUNT NAME	OF VEAR	ACCRIMES	CREDITS	(d+4)
€	(a)	(c)	(p)		(a+p)
301	Organization	<b>3</b>	0	<b>~</b>	0
302	Franchises	0			0
304	Structures and Improvements	0	456	1,669	2,125
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	0		2,918	2,918
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0	26	110	136
310	Power Generation Equipment	0	637	431	1,068
311	Pumping Equipment	22	177	6976	9,446
320	Water Treatment Equipment	3	16	220	236
330	Distribution Reservoirs and Standpipes	0	2,499	12,178	14,677
331	Transmission and Distribution Mains	0	2,226	22,887	25,113
333	Services	5	1,007	69963	10,670
334	Meters and Meter Installations	104	4,776	8,171	12,947
335	Hydrants	16	407	2,677	3,084
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0	14	11	25
340	Office Furniture and Equipment	0	28	71	66
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0	51	26	77
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
TOTAL W.	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 150	\$ 12,320	\$ 70,301	\$ 82,621

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

Tansfers and Adjustments Acquistion balances transferred from account 104. Accruals include catch-up entry for acquired assets.

W-6(a) GROUP 5W

December 31, 2009 YEAR OF REPORT

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND 5W

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

					_	_		_	_	_	_		-	_			-				_							_	_					_
		BALANCE AT	END OF YEAR	(c+f-j)	(k)	0 \$	0	2,125	0	0	2,918	0	136	1,068	9,468	239	14,677	25,113	10,675	13,051	3,100	0	25	66	0	0	0	0	11	0	0	0	\$ 82,771	
CONT.DJ		TOTAL	CHARGES	(g-h+i)	(j)	0 \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 \$	
ES IN WAIER ACCOMULATED DEFRECIATION (CONT. D)	COST OF	REMOVAL	AND OTHER	CHARGES	(i)	\$																											0 \$	
ACCOMORATED			SALVAGE AND	INSURANCE	(h)	S																											0 \$	
			PLANT	RETIRED	(g)	0 \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 \$	
MINA TO SISTAMA				ACCOUNT NAME	(b)	Organization	Franchises	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION	
			ACCT.	Š.	(a)	301	302	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	TOTAL WAT	

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 5W

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)		WATER (c)
Balance first of year		s	590
Add credits during year:  Contributions received from Capacity,  Main Extension and Customer Connection Charges  Contributions received from Developer or  Contractor Agreements in cash or property	W-8(a) W-8(b)	s	32,023
Total Credits		s	32,023
Less debits charged during the year (All debits charged during the year must be explained below)		s	0
Total Contributions In Aid of Construction		\$	32,613

olain all debits charg	ed to Account 271 dur	ring the year below:			
			<del></del>		
			<del></del>		
	·				
				2	
				· · · · · · · · · · · · · · · · · · ·	
			<del> </del>		
					· · · · · · · · · · · · · · · · · · ·
· · ·				· · · · · · · · · · · · · · · · · · ·	
			<del></del>		

### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 5W

### 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 Line Extension Water Plant Capacity Water Service Install  Acquistion balances transferred from account 104.		\$ 190	\$ 0 0 0 0 0 0 0 0 32,023
Total Credits			\$32,023_

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	s	9
Debits during the year: Accruals charged to Account 272 Other debits (specify): Acquistion balances transferred from account 104.	\$	32,023
Total debits	s	32,051
Credits during the year (specify):	s	
Total credits	s	0
Balance end of year	s	32,060

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 5W

December 31, 2009

### WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
	•	
Total Credits		so

December 31, 2009

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

RATE BAND 5W

**SYSTEM NAME / COUNTY:** 

### WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
· · · · · · · · · · · · · · · · · · ·	Water Sales:			
460	Unmetered Water Revenue			s
	Metered Water Revenue:	<del>                                     </del>		
461.1	Sales to Residential Customers	124	122	28,464
461.2	Sales to Commercial Customers	1	0	20,101
461.3	Sales to Industrial Customers	1 <del></del> ]		
461.4	Sales to Public Authorities	1 <del></del>		,
461.5	Sales Multiple Family Dwellings	<del></del>	·	* i +
	Total Metered Sales	124	122	\$ 28,464
	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			734
466	Sales For Resale	<del></del>		
467	Interdepartmental Sales			
. <u>-</u>	Total Water Sales	124	122	\$ 29,198
	Other Water Revenues:	<u> </u>		
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$0
· · · · · ·	Total Water Operating Revenues			\$ 29,198

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

**SYSTEM ACQUIRED IN 2007** 

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 5W

### 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	\$ 4,034	\$2,524_	<b>\$</b> 22
603	Salaries and Wages - Officers, Directors and Majority Stockholders	168	2,32.	
604	Employee Pensions and Benefits	1,163		
610	Purchased Water	0		
615	Purchased Power	1,140	1,140	
616	Fuel for Power Production	0		
618	Chemicals	. 384		
620	Materials and Supplies	434		
631	Contractual Services-Engineering	35		
632	Contractual Services - Accounting	142		
633	Contractual Services - Legal	266		
634	Contractual Services - Mgt. Fees	9,260		
635	Contractual Services - Testing	909		
636	Contractual Services - Other	6,404		100
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,452		•
656	Insurance - Vehicle	175	<del> </del>	
657	Insurance - General Liability	706		
658	Insurance - Workman's Comp.	60		· · · · · · · · · · · · · · · · · · ·
659	Insurance - Other	179		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	839		
675	Miscellaneous Expenses	371		
fotal Water l	Jtility Expenses	\$ 28,121	\$ 3,664	\$ 122

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 5W

December 31, 2009

	w	ATER EXPENSE	ACCOUNT MATR	шX	
.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)
\$0	\$44_	\$90	\$943	\$411	so
384 3	295	0	3,845	1,888	35 142 266 9,260
		1,452		839	175 706 60 179
1,296	\$339_	\$ 1,542	\$4,924	\$ 3,138	\$ 13,096

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND SW BREEZE HILL / POLK

### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  555 474 515 380 385 217 236 246 227	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  20 10 10 62 25 7 19	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)  398 253 265 489 347 208 176 204
October November December		315 361 364	19 19 19 29	296 342 335	212 341 298
Total for Year	N/A	4,275	249	4,026	3,375
If water is pure Vendor Point of del		ate the following: N/A N/A			
If water is sold		for redistribution, list	names of such utilities be	low:	

### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	254,880	11,712	Deep Well

W-11 **GROUP 5W** SYSTEM Breeze Hill

AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 5W

BREEZE HILL / POLK

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):		256,000		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead and/or Di	stribution	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.	):	Chlorination		
	1	LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon): N/A		Manufacturer:	N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet): N/A		Manufacturer:	N/A	
Gravity (in GPM/square feet): N/A		Manufacturer:	N/A	

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 5W

BREEZE HILL / POLK

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	122	122
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	•	***************************************
1 1/2"	Displacement or Turbine	5.0		<del></del>
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	<u></u>	
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 Met	ter Equivalents	122

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:			
	ERC=	3,375	gallons sold (omit 000), divided by
ĺ		365	days, divided by
	<b></b>	350	gallons per day
		26	ERC's

### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

RATE BAND 5W BREEZE HILL / POLK

### OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should l	be supplied where necessary.
1. Present ERCs * the system can efficiently serve.	122
2. Maximum number of ERCs * which can be served.	129
3. Present system connection capacity (in ERCs *) using existing lines.	129
4. Future connection capacity (in ERCs *) upon service area buildout.	129
5. Estimated annual increase in ERCs *.	None
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?  not specified but respondent responde	Yes naintains 500 GPM
7. Attach a description of the fire fighting facilities.	Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improver	nents of this system: None
9. When did the company last file a capacity analysis report with the DEP?  10. If the present system does not meet the requirements of DEP rules:	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.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	3532355
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.

AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 6W

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	s	5,883,382
	Less:		<del></del>	
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	W-6(b)		962,290
110	Accumulated Amortization		J	
271	Contributions in Aid of Construction	W-7	]	1,501,491
252	Advances for Construction	F-20		
	Subtotal		s	3,419,601
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	s	362,191
	Subtotal		s	3,781,792
<del></del>	Plus or Minus:	I	+	<u> </u>
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		7	69,838
	Other (Specify):		7	
			<b>]</b>	
	WATER RATE BASE		s	3,851,630
WA	TER OPERATING INCOME	W-3	_ s	(69,644)
	ACHIEVED RATE OF RETURN (Water Operating Income / Water R	ate Base)		- %

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

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 6W

### WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	С	URRENT YEAR (d)
	UTILITY OPERATING INCOME			
400	Operating Revenues	W-9	\$	813,394
469	Less: Guaranteed Revenue and AFPI	W-9	<u> </u>	0
	Net Operating Revenues		\$	813,394
401	Operating Expenses	W-10(a)	S	558,702
403	Depreciation Expense	W-6(a)		189,717
	Less: Amortization of CIAC	W-8(a)	7 -	42,521
	Net Depreciation Expense	•	s	147,196
406	Amortization of Utility Plant Acquisition Adjustment	F-7		
407	Amortization Expense (Other than CIAC)	F-8		
408.10 408.11 408.12 408.13 408 409.1 410.10 410.11 411.10 412.10	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes Other Taxes and Licenses  Total Taxes Other Than Income Income Taxes Deferred Federal Income Taxes Deferred State Income Taxes Provision for Deferred Income Taxes - Credit Investment Tax Credits Deferred to Future Periods Investment Tax Credits Restored to Operating Income		s	36,603 178,497 5,986 221,086 (37,595)
	Utility Operating Expenses		s	889,389
	Utility Operating Income		s	(75,995)
	Add Back:		<del>-</del>	·
469	Guaranteed Revenue (and AFPI)	W-9	s	0
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property		]	
420	Allowance for Funds Used During Construction			6,351
	Total Utility Operating Income		s	(69,644)

YEAR OF REPORT December 31, 2009

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND 6W

WATER UTILITY PLANT ACCOUNTS

Airman and	CORREINI	YEAR	(i)	0 \$	1.556	68,954	209,285	0	0	233,155	0	906'68	104,431	215,829	855,429	1,179,107	1,894,688	429,718	323,314	120,478	0	5,877	2,561	58,300	0	36,302	17,351	5,862	23,557	5,972	1,750	\$ 5,883,382
		RETIREMENTS	(e)	\$										8,785		37,049	10,162	1,164		1,305						1,813						\$ 60,278
I LANT ACCOUNTS		ADDITIONS	(p)	\$									,	17,674	3,120	118,527	125,948	7,570	50,013	3,284		4,475				2,793					850	\$ 334,254
POPULITIES	CONTACT	YEAR	(c)	0 \$	1,556	68,954	209,285	0	0	233,155	0	906'68	104,431	206,940	852,309	1,097,629	1,778,902	423,312	273,301	118,499	0	1,402	2,561	28,300	0	35,322	17,351	5,862	23,557	5,972	006	\$ 5,609,406
		ACCOUNT NAME	( <b>Q</b> )	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT
ACCT	9	Ç	( <b>8</b> )	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	

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

YEAR OF REPORT December 31, 2009

AQUA UTILITES FLORIDA, INC.

ITILITY NAME:

YSTEM NAME / COUNTY: RATE BAND 6W

	S. I v dened	PLANT (b)	S																		2.561	58,300	200.70	36.302	17.351	5,862	23.557	5,972	1.750	\$ 151,655	
	TRANSMISSION AND	PLANT (g)	S											1,179,107	1,894,688	429,718	323,314	120,478												\$ 3,947,305	
	.3 WATER TDEATMENT	PLANT (f)			68,954	209,285						6,379	855,429																	\$ 1,140,047	
ANT MATRIX	SOURCE OF SUPPLY	PLANT (e)	S					233.155		906'68	104,431	209,450								5,877										\$ 642,819	
WATER UTILITY PLANT MATRIX	I.	PLANT (d)	S	1,556																										\$ 1,556	
W,	ENGOGIA	YEAR (c)	S	1,556	68,954	209,285		233.155		89,906	104,431	215,829	855,429	1,179,107	1,894,688	429,718	323,314	120,478		5,877	2,561	58,300		36,302	17,351	5,862	23,557	5,972	1,750	\$ 5,883,382	
		ACCOUNT NAME (b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT	
		6 ©	301	302	303	304	305	\$ 5	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348		

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 6W

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

		AVERAGE	AVERAGE	DEPRECIATION
		SERVICE	NET	RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c)	(d)	(e)
301	Organization	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30	·	3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
Water F	Plant Composite Depreciation Rate *			#DIV/0!

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

YEAR OF REPORT December 31, 2009

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

UTILITY NAME:

RATE BAND 6W

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

•		RALANCE			TOTAT
		AT BEGINNING		OTHER	CREDITS
	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(q+¢)
	(a)	(c)	(q)	(e)	( <b>E</b> )
_					
	Organization	<b>S</b>		<b>~</b>	0
	Franchises	807	39		39
	Structures and Improvements	93,349	6,540		6,540
	Collecting and Impounding Reservoirs	0			0
	Lake, River and Other Intakes	0			0
	Wells and Springs	49,352	7,764		7,764
	Infiltration Galleries and Tunnels	0			0
	Supply Mains	31,194	2,571		2,571
Γ	Power Generation Equipment	41,528	5,222		5,222
	Pumping Equipment	78,202	10,569		10,569
	Water Treatment Equipment	(96,346)	38,587		38,587
	Distribution Reservoirs and Standpipes	230,326	32,557		32,557
	Transmission and Distribution Mains	261,664	42,657		42,657
	Services	111,714	10,700		10,700
	Meters and Meter Installations	(159,69)	13,810		13,810
	Hydrants	13,958	2,634		2,634
	Backflow Prevention Devices	0			0
	Other Plant Miscellaneous Equipment	188	182		182
Γ	Office Furniture and Equipment	2,383	171		171
	Transportation Equipment	19,460	612'6		611/6
	Stores Equipment	0			0
	Tools, Shop and Garage Equipment	26,919	2,269		2,269
	Laboratory Equipment	16,477	874		874
	Power Operated Equipment	5,862			0
	Communication Equipment	11,873	2,356		2,356
	Miscellaneous Equipment	3,270	399		399
	Other Tangible Plant	322	46		26
<b>№</b> 7	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 832,851	\$ 189,717	0 \$	\$ 189,717
					I

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

Tansfers and Adjustments

W-6(a) GROUP 6W

December 31, 2009 YEAR OF REPORT

AOUA UTILITES FLORIDA, INC.

JTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND 6W

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

BALANCE AT END OF YEAR (c+f-j) (k)	\$ 0 846 99,889 0 0 0 33,765 46,750 79,986 (57,759) 225,834 294,159 121,250 (55,841) 15,287 0 0 0 0 0 0 0 15,287 15,387 15,387 15,387 15,387 17,351 17	\$ 962,290
TOTAL CHARGES (g-b+i) (j)	\$ 0 0 0 0 0 0 0 0 1,164 1,164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 60,278
COST OF REMOVAL AND OTHER CHARGES (i)	\$	0 \$
SALVAGE AND INSURANCE (b)		<b>o</b> 0
PLANT RETIRED (g)	\$ 0 0 0 0 0 0 0 0 37,049 11,164 1,164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 60,278
ACCOUNT NAME (b)	Pranchises Structures and Improvements Collecting and Improvements Collecting and Improvements Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant Miscellaneous Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Stores Equipment Tools, Shop and Garage Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant	TOTAL WATER ACCUMULATED DEPRECIATION
ACCT. NO.	301 302 304 306 306 306 308 309 310 310 310 310 310 310 310 310 310 310	TOTAL WA

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t	, , ,	1.7	1 1 1	17/	LIVE	E

YEAR OF	REPORT
Decembe	er 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 6W

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)		WATER (c)
Balance first of year		s_	1,439,051
Add credits during year:			
Contributions received from Capacity,  Main Extension and Customer Connection Charges	W-8(a)	s	62,440
Contributions received from Developer or		1 -	0, 1, 1
Contractor Agreements in cash or property	W-8(b)	┨ —	0
Total Credits	•	\$	62,440
Less debits charged during the year (All debits charged during the year must be explained below)		s_	
Total Contributions In Aid of Construction		s_	1,501,491

	If any prepare Ciric has been conceiled, provide a supporting schedule showing now the amount is determined.
	Explain all debits charged to Account 271 during the year below:
_	

* /	TO A	Б	ΔĒ	DED	ODT	
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AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 6W

### 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 Line Extension Water Plant Capacity Water Service Install	66 65 73 66	\$ various various various various	\$ 6,752 24,976 11,420 19,292 0 0
Total Credits			\$ 62,440

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	<b>_</b>  s	319,670
Debits during the year: Accruals charged to Account 272 Other debits (specify): Accruals above include 2008 Rate Case Adjustments of: \$ 5,733	\$	42,521
Total debits	s	42,521
Credits during the year (specify):	s	
Total credits	s	0
Balance end of year	\$	362,191

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 6W

### WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
Total Credits		<b>s</b>

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 6W

### WATER OPERATING REVENUE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b) Water Sales:	(c)	(d)	(e)
460	Unmetered Water Revenue			s
400	Metered Water Revenue:			3
461.1		1.450	1.477	747 610
461.1	Sales to Residential Customers	1,450	1,476	747,518
461.2	Sales to Commercial Customers	21	22	53,332
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	1,471	1,498	\$ 800,850
	Fire Protection Revenue:			
462.1	Public Fire Protection	1		
462.2	Private Fire Protection	<del></del>		
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities		-	-
465	Sales To Irrigation Customers			
466	Sales For Resale		***	
467	Interdepartmental Sales			
	Total Water Sales	1,471	1,498	\$ 800,850
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	l <sub>s</sub>
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			12,544
472	Rents From Water Property			
473	Interdepartmental Rents		······································	T
474	Other Water Revenues			
	Total Other Water Revenues			\$12,544
	Total Water Operating Revenues			\$ 813,394

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

SYSTEM NAME / COUNTY:

RATE BAND 6W

ACCT. NO. (a)	ACCOUNT NAME (b)	,	CURRENT YEAR (c)	S	.1 SOURCE OF UPPLY AND EXPENSES - PERATIONS (d)	SUPF EXP	.2 RCE OF PLY AND ENSES - TENANCE (e)
601	Salaries and Wages - Employees	s	68,616	s	312	s	203
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1"—	1,766	*	312	*	
604	Employee Pensions and Benefits	┨ —	20,726			· —	
610	Purchased Water	┪ —	0		<del></del>		
615	Purchased Power	┪ —	44,370	I —	12,936		
616	Fuel for Power Production		1,097	1	12,750		
618	Chemicals	-	70,367	I		<u> 2000.000</u>	and collections of the collection of the collect
620	Materials and Supplies	1 —	21,659	l			946
631	Contractual Services-Engineering	1 —	11,835		· · · · · · · · · · · · · · · · · · ·		
632	Contractual Services - Accounting		1,686	-	····-		
633	Contractual Services - Legal	1	33,023	-		<u> </u>	
634	Contractual Services - Mgt. Fees	1 —	121,905				
635	Contractual Services - Testing		45,595				
636	Contractual Services - Other	1 -	63,908	_	22,607		231
641	Rental of Building/Real Property	1 —	0				
642	Rental of Equipment		0				
650	Transportation Expenses	1 —	17,228				
656	Insurance - Vehicle		2,074				
657	Insurance - General Liability		8,381				
658	Insurance - Workman's Comp.		1,048	1			
659	Insurance - Other		2,122				
660	Advertising Expense		933				
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	] _	0				
667	Regulatory Commission ExpOther	T	0	1			
668	Water Resource Conservation Exp.	]	0				
670	Bad Debt Expense		6,529				
675	Miscellaneous Expenses		13,834				

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 6W

### WATER EXPENSE ACCOUNT MATRIX

	W	ATER EXPENSE A	ACCOUNT MATR	IX	Ī
.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)
\$ 34,724	\$15_	\$12,804_	\$ 10,811	\$ 8,902	\$845_
31,434 1,097 70,367 5,751 11,420 45,595 2,403	7,300	3,079 851 17,228	4,510 8,656	22,396	1,766 20,726 415 1,686 33,023 121,905 6,764 2,074 8,381 1,048 2,122
					933
				6,529	13,834
202,791	\$ 7,315	\$ 33,962	\$ 23,977	\$ 37,900	\$ 215,522

SYSTEM NAME / COUNTY:

RATE BAND 6W

CHULUOTA / SEMINOLE

### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October November	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c) 20,512 18,331 17,404 20,871 19,401 20,099 20,655 18,069 18,886 20,406 17,100	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  6,653 4,948 3,948 6,306 5,640 7,753 6,602 5,179 5,215 5,041 2,471	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)  13,859 13,383 13,456 14,565 13,761 12,346 14,053 12,890 13,671 15,365 14,629	WATER SOLD TO CUSTOMERS (Omit 000's) (f)  11,430 13,357 11,917 12,900 15,451 10,977 12,586 11,217 11,710 14,318 14,620
Total for Year	N/A	15,543 227,277	63,844	11,455	12,742
Vendor Point of del	ivery to other water utilities	N/A N/A	names of such utilities bel	ow:	

### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	PER DAY FROM SOURCE	TYPE OF SOURCE
Chuluota #1 - Well #1	360,000		Deep Well
Chuluota #1 - Well #2	720,000		Deep Well
Chuluota #2 - Well #1	720,000	<del></del>	Deep Well
Chuluota #2 - Well #2	720,000		Deep Well
Total production from wells		622,677	

W-11 GROUP 6W SYSTEM Chuluota

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 6W

CHULUOTA / SEMINOLE

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant	(GPD):	Plant #1 - 720,000 / Plant	#2 - 1,080,000	
Location of measurement of (i.e. Wellhead, Storage Tank)	• •	Wellhead and/or Dis	stribution	
Type of treatment (reverse (sedimentation, chemical, ae		Chlorination	4.5.66.75	
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 6W

CHULUOTA / SEMINOLE

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	1,476	1,476
5/8"	Displacement	1.0	9	
3/4"	Displacement	1.5		
]"	Displacement	2.5	6	15
1 1/2"	Displacement or Turbine	5.0	2	1(
2"	Displacement, Compound or Turbine	8.0	4	32
3"	Displacement	15.0	1	1:
3"	Compound	16.0		•
3"	Turbine	17.5	<del></del>	
4"	Displacement or Compound	25.0		•
4"	Turbine	30.0		•
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		<del> </del>
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
10"	Turbine	145.0	ter Equivalents	

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:			
	ERC=	153,225 365 350	gallons sold (omit 000), divided by days, divided by gallons per day
		1,199	ERC's

### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

CHULUOTA / SEMINOLE RATE BAND 6W

December 31, 2009

### OTHER WATER SYSTEM INFORMATION

	Furnish information below for each system. A separate page sho	ould be supplied where necessary.	
1. P	Present ERCs * the system can efficiently serve.	1,557	
2. M	Maximum number of ERCs * which can be served.	1,588	
3. P	Present system connection capacity (in ERCs *) using existing lines.	1,588	
4. F	future connection capacity (in ERCs *) upon service area buildout.	1,588	
5. E	Estimated annual increase in ERCs *.	None	
6. Is	If so, how much capacity is required?	Yes 750 GPM	
7. A	attach a description of the fire fighting facilities.	Hydrants	
8 17	Describe any plans and estimated completion dates for any enlargements or imp	rovements of this system:	
o. D		None	
9. W			
9. W	When did the company last file a capacity analysis report with the DEP?	N/A	
9. W	When did the company last file a capacity analysis report with the DEP?  f the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP	N/A nules.	
9. W	When did the company last file a capacity analysis report with the DEP?  f the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP Install an Ion Exchange System.	N/A rules. Yes	
9. W	When did the company last file a capacity analysis report with the DEP?  f the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP install an Ion Exchange System.  b. Have these plans been approved by DEP?  c. When will construction begin?  Construction be d. Attach plans for funding the required upgrading.  To be provided by Respondent's Parent Company.	N/A rules. Yes egan the Spring of 2010.	
9. W	When did the company last file a capacity analysis report with the DEP?  f the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP install an Ion Exchange System.  b. Have these plans been approved by DEP?  c. When will construction begin?  Construction be d. Attach plans for funding the required upgrading.	N/A rules. Yes egan the Spring of 2010.	
9. W	When did the company last file a capacity analysis report with the DEP?  f the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP install an Ion Exchange System.  b. Have these plans been approved by DEP?  c. When will construction begin?  Construction be d. Attach plans for funding the required upgrading.  To be provided by Respondent's Parent Company.	N/A rules. Yes egan the Spring of 2010. Yes	
9. W	When did the company last file a capacity analysis report with the DEP?  f the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP install an Ion Exchange System.  b. Have these plans been approved by DEP?  c. When will construction begin?  Construction be d. Attach plans for funding the required upgrading.  To be provided by Respondent's Parent Company.  e. Is this system under any Consent Order with DEP?	N/A rules. Yes egan the Spring of 2010. Yes	
9. W	When did the company last file a capacity analysis report with the DEP?  f the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP install an Ion Exchange System.  b. Have these plans been approved by DEP?  c. When will construction begin?  Construction be  d. Attach plans for funding the required upgrading.  To be provided by Respondent's Parent Company.  e. Is this system under any Consent Order with DEP?	N/A  rules.  Yes  egan the Spring of 2010.  Yes  3590186  8362	

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 10W

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	s	766,636
<u> </u>	Less: Nonused and Useful Plant (1)			
108	Accumulated Depreciation	W-6(b)	1 一	83,228
110	Accumulated Amortization		7 —	
271	Contributions in Aid of Construction	W-7	1 —	562,950
252	Advances for Construction	F-20		
	Subtotal		s	120,458
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	s	137,722
	Subtotal		s	258,180
	Plus or Minus:	1	1	
114	Acquisition Adjustments (2)	F-7	┛	(16,700
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		3,061
	Working Capital Allowance (3)			9,603
	Other (Specify):			
	WATER RATE BASE		s	254,144
WA	TER OPERATING INCOME	W-3	s_	8,026
· · · · · · ·	ACHIEVED RATE OF RETURN (Water Operating Income / Water I	Rate Base)	1	3.16%

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

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

SYSTEM ACQUIRED IN 2007 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION RECLASSIFIED IN 2009 PER ORDER PSC-09-038-PAA-WS DATED JANUARY 20, 2009

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 10W

### WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	C	URRENT YEAR (d)
	UTILITY OPERATING INCOME		_	
400	Operating Revenues	W-9	\$	147,587
469	Less: Guaranteed Revenue and AFPI	W-9	<b>_</b>	0
	Net Operating Revenues		s	147,587
401	Operating Expenses	W-10(a)	S	76,821
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)		65,688 44,553
			s	21,135
	Net Depreciation Expense		<del>                                     </del>	
406	Amortization of Utility Plant Acquisition Adjustment	F-7 F-8		(3,061)
407	Amortization Expense (Other than CIAC)	r-8	_	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee			6,641
408.11	Property Taxes			32,660
408.12	Payroll Taxes			1,089
408.13	Other Taxes and Licenses			
408	Total Taxes Other Than Income		s	40,390
409.1	Income Taxes			4,276
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		<b>→</b>	
412.11	Investment Tax Credits Restored to Operating Income			<del> </del>
	Utility Operating Expenses	·	s	139,561
-,	Utility Operating Income		s	8,026
	Add Back:			<del> </del>
469	Guaranteed Revenue (and AFPI)	W-9	\$	0
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		s	8,026

December 31, 2009 YEAR OF REPORT

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME/COUNTY:

RATE BAND 10W

# WATER UTILITY PLANT ACCOUNTS

		PREVIOUS			CURRENT
ACC	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (0
Organization		0	S	\$	0
Franchises		0			
Land and Land Rights	Rights	0	27,737		27.737
ires and l	Structures and Improvements	0	44,033		44,033
ting and	Collecting and Impounding Reservoirs	0			0
River and	Lake, River and Other Intakes	0			0
Wells and Springs	sâu	0	67,857		67.857
ation Gall	Infiltration Galleries and Tunnels	0			0
Supply Mains		0			0
er Generati	Power Generation Equipment	0	019,61		019,61
Pumping Equipment	ment	0	35,701		35,701
er Treatmer	Water Treatment Equipment	806	8,696	464	9,110
ribution Re	Distribution Reservoirs and Standpipes	0	39,005		39,005
Ismission a	Transmission and Distribution Mains	0	337,830		337,830
Services		0	72,900		72,900
Meters and Meter Installat	ter Installations	78,107	144,966	131,220	91,853
Hydrants		0	21,000		21,000
kflow Preve	Backflow Prevention Devices	0			0
Other Plant Miscellaneous	scellaneous Equipment	0			0
Office Furniture and Equip	e and Equipment	0			0
Transportation Equipment	Equipment	0			0
Stores Equipment	ent	0			0
Tools, Shop and Garage Ed	d Garage Equipment	0			0
Laboratory Equipment	ipment	0			0
Power Operated Equipmen	l Equipment	0			0
munication	Communication Equipment	0			0
Miscellaneous Equipment	Equipment	0			0
Other Tangible Plant	Plant	0			0
'AL WATE	TOTAL WATER PLANT	\$ 79,015	\$ 819,335	\$ 131,714	\$ 766,636

Any adjustments made to reclassify property from one account to another must be footnoted. Additions include the reclassification of acquired assets from account 104. NOTE:

W-4(a) GROUP 10W

YEAR OF REPORT December 31, 2009

AQUA UTILITES FLORIDA, INC.

JTILITY NAME:

RATE BAND 10W SYSTEM NAME / COUNTY:

	S.		CENEDAI	PLANT	(h)	S																												0 <b>S</b>	
	4.	TRANSMISSION	AND	PLANT	<b>3</b>	\$												39,005	337,830	72,900	91,853	21,000												\$ 562,588	
	3		WATER	PLANT	<b>(j</b> )	S		25,177	44,033								9,110																	\$ 78,320	
ANT MATRIX	7.	SOURCE	OF SUPPLY AND PLIMPING	PLANT	(e)	\$		2,560				67,857			19,610	35,701																		\$ 125,728	
WATER UTILITY PLANT MATRIX	7.	·	INTANCIRLE	PLANT	( <b>q</b> )	S																												0 \$	
W			CURRENT	YEAR	(c)	S		27,737	44,033			67,857			19,610	35,701	9,110	39,005	337,830	72,900	61,853	21,000												\$ 766,636	
				ACCOUNT NAME	(b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT	
			CCT	Ģ.	€	301	302	303	8	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348		

### **AQUA UTILITES FLORIDA, INC.**

SYSTEM NAME / COUNTY:

RATE BAND 10W

### BASIS FOR WATER DEPRECIATION CHARGES

		AVERAGE	AVERAGE	DEPRECIATION
		SERVICE	NET	RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c)	(d)	(e)
301	Organization	40		2.50%
302	Franchises	40	· · · · · · · · · · · · · · · · · · ·	2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
Water P	lant Composite Depreciation Rate *			#DIV/0!

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

December 31, 2009 YEAR OF REPORT

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND 10W

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		RATANCE			
ACCT.		AT BEGINNING		OTHER	CREDITS
S	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(q+e)
(E)	( <b>Q</b> )	(c)	(q)	(c)	(j)
301	Organization	Ç		J	
302	Franchises				
304	Structures and Improvements	Ô	3.670	8.234	11 904
305	Collecting and Impounding Reservoirs	0	0		0
306	Lake, River and Other Intakes	0	0		0
307	Wells and Springs	0	6,029	14,703	20.732
308	Infiltration Galleries and Tunnels	0	0		0
309		0	0		0
310	Power Generation Equipment	0	2,615	6,376	8,991
311	Pumping Equipment	0	4,759	11,604	16,363
320	Water Treatment Equipment	38	1,081	5,655	6.736
330	Distribution Reservoirs and Standpipes	0	2,973	6,851	9.824
331	Transmission and Distribution Mains	0	20,953	59,358	80,311
333	Services	0	4,860	11,024	15,884
334	Meters and Meter Installations	2,624	17,506	19,751	37,257
335	Hydrants	0	1,242	3,036	4,278
336	Backflow Prevention Devices	0	0		0
339	Other Plant Miscellaneous Equipment	0	0		0
340	Office Furniture and Equipment	0	0		0
341	Transportation Equipment	0	0		0
342	Stores Equipment	0	0		0
343	Tools, Shop and Garage Equipment	0	0		0
344	Laboratory Equipment	0	0		0
345	Power Operated Equipment	0	0		0
346	Communication Equipment	0	0		0
347	Misoellaneous Equipment	0	0		0
348	Other Tangible Plant	0	0		0
TOTAL W.	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 2,662	\$ 65,688	\$ 146,592	\$ 212,280

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

Tansfers and Adjustments

YEAR OF REPORT December 31, 2009

AOUA UTILITES FLORIDA, INC.

JTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND 10W

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

### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 10W

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$0
Add credits during year:  Contributions received from Capacity,  Main Extension and Customer Connection Charges	W-8(a)	\$ 562,950
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	0
Total Credits		\$ 562,950
Less debits charged during the year (All debits charged during the year must be explained below)		\$0
Total Contributions In Aid of Construction		\$562,950

	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:
-	

AQUA UTILITES FLORIDA, INC.

December 31, 2009

**3YSTEM NAME / COUNTY:** 

RATE BAND 10W

### 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 Line Extension Water Plant Capacity Water Service Install  Acquistion balances transferred from account 104.		\$	\$ 0 0 0 0 0 0 0 0 562,950
Total Credits		·	\$ 562,950

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$0
Debits during the year: Accruals charged to Account 272 Other debits (specify): Acquistion balances transferred from account 104.	\$ 44,553 93,169
Total debits	\$ 137,722
Credits during the year (specify):	\$0
Total credits	\$0
Balance end of year	\$137,722_

### **AQUA UTILITES FLORIDA, INC.**

SYSTEM NAME / COUNTY:

RATE BAND 10W

### WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
Total Credits		<b>s</b>

### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

RATE BAND 10W

## December 31, 2009

### WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:		<u> </u>	1
460	Unmetered Water Revenue			s
	Metered Water Revenue:			
461.1	Sales to Residential Customers	238	238	37,302
461.2	Sales to Commercial Customers	0		
461.3	Sales to Industrial Customers	1 —— <u> </u>		<del></del>
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings		-	
	Total Metered Sales	238	238	\$ 37,302
	Fire Protection Revenue:			
462.1	Public Fire Protection	<u></u>		
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			110,246
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	238	238	\$ 147,548
	Other Water Revenues:	<u>-                                      </u>		
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			39
472	Rents From Water Property			
473	Interdepartmental Rents	**************************************		
474	Other Water Revenues			
	Total Other Water Revenues			\$ 39
	Total Water Operating Revenues			\$ 147,587

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

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 10W

### WATER UTILITY EXPENSE ACCOUNTS

601 603 604 610 615 616 618 620	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power	s	341	\$ 105	s
603 604 610 615 616 618	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	<b>'</b> _	341	3 103	<b>3</b>
604 610 615 616 618	Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	_			1
610 615 616 618	Employee Pensions and Benefits Purchased Water	_			
610 615 616 618	Purchased Water	┨ —	3 601		<del></del>
615 616 618			3,684		
616 618	1 010110000 1 01101	┨	13,054	12,942	
618	Fuel for Power Production	1 —	13,034	12,742	
	Chemicals	1 —	4,119		
	Materials and Supplies	1 —	1,490		72
631	Contractual Services-Engineering	┨ —	773	<del></del>	
632	Contractual Services - Accounting	┨	273		
633	Contractual Services - Legal		511		
634	Contractual Services - Mgt. Fees	1 —	19,723		<del></del>
635	Contractual Services - Testing	1 —	2,904	<del></del>	
636	Contractual Services - Other	1	7,738		
641	Rental of Building/Real Property	1	0		<del></del>
642	Rental of Equipment	1 —	0		<del></del>
650	Transportation Expenses	1 —	2,787		
656	Insurance - Vehicle	1 —	336	<u>-</u>	
657	Insurance - General Liability	1 —	1,356		<del></del>
658	Insurance - Workman's Comp.	1	188	· · · · · · · · · · · · · · · · · · ·	
659	Insurance - Other	1	343		
660	Advertising Expense	1	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		0		
667	Regulatory Commission ExpOther	1 —	0		
668	Water Resource Conservation Exp.	1 —	0		
670	Bad Debt Expense	1 —	2,805		
675	Miscellaneous Expenses	1	1,346		

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 10W

	W	ATER EXPENSE	ACCOUNT MATR	IX	
.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)
112 4,119 198 705 2,904 355	580	79	\$ 460 551 2,665	3,624	\$  341 3,684  68 273 511 19,723  1,094  336 1,356 188 343
3 15,065	\$ 610	\$ 2,890	\$ 3,676	2,805	1,346

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 10W

FAIRWAYS @ MT. PLYMOUTH / LAKE

### PUMPING AND PURCHASED WATER STATISTICS

	FINISHED	WATER USED	TOTAL WATER			
WATER	3		1	WATER SOLD		
				TO		
	1	- 1		CUSTOMERS		
				( Omit 000's )		
-	•	· ·				
(0)				(f)		
				4,122		
				3,480		
<u></u>				3,823		
				4,550		
				4,964		
				2,405		
		60		3,432		
	4,159	40	4,119	4,556		
	4,560	30	4,530	4,681		
	5,661	17	5,644	5,469		
	4,217	40	4,177	4,549		
	2,790	30	2,760	3,425		
N/A	51,050	777	50,273	49,456		
If water is purchased for resale, indicate the following:  Vendor  N/A  Point of delivery  N/A						
Point of delivery N/A  If water is sold to other water utilities for redistribution, list names of such utilities below:  N/A						
	hased for resale, indic	PURCHASED FOR RESALE (Omit 000's) (c) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	WATER PURCHASED FOR RESALE (Omit 000's) (b) (c) (d)  4,227 3,549 4,783 162 4,806 3,999 11 3,842 190 4,457 4,457 4,457 4,459 4,560 30 5,661 7,77  Phased for resale, indicate the following: N/A N/A  N/A	WATER PURCHASED FOR RESALE (Omit 000's) (b) (c)  4,227 3,549 3,549 4,783 4,806 33,842 3,842 4,457 4,159 4,4560 5,661 4,217 2,790  N/A  N/A  FOR LINE FLUSHING, FIGHTING FIRES, ETC. (Omit 000's) (b) (c)  (d)  (e)  4,167 (Omit 000's) (b) (e)  4,167 (Omit 000's) (b) (e)  4,167 (Omit 000's) (f) (id) (e)  4,167 (Omit 000's) (f) (e)  4,167 (A) (f) (f) (f) (h) (e)  4,167 (A) (f) (f) (f) (id) (f) (id) (id) (id) (id) (id) (id) (id) (id		

### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	648,000 648,000		Aquifer Aquifer
Total production from wells		205,020	

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 10W

FAIRWAYS @ MT. PLYMOUTH / LAKE

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant	(GPD):	250,000		
Location of measurement of (i.e. Wellhead, Storage Tank	• •	Wellhead and/or Dis	stribution	
Type of treatment (reverse (sedimentation, chemical, as	=	Chlorination		
		LIME TREATMENT	•	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 10W

FAIRWAYS @ MT. PLYMOUTH / LAKE

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	238	238
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 Mo	eter Equivalents	238

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:			
	ERC=	49,456	gallons sold (omit 000), divided by
		365	days, divided by
		350	gallons per day
	-	387	ERC's
ì			

### AQUA UTILITES FLORIDA, INC.

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 10W FAIRWAYS @ MT. PLYMOUTH / LAKE

### OTHER WATER SYSTEM INFORMATION

1. Present ERCs * the system can efficiently serve.	238
2. Maximum number of ERCs * which can be served.	241
3. Present system connection capacity (in ERCs *) using existing lines.	241
4. Future connection capacity (in ERCs *) upon service area buildout.	241
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improvemen	ts of this system: None
9. When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
11. Department of Environmental Protection ID #	3354945
12. Water Management District Consumptive Use Permit #	62724
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.

SYSTEM NAME / COUNTY:

RATE BAND 11W

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT, NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	s	7,772
	Less:		┯	1,772
108	Nonused and Useful Plant (1)		1	
110	Accumulated Depreciation (4) Accumulated Amortization	W-6(b)	7 -	6,927
271	Contributions in Aid of Construction			
252	Advances for Construction	W-7		2,640
232	Advances for Construction	F-20		
	Subtotal		s	(1,795)
	Add:	<del></del>	<u> </u>	· · · · · · · · · · · · · · · · · · ·
272	Accumulated Amortization of	i		
	Contributions in Aid of Construction	W 9(a)		
*****		W-8(a)	<u>  \$</u>	208
	Subtotal		s	(1,587
·	Plus or Minus:	T .	-	
114	Acquisition Adjustments (2)	F-7	1	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	┪ —	<del></del>
	Working Capital Allowance (3)		┨ ──	5,663
	Other (Specify):			2,003
	WATER RATE BASE	, , , , , , , , , , , , , , , , , , ,	s	4,076
WA	TER OPERATING INCOME	W-3	s	(32,608)
	ACHIEVED RATE OF RETURN (Water Operating Income / Water R	nte Pana)	<del>                                     </del>	
		aic Dase)		- %

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

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.

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

SYSTEM ACQUIRED IN 2008 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION

(4) Includes depreciation of assets in account 104

W-2 GROUP 11W

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 11W

### WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		CURRENT YEAR (d)
400 469	UTILITY OPERATING INCOME Operating Revenues Less: Guaranteed Revenue and AFPI	W-9 W-9	s	9,800
	Net Operating Revenues		s	9,800
401	Operating Expenses	W-10(a)	\$	45,304
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)		6,845 132
l	Net Depreciation Expense		s	6,713
406	Amortization of Utility Plant Acquisition Adjustment	F-7		<del></del>
407	Amortization Expense (Other than CIAC)	F-8		
408.10 408.11 408.12 408.13 408 409.1 410.10 410.11 411.10 412.10	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes Other Taxes and Licenses  Total Taxes Other Than Income Income Taxes Deferred Federal Income Taxes Deferred State Income Taxes Provision for Deferred Income Taxes - Credit Investment Tax Credits Deferred to Future Periods Investment Tax Credits Restored to Operating Income		<b>s</b>	7,949 (17,558)
	Utility Operating Expenses		<u> </u>	42,408
	Utility Operating Income		s	(32,608)
	Add Back:			
469	Guaranteed Revenue (and AFPI)	W-9	s	0
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		s	(32,608)

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND 11W

# WATER UTILITY PLANT ACCOUNTS

CURRENT	YEAR	ε	0 8	0	0	0	0	0	526	0	0	0	0	268	0	0	0	8/6'9	0	0	0	0	0	0	0	0	0	0	0	0	s 7,772
	RETIREMENTS	(e)	\$																												0 \$
	ADDITIONS	(p)	S	 					526									1,055													185,1 8
PREVIOUS	YEAR	(c)	0 \$	0	0	0	0	0	0	0	0	0	0	268	0	0	0	5,923	0	0	0	0	0	0	0	0	0	0	0	0	\$ 6,191
	ACCOUNT NAME	(p)	Organization	Franchises	Land and Land Rights	Щ	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT
ACCT.	Ö.	(8)	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	688	340	341	342	343	344	345	346	347	348	

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

AOUA UTILITES FLORIDA, INC.

STILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 11W

WATER UTILITY PLANT MATRIX

.5 GENERAL PLANT (b)		0
.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	8.699	8.6,978
3 WATER TREATMENT PLANT (1)	268	\$ 268
2 SOURCE OF SUPPLY AND PUMPING PLANT (¢)	526	\$ 526
.1 INTANGIBLE PLANT (d)		s 0
CURRENT YEAR (c)	\$ 526   526   6,978	s 7,772
ACCOUNT NAME (b)	Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Lake, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant Miscellaneous Equipment Transportation Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant	TOTAL WATER PLANT
ACCT. NO.	302 303 303 304 305 306 307 307 307 308 308 309 309 309 309 309 309 309 309 309 309	

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 11W

December 31, 2009

### BASIS FOR WATER DEPRECIATION CHARGES

		AVERAGE SERVICE	AVERAGE NET	DEPRECIATION RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d)/c
(a)	(b)	(c)	(d)	(e)
301	Organization	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22	· · · · · · · · · · · · · · · · · · ·	4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37	<del></del>	2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20	<del>.</del>	5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6	·	16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
Water F	Plant Composite Depreciation Rate *			#DIV/0!

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

AOUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

UTILITY NAME:

RATE BAND 11W

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

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

Tansfers and Adjustments

^ Acct. 301 reflects depreciation on assets in account 104.

W-6(a) GROUP 11W

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAI

RATE BAND 11W

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

:	BALANCEAT	END OF YEAR	(c+f-j)	( <b>K</b> )	\$ 6.501		0	0	0	5	0	0	0	0	20	0	0	0	401	0	0	0	0	0	0	0	0	0	0	0	0	1007	
CONT D)	TOTAL	CHARGES	(g-h+i)	9	0 \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	,	
DEI NECLATION	COST OF REMOVAL	AND OTHER	CHARGES	<b>©</b>	\$																											•	
ALEN ACCOMULATED DEFNECIATION (CONT. D)		SALVAGE AND	INSURANCE	(J)	\$																											0	
		PLANT	RETIRED	(g)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	•	
NING TO CICYONA			ACCOUNT NAME	(b)	Organization	Franchises	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER ACCUMINATED DEPRECIATION	
		ACCT.	NO.	3	301	302	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	TOTA! WAT	

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### AQUA UTILITES FLORIDA, INC.

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Decembe	-r 3	1 2	009

SYSTEM NAME / COUNTY:

RATE BAND 11W

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)		WATER (c)
Balance first of year		s	2,640
Add credits during year:  Contributions received from Capacity,  Main Extension and Customer Connection Charges  Contributions received from Developer or	W-8(a)	s	0_
Contractor Agreements in cash or property	W-8(b)		0
Total Credits			0
Less debits charged during the year (All debits charged during the year must be explained below)		s	
Total Contributions In Aid of Construction		s	2,640

	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:
_	
	· · · · · · · · · · · · · · · · · · ·

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 11W

### 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 (8)	NUMBER OF CONNECTIONS (b)	RGE PER NECTION (c)		OUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$ 220	\$	0 0 0 0 0 0
Total Credits	2012		s	0

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	V	/ATER (b)
Balance first of year	s	76
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	132
Total debits	\$	132
Credits during the year (specify):	ss	19.9-19.00
Total credits	\$	0
Balance end of year	s	208

W-8(a) GROUP 11W

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 11W

### WATER CIAC SCHEDULE "B"

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

THE TENED OF THE PROPERTY OF T	ORING THE TEAR	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
	******	
· · · · · · · · · · · · · · · · · · ·		
Total Credits		s <u>o</u>

AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

RATE BAND 11W

### WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	46	41	9,800
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	46	41	\$9,800
	Fire Protection Revenue:		···	
462.1	Public Fire Protection			1
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities	· · · · · · · · · · · · · · · ·		
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	46	41	\$9,800
	Other Water Revenues:	············		
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			0
472				
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues		,	\$0
	Total Water Operating Revenues			\$9,800

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

### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 11W

### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)		.i SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	s	7,582	s	101	s
603	Salaries and Wages - Officers,	1 ~	-,,			
202	Directors and Majority Stockholders		287			
604	Employee Pensions and Benefits	1	2,163	-		
610	Purchased Water	1 —	0	-		
615	Purchased Power	1	1,366	<b>l</b> –		
616	Fuel for Power Production	1 —	0	-		
618	Chemicals	1 -	451	-		<u></u>
620	Materials and Supplies	1 -	622	-		~
631	Contractual Services-Engineering	1 —	13	-		
632	Contractual Services - Accounting	1	53			
633	Contractual Services - Legal		20,733	-		
634	Contractual Services - Mgt. Fees	1	3,812	-		
635	Contractual Services - Testing	1 —	1,650	-		ļ —————
636	Contractual Services - Other	1 —	1.917	-		
641	Rental of Building/Real Property	1 —	0	-	<del></del>	· · · · · · · · · · · · · · · · · · ·
642	Rental of Equipment	1 —	0	-	· · · · ·	
650	Transportation Expenses	1 —	539	-		
656	Insurance - Vehicle	1 —	65	-		
657	Insurance - General Liability	1 —	262	-		<del></del>
658	Insurance - Workman's Comp.	1 -	113	-		
659	Insurance - Other	1 —	66	-		<del></del>
660	Advertising Expense	1 -	0			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	Ī	0			
667	Regulatory Commission ExpOther	1 -	0	1 ~		
668	Water Resource Conservation Exp.	1 -	0	-		
670	Bad Debt Expense	1 -	2,548	8		
675	Miscellaneous Expenses	1 -	1,062	l <sup>~</sup>		
675		\$		s _	101	s

### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 11W

### WATER EXPENSE ACCOUNT MATRIX

		<del></del>	···	<u> </u>	
.3 WATER	.4 Water	.5	.6	.7	.8
TREATMENT	TREATMENT	TRANSMISSION & DISTRIBUTION	TRANSMISSION & DISTRIBUTION	CUSTOMER	ADMIN, &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
	\\$/	(/	(-)	<u> </u>	(**)
\$5,566_	\$399	S448	\$337	\$731_	s
<del></del>			<del></del>		287
					2,103
1,366					
				<del></del>	<del></del> :
451					
106	269	37	199	11	
	<del></del>		<del> </del>		13
	<del> </del>				53
<del></del>	<del></del>				20,733
1,650				<del></del>	3,812
			1,005	700	212
<del></del>		····	1,005	700	
			<del>***</del>		
		539			
	<del></del>				65
				<u> </u>	262
	<del></del>				113
					66
				2,548	
					1,062
\$ 9,139	\$ 668	<b>\$</b> 1,024	<b>\$</b> 1,541	\$ 3.990	\$ 28,841
7,137	000	1,024	1,341	\$ 3,990	20,041

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 11W JUMPER CREEK/SUMTER

### PUMPING AND PURCHASED WATER STATISTICS

### SOURCE OF SUPPLY

Well #1     106,000       Well #3     106,000       Total production from wells     5,203	YPE OF DURCE
Total production from wells 5,203	Aquifer Aquifer

W-11 **GROUP 11W** SYSTEM Jumper Creek

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 11W

JUMPER CREEK / SUMTER

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):		106,000	_
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead	
Type of treatment (reverse os (sedimentation, chemical, aerat	-	Chlorination	
		LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A
FILTRATION  Type and size of area:			
Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 11W JUMPER CREEK / SUMTER

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	41	41
5/8"	Displacem <b>e</b> nt	1.0		
3/4"	Displacement	1.5		
i"	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		
12"	l'urbine	Total Water System Me	eter Equivalents	

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:		
ERC=	1,772	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
=	14	ERC's

SYSTEM NAME / COUNTY:

### RATE BAND 11W JUMPER CREEK / SUMTER

### OTHER WATER SYSTEM INFORMATION

Present ERCs * the system can efficiently serve.	41
2. Maximum number of ERCs * which can be served.	47
3. Present system connection capacity (in ERCs *) using existing lines.	47
4. Future connection capacity (in ERCs *) upon service area buildout.	47
5. Estimated annual increase in ERCs *.	_ None
6. Is the utility required to have fire flow capacity?  If so, how much capacity is required?	Yes 500 GPM
7. Attach a description of the fire fighting facilities.	Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improve	N.I.
9. When did the company last file a capacity analysis report with the DEP?	
	_ <b>N/A</b>
If the present system does not meet the requirements of DEP rules:     a. Attach a description of the plant upgrade necessary to meet the DEP rule:	_
b. Have these plans been approved by DEP?	
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	No
Department of Environmental Protection ID #	6605002
2. Water Management District Consumptive Use Permit #	12434.002
a. Is the system in compliance with the requirements of the CUP?	Yes
•	

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 12W

### SCHEDULE OF YEAR END WATER RATE BASE

ACCT, NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	s	151,195
	Less:	· · · · · · · · · · · · · · · · · · ·		
	Nonused and Useful Plant (1)		<u> </u>	
108	Accumulated Depreciation	W-6(b)		6,658
110	Accumulated Amortization		]	
271	Contributions in Aid of Construction	W-7		2,500
252	Advances for Construction	F-20	<u> </u>	
	Subtotal		s	142,037
<u></u>	Add:		<del>                                     </del>	
272	Accumulated Amortization of		l	
	Contributions in Aid of Construction	W-8(a)	\$	27
	Subtotal		s	142,064
	Plus or Minus:		+	
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	7	
	Working Capital Allowance (3)			7,717
	Other (Specify):			
-	WATER RATE BASE		s	149,781
WA	ATER OPERATING INCOME	W-3	_s	(7,723)
······································	ACHIEVED RATE OF RETURN (Water Operating Income / Water Ra	ate Base)		- %

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

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.

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

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### **AQUA UTILITES FLORIDA, INC.**

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 12W

### WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)		URRENT YEAR (d)
400	UTILITY OPERATING INCOME			
469	Operating Revenues  Less: Guaranteed Revenue and AFPI	W-9	_ \$	59,831
40)	Net Operating Revenues	W-9	s	59,831
401	Operating Expenses	W-10(a)	\$	61,733
402	D			· · · · · · · · · · · · · · · · · · ·
403	Depreciation Expense	W-6(a)		5,151
	Less: Amortization of CIAC	W-8(a)		27
	Net Depreciation Expense		s	5,124
406	Amortization of Utility Plant Acquisition Adjustment	F-7	+	-,.2
407	Amortization Expense (Other than CIAC)	F-8		
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee			671
408.11	Property Taxes			4,466
408.12	Payroll Taxes			511
408.13	Other Taxes and Licenses			
408	Total Taxes Other Than Income		s	5,648
409.1	Income Taxes			(4,158
410.10	Deferred Federal Income Taxes		<b></b>	V-11-2
410.11	Deferred State Income Taxes		1 —	
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		s	68,347
	Utility Operating Income		s	(8,516
I	Add Back:		1	
469	Guaranteed Revenue (and AFPI)	W-9	\$	0
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			793
	Total Utility Operating Income		s	(7,723

December 31, 2009 YEAR OF REPORT

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND 12W

WATER UTILITY PLANT ACCOUNTS

TWARE	VEAD	(S)	0	0	30,900	12,708	0	0	0	0	315	0	17,512	2,182	17,256	24,944	2,304	30,960	0	0	2,024	0	0	0	0	0	392	0	0	869'6	\$ 151,195
	PETIDEMENTS	(e)	S																												0 s
ACCOUNTS	ADDITIONS	(p)	\$		30,900											13,572		25												869'6	\$ 54,195
PREVIOUS	YFAR	(o)	0 s	0	0	12,708	0	0	0	0	315	0	17,512	2,182	17,256	11,372	2,304	30,935	0	0	2,024	0	0	0	0	0	392	0	0	0	\$ 97,000
TVI	ACCOUNT NAME	( <b>p</b> )	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT
ACCT.	o.	(a)	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	

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

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND 12W

SYSTEM NAME / COUNTY:

	s:	TY GUNDS	PLANT	(u)																								392			869.6	10,090
	TRANSMISSION	AND	PLANT	(8)			300									17.756	74 944	2.304	30.960			2.024										<i>161,177</i> 2
	£.	WATER	PLANT	(c)			9,110							2.762	2.182																	\$ 14,054
ANT MATRIX	2 SOURCE	OF SUPPLY AND PUMPING	PLANT (e)	S		30,900	3,289					315		14,750																		\$ 49,254
WATER UTILITY PLANT MATRIX	.1	INTANGIBLE	PLANT (d)	\$																												<b>\$</b> 0
W		CURRENT	YEAR (c)	S		30,900	12,708					315		17,512	2,182	17,256	24,944	2,304	30,960	,		2,024						392			869'6	\$ 151,195
			ACCOUNT NAME (b)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT
		ACCT.	<u>9</u>	301	302	303	충	8	306	307	308	309	320	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	348	

W-4(b) GROUP 12W

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 12W

### BASIS FOR WATER DEPRECIATION CHARGES

	·	AVERAGE	AVERAGE	DEPRECIATION
		SERVICE	NET	RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d)/c
(a)	(b)	(c)	(d)	(e)
301	Organization	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22	· · · · · · · · · · · · · · · · · · ·	4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
Water P	Plant Composite Depreciation Rate *			#DIV/0!

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

December 31, 2009 YEAR OF REPORT

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

UTILITY NAME:

RATE BAND 12W

# ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

1		BALANCE			TOTAL
ACC 1.	SA SA SA SA SA SA SA SA SA SA SA SA SA S	AI BEGINNING		OTHER	CREDITS
<u>;</u> 3	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(d+e)
(3)	(a)	(၁)	(p)	(e)	<b>(</b> )
			•		
301	Organization	0	*		0
302	Franchises	0			0
304	Structures and Improvements	(66)	368		398
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	0			0
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	18	6		6
310	Power Generation Equipment	0			0
311	Pumping Equipment	(1,233)	168		168
320	Water Treatment Equipment	(276)	88		84
330	Distribution Reservoirs and Standpipes	(1,201)	466		466
331		(611)	277		277
333	Services	0			0
334	Meters and Meter Installations	574	1,808		1,808
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0	215		215
340	Office Furniture and Equipment	0			0
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	125	33		33
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	3,718	026		026
TOTAL W	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 1,507	\$ 5,151	0 \$	\$ 5,151

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

Tansfers and Adjustments

W-6(a) GROUP 12W

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND 12W SYSTEM NAME / COUNTY:

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

				1	(2 :::22	
				COSTOF		
Į				REMOVAL	TOTAL	BALANCE AT
ACCT.		PLANT	SALVAGE AND	ANDOTHER	CHARGES	END OF YEAR
NO.	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(p-h+i)	(i-f-i)
(a)	(b)	(g)	(£)	©		(k)
301	Organization	0 8	\$	\$	0 8	S
302	Franchises	0			0	
304	Structures and Improvements	0			0	299
305	Collecting and Impounding Reservoirs	0			0	Ĉ
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	27
310	Power Generation Equipment	0			0	0
311	Pumping Equipment	0			0	(342)
320	Water Treatment Equipment	0			0	(192)
330	Distribution Reservoirs and Standpipes	0			0	(735)
331	Transmission and Distribution Mains	0			0	158
333	Services	0			0	0
334	Meters and Meter Installations	0			0	2.382
335	Hydrants	0			0	0
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	215
340	Office Furniture and Equipment	0			0	0
341	Transportation Equipment	0			0	0
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	0			0	0
344	Laboratory Equipment	0			0	0
345	Power Operated Equipment	0			0	158
346	Communication Equipment	0			0	0
347	Miscellaneous Equipment	0			0	0
348	Other Tangible Plant	0			0	4,688
TO TO T	INClusive and desire and a second desired					
IOIAL WA	IOIAL WALER ACCUMULALED DEPRECIATION	0	0	0	2	\$6,638

### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

RATE BAND 12W

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	\	VATER (c)
Balance first of year		s	1,700
Add credits during year:  Contributions received from Capacity, Main Extension and Customer Connection Charges  Contributions received from Developer or Contractor Agreements in cash or property	W-8(a) W-8(b)	s	800
Total Credits		s	800
Less debits charged during the year (All debits charged during the year must be explained below)		s	
Total Contributions In Aid of Construction		s	2,500

	 <del> </del>		·	 <del></del>
· · · · · · · · · · · · · · · · · · ·	 			
				 <u></u>
	 · · · · · · · · · · · · · · · · · · ·	·····	<del></del>	 

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 12W

### 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 Line Extension Water Plant Capacity Water Service Install	1	\$ 100 450 250	\$ 100 450 250 0 0 0
Total Credits			\$800

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		ATER (b)
Balance first of year	ss	<u> </u>
Debits during the year: Accruals charged to Account 272 Other debits (specify):	ss	27
Total debits	s	27
Credits during the year (specify):	s	
Total credits	\$	0
Balance end of year	\$	27

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 12W

December 31, 2009

### WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
		· ·
Total Condita		
Total Credits		<u> </u>

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

### RATE BAND 12W

### WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
	Water Sales:		····		
460	Unmetered Water Revenue			\$	
	Metered Water Revenue:				
461.1	Sales to Residential Customers	96	94	58,376	
461.2	Sales to Commercial Customers	2	2	940	
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities				
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	98	96	\$ 59,316	
· · · · · · · · · · · · · · · · · · ·	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue			\$0	
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale			·······	
467	Interdepartmental Sales	· · · · · · · · · · · · · · · · · · ·	<del></del>		
	Total Water Sales	98	96	\$ 59,316	
··· • · · · · · · · · · · · · · · · · ·	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inve	ested or AFPI)	s	
470					
471					
472					
473					
474	Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 59,831	

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

### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 12W

### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)	SUPI EXP	.1 PRCE OF PLY AND PENSES - RATIONS (d)	.2 SOURCE O SUPPLY AN EXPENSES MAINTENAN (e)	ID -
601	Salaries and Wages - Employees	_s	6,422	s	(61)	s	
603	Salaries and Wages - Officers,	┪゚─	0,122	*	(01)		_
	Directors and Majority Stockholders	┚	249			<u> </u>	
604	Employee Pensions and Benefits		1,759				
610	Purchased Water		0				
615	Purchased Power		2,802		(49)		
616	Fuel for Power Production		0			-	
618	Chemicals		1,647				
620	Materials and Supplies		1,695				
631	Contractual Services-Engineering		28				
632	Contractual Services - Accounting	· · · · · · · · · · · · · · · · · · ·	112				
633	Contractual Services - Legal		210				
634	Contractual Services - Mgt. Fees	1 -	7,319				
635	Contractual Services - Testing	]	3,037		· · · · · · · · · · · · · · · · · · ·		_
636	Contractual Services - Other		30,097		<del> </del>	1	90
641	Rental of Building/Real Property		0		· · · · · · · · ·		
642	Rental of Equipment	<b>1</b>	0				
650	Transportation Expenses		1,148				
656	Insurance - Vehicle		138				
657	Insurance - General Liability	1 -	558				
658	Insurance - Workman's Comp.	1	92				
659	Insurance - Other		314				
660	Advertising Expense		0				
666	Regulatory Commission Expenses						
((2)	- Amortization of Rate Case Expense	┨	0				
667	Regulatory Commission ExpOther	┨ —	0	<u> </u>			550000
668	Water Resource Conservation Exp.	┥	0		**************		
670	Bad Debt Expense	┨ —	3,721				
675	Miscellaneous Expenses		385				
otal Water U	Itility Expenses	s	61,733	\$	(110)	<b>s</b> 1	90

### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 12W

### 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)
\$ 2,338	\$1,610_	\$583_	\$	<b>\$</b> 1,252_	\$
2,851	1,454	126	115		249 1,759 
3,037	1,863	1,148	25,766	1,492	210 7,319 451
					558 92 314
				3,721	385
10,006	\$	\$ 2,059	\$ 26,581	\$ 6,465	\$ 11,615

SYSTEM NAME / COUNTY:

RATE BAND 12W PEACE RIVER / HARDEE

### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October November	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)  952 910 1,122 987 1,092 993 862 858 870 912 762	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  0 59 44 0 0 101 48 45 75 44 65	TOTAL WATER PUMPED AND PURCHASED (Omit 000's)  (b)+(c)-(d)  (e)  952  851  1,078  987  1,092  892  814  813  795  868  697	WATER SOLD TO CUSTOMERS (Omit 000's) (f)  723 742 635 719 764 821 888 794 632 593	
December  Total for Year	, N/A	1,105	732	10,693	832 8,764	
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:  N/A						

### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	260,000	31,301	Aguifer
Total production from wells			

W-11 **GROUP 12W** SYSTEM Peace River

YEAR OF REPORT

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 12W

PEACE RIVER / HARDEE

### WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):		260,000		
Location of measurement of c (i.e. Wellhead, Storage Tank):		Weilhead		
Type of treatment (reverse (sedimentation, chemical, aer		Chlorination		<del></del>
		LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A	
FILTRATION  Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer:	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A	

December 31, 2009

**SYSTEM NAME / COUNTY:** 

RATE BAND 12W

PEACE RIVER / HARDEE

### CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
I	1.0	94	94
Displacement		2	2
Displacement			
Displacement	2.5	•	
Displacement or Turbine	5.0		
Displacement, Compound or Turbine	8.0	· · · · · · · · · · · · · · · · · · ·	
Displacement	15.0	The second secon	· · · · · · · · · · · · · · · · · · ·
Compound	16.0		
Turbine	17.5		
Displacement or Compound	25.0		
Turbine	30.0		•
Displacement or Compound	50.0		•
Turbine	62.5		
Compound	80.0		
Turbine	90.0		
Compound	115.0		
Turbine	145.0		
Turbine	215.0		·····
	Displacement Displacement Displacement Displacement Displacement or Turbine Displacement, Compound or Turbine Displacement Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Compound Turbine Compound Turbine Compound Turbine	TYPE OF METER	TYPE OF METER

### CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

ERC Calculation:			
	ERC=	8,764	gallons sold (omit 000), divided by
		365	days, divided by
		350	gallons per day
		69	ERC's

SYSTEM NAME / COUNTY:

RATE BAND 12W PEACE RIVER / HARDEE

#### OTHER WATER SYSTEM INFORMATION

1. Present ERCs * the system can efficiently serve.	
	96
2. Maximum number of ERCs * which can be served.	103
3. Present system connection capacity (in ERCs *) using existing lines.	103
4. Future connection capacity (in ERCs *) upon service area buildout.	103
5. Estimated annual increase in ERCs *.	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.	N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements	ents of this system: None
9. When did the company last file a capacity analysis report with the DEP?  10. If the present system does not meet the requirements of DEP rules:	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.	
e. Is this system under any Consent Order with DEP?	No
11. Department of Environmental Protection ID #	6251954
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

W-14 GROUP 12W SYSTEM Peace River

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

# WASTEWATER OPERATION SECTION

#### WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The wastewater financial schedules (S-2 through S-10) should be filed for the group in total. The wastewater engineering schedules (S-11 through S-13) must be filed for each system in the group. All of the following wastewater pages (S-2 through S-13) should be completed for each group and arranged by group number.

SYSTEM NAI	ME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER				
RATE BAND - IWW			IWW				
Leisure Lakes	/ Highlands	359-S	IWW-I				
Kings Cove	/ Lake	120-S	IWW-2				
Summit Chase	/ Lake	120-S	1WW-3				
Valencia Terrace	/ Lake	120-S	IWW-4				
RATE BAND - 2WW			2WW				
Lake Suzy	Charlotte / and DeSoto	514-S	2WW-I				
South Seas	/ Lee	268-S	2WW-2				
The Woods	/ Sumter	441-S	2WW-3				
Morningview	/ Lake	120-S	2WW-4				
Venetian Village	/ Lake	120-S	2WW-5				
Jasmine Lakes	/ Pasco	154-S	2WW-6				
Palm Terrace	/ Pasco	154-S	2WW-7				
Zephyr Shores	/ Pasco	154-S	2WW-8				
Holiday Haven	/ Lake	120-S	2WW-9				
Arredondo Farms	/ Alachua	479-S	2WW-10				
Park Manor	/ Putnam	284-S	2WW-11				
Palm Port	/ Putnam	284-S	2WW-12				
Silver Lake Oaks	/ Putnam	284-S	2WW-13				
Sunny Hills	/ Washington	435-S	2WW-14				

#### WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

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

The wastewater engineering schedules (S-11 through S-13) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-13) should be completed for each group and arranged by group number.

SYSTEM NAME	/ COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 3WW		<u> </u>	3WW
Rosalie Oaks	/ Polk	<u>506-S</u>	3WW-I
Lake Gibson Estates	/ Polk	506-S	3WW-2
Beecher's Point	/ Putnam	506-S	3WW-3
Jungle Den	/ Volusia	182-S	3WW-4
RATE BAND - 4WW			4WW
Florida Central Commerce Park	/ Seminole	226-S	4WW-I
Village Water	/ Polk	506-S	4WW-2
RATE BAND - 5WW			<u>s</u> ww
Breeze Hill	/ Polk	506-S	SWW-I
RATE BAND - 6WW			6WW
Chuluota	/ Seminole	226-S	6WW-1
RATE BAND - 7WW			7WW
Fairways @ Mt. Plymouth	/ Lake	120-S	7WW-1
RATE BAND - 8WW			8WW
Fountain Lakes	/ Lee	268-S	8WW-1
RATE BAND - 9WW			9WW
Jumper Creek	/ Sumter	441-S	9WW-I
RATE BAND - 10WW			10WW
Peace River	/ Hardee	555-S	10WW-1

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

#### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	w	ASTEWATER UTILITY (d)		
101	Utility Plant In Service	S-4(a)	,	33,381,695		
······	Less:	1				
	Nonused and Useful Plant (1)		╛_			
108	Accumulated Depreciation	S-6(b)		12,469,534		
110	Accumulated Amortization			(		
271	Contributions in Aid of Construction	S-7		7,933,132		
252	Advances for Construction	F-20		(		
	Subtotal		s	12,979,029		
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	s	3,938,66		
	Subtotal		<b>s</b>	16,917,693		
	Plus or Minus:	1	+			
114	Acquisition Adjustments (2)	F-7		(50,36		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	7 -	12,44		
	Working Capital Allowance (3)		7 -	461,59		
	Other (Specify):		7 -	1		
			1	(		
	WASTEWATER RATE BASE		\$ 17,341,366			
WASTI	EWATER OPERATING INCOME	S-3	s_	218,11		
ACHI	1.26%					

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

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

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

#### WASTEWATER OPERATING STATEMENT

	1	F	1
ACCT.		REFERENCE	WASTEWATER
NO.	ACCOUNT NAME	PAGE	UTILITY
(a)	(b)	(c)	(d)
UT	ILITY OPERATING INCOME	<u> </u>	\",'
400	Operating Revenues	S-9(a)	\$ 5,583,963
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	1,185
	Net Operating Revenues		\$ 5,582,778
401	Operating Expenses	S-10(a)	\$ 3,692,716
403	Depreciation Expense	S-6(a)	1,559,369
	Less: Amortization of CIAC	S-8(a)	373,200
406	Net Depreciation Expense		\$ 1,186,169
	Amortization of Utility Plant Acquisition Adjustment	F-7	(7,450)
407	Amortization Expense (Other than CIAC)	F-8	0
409.10	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		248,739
408.11	Property Taxes		97,166
408.12	Payroll Taxes		32,904
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 378,809
409,1	Income Taxes		121,283
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$5,371,527
	Utility Operating Income		\$ 211,251
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 1,185
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		5,679
			0
	Total Utility Operating Income		\$ 218,115

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

# WASTEWATER UTILITY PLANT ACCOUNTS

ACCT		PREVIOUS			CURRENT
Ñ.	ACCOUNT NAME	YEAR	ADDITIONS	RETIREMENTS	YEAR
(3)	(b)	(c)	(p)	٤	€
351	Organization	\$ 28,662	0 S	0 <b>s</b>	\$ 28,662
352	Franchises	16,653	0	0	16,653
353	Land and Land Rights	1,309,514	(167,202)	0	1,142,312
354	Structures and Improvements	3,675,085	105,79	6,491	3,736,095
355	Power Generation Equipment	277.976	272,07	2,271	345,977
360	Collection Sewers - Force	3,172,996	129,570	14,617	3,287,949
361	Collection Sewers - Gravity	4,182,375	760,935	18,350	4,924,960
362	Special Collecting Structures	178,947	118,864	2,494	295,317
363	Services to Customers	484,475	658,411	0	1,142,886
364	Flow Measuring Devices	84,099	13,119	2,703	94,515
365	Flow Measuring Installations	8/6'01	821	0	11,799
366	Reuse Services	1,723	0	0	1,723
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	910,486	35,367	1,958	943,895
371	Pumping Equipment	2,178,052	183,735	980'19	2,300,701
374	Reuse Distribution Reservoirs	124,651	0	0	124,651
375	Reuse Transmission and				
	Distribution System	38,347	3,215	0	41,562
380	Treatment and Disposal Equipment	10,889,669	832,517	39,345	11,682,841
381	Plant Sewers	731,175	22,707	0	753,882
382	Outfall Sewer Lines	234,398	1,154	0	235,552
389	Other Plant Miscellaneous Equipment	1,505,225	65,222	0	1,570,447
390	Office Furniture and Equipment	45,052	(355)	0	44,697
391	Transportation Equipment	121,232	(016.1)	0	119,292
392	Stores Equipment	83	0	0	188
393	Tools, Shop and Garage Equipment	62,832	3,147	0	62,979
394	Laboratory Equipment	25,429	0	0	25,429
395	Power Operated Equipment	74,110	206	0	74,316
396	Communication Equipment	43,516	0	0	43,516
397	Miscellaneous Equipment	67,362	0	0	67,362
398	Other Tangible Plant	261,083	0	2,439	258,644
	Total Wastewater Plant	\$ 30,736,183	\$ 2,797,266	\$ 151,754	\$ 33,381,695

Any adjustments made to reclassify property from one account to another must be footnoted Additions include 2008 PSC rate case adjustments of: NOTE

(323,316) and acquired assets from account 104.

GROUP - Total PSC Regulated

December 31, 2009 YEAR OF REPORT

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

TOTAL / PSC REGULATED COUNTIES SYSTEM NAME / COUNTY:

2,147,762 62639 25,429 74.316 43,516 67,362 258,644 3,956 44,697 119,292 1,444,490 GENERAL PLANT 3 WASTEWATER 51,556 DISTRIBUTION 8 41.562 RECLAIMED PLANT 1,777,582 WASTEWATER 108.433 125,717 851,345 79,104 TREATMENT RECLAIMED 486,907 3 124,651 PLANT Ξ • 697,109 1,960,186 15,077,166 295,048 235,552 TREATMENT 10,831,496 674.778 382,997 DISPOSAL AND WASTEWATER UTILITY PLANT MATRIX 143,005 143,728 4,249,283 28,833 943,895 1,811,829 1,17,993 PUMPING SYSTEM PLANT ε 16,987 3,287,949 189,809 295,317 1,142,886 61,974 94,515 = & 10,031,687 COLLECTION 4,924,960 PLANT ê 46,659 28,662 16,653 INTANGIBLE PLANT Reuse Meters and Meter Installations Other Plant Miscellaneous Equipment Tools, Shop and Garage Equipment Treatment and Disposal Equipment Office Furniture and Equipment ACCOUNT NAME Power Generation Equipment Reuse Distribution Reservoirs Structures and Improvements Special Collecting Structures Flow Measuring Installations Collection Sewers - Gravity Power Operated Equipment Communication Equipment Collection Sewers - Force Transportation Equipment Miscellaneous Equipment Flow Measuring Devices Reuse Transmission and Fotal Wastewater Plans Services to Customers Land and Land Rights Laboratory Equipment 3 Other Tangible Plant Pumping Equipment Outfall Sewer Lines Distribution System Stores Equipment Receiving Wells Reuse Services Plant Sewers Organization Franchises 22 23 355 32 SE SE ž Š 366 370 ġ 375 380 86 86 86 36 371 374 381 382 392 393 36 395 š 397 398 391

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

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

#### **BASIS FOR WASTEWATER DEPRECIATION CHARGES**

ACCT.		AVERAGE SERVICE LIFE	AVERAGE NET SALVAGE IN	DEPRECIATION RATE APPLIED IN PERCENT
NO.	ACCOUNT NAME	IN YEARS	PERCENT	(100% - D)/C
(a)	(b)	(c)	(d)	(e)
351	Organization	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40	-	3.70% - 4.00%
355	Power Generation Equipment	20	<del></del>	5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40	<del></del>	2.50%
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18	<del></del>	5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and			
	Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18	· · · · · · · · · · · · · · · · · · ·	5.56%
381	Piant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18	<del></del>	5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
Wastewater	Plant Composite Depreciation Rate *			#DIV/0!

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

	-				
		BALANCE			TOTAL
ACCT.		AT BEGINNING		OTHER	CREDITS
Š.	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS	(d+e)
<b>(E</b> )	( <del>0</del> )	(c)	(p)	(e)	9
351	Organization	\$ 11,375	\$ 114,036	0 \$	\$ 114,036
352	Franchises	7,993	414	0	414
354	Structures and Improvements	1,075,800	109,621	10,685	120,306
355	Power Generation Equipment	86,126	23,652	22,040	45,692
360	Collection Sewers - Force	886,192	111,544	9,857	121,401
361	Collection Sewers - Gravity	1,212,494	139,063	132,837	271,900
362	Special Collecting Structures	32,369	12,768	1,446	14,214
363	Services to Customers	185,894	58,740	120,056	178,796
364	Flow Measuring Devices	178'08	5,457	(783)	4,674
365	Flow Measuring Installations	7,537	180	0	18
366	Reuse Services	176	43	0	43
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	241,401	30,407	17,577	47,984
371	Pumping Equipment	1,120,791	165,052	(74,689)	90,363
374	Reuse Distribution Reservoirs	78,104	3,370	0	3,370
375	Rouse Transmission and				
	Distribution System	4,712	668	0	899
380	Treatment and Disposal Equipment	4,153,703	612,876	261,302	874,178
381	Plant Sewers	256,092	20,009	318	20,327
382	Outfall Sewer Lines	158,761	7,823	0	7,823
389	Other Plant Misoellaneous Equipment	645,587	81,033	8	81,232
390	Office Furniture and Equipment	36,408	1,260	(1,172)	888
391	Transportation Equipment	42,503	20,111	(5,173)	14,938
392	Stores Equipment	98	0	0	0
393	Tools, Shop and Garage Equipment	28,915	4,079	0	4,079
394	Laboratory Equipment	13,411	1,521	0	1,521
395	Power Operated Equipment	43,679	4,809	26	4,835
386	Communication Equipment	29,863	3,869	0	3,869
397	Miscellaneous Equipment	60,534	643	0	943
398	Other Tangible Plant	66,016	25,889	0	25,889
Total D	Total Depreciable Wastewater Plant in Service	\$ 10,567,393	698'658'1	\$ 494,526	\$ 2,053,895

Specify nature of transaction. Transfers and Adjustments 2008 Rate Case Adjustments of:
Use ( ) to denote reversal entries. Acquisition balances transferred from acct. 104

(250,826) 358,790

December 31, 2009 YEAR OF REPORT

UTILITY NAME:

AOUA UTILITES FLORIDA. INC.

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

	BALANCE AT	END OF YEAR	( <del>1</del> +1-)	(E	\$ 125,411	8,407	1,189,615	129,547	902,976	1,466,044	44,089	364,690	82,842	7,618	219	0	287,427	1,150,068	81,474		5,611	4,988,536	276,419	166,584	726,819	36,496	57,441	8	32,994	14.932	48,514	33,732	61,477	89,466	\$ 12,469,534	
	TOTAL	CHARGES	(g-p+i)	9	0	0	6,491	1,72,2	14,617	18,350	2,494	0	2,703	0	0	0	856,1	980'19	0		0	39,345	0	0	0	0	0	0	0	0	0	0	0	2,439	\$ 151,754	
costor	REMOVAL	AND OTHER	CHARGES	(1)	0 \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
COSTOF		SALVAGE AND	INSURANCE	(b)	0 \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		PLANT	RETIRED	3)	0 s	0	6,491	172,2	14,617	18,350	2,494	0	2,703	0	0	0	1,958	980,19	0		0	39,345	0	0	0	0	0	0	0	0	0	0	0	2,439	151,754	
			ACCOUNT NAME	( <b>b</b> )	Organization	Franchises	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellameous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service	
		ACCT.	Ö.	(2)	351	352	354	355	360	361	362	363	36	365	366	367	370	37.1	374	375		380	381	382	389	390	391	392	393	394	395	3%	397	398	Total De	

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

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WA	STEWATER (c)
Balance first of year		s	6,189,407
Add credits during year:			
Contributions received from Capacity,		1	
Main Extension and Customer Connection Charges	S-8(a)	<b>⅃</b> \$	1,743,725
Contributions received from Developer or			
Contractor Agreements in cash or property	S-8(b)		0
Total Credits		s	1,743,725
Less debits charged during the year (All debits charged during the year must be explained below)	·	\s	0
Total Contributions In Aid of Construction	1	s	7,933,132

plain all debits charged	to Account 271 during	the year below:		
				· · · · · · · · · · · · · · · · · · ·
	,			

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

#### 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)
Wastewater Line Extension  Wastewater Plant Capacity  Wastewater Service Install	75 78 75 0 0	s	\$ 11.622 35,599 46,345 0 0
Acquistion balances transferred from account 104.	0		1,650,159
Total Credits		<u> </u>	\$ 1,743,725

# ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	W	ASTEWATER
(2)		(b)
Balance first of year	_s	3,157,608
Debits during the year:		
Accruals charged to Account 272	_  s	373,200
Other debits (specify): Acquistion balances transferred from account 104.		407,855
Accruals above include 2008 Rate Case Adjustments of:		0
\$ 73,548		0
Total debits	s	781,055
Credits during the year (specify):		
Please see individual systems for details.	_  s	0
	] _	0
		0
Total credits	s_	0
Balance end of year	\$	3,938,663

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

#### WASTEWATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		so
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		0
Total Credits		\$0

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

#### WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	VEAR END NUMBER OF CUSTOMERS *	AMOUNTS
	WASTEWATER SALES	()	(u)	<u>(e)</u>
	Flat Rate Revenues:		<del>, , , , , , , , , , , , , , , , , , , </del>	T
521.1	Residential Revenues	315	314	\$ 273,266
521.2	Commercial Revenues		2	2,225
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	. 0	1 0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues	317	316	\$ 275,491
	Measured Revenues:			
522.1	Residential Revenues	7,375	7,367	3,860,540
522.2	Commercial Revenues	235	243	1,385,520
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	76	76	145,367
522	Total Measured Revenues	7,686	7,686	\$ 5,391,427
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0		0
525	Interdepartmental Revenues	0		0
	Total Wastewater Sales	8,003	8,002	\$5,666,918
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allows	nce for Funds Prudently In	vested or AFPI)	\$ 1,185
531	Sale of Sludge			1,1,00
532	Forfeited Discounts	····		0
534	Rents From Wastewater Property	· · · · · · · · · · · · · · · · · · ·		0
535	Interdepartmental Rents	······································		0
536	Other Wastewater Revenues			(5,073)
	Total Other Wastewater Revenues			\$ (3,888)

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

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

#### WASTEWATER OPERATING REVENUE

ACCT. NO. (n)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
(=)	RECLAIMED WATER SALES	<u>o</u>	(4)	(3)
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	0	0	<b>s</b> 0
540.2	Commercial Reuse Revenues	0	0	0
540.3	Industrial Reuse Revenues	0	0	0
540.4	Reuse Revenues From			
	Public Authorities	0	0	' 0
540.5	Other Revenues	0	0	(79,067)
540	Total Flat Rate Reuse Revenues			\$ (79,067)
	Measured Reuse Revenues:			1
541.1	Residential Reuse Revenues	0	0	0
541.2	Commercial Reuse Revenues	0	0	0
541.3	Industrial Reuse Revenues	0	0	0
541.4	Reuse Revenues From			
	Public Authorities	0	. 0	0
541	Total Measured Reuse Revenues	,		<b>s</b> o
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$ (79,067)
	Total Wastewater Operating Revenues			\$ 5,583,963

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

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9:	TREATMENT	& DISPOSAL	MAINTENAMOT	MAINTENANCE		25,424		0	0					30000	20,702	046.62	O	0	0	0	320,942	0									0		0	\$ 402,897	
5:	TREATMENT	& DIDPOSAL	OPERATIONS	(f)	(11)	180,442	c		0 200	487 047	140,184 124 FCF	0	134 202	11 AAE	1 675	60,1			0 77 101	27.72	14 783	72.8	07.0	414.72							0		0	\$ 1,555,547	
4	Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z	SASKAGAS	MAINTENANCE	•	11.417		c		>				C	8 285	C	, l c				302 071	0	ò			ò	0	0				0		0	189,407	
.3	DIMBING	EXPRISES	OPERATIONS	S	\$ 69 592		c		,		140 461	3,324	309	0	0	0		0	0	1.089	0	0	0	0	0	0	0				0		0	\$ 216,775	
.2	COLLECTION	EXPENSES	MAINTENANCE	ê	\$ 6.878		0	0					0	7,366	0	0	0	0	0	42.548	0	0	0	0	0	0	0				0		0	\$ 56,792	
1.	COLLECTION	EXPENSES	OPERATIONS	<b>(p</b> )	\$ 20,046		0	0			387	985	0	1,152	0	0	0	0	0	5,389	0	0	0	0	0	0	0				0		0	\$ 27,959	
		CURRENT	YEAR	(c)	\$ 417,609		6,807	123,026	206,498	487,047	367,107	4,309	135,601	58,178	32,689	9,189	105,972	622,261	101,460	719,869	14,283	1,820	94,039	11,300	45,665	6,237	11,564	0		0	0	44.086	63,100	3,692,716	
			ACCOUNT NAME	(9)	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 Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgr. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
	 	ACCT.	NO.	3	701	703		704	710	71.1	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	09/	766	1	191	770	775	Tota	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

		WASIEWA	WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	ENSE ACCOUNT M			
		·	rę,	<b>•</b> :	.10	=	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
			<u>.</u>	WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES	EXPENSES.	EXPENSES	EXPENSES-
Ö.	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(2)	(0)	) (i)	(10)	€	Œ	(E)	<u>©</u>
701	Salaries and Wages - Employees	\$ 6,203	\$ 15,408	0	0 \$	0 \$	0 \$
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders	0	9,807	0	0	0	0
704	Employee Pensions and Benefits	0	123,026	0	0	0	0
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	0	2,405	0		0	
216	Fuel for Power Purchased	0	0	0		0	
718	Chemicals			0	0	0	0
720	Materials and Supplies	0	46	0	0	0	0
187	Contractual Services-Engineering	0	2,468	0	0	0	0
732	Contractual Services - Accounting	0	9,189	0	0	0	0
733	Contractual Services - Legal	0	105,972	0	0	0	0
734	Contractual Services - Mgt. Fees	0	622,261	0	0	0	0
735	Contractual Services - Testing	0	0	0	0	0	0
736	Contractual Services - Other	122,030	40,003	0	0	0	0
741	Rental of Building/Real Property	0	0	0	0	0	0
742	Rental of Equipment	0	3	0	0	0	0
750	Transportation Expenses	0	1,625	0	0	0	0
756	Insurance - Vehicle	0	11,300	0	0	0	0
757	Insurance - General Limbility	0	45,665	0	0	0	0
758	Insurance - Workman's Comp.	0	6,237	0	0	0	0
759	Insurance - Other	0	11,564	0	0	0	0
760	Advertising Expense		0				
766	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense		0				
767	Regulatory Commission ExpOther	0	0	0	0	0	0
770	Bad Debt Expense	44,086					
775	Miscellaneous Expenses	0	63,100	0	0	0	0
<u>,</u>	Total Wastewater [Itility Expenses	172.319	\$ 1.071.020	9	o	9	o •
2							
		**************************************					

SYSTEM NAME / COUNTY:

RATE BAND IWW

#### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT.	ACCOUNT NAME	REFERENCE PAGE	W	ASTEWATER UTILITY
(a)	(b)	(c)	<u> </u>	(d)
101	Utility Plant In Service	S-4(a)	s	1,598,403
	Less: Nonused and Useful Plant (1)			0
108	Accumulated Depreciation	S-6(b)	┥ —	917.605
110	Accumulated Amortization	0-0(0)	┪ —	717,003
271	Contributions in Aid of Construction	S-7	1 —	627,453
252	Advances for Construction	F-20		027,100
	Subtotal		s	53,345
	Add:			
272	Accumulated Amortization of			
	Contributions in Aid of Construction	S-8(a)	S	440,827
	Subtotal		s	494,172
··· · <u>-</u>	Plus or Minus		┪	
114	Acquisition Adjustments (2)	F-7	<u> </u>	<u> </u>
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	] _	
	Working Capital Allowance (3)			42,215
	Other (Specify):		$] \equiv$	
	WASTEWATER RATE BASE		s	536,387
WASTI	EWATER OPERATING INCOME	S-3	s	23,728
ACHI	EVED RATE OF RETURN (Wastewater Operating Income / Wastew	vater Rate Base)		4.42%

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

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

RATE BAND IWW

#### SYSTEM NAME / COUNTY :

#### WASTEWATER OPERATING STATEMENT

ACCT.		REFERENCE	WA	STEWATER
NO.	ACCOUNT NAME	PAGE	1 1	UTILITY
(a)	(b)	(e)		(d)
UTI	LITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	_ s	420,456
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	<b>↓</b>	214
	Net Operating Revenues		s	420,242
401	Operating Expenses	S-10(a)	S	337,721
403	Depreciation Expense	S 4(a)		49,187
703	Less: Amortization of CIAC	S-6(a) S-8(a)	┨ ──	23,902
	Less. Amortization of CIAC	3-6(a)		23,702
	Net Depreciation Expense		s	25,285
406	Amortization of Utility Plant Acquisition Adjustment	F-7		, , , , , , , , , , , , , , , , , , , ,
407	Amortization Expense (Other than CIAC)	F-8	7	
	Taxes Other Than Income			
408.10	Utility Regulatory Assessment Fee			18,921
408.11	Property Taxes		<b>-</b>	1,804
408.12	Payroll Taxes		1 —	3,193
408.13	Other Taxes and Licenses		1 —	-,
408	Total Taxes Other Than Income		S	23,918
409.1	Income Taxes		J	12,803
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		s	399,727
	Utility Operating Income		s	20,515
	Add Back:		1	
530	Guaranteed Revenue (and AFPI)	S-9(a)	s	214
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction		4 —	2,999
<del></del>	Total Utility Operating Income	1	s	23,728

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND IWW

	CURRENT	RETIREMENTS YEAR	(a)	0	0 548	0 108.974	0 305,803	0 45.818	0 40.069		 	0 63.984	1,000		0	0	0 21.269	2,153 195,104			0	0 298.738	0	20.86	0 5,318	0	0 0	0 0	0 3,490	0	0	0 0	0 42,983	0 10,733	****
WASTEWATER UTILITY PLANT ACCOUNTS		ADDITIONS	(P)	0	0	0	0	0	0	0	0	0	6,790	0	0	0	0	6,449	0		0	5,822	0	0	0	0	0	0	2,506	0	0	0	0	0	279 10
WATER UTILITY	PREVIOUS	YEAR	(c)	\$ 11,343	548	108,974	305,803	45,818	40,069	411,976	0	63,984	2,665	8,098	0	0	21,269	190,808	0		0	292,916	0	20,860	5,318	0	0	0	984	0	0	0	42,983	10,733	011303
WASTE		ACCOUNT NAME	(p)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	
	ACCT.	o Z	( <b>8</b> )	351	352	353	354	355	360	361	362	363	364	365	366	367	370	176	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398	

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

AQUA UTILITES FLORIDA, INC.

RATE BAND IWW

SYSTEM NAME / COUNTY:

UTILITY NAME:

WASTEWATER UTILITY PLANT MATRIX

		г	.2	£	¥.	,	9.	7.
						RECLAIMED	RECLAIMED	
				SYSTEM	TREATMENT	WASTEWATER	WASTEWATER	
ACCI.		INTANGIBLE	COLLECTION	PUMPING	QNY	TREATMENT	DISTRIBUTION	GENERAL
o Ž	ACCOUNT NAME	PLANT	PLANT	PLANT	DISPOSAL	PLANT	PLANT	PLANT
Ē	( <b>p</b> )	3	æ	(i)	(i)	9	Э	(£
351	Organization	\$ 11,343	\$	S	S	\$	5	S
352	Franchises	548					0	
353	Land and Land Rights		4,660	000'16	13,314	0	0	0
356	Structures and Improvements		17,314	34,103	242,226	0	0	12.160
355	Power Generation Equipment		0	17,871	17,947	0	0	0
360	Collection Sewers - Force		40,069					
361	Collection Sewers - Gravity		406,816					
362	Special Collecting Structures		0					
363	Services to Customers		63,984					
364	Flow Measuring Devices		8,455					
365	Flow Measuring Installations		860'8					
366	Reuse Services		0				0	
367	Rouse Meters and Meter Installations		0				0	
370	Receiving Wells			21,269				
37.1	Pumping Equipment			169,550		24,040	1,514	
374	Reuse Distribution Reservoirs			0		0		
375	Reuse Transmission and							
	Distribution System			0			0	
380	Treatment and Disposal Equipment				296,654	2,084		
381	Plant Sewers				0	0		
382	Outfall Sewer Lines				20,860			
389	Other Plant Miscellaneous Equipment	0	0	0	3,192	0	2,126	
390	Office Furniture and Equipment							0
391	Transportation Equipment							0
392	Stores Equipment							0
393	Tools, Shop and Garage Equipment							3,490
394	Laboratory Equipment							0
395	Power Operated Equipment							0
396	Communication Equipment							0
397	Miscellaneous Equipment							42,983
398	Other Tangible Plant							10,733
	Total Wastewater Plant	11,891	\$ 549,396	\$ 343,793	\$ 594,193	\$ 26,124	3,640	995'69 \$

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

SYSTEM NAME / COUNTY:

RATE BAND IWW

#### BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. bb1300	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - D)/C
(a) 351	(b)	(c)	(d)	(e)
352	Organization	40		2.50%
354	Franchises	40		2.50%
355	Structures and Improvements	27 - 40		3.70% - 4.00% 5.00%
	Power Generation Equipment	20	<del></del>	
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers			2.63%
364 365	Flow Measuring Devices	5		20.00%
366	Flow Measuring Installations	38	<u> </u>	2.63%
	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations		<del> </del>	#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and	42		2.33%
380	Distribution System	43	<del> </del>	5.56%
381	Treatment and Disposal Equipment Plant Sewers	18	<del></del>	2.86%
382	Outfall Sewer Lines	35		3.33%
389	Other Plant Miscellaneous Equipment	30		5.56%
390		18	•	6.67% - 16.67%
390 391	Office Furniture and Equipment	6 - 15	<del></del>	16.67%
391	Transportation Equipment	6	<del></del>	5.56%
392	Stores Equipment	18	<del></del>	6.25%
393	Tools, Shop and Garage Equipment	16		6.67%
394	Laboratory Equipment	15		8,33%
395	Power Operated Equipment	12	<del></del>	10.00%
390	Communication Equipment  Miscellaneous Equipment	15		6.67%
397	Other Tangible Plant	10	<del></del>	10.00%
349	Other Tangible Plant	Į O		10.00%
Wastewater	r Plant Composite Depreciation Rate *			#DIV/0!

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND IWW

SYSTEM NAME / COUNTY:

	TOTAL	CREDITS	(d+e)	<b>(</b> )	\$ 283	13	8,938	2,291	1,336	9,041	0	1,683	412	0	0	0	710	6,172	0		0	16,202	0	969	81	0	0	0	219	0	0	0	0	1,073	\$ 49,187	
DEPRECIATION		OTHER	CREDITS *	(e)	0 \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RACCUMULATED			ACCRUALS	(d)	\$ 283	13	8,938	162,2	1,336	9,041	0	1,683	412	0	0	0	710	6,172	0		0	16,202	0	969	118	0	0	0	219	0	0	0	0	1,073	\$ 49,187	
IN WASTEWATE	BALANCE	AT BEGINNING	OF YEAR	(c)	3,606	241	167,033	5,585	(6,142)	239,714	0	34,981	3,199	860'8	0	0	11,093	139,675	0		0	204,355	0	12,159	3,481	0	0	0	19	0	0	0	45,477	4,115	\$ 876,731	
ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION			ACCOUNT NAME	( <b>p</b> )	Organization	Franchises	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Messuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Ourfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellancous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service	
		ACCT.	Ö	8	351	352	354	355	360	361	362	363	364	365	366	367	370	371	374	375		380	381	382	389	390	196	392	393	394	395	396	397	398	Total D	

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

AQUA UTILLITES PLORIDA. INC.

UTILITY NAME:

RATE BAND IWW

SYSTEM NAME / COUNTY:

		BALANCE AT	END OF YEAR	(F+J+2)	(k)	688'8	254	175,971	7,876	(4,806)	243,595	0	36,664	2,611	8,098	0	0	11,803	143,694	0		0	220,557	0	12,855	3,599	0	0	0	280	0	0	0	45,477	5,188	\$09'116 \$	
IATION		TOTAL	CHARGES	( <b>8-</b> P+t)	(i)	0 \$	0	0	0	0	5,160	0	0	1,000	0	0	0	0	2,153	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 8,313	
ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION	COSTOF	REMOVAL	AND OTHER	CHARGES	(0)	0 \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	S 0	
TEWATER ACCUM			SALVAGE AND	INSURANCE	(b)	0 \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 \$	
ENTRIES IN WAS			PLANT	RETIRED	3	<b>s</b>	0	0	0	0	5,160	0	0	1,000	0	0	0	0	2,153	0		0	0	0	0	0	0	0	0	0	0 .	0	0	0	0	\$ 8,313	
ANALYSIS OF				ACCOUNT NAME	(b)	Organization	Franchises	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service	
			ACCT.	ON	(3)	351	352	354	3\$5	360	19€	362	363	364	392	998	298	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398	Total De	

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

SYSTEM NAME / COUNTY:

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

RATE BAND IWW

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 611,193
Add credits during year:		
Contributions received from Capacity,		
Main Extension and Customer Connection Charges	S-8(a)	\$ 16,260
Contributions received from Developer or		
Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$16,260
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction	I	\$ 627,453

 			<u></u>
 	77.00	<del> </del>	
 	All the control of th		· · · · · · · · · · · · · · · · · · ·

SYSTEM NAME / COUNTY:

RATE BAND 1WW

#### 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)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install	5 5 0 0 0	\$ various various various	\$ 1,920 6,670 7,670 0 0 0
Total Credits			\$16,260_

# ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTE	WATER
(a)	<u>(t</u>	)
Balance first of year	s	416,925
Debits during the year: Accruals charged to Account 272	s	23,902
Other debits (specify): Accruals above include 2008 Rate Case Adjustments of: \$ 283		
Total debits	s	23,902
Credits during the year (specify):	s	
Total credits	s	0
Balance end of year	s	440,827

SYSTEM NAME / COUNTY:

RATE BAND IWW

#### WASTEWATER CIAC SCHEDULE "B"

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

WHICH CASH OR PROPERTY WAS RECEIVED I	DURING THE YEAR	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
		•
	***	
		-
Total Credits		\$0

SYSTEM NAME / COUNTY:

RATE BAND IWW

#### WASTEWATER OPERATING REVENUE

		BEGINNING	YEAR END	
ACCT.	·	YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues	0	0	\$250
521.2	Commercial Revenues	0	0	
521.3	Industrial Revenues	0	0	
521.4	Revenues From Public Authorities	0	0	
521.5	Multiple Family Dwelling Revenues	0	0	
521.6	Other Revenues	0.	0	·
521	Total Flat Rate Revenues			\$250
	Measured Revenues:			
522.1	Residential Revenues	1,021	1,022	390,649
522.2	Commercial Revenues	13	13	29,089
522.3	Industrial Revenues	0	0	
522.4	Revenues From Public Authorities	0		
522.5	Multiple Family Dwelling Revenues	0	0	
522	Total Measured Revenues	1,034	1,035	\$ 419,738
523	Revenues From Public Authorities	0	0	
524	Revenues From Other Systems	0	0	<del></del>
525	Interdepartmental Revenues	0	0	
	Total Wastewater Sales	1,034	1,035	\$ 419,988
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allows	unce for Funds Prudently In	vested or AFPI)	\$ 214
531	Sale of Sludge	······································	·	
532	Forfeited Discounts		p	
534	Rents From Wastewater Property		·	
535	Interdepartmental Rents	<del></del>		1
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			\$

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

SYSTEM NAME / COUNTY:

RATE BAND IWW

#### WASTEWATER OPERATING REVENUE

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF	AMOUNTS
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540. I	Residential Reuse Revenues	0	0	\$
540.2	Commercial Reuse Revenues	0	0	
540.3	Industrial Reuse Revenues	0	0	
540.4	Reuse Revenues From			
	Public Authorities	0	0	
540.5	Other Revenues	0	0	
540	Total Flat Rate Reuse Revenues			s
	Measured Reuse Revenues:			
541.l	Residential Reuse Revenues	0	0	<u> </u>
541.2	Commercial Reuse Revenues	0	0	
541.3	Industrial Reuse Revenues	0	0	
541.4	Reuse Revenues From			
	Public Authorities	0	0	
541	Total Measured Reuse Revenues		·	\$
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			s
	Total Wastewater Operating Revenues			\$ 420,45

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND IWW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

			-	.2	2	7		
					1	:	3	ę
							TREATMENT	TREATMENT
			COLLECTION	COLLECTION	PUMPING	PUMPING	& DISPOSAL	& DISPOSAL
ACCT.		CURRENT	EXPENSES	EXPENSES-	EXPENSES -	EXPENSES -	EXPENSES.	EXPENSES.
Š.	ACCOUNT NAME	YEAR	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(8)	(b)	(c)	(q)	9	ε	<u> </u>	€	•
101	Salaries and Wages - Employees	\$ 38,405	181 \$	£ 617	\$ 705	5,670	\$ 29.623	\$ 1212
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders	724						
704	Employee Pensions and Benefits	10,990						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	38,982					38,982	
715	Purchased Power	46,346			22,030		24,316	
716	Fuel for Power Production	0						
718	Chemicals	116,211					116'51	
720	Materials and Supplies	6,198	239	587		363	1,416	3,593
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	1,185						
733	Contractual Services - Legal	2,219						
734	Contractual Services - Mgt. Fees	83,404						
735	Contractual Services - Testing	7,665					7,665	
736	Contractual Services - Other	57,766	423	944		5,729	12,768	17,405
74!	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	12,110					12,110	
756	Insurance - Vehicle	1,458						
757	Insurance - General Liability	5,891						
758	Insurance - Workman's Comp.	\$58						
759	Insurance - Other	1,492						
160	Advertising Expense	0						
766	Regulatory Commission Expenses							
	- Amortization of Rate Case Expense	0						
767	Regulatory Commission ExpOther	0						
770	Bad Debt Expense	3,566						Video Control
775	Miscellaneous Expenses	2,851						
, E	Total Wastewater Utility Expenses	337,721	\$ 793	\$ 2,148	\$ 22,735	\$ 11,762	\$ 142,791	\$ 22,210
								77. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10

AOUA UTILITES FLORIDA. INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND IWW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

		WASTEWA .7	FER UTILITY EXP	77 STATEST OF THE STEENSE ACCOUNT MATRIX	ATRIX .10	11:	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES-	EXPENSES.	EXPENSES-	EXPENSES-
NO.	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(1)	(b)	(0)	(K)	(1)	(B)	•	0
101	Salaries and Wages - Employees	\$	\$ 447	\$	\$	\$	
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders	-	124				
704	Employee Pensions and Benefits		066'01				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
85	Materials and Supplies						
157	Contractual Services-Engineering						
732	Contractual Services - Accounting		1.185				
733	Contractual Services - Legal		2 219				
72	Contracting Services - Met Fees		83 404				
364	The state of the s						
25/	CONTRACTOR SCANCES - LESSUING	10.00	130				
97/	Contractual Services - Other	15,743	4,754				
74]	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
82.	Insurance - Vehicle		1,458		- Children der		
757	Insurance - General Liability		168'5				
758	Insurance - Workman's Comp.		558				
759	Insurance - Other		1,492				
760	Advertising Expense						
992	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense						
191	Regulatory Commission ExpOther						
770	Bad Debt Expense	3,566					
775	Miscellaneous Expenses		2,851				
ភ	Total Wastewater Utility Expenses	\$ 19,309	\$ 115,973	٥	0 8	0 5	0 8

December 31, 2009

SYSTEM NAME / COUNTY:

#### RATE BAND IWW LEISURE LAKES / HIGHLANDS

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al .	1.0	282	282
5/8"	Displacement	10		
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	<del></del>	
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		

## CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	6,119	gallons treated (omit 000), divided by
		365	days, divided by
ł		280	gallons per day
		60	ERC's
	***************************************		

SYSTEM NAME / COUNTY:

RATE BAND IWW KINGS COVE / LAKE

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	OF METER EQUIVALENTS (c x d) (e)
	10	195	195
		173	l ————————————————————————————————————
	1.5		
Displacement	2.5		
Displacement or Turbine	5.0		
Displacement, Compound or Turbine	8.0		
Displacement	15.0		•
Compound	16.0		
Turbine	17.5		
Displacement or Compound	25.0		
Turbine	30.0		
Displacement or Compound	50.0	_ <del></del>	
Turbine	62.5		
Compound	80.0		
Turbine	90.0		
Compound	115.0		
Turbine	145.0		
Turbine	215.0		
	Displacement Displacement Displacement Displacement Displacement or Turbine Displacement, Compound or Turbine Displacement Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Compound Turbine Compound Turbine Compound Turbine Compound	TYPE OF WATER METER	TYPE OF WATER METER (b)

### CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	9,696	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		95	ERC's
			DAC 3

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IWW SUMMIT CHASE / LAKE

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	211	211
5/8"	Displacement	1.0	1	
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0	<del></del>	

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	7,685	gallons treated (omit 000), divided by
		365	days, divided by
		280	galions per day
	-	75	ERC's

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IWW VALENCIA TERRACE / LAKE

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	OF METER  EQUIVALENTS  (c x d)  (e)
	(4)	(0)	(0)	(e)
All Residentia	al	1.0	334	334
5/8"	Displacement	1.0	11	ì
3/4"	Displacement	1.5		
1"	Displacement	2.5	I	
I 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		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	11,767	gallons treated (omit 000), divided by
		365	days, divided by
		280	galions per day
		115	ERC's

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IWW LEISURE LAKES / HIGHLANDS

## WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	50,000	
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Defiance	 
Туре (2)	Extended Aeration	 
Hydraulic Capacity	50,000	 
Average Daily Flow	16,764	 
Total Gallons of Wastewater Treated	6,119,000	
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:

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IWW KINGS COVE / LAKE

### WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	55,000	
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Unknown	 
Type (2)	Extended Aeration	 
Hydraulic Capacity	55,000	 
Average Daily Flow	26,564	 
Total Galions of Wastewater Treated	9,696,000	 
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.

December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND IWW SUMMIT CHASE / LAKE

Furnish information below for each system. A separate page should be supplied where necessary.				
Present number of ERCs* now being served	212			
2. Maximum number of ERCs* which can be served	218			
3. Present system connection capacity (in ERCs*) using existing lines	218			
4. Future connection capacity (in ERCs*) upon service area buildout	218			
5. Estimated annual increase in ERCs*	Built out			
6. Describe any plans and estimated completion dates for any enlargements or improve	ments of this system  None			
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end oprovided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	No			
If so, when?	N/A			
9. Has the utility been required by the DEP or water management district to implement	reuse? No			
If so, what are the utility's plans to comply with this requirement?	N/A			
10. When did the company last file a capacity analysis report with the DEP?	Unknown			
If the present system does not meet the requirements of DEP rules:     a. Attach a description of the plant upgrade necessary to meet the DEP rules     b. Have these plans been approved by DEP?	<b>N/A</b>			
c. When will construction begin?	N/A			
<ul> <li>d. Attach plans for funding the required upgrading.</li> <li>e. Is this system under any Consent Order with DEP?</li> </ul>	N/A			
12. Department of Environmental Protection ID #	FLA010533			

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

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND IWW VALENCIA TERRACE / LAKE

#### WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	80,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Defiance	 
Type (2)	Extended Aeration	
Hydraulic Capacity	80,000	 
Average Daily Flow	32,238	
Total Gallons of Wastewater Treated	11,767,000	 
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.

SYSTEM NAME / COUNTY: RATE BAND IWW LEISURE LAKES / HIGHLANDS

Furnish information below for each system. A separate page should	be supplied where necessary
t. Present number of ERCs* now being served	282
2. Maximum number of ERCs* which can be served	291
3. Present system connection capacity (in ERCs*) using existing lines	291
4. Future connection capacity (in ERCs*) upon service area buildout	. 291
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improv	
	None
If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?	
9. Has the utility been required by the DEP or water management district to implemen	
If so, what are the utility's plans to comply with this requirement?	
10. When did the company last file a capacity analysis report with the DEP?	Dec-03
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rule:	<b>5</b> .
b. Have these plans been approved by DEP?	
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	****
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA014388

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

### UTILITY NAME: AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND IWW KINGS COVE / LAKE

Furnish information below for each system. A separate page should	be supplied where necessary.
Present number of ERCs* now being served	195
2. Maximum number of ERCs* which can be served	201
3. Present system connection capacity (in ERCs*) using existing lines	201
4. Future connection capacity (in ERCs*) upon service area buildout	201
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improve	
	None
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li> </ul>	No
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implemen	t reuse? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Unknown
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rule	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
<ol> <li>Attach plans for funding the required upgrading.</li> </ol>	
c. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA010590

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

December 31, 2009

## SYSTEM NAME / COUNTY: RATE BAND IWW SUMMIT CHASE / LAKE

Furnish information below for each system. A separate page should be	be supplied where necessary.
1. Present number of ERCs* now being served	212
2. Maximum number of ERCs* which can be served	218
3. Present system connection capacity (in ERCs*) using existing lines	218
4. Future connection capacity (in ERCs*) upon service area buildout	218
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improver	•
	None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement	reuse? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Unknown
11. If the present system does not meet the requirements of DEP rules:	
<ol> <li>Attach a description of the plant upgrade necessary to meet the DEP rules.</li> </ol>	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA010533

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

### UTILITY NAME: AQUA UTILITES FLORIDA, INC.

December 31, 2009

## SYSTEM NAME / COUNTY: RATE BAND IWW VALENCIA TERRACE / LAKE

Furnish information below for each system. A separate page should be	oe supplied where necessary.
1. Present number of ERCs* now being served	348
2. Maximum number of ERCs* which can be served	353
3. Present system connection capacity (in ERCs*) using existing lines	353
4. Future connection capacity (in ERCs*) upon service area buildout	353
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improver	ments of this system None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?	No N/A
9. Has the utility been required by the DEP or water management district to implement	reuse? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Apr-01
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?	N/A N/A
12. Department of Environmental Protection ID #	FLA010599

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

SYSTEM NAME / COUNTY:

RATE BAND 2WW

### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 14,338,976
	Less: Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	6,493,874
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	2,882,290
252	Advances for Construction	F-20	
	Subtotal		\$4,962,812
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 1,934,129
	\$6,896,941		
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(11,258
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	5,274
	Working Capital Allowance (3)		229,316
	Other (Specify):		
	\$7,120,273		
WAST	EWATER OPERATING INCOME	S-3	\$ 431,970
ACH	6.079		

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

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

SYSTEM NAME / COUNTY:

RATE BAND 2WW

### WASTEWATER OPERATING STATEMENT

ACCT.		REFERENCE	WASTEWATER
NO.	ACCOUNT NAME	PAGE	UTILITY
(a)	(b)	(c)	(d)
UTI	LITY OPERATING INCOME		
400	Operating Revenues	S-9(a)	\$ 3,185,099
530	Less Guaranteed Revenue (and AFPI)	S-9(a)	971
	Net Operating Revenues		\$ 3,184,128
401	Operating Expenses	S-10(a)	\$ 1,834,527
403	Depreciation Expense	S-6(a)	575,311
	Less: Amortization of CIAC	S-8(a)	112,514
	Net Depreciation Expense		\$ 462,797
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(281)
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		143,330
408.11	Property Taxes		62,615
408.12	Payroll Taxes		18,338
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 224,283
409.1	Income Taxes		232,783
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	<u> </u>	
·	Utility Operating Expenses		\$ 2,754,109
	Utility Operating Income		\$ 430,019
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9(a)	S 971
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		980
		<u></u>	
	Total Utility Operating Income		\$ 431,970

December 31, 2009 YEAR OF REPORT

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND 2WW SYSTEM NAME / COUNTY:

1,319,524
1,623,802 384,886 204,916 12,696 203,643 17,319 9,039 53,660 205,546 119,292 15,345 1,433,250 14,379 4,704,205 73,146 371,722 25,735 27,562 14,338,976 2,697,001 170,071 33,13 368,273 CURRENT YEAR ε RETIREMENTS 102,303 10,907 3,938 5 856 19,286 53,255 6,491 2,271 WASTEWATER UTILITY PLANT ACCOUNTS 57,553 (7,136)(229,259) (4,242) (15,651) 5,366 3,299 43,846 57,019 (<del>5</del> 9 195,864 82 ADDITIONS ਉ 17,319 9,039 614,145 207,187 14,383,726 2,696,186 178,947 164,708 52,064 15,345 9,005 12,696 203,643 1,334,673 1,635 204,777 33,131 14,379 73,146 26,202 27,562 1,643,391 1,442,659 368,273 314,703 188,69 4,527,627 121,232 PREVIOUS YEAR छ Other Plant Miscellaneous Equipment Reuse Meters and Meter Installations Tools, Shop and Garage Equipment Treatment and Disposal Equipment Office Furniture and Equipment Reuse Distribution Reservoirs Power Generation Equipment ACCOUNT NAME Structures and improvements Flow Measuring Installations Special Collecting Structures Collection Sewers - Gravity Power Operated Equipment Communication Equipment Transportation Equipment Collection Sewers - Force Miscellaneous Equipment Flow Measuring Devices Reuse Transmission and Fotal Wastewater Plant Laboratory Equipment Services to Customers Land and Land Rights Other Tangible Plant Pumping Equipment Outfall Sewer Lines Distribution System Stores Equipment Receiving Wells Reuse Services Plant Sewers Organization Franchises ACCT. 352 355 8 Š 333 354 Š 362 38 365 8 363 370 374 380 382 389 392 8 ğ 쭚 8 398 • 351 8 371 15. 39 397

2,456

Any adjustments made to reclassify property from one account to another must be footnoted (323,316) Additions include 2008 PSC rate case adjustments of: NOTE:

9.095

GROUP 2WW

AOUA UTILITES FLORIDA. INC.

UTILITY NAME:

RATE BAND 2WW SYSTEM NAME / COUNTY:

WASTEWATER UTILITY PLANT MATRIX

ACCT. RO. RO. RO. RO. RO. RO. RO. RO. RO. RO	ACCOUNT NAME  (b) Organization Franchises Land and Land Rights Structures and Land Rights Sourctures and Improvements Power Generation Equipment Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Installations Reuse Services Reuse Services Reuse Services Reuse Distribution Reservoirs Reuse Distribution Reservoirs Outfall Sewer Lines Outfall Sewer Lines Outfall Sewer Lines	1.  1.  1.  1.  1.  1.  1.  1.  1.  1.	2 COLLECTION PLANT (b) 5 59,923 16,075 16,075 16,317 170,074 170,074 170,074 1,613,802 1,623,802 1,633,802 1,633,802 0 0 0	3 SYSTEM PUMPING PLANT (I) 80,746 80,746 80,746 1,348 1,348 1,348 1,348 0 0	TREATMENT AND DISPOSAL 0) \$ 215,182 1,252,857 1,252,857 1,252,857 1,86,101 86,101 86,219 368,273 368,273 31,146	S RECLAIMED WASTEWATER TREATMENT (1) (1) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	14,379  16  16  16  16  16  16  16  16  16  1	GENERAL PLANT (N) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
390 391 392 393 394 396 396	Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellancous Equipment Other Tangible Plant							25,735 119,292 81 81 27,562 15,345 69,881 9,095 12,690 12,690
	Total Wastewater Plant	\$ 27,702	\$ 3,435,586	\$ 1,517,850	\$ 6,638,399	\$ 928,796	\$ 16,040	\$ 1,774,603

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

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW

## BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. bb1300 (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (190% - D)/C (e)
351	Organization	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5	· ·	20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30	<del></del>	3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16	***************************************	6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6,67%
398	Other Tangible Plant	10	~	10.00%
Wastewater	r Plant Composite Depreciation Rate •			#DIV/0!

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

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 2WW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMIN ATER REPORT

T.   ACCOUNT NAME		ACCOUNT NAME  (b)  Lization  listes  ares and Improvements  Generation Equipment bion Sewers - Force bion Sewers - Gravity I Collecting Structures bion Customers bio Customers bio Customers Aesauring Devices Messuring Installations Services Meters and Meter Installations ing Wells	AT BEGIN OF YE, (c) (c) 77 72 88 88 88	ACCRI	OTHER	TOTAL CREDITS (d+e)
AT BECINING   AT BECINING		ACCOUNT NAME  (b) ization ities  tres and improvements Generation Equipment ion Sewers - Force ton Sewers - Gravity I Collecting Structures to to Customers feesuring Devices Acessuring Devices Mesters and Meter Installations ing Wells	OF YE.  (c)  (d)  72  72  66  62  62  62  62  62  62  62	ACCR1	OTHER CREDITS :	CREDITS (d+e)
Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Collection Sewers - Gravity   Collection Sewers   Collection Sewers - Gravity   Collection Sewers		ACCOUNT NAME  (b)  inition  ities  mes and improvements Generation Equipment ion Sewers - Force ion Sewers - Gravity I Collecting Structures is to Customers Aessuring Devices Aessuring Installations Services Meters and Meter Installations ing Wells	(c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	ACCRI	CREDITS	(d+e)
Organization   (b) (c) (d)   (d)		ises ises and improvements Generation Equipment ion Sewers - Force ion Sewers - Gravity I Collecting Structures is to Customers Aessuring Devices Aessuring Installations Meters and Meter Installations ing Wells	(6) 38 38 38 99 99 99	9		
Organization         \$ 1,769         \$ 434         \$           Franchises         4,400         225         225           Structures and Improvements         727,146         76,129           Power Generation Equipment         384,779         4,302           Collection Sewers - Force         32,369         4,368           Collection Sewers - Gravity         624,450         4,406           Special Collecting Structures         32,369         4,368           Services to Customers         85,739         4,406           Flow Measuring Devices         47,760         3,825           Reuse Services         0         0           Reuse Services         0         0           Reuse Services         0         0           Reuse Meeters and Meter Installations         6,474         896           Reuse Distribution Reservoirs         6,474         896           Reuse Distribution Reservoirs         6,474         896           Reuse Transmission and Disposal Equipment         2,489         12,495           Other Plant Miscellaneous Equipment         17,293         1,225           Other Plant Miscellaneous Equipment         17,293         1,225           Office Furniture and Equipment         42,503 <th></th> <th>ises  tres and improvements  Generation Equipment ion Sewers - Force ion Sewers - Gravity  [Collecting Structures is to Customers  Aessuring Devices  Aessuring Installations  Services  Meters and Meter Installations ing Wells</th> <th>38 38 38 99</th> <th></th> <th>€</th> <th>9</th>		ises  tres and improvements  Generation Equipment ion Sewers - Force ion Sewers - Gravity  [Collecting Structures is to Customers  Aessuring Devices  Aessuring Installations  Services  Meters and Meter Installations ing Wells	38 38 38 99		€	9
Franchises         4,400         225           Structures and Improvements         727,146         76,129           Power Generation Equipment         384,779         43,732           Collection Sewers - Force         384,779         4,306           Collection Sewers - Gravity         624,450         4,368           Special Collecting Structures         32,369         4,368           Services to Customers         85,739         4,406           Flow Measuring Devices         47,760         3,825           Flow Measuring Installations         664)         0           Reuse Services         0         0           Reuse Services         0         0           Reuse Meeters and Meter Installations         6,474         896           Reuse Interpretation Reservoirs         6,474         896           Reuse Distribution Reservoirs         6,474         896           Reuse Distribution Reservoirs         6,438         10,523           Outhin Datas Miscellaneous Equipment         1,249         1,249           Other Plant Miscellaneous Equipment         1,225         1,225           Transportation Equipment         42,503         20,111		ities  Ceneration Equipment ion Sewers - Force ion Sewers - Gravity 1 Collecting Structures is to Customers Acessuring Devices Acessuring Installations Services Meters and Meter Installations ing Wells	4,400 727,146 59,515 384,779 624,450 32,369 85,739 47,760 0 0 0	225 76,129		27.7
Structures and Improvements         727,146         76,129           Power Generation Equipment         59,515         10,247           Collection Sewers - Force         384,779         4,3752           Collection Sewers - Gravity         624,450         4,306           Special Collecting Structures         32,369         4,368           Services to Customers         85,739         4,406           Flow Measuring Devices         47,760         3,825           Flow Measuring Devices         0         0           Reuse Services         0         0           Reuse Services         0         0           Reuse Measuring Installations         0         6,737           Reuse Measuring Installations         0         6,737           Reuse Measuring Media         745,327         73,869           Reuse Distribution Reservoirs         6,474         896           Reuse Distribution Reservoirs         6,474         896           Plant Sewer Lines         124,035         10,523           Other Plant Miscellaneous Equipment         17,293         124,095           Other Plant Miscellaneous Equipment         17,293         12,495           Office Furniture and Equipment         42,503         20,111 </td <td></td> <td>res and improvements Generation Equipment ion Sewers - Force ion Sewers - Gravity [Collecting Structures is to Customers Aessuring Devices Aessuring Installations Services Meters and Meter Installations ing Wells</td> <td>727,146 59,515 384,779 624,450 32,369 47,760 (664) 0 0</td> <td>76,129</td> <td>0</td> <td>275</td>		res and improvements Generation Equipment ion Sewers - Force ion Sewers - Gravity [Collecting Structures is to Customers Aessuring Devices Aessuring Installations Services Meters and Meter Installations ing Wells	727,146 59,515 384,779 624,450 32,369 47,760 (664) 0 0	76,129	0	275
Power Generation Equipment         59,515         10,247           Collection Sewers - Force         384,779         43,732           Collection Sewers - Gravity         624,450         36,330           Special Collecting Structures         32,369         4,368           Services to Customers         85,739         4,406           Flow Measuring Devices         47,760         3,825           Flow Measuring Installations         (664)         0           Reuse Services         0         0           Reuse Services         0         0           Reuse Meeters and Meter Installations         93,236         6,737           Pumping Equipment         745,327         73,869           Reuse Distribution Reservoirs         6,474         896           Reuse Transmission and Disposal Equipment         2,489         10,523           Other Plant Miscellaneous Equipment         236,133         1,495           Other Plant Miscellaneous Equipment         17,293         1,225           Transportation Equipment         42,503         20,111		Generation Equipment ion Sewers - Force tion Sewers - Gravity 1 Collecting Structures to Customers to Customers Acessuring Devices Acessuring Installations Services Meters and Meter Installations ing Wells	59,515 384,779 624,450 32,369 47,760 (664) 0 0		0	76 170
Collection Sewers - Force         384,779         43,752           Collection Sewers - Gravity         624,450         36,330           Special Collecting Structures         32,369         4,406           Services to Customers         85,739         4,406           Flow Measuring Devices         47,760         3,825           Flow Measuring Installations         0         0           Reuse Services         0         0           Reuse Meters and Meter Installations         0         0           Reuse Meters and Meter Installations         0         6,737           Pumping Equipment         745,327         73,869           Reuse Distribution Reservoirs         6,474         896           Reuse Distribution System         2,489         334           Treatment and Disposal Equipment         2,862,783         24,99           Other Plant Miscellaneous Equipment         17,205         10,523           Other Plant Miscellaneous Equipment         17,203         1,225           Transportation Equipment         42,503         20,111		ion Sewers - Force ion Sewers - Gravity   Collecting Structures so Customers so Customers desauring Devices Services Meters and Meter Installations ing Wells	384,779 624,450 32,369 85,739 47,760 0 0 0	10,247	0	10 247
Collection Sewers - Gravity         624,450         36,330           Special Collecting Structures         32,369         4,368           Services to Customers         85,739         4,406           Flow Measuring Devices         47,760         3,825           Rouse Services         0         0           Reuse Services         0         0           Reuse Meters and Meter Installations         0         0           Reuse Distribution Reservoirs         6,737         745,327           Reuse Distribution Reservoirs         6,474         896           Reuse Distribution Reservoirs         6,474         896           Reuse Transmission and Disposal Equipment         2,489         334           Treatment and Disposal Equipment         2,862,783         14,495           Other Plant Miscellaneous Equipment         17,293         1,225           Office Furniture and Equipment         42,503         20,111		ion Sewers - Gravity   Collecting Structures so Customers dessuring Devices Acresuring Installations Services Meters and Meter Installations ing Wells	624,450 32,369 85,739 47,760 (664) 0 0	43,752	(15,236)	78 516
Special Collecting Structures         32,369         4,368           Services to Customers         85,739         4,406           Flow Measuring Devices         47,760         3,825           Reuse Services         0         0           Reuse Services         0         0           Reuse Meters and Meter Installations         0         0           Reuse Destribution Reservoirs         6,737         745,327           Pumping Equipment         745,327         73,869           Reuse Distribution Reservoirs         6,474         896           Reuse Transmission and Disposal Equipment         2,489         334           Treatment and Disposal Equipment         2,862,783         14,495           Other Plant Miscellaneous Equipment         17,293         1,225           Office Furniture and Equipment         42,503         20,111		Collecting Structures Is to Customers Is to Customers Generaling Devices Generating Installations Services Meters and Meter Installations ing Wells	32,369 85,739 47,760 (664) 0 0	36,330	(51,334)	915,22
Services to Customers   85,739   4,406     Flow Measuring Devices   47,760   3,825     Reuse Services   0   0     Reuse Services   0   0   0     Reuse Distribution Reservoirs   6,474   8%     Reuse Distribution Reservoirs   6,474   8%     Reuse Transmission and Disposal Equipment   2,862,783   124,035     Outfall Sewer Lines   17,203   1,225     Office Furniture and Equipment   17,203   1,225     Transportation Equipment   4,253   20,111		Hastering Devices Acessuring Devices Acessuring Installations Services Meters and Meter Installations ing Wells	85,739 47,760 (664) 0 0 93,236	4,368	(19,029)	(14.661)
Flow Measuring Devices   47760   3,825     Reuse Services   0   0   0     Reuse Meters and Meter Installations   0   0   0     Reuse Distribution Reservoirs   0,4327   0,73869     Reuse Distribution Reservoirs   0,449   0,737   0,000     Reuse Distribution Reservoirs   0,449   0,523   0,000     Trestment and Disposal Equipment   2,862,783   124,036   10,523   0,000     Other Plant Miscellahnous Equipment   17,293   1,225   0,001     Transportation Equipment   42,503   20,111   0,500     Transportation Equipment   17,293   1,225   0,001     Transportation Equipment   1,233   1,225   0,001     Transportation Equipment   1,225   0,001     Trans		feasuring Devices Aeseuring Installations Services Meters and Meter Installations ing Wells	(664) (664) 0 0 93,236	4,406	(802)	3,604
Flow Measuring Installations   664  48   8   8   93,236   0   0   0   0     Reuse Meters and Meter Installations   93,236   6,737   73,869   8   8   8   8   8   8   8   8   8		Acesuring Installations Services Meters and Meter Installations ing Wells	(664)	3,825	(38/2)	1079
Reuse Meters and Meter Installations         0         0           Receiving Wells         93,236         6,737           Pumping Equipment         745,327         73,869           Reuse Distribution Reservoirs         6,474         896           Reuse Transmission and Disposal Equipment         2,489         334           Treatment and Disposal Equipment         2,862,783         236,063           Plant Sewer Lines         61,379         2,438           Other Plant Miscellaneous Equipment         238,138         14,495           Office Furniture and Equipment         42,503         20,111           Transportation Equipment         42,503         20,111		Services Meters and Meter Installations ing Wells	93,236	48	0	48
Reuse Meters and Meter Installations         0         0           Roceiving Wells         93,236         6,737           Pumping Equipment         745,327         73,869           Reuse Destribution Reservoirs         6,474         896           Reuse Transmission and Disposal Equipment         2,489         334           Treatment and Disposal Equipment         2,862,783         236,063           Plant Sewer Lines         61,379         2,438           Other Plant Miscellaneous Equipment         238,138         14,495           Office Furniture and Equipment         42,503         20,111           Transportation Equipment         42,503         20,111		Meters and Meter Installations ing Wells	93,236	0	0	0
Receiving Wells         93,236         6,757           Pumping Equipment         745,337         856           Reuse Distribution Reservoirs         6,474         856           Reuse Transmission and Distribution System         2,489         334           Distribution System         2,862,783         236,063           Plant Sewer s         61,379         2,438           Other Plant Miscellaneous Equipment         238,138         14,495           Office Furniture and Equipment         42,503         20,111		ing Wells	93,236	0	0	0
Pumping Equipment         745,327         73,869           Reuse Distribution Reservoirs         6,474         8%           Reuse Transmission and Disposal Equipment         2,489         33.4           Treatment and Disposal Equipment         2,862,783         236,063           Plant Sewer Lines         61,379         2,438           Other Plant Miscellaneous Equipment         238,138         14,495           Office Furniture and Equipment         42,503         20,111				6,757	0	757.9
Reuse Distribution Reservoirs         6,474         896           Reuse Transmission and Distribution System         2,489         334           Treatment and Disposal Equipment         2,862,783         236,063           Plant Sewers         124,036         10,523           Outsial Sewer Lines         61,379         2,438           Other Plant Miscellaneous Equipment         17,293         1,225           Office Furniture and Equipment         42,503         20,111		ng Equipment	745,327	73,869	(76,324)	(2.455)
Reuse Transmission and         2,489         334           Distribution System         2,862,783         236,063           Treatment and Disposal Equipment         124,036         10,523           Plant Sewer Lines         61,379         2,438           Other Plant Miscellaneous Equipment         17,293         14,495           Office Furniture and Equipment         42,503         20,111		Distribution Reservoirs	6,474	966	0	896
Distribution System 2,489 334   334   334   334   336,063   336,		Transmission and				
Trestment and Disposal Equipment 2,862,783 236,063   10,523	Distribe	ution System	2,489	334	0	334
Plant Sewers         124,036         10,523           Outfall Sewer Lines         61,379         2,438           Other Plant Miscellaneous Equipment         238,138         14,495           Office Furniture and Equipment         17,293         1,225           Transportation Equipment         42,503         20,111		ent and Disposal Equipment	2,862,783	236,063	(80,887)	155.176
Outfall Sewer Lines         61,379         2,438           Other Plant Miscellamous Equipment         238,138         14,495           Office Furniture and Equipment         17,293         1,225           Transportation Equipment         42,503         20,111		ewers	124,036	10,523	0	10 523
Other Plant Miscellaneous Equipment         238,138         14,495           Office Furniture and Equipment         17,293         1,225           Transportation Equipment         42,503         20,111		Sewer Lines	61,379	2,438	0	2.438
Office Furniture and Equipment         17,293         1,225           Transportation Equipment         42,503         20,111		Mant Miscellaneous Equipment	238,138	14,495	0	14,495
Transportation Equipment 42,503 20,111		Furniture and Equipment	17,293	1,225	(1,245)	(20)
		ortation Equipment	42,503	20,111	(5,173)	14,938
Stores Equipment 86 0		Бqшртепt	<b>%</b>	0	0	0
393 Tools, Shop and Garage Equipment 6,746 1,678	_	Shop and Garage Equipment	6,746	1,678	0	1,678
394 Laboratory Equipment 4,950 977		tory Equipment	4,950	116	0	126
395 Power Operated Equipment 40,864 4,710		Operated Equipment	40,864	4,710	0	4,710
nt 7,227 427		unication Equipment	7,227	427	0	427
397 Miscellaneous Equipment 4,827 836		ancous Equipment	4,827	836	0	836
398 Other Tangible Plant 40,071 20,208	$\dashv$	Pangible Plant	40,071	20,208	0	20,208
Total Depreciable Wastewater Plant in Service \$ 6,271,692 \$ 575,311 \$ (250,82)	Total Depreciable		6,271,692		\$ (250,826)	\$ 324,485

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

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Transfers and Adjustments 2008 Rate Case Adjustments of

(250,826) ٠

S-6(a) GROUP 2WW

December 31, 2009 YEAR OF REPORT

AOUA UTILITES FLORIDA. INC.

UTILITY NAME:

RATE BAND 2WW SYSTEM NAME / COUNTY:

5,927 45,574 402,388 15,214 (919) 689,617 7,370 134,559 63.817 252,633 17,273 8,424 7,654 5,663 6,493,874 796,784 89,343 2,823 END OF YEAR 8,203 4,625 49,086 98,035 57,441 67,491 2,998,673 BALANCE AT (J-E) 3 102,303 53,255 10,907 3.938 2.494 1,703 1,958 19.286 6,491 2,27 CHARGES (<u>f</u>-h+ TOTAL ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION 9 AND OTHER REMOVAL CHARGES 이 SALVAGE AND INSURANCE 102,303 3,938 19,286 10,901 1.958 53,255 6,49 2,271 RETIRED PLANT 3 Other Plant Miscellaneous Equipment Reuse Meters and Meter Installations Total Depreciable Wastewater Plant in Service Tools, Shop and Garage Equipment Treatment and Disposal Equipment Office Furniture and Equipment Reuse Distribution Reservoirs ACCOUNT NAME Power Generation Equipment Structures and Improvements Flow Measuring Installations Special Collecting Structures Power Operated Equipment Communication Equipment Collection Sewers - Gravity Transportation Equipment Collection Sewers - Force Miscellancous Equipment Flow Measuring Devices Reuse Transmission and Services to Customeers Laboratory Equipment Pumping Equipment Other Tangible Plant 9 Outfall Sewer Lines Distribution System Stores Equipment Receiving Wells Reuse Services Plant Sewers Organization Franchises Š 器 354 355 8 2 8 8 8 36 365 367 367 375 器 382 <u>8</u> 8 392 졌 35 8 35 38 393 368 3 ĕ 홄

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

SYSTEM NAME / COUNTY:

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

RATE BAND 2WW

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 2,869,019
Add credits during year:  Contributions received from Capacity,		
Main Extension and Customer Connection Charges	S-8(a)	\$ 13,271
Contributions received from Developer or		
Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 13,271
Less debits charged during the year (All debits charged during the year must be explained below)		s
Total Contributions In Aid of Construction		\$ 2,882,290

	 *		 	
		······································		
· .				
		·····		

SYSTEM NAME / COUNTY:

RATE BAND 2WW

## 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)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install	3 4 3 0 0 0 0 0	\$ various various various	\$ 1,442 5,829 6,000 0 0 0 0
Total Credits			\$ 13,271

# ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	W.	ASTEWATER
(a)		(b)
Balance first of year	- s	1,821,615
Debits during the year:		
Accruals charged to Account 272	_  <b>Տ</b>	112,514
Other debits (specify):		_
Accruals above include 2008 Rate Case Adjustments of:		0
\$ 12,595	$\dashv$ $-$	0
Total debits	s	112,514
Credits during the year (specify):		
	s	0
	] _	0
	+	
Total credits	s	0
Balance end of year		1,934,129

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW

### WASTEWATER CIAC SCHEDULE "B"

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

WHICH CASH OR I ROLERT I WAS RECEIVED D	ORIGINA THE TEAK	· · · · · · · · · · · · · · · · · · ·
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
	-	
,		
Total Credits		\$0

SYSTEM NAME / COUNTY:

RATE BAND 2WW

## WASTEWATER OPERATING REVENUE.

		DECHARAGO	T	- r				
ACCT.		BEGINNING YEAR NO.	YEAR END					
NO.	DESCRIPTION	CUSTOMERS *	NUMBER OF					
(a)	(b)	i	CUSTOMERS *	AMOUNTS				
<del>- \-'-'</del> -	(0)	(c)	(d)	(e)				
	WASTEWATER SALES							
	Flat Rate Revenues:		<del></del>	1				
521.1	Residential Revenues	0	0	\$ 1,254				
521.2	Commercial Revenues	0	0	\$1,254				
521.3	Industrial Revenues	- 0		<del></del>				
521.4	Revenues From Public Authorities	1 <del>- 0</del>	0	<del></del>				
521.5	Multiple Family Dwelling Revenues	- 0	0					
521.6	Other Revenues	- 0	0	<del></del>				
521	Total Flat Rate Revenues			\$ 1,254				
	Measured Revenues:							
522.1	Residential Revenues	4,217	4,174	2,442,556				
522.2	Commercial Revenues	123	123	819,426				
522.3	Industrial Revenues	0	0					
522.4	Revenues From Public Authorities	0	0					
522.5	522.5 Multiple Family Dwelling Revenues 0 0							
522	Total Measured Revenues	4,340	4,297	\$3,261,982				
523	Revenues From Public Authorities	0	0	<del></del>				
524	Revenues From Other Systems	0	0	<u> </u>				
525	Interdepartmental Revenues	0						
	Total Wastewater Sales	4,340	4,297	\$ 3,263,236				
	OTHER WASTEWATER REVENUES							
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	\$ 971				
531	Sale of Sludge			·				
532	Forfeited Discounts							
534	Rents From Wastewater Property							
535	Interdepartmental Rents	······································	<del>, -</del>					
536	Other Wastewater Revenues							
	Total Other Wastewater Revenues			757 \$ 1,728				

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

SYSTEM NAME / COUNTY:

RATE BAND 2WW

### WASTEWATER OPERATING REVENUE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS		
(a)	(b)	(c)	(d)	(e)		
	RECLAIMED WATER SALES					
	Flat Rate Reuse Revenues:		-			
540 1	Residential Reuse Revenues	0	0	\$		
540.2	Commercial Reuse Revenues	0	0			
540.3	Industrial Reuse Revenues	0	0			
540.4	Reuse Revenues From					
	Public Authorities	0	0	·		
540.5	Other Revenues	0	0	(79,865)		
540	Total Flat Rate Reuse Revenues			\$ (79,865)		
	Measured Reuse Revenues:					
541.1	Residential Reuse Revenues	0	0			
541.2	Commercial Reuse Revenues	0	0			
541.3	Industrial Reuse Revenues	0	0			
541.4	Reuse Revenues From			1		
	Public Authorities	0	0			
541	Total Measured Reuse Revenues	-		<b>s</b> o		
544	Reuse Revenues From Other Systems					
	Total Reclaimed Water Sales			\$ (79,865)		
	Total Wastewater Operating Revenues		· · · · · · · · · · · · · · · · · · ·	\$ 3,185,099		

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 2WW

	٠	TREATMENT & DISPOSAL	MAINTENANCE	Θ	\$ 17,686									13,184						115,486													\$ 146,356
	s;	TREATMENT & DISPOSAL EXPENSES	OPERATIONS	(g)	\$ 151,540				35,760	264,882	112,852		82,365	6,332	0.66				62,815	16,563	14,283		50,780								**************************************		\$ 799,142
	4.	PUMPING EXPENSES.	MAINTENANCE	9	17,254									3,505						69,820													\$ 90,579
COUNT MATRIX	e,	PUMPING EXPENSES.	OPERATIONS		\$ 9,612					977 07	80,448	748							12.6	7,77													\$ 73,729
JITY EXPENSE AC	7:	COLLECTION EXPENSES-	MAINTENANCE	(2)	4,208								122	1111'6					34 470	ALC: U													\$ 42,509
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	-	COLLECTION EXPENSES.	OPERATIONS (d)	\$ 7613									57.5						921														201'6 \$
*	,	CURRENT	YEAR ©	\$ 218.044		8,166	64,776	35,760	264,882	173,300	948	82,365	27,365	1,305	4,971	90,470	331,940	62,815	325,946	14,283	0	50,780	6,113	24,705	3,285	6,256	0		0	0	16,004	23,048	<del>                                     </del>
		THE STATE OF THE S	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Studge Removal Expense	Purchased Power	Fuel for Power Production	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 Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
		ACCT.	•	701	703		<b>7</b> 04	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		767	770	775	Total

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND 2WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

		WASIEWA!	EKUILIIY EXP	7   A THE STEPS ACCOUNT MATRIX	A I KUX	=	2
		:	?	1			
		-		RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES.	EXPENSES.	EXPENSES.	EXPENSES-
NO.	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(8)	( <b>p</b> )	(1)	(k)	0	(m)	(n)	(0)
701	Salaries and Wages - Employees	\$ 3,138	\$ 6,933	s	S	S	S
703	Sularies and Wages - Officers,						
	Directors and Majority Stockholders		991'5				
704	Employee Pensions and Benefits		64,776				
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		335				
77.2	Contractual Services - Accounting		4 971				
12.	Contractual Services - Legal		90 470				
7	Contractual Services - Met Fees		33.56				
365	Contract Con						
(2)	Company Service - I county						
3,8	Contractual Services - Other	66,017	19,948				
741	Rental of Building/Real Property						
742	Rental of Equipment		=		•		
750	Transportation Expenses						
756	Insurance - Vehicle		6,113				
757	Insurance - General Liability		24,705				
758	Insurance - Workman's Comp.		3,285				
759	Insurance - Other		6,256				
760	Advertising Expense						
766	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense						
792	Regulatory Commission ExpOther						
770	Bad Debt Expense	16,004					
775	Miscellaneous Expenses		23,048				
	Take Westermoor	651 58	976 285	0	•	9	0
2	M Stewart Outry Expenses						

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW LAKE SUZY / CHARLOTTE AND DESOTO

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	205	205
5/8"	Displacement	1.0	8	
3/4"	Displacement	1.5		<del></del>
1"	Displacement	2.5	3	
1 1/2"	Displacement or Turbine	5.0	35	17.
2"	Displacement, Compound or Turbine	8.0	12	9
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	<del> </del>	
10"	Turbine	145.0		
12"	Turbine	215.0		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	18,765	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		184	ERC's
	<u></u>	—	

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW SOUTH SEAS / LEE

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

(b)	(c)	METERS (d)	(c x d) (e)
	(6)	(4)	(6)
	1.0	35	3:
Displacement	1.0	6	
Displacement	1.5		-
Displacement	2.5	3	
Displacement or Turbine	5.0	4	2
Displacement, Compound or Turbine	80	10	8
Displacement	15.0	3	4
Compound	16.0		
urbine ·	17.5		
Displacement or Compound	25.0	5	12
urbine	30.0		
Displacement or Compound	50.0		
urbine	62.5		
Compound	80.0		-
urbine	90.0		
Compound	115.0		
urbine	145.0		
urbine	215.0		
	hisplacement hisplacement hisplacement or Turbine hisplacement, Compound or Turbine hisplacement hisplacement hisplacement hisplacement hisplacement hisplacement or Compound hisplacement or Compound hisplacement or Compound hisplacement hi	1.5	1.5

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:		•	•
	ERC=	38,521	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
	<del>-</del>	377	ERC's
	· · · ·	·····	

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW THE WOODS / SUMTER

### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	61	6
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		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC=	3,668	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	36	ERC's

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW MORNINGVIEW / LAKE

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
				,,
All Residentia		10	34	34
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	<del></del>	
1"	Displacement	2.5	<del> </del>	
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		
<b>4</b> "	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		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:	-		
	ERC=	2,100	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		21	ERC's

SYSTEM NAME / COUNTY:

RATE BAND 2WW VENETIAN VILLAGE/LAKE

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBI OF METER EQUIVALENT (c x d) (e)
All Resident	ial i	1.0	94	
5/8"	Displacement	1.0	94	<u> </u>
3/4"	Displacement	1.5	<del></del>	
1*	Displacement	2.5		
I 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3*	Displacement	15.0		
3*	Compound	16.0	<del></del>	
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	<del></del>	
4*	Turbine	30.0		
6"	Displacement or Compound	50.0		<del></del>
6"	Turbine	62.5		
8*	Compound	80.0		<del></del>
8*	Turbine	90.0		
10"	Compound	115.0	<del></del>	
10"	Turbine	145.0		***************************************
12*	Turbine	215.0		
10"	Turbine	145.0 215.0		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	8,373	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		82	ERC's

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW JASMINE LAKES / PASCO

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	1,490	1,490
5/8"	Displacement	1.0	9	9
3/4"	Displacement	1.5		
]"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	4	20
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		
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		
8" 10"	Turbine Compound Turbine	90.0 115.0 145.0 215.0		300000000000000000000000000000000000000

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC≖	83,206	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		814	ERC's
İ			

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW PALM TERRACE / PASCO

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (c)
All Residenti	al	1.0	995	995
5/8"	Displacement	1.0	1	<del></del>
3/4"	Displacement	1.5	·	
1"	Displacement	2.5		
I 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0	<del>"                                    </del>	-
3"	Turbine	17.5		<del> </del>
4"	Displacement or Compound	25.0	*****	
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		<del></del>
6"	Turbine	62.5		
8"	Compound	80.0	<del></del>	
8"	Turbine	90.0		<del></del>
10*	Compound	115.0		
10"	Turbine	145.0	····	
12*	Turbine	215.0		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
İ	ERC≃	39,097	gallons treated (omit 000), divided by
		365	days, divided by
1		280	gallons per day
1		383	ERC's

RATE BAND 2WW ZEPHYR SHORES / PASCO

SYSTEM NAME / COUNTY:

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	499	49
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	**** · · · · · · · · · · · · · · · · ·	
l."	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	
2"	Displacement, Compound or Turbine	8.0	2	1
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		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:	EDC.	0.125	18 4 4 14 2 000 12 11 11
	ERC≃	8,125	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		80	ERC's
	***********		

SYSTEM NAME / COUNTY:

RATE BAND 2WW HOLIDAY HAVEN / LAKE

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	102	10
5/8"	Displacement	1.0	1	
3/4"	Displacement	1.5		
1*	Displacement	2.5	1	
i 1/2"	Displacement or Turbine	5.0		<del></del>
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	<del></del>	<del></del>
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		<del></del>
6"	Turbine	62.5		<del></del>
8"	Compound	80.0		
8*	Turbine	90.0		*
10"	Compound	115.0	4	
10"	Turbine	145.0		<del>*******</del>
12*	Turbine	215.0		*
12"	Turbine  Total Wastewater System Meter Equivale			10

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	6,279	gallons treated (omit 000), divided by
		365	days, divided by
		280	gailons per day
		61	ERC's
	<del></del>		

SYSTEM NAME / COUNTY:

RATE BAND 2WW ARREDONDO FARMS / ALACHUA

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

UIVALENTS (c x d) (e)
325
1
16

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

1	ERC Calculation:			
۱	E	RC= 1	15,205	gallons treated (omit 000), divided by
١			365	days, divided by
ı			280	gallons per day
ı			149	ERC's
L				

SYSTEM NAME / COUNTY:

RATE BAND 2WW PARK MANOR / PUTNAM

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	24	24
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	<del> </del>	
3"	Displacement	15.0		<del></del>
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		· · · ·
4"	Turbine	30.0		<del></del>
6"	Displacement or Compound	50.0		<del></del>
6*	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0	<del></del>	<del></del>
10"	Compound	115.0	<del></del>	
10"	Turbine	145.0		
12"	Turbine	215.0		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC≃	3,138	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		31	ERC's

SYSTEM NAME / COUNTY:

### RATE BAND 2WW PALM PORT / PUTNAM

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
	1.0	105	105
<del></del>			
· · · · · · · · · · · · · · · · · · ·			
·	5.0		
	8.0		
<del></del>	15.0		
Compound	16.0		
Turbine	17.5		
4" Displacement or Compound			
4" Turbine			
6" Displacement or Compound			
Turbine	62.5		
Compound	80.0		
Turbine	90.0		
Compound	115.0		
Turbine	145.0		
Turbine	215.0		
	Displacement Displacement Displacement Displacement Displacement or Turbine Displacement, Compound or Turbine Displacement Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Compound Turbine Compound Turbine Compound Turbine	TYPE OF WATER METER (b)  1.0  1.0  Displacement 1.5  Displacement 2.5  Displacement or Turbine 5.0  Displacement, Compound or Turbine 8.0  Displacement 15.0  Compound 16.0  Turbine 17.5  Displacement or Compound 25.0  Turbine 30.0  Displacement or Compound 50.0  Turbine 40.0  Turbine 50.0  Turbine 50.0  Turbine 50.0  Turbine 50.0  Turbine 50.0  Turbine 50.0  Turbine 50.0  Turbine 50.0  Turbine 50.0  Turbine 50.0  Turbine 50.0  Turbine 50.0  Turbine 50.0  Turbine 50.0  Turbine 50.0  Turbine 50.0  Turbine 50.0	TYPE OF WATER METER

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

١	ERC Calculation:	
ı	ERC= 6,286	gallons treated (omit 000), divided by
ł	36:	days, divided by
ł	286	galions per day
	6	ERC's
ı		

SYSTEM NAME / COUNTY:

RATE BAND 2WW SILVER LAKE OAKS / PUTNAM

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	38	38
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		-
1"	Displacement	2.5		<del></del>
I 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3*	Displacement	15.0		<del></del>
3"	Compound	16.0		
3"	Turbine	17.5	<del> </del>	
4" Displacement or Compound		25.0		*******
4" Turbine		30.0		*
6"	Displacement or Compound	50.0		7.004
6*	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		<del>**</del>
10"	Turbine	145.0		
12"	Turbine	215.0		<del></del>

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	1,584	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		15	ERC's
	-		

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW SUNNY HILLS / WASHINGTON

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c 1 d) (e)
	,			
All Residential		1.0	167	167
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
i 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		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	4,857	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		48	ERC's
	<u> </u>		

SYSTEM NAME / COUNTY:

RATE BAND 2WW LAKE SUZY / CHARLOTTE AND DESOTO

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	87,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	McNeill		<del></del>
Type (2)	Extended Air		
Hydraulic Capacity	87,000	•	
Average Daily Flow	51,411		
Total Gallons of Wastewater Treated	18,765,000		
Method of Effluent Disposal	Percolation Ponds		

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

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

SYSTEM NAME / COUNTY:

RATE BAND 2WW SOUTH SEAS / LEE

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	264,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Marlof	 
Туре (2)	Contact Sludge	 
Hydraulic Capacity	264,000	 
Average Daily Flow	105,537	 
Total Gallons of Wastewater Treated	38,521,000	 <del>1.0.1 12.7 11. 11.7 </del>
Method of Effluent Disposal	Reuse / Spray Irrigation	

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

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW THE WOODS / SUMTER

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	15,000	
Basis of Permit Capacity (1)	3MADF	 
Manufacturer	Marlof	 
Type (2)	Extended Air	 
Hydraulic Capacity	15,000	 
Average Daily Flow	10,049	 
Total Gallons of Wastewater Treated	3,668,000	 
Method of Effluent Disposal	Percolation Ponds	

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

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

SYSTEM NAME / COUNTY:

RATE BAND 2WW MORNING VIEW / LAKE

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	20,000	 
Basis of Permit Capacity (1)	AADF	
Manufacturer	Davco	 
Type (2)	Extended Aeration	 
Hydraulic Capacity	20,000	through the field of the field
Average Daily Flow	5,753	 
Total Gallons of Wastewater Treated	2,100,000	 
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.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW VENETIAN VILLAGE / LAKE

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	36,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Mariof	 
Туре (2)	Extended Aeration	 
Hydraulic Capacity	36,000	 
Average Daily Flow	22,940	 
Total Gallons of Wastewater Treated	8,373,000	 -
Method of Effluent Disposal	Percolation Ponds	

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

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

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW JASMINE LAKES / PASCO

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	308,000	
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Marlof	 **************************************
Type (2)	Extended Air	 
Hydraulic Capacity	308,000	 
Average Daily Flow	227,962	
Total Gallons of Wastewater Treated	83,206,000	 
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.

SYSTEM NAME / COUNTY:

RATE BAND 2WW PALM TERRACE / PASCO

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	130,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Marlof	
Туре (2)	Type II Extended Acration	 ***
Hydraulic Capacity	130,000	 <del></del>
Average Daily Flow	107,115	 ·
Total Gallons of Wastewater Treated	39,097,000	 
Method of Effluent Disposal	Ponds, Sprayfield	

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW ZEPHYR SHORES / PASCO

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	N/A (3)		
Basis of Permit Capacity (1)			
Manufacturer			
Туре (2)			
Hydraulic Capacity			
Average Daily Flow	22,260	***************************************	V-100-
Total Gallons of Wastewater Treated	8,125,000		
Method of Effluent Disposal			

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Wastewater is interconnected with Pasco County Utilities

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW HOLIDAY HAVEN / LAKE

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	25,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Davco		
Type (2)	Extended Aeration		
Hydraulic Capacity	25,000		
Average Daily Flow	17,203		
Total Gailons of Wastewater Treated	6,279,000	****	
Method of Effluent Disposal	Percolation Ponds, Spray Irrigation		

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

SYSTEM NAME / COUNTY:

RATE BAND 2WW ARREDONDO FARMS / ALACHUA

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	60,000	
Basis of Permit Capacity (1)	AADF	 
Manufacturer	McNeill	
Type (2)	Contact Stabilization	 
Hydraulic Capacity	60,000	 
Average Daily Flow	41,658	 
Total Gallons of Wastewater Treated	15,205,000	
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.

SYSTEM NAME / COUNTY:

RATE BAND 2WW PARK MANOR / PUTNAM

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	15,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		<u> </u>
Туре (2)	Extended Aeration		
Hydraulic Capacity	15,000		
Average Daily Flow	8,597		
Total Gallons of Wastewater Treated	3,138,000		
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.

SYSTEM NAME / COUNTY:

RATE BAND 2WW PALM PORT / PUTNAM

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	30,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Aeration		<del></del>
Hydraulic Capacity	30,000		
Average Daily Flow	17,205		<del></del>
Total Gallons of Wastewater Treated	6,280,000		
Method of Effluent Disposal	Percolation Ponds	<u> </u>	

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

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

SYSTEM NAME / COUNTY:

RATE BAND 2WW SILVER LAKE OAKS / PUTNAM

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	12,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	McNeill		
Туре (2)	Extended Aeration		
Hydraulic Capacity	12,000	*******	
Average Daily Flow	4,340		
Total Gallons of Wastewater Treated	1,584,000		
Method of Effluent Disposal	Drainfield		

- (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:

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW SUNNY HILLS / WASHINGTON

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	50,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Custom Made	 
Type (2)	Activated Sludge/ Contact Stabilization	 <del></del>
Hydraulic Capacity	50,000	 
Average Daily Flow	13,307	 
Total Gallons of Wastewater Treated	4,857,000	 
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.

SYSTEM NAME / COUNTY: RATE BAND 2WW LAKE SUZY / CHARLOTTE AND DESOTO

Furnish information below for each system. A separate page should	be supplied where necessary.
Present number of ERCs* now being served	492
2. Maximum number of ERCs* which can be served	499
3. Present system connection capacity (in ERCs*) using existing lines	499
4. Future connection capacity (in ERCs*) upon service area buildout	499
5. Estimated annual increase in ERCs*	10
6. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end provided to each, if known.  8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?	
9. Has the utility been required by the DEP or water management district to implement	reuse?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?	N/A N/A N/A
12. Department of Environmental Protection ID #	FLA 0119644

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

December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 2WW SOUTH SEAS / LEE

Furnish information below for each system. A separate page should be	e supplied where necessary.
1. Present number of ERCs* now being served	319
2. Maximum number of ERCs* which can be served	327
3. Present system connection capacity (in ERCs*) using existing lines	327
4. Future connection capacity (in ERCs*) upon service area buildout	327
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improven	nents of this system  None
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end uprovided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement in	reuse?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Unknown
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?	N/A N/A N/A
12. Department of Environmental Protection ID #	FLA014686

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

SYSTEM NAME / COUNTY: RATE BAND 2WW THE WOODS / SUMTER

Furnish information below for each system. A separate page should be	e supplied where necessary.
1. Present number of ERCs* now being served	61
2. Maximum number of ERCs* which can be served	73
3. Present system connection capacity (in ERCs*) using existing lines	73
4. Future connection capacity (in ERCs*) upon service area buildout	73
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improvement	ents of this system None
	NOR.
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end use provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement re-	use?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	None
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	****
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA013500

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

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 2WW MORNINGVIEW / LAKE

Furnish information below for each system. A separate page should	be supplied where necessary
1. Present number of ERCs* now being served	34
2. Maximum number of ERCs* which can be served	36
3. Present system connection capacity (in ERCs*) using existing lines	36
4. Future connection capacity (in ERCs*) upon service area buildout	36
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improve	
	None
9. Has the utility been required by the DEP or water management district to implement	
If so, what are the utility's plans to comply with this requirement?	In compliance
10. When did the company last file a capacity analysis report with the DEP?	Mar-01
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA010610

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

## UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 2WW VENETIAN VILLAGE / LAKE

Furnish information below for each system. A separate page should b	e supplied where necessary.
Present number of ERCs* now being served	94
2. Maximum number of ERCs* which can be served	96
3. Present system connection capacity (in ERCs*) using existing lines	96
4. Future connection capacity (in ERCs*) upon service area buildout	96
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improven	•
	None
If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?	No
9. Has the utility been required by the DEP or water management district to implement re	
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Apr-04
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	· N/A
12. Department of Environmental Protection ID #	

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

SYSTEM NAME / COUNTY:

RATE BAND 2WW JASMINE LAKES / PASCO

Furnish information below for each system. A separate page should be su	applied where necessary.
1. Present number of ERCs* now being served	1,548
2. Maximum number of ERCs* which can be served	1,602
3. Present system connection capacity (in ERCs*) using existing lines	1,602
4. Future connection capacity (in ERCs*) upon service area buildout	1,602
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improvement	is of this system None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users provided to each, if known.  8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?	
9. Has the utility been required by the DEP or water management district to implement reuse	s? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Unknown
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?	X11/4
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 with DEP?	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA012768

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

## UTILITY NAME: AQUA UTILITES FLORIDA, INC.

December 31, 2009

## SYSTEM NAME / COUNTY: RATE BAND 2WW PALM TERRACE / PASCO

Furnish information below for each system. A separate page should be	supplied where necessary.
Present number of ERCs* now being served	996
2. Maximum number of ERCs* which can be served	1,032
3. Present system connection capacity (in ERCs*) using existing lines	1,032
4. Future connection capacity (in ERCs*) upon service area buildout	1,032
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improvement	•
	None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement ret	
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	C-L 08
10. When did the company last life a capacity analysis report with the DEP?	Feb-98
11. If the present system does not meet the requirements of DEP rules:	
<ul> <li>Attach a description of the plant upgrade necessary to meet the DEP rules.</li> </ul>	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA012773

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

SYSTEM NAME / COUNTY:

RATE BAND 2WW ZEPHYR SHORES / PASCO

Furnish information below for each system. A separate page should be	be supplied where necessary.
Present number of ERCs* now being served	522
2. Maximum number of ERCs* which can be served	541
3. Present system connection capacity (in ERCs*) using existing lines	541
4. Future connection capacity (in ERCs*) upon service area buildout	541
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improven	nents of this system  None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	N/A
9. Has the utility been required by the DEP or water management district to implement r  If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?  11. If the present system does not meet the requirements of DEP rules:	Unknown
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	N/A N/A N/A
12. Department of Environmental Protection ID #	Interconnected

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

## SYSTEM NAME / COUNTY: RATE BAND 2WW HOLIDAY HAVEN / LAKE

Furnish information below for each system. A separate page should be	e supplied where necessary.
Present number of ERCs* now being served	106
2. Maximum number of ERCs* which can be served	114
3. Present system connection capacity (in ERCs*) using existing lines	114
4. Future connection capacity (in ERCs*) upon service area buildout	114
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improver	nents of this system
	None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	N/A
9. Has the utility been required by the DEP or water management district to implement a	euse?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Mar-04
10. When did the company last file a capacity analysis report with the DEP?  11. If the present system does not meet the requirements of DEP rules:	Mar-04
If the present system does not meet the requirements of DEP rules:     a. Attach a description of the plant upgrade necessary to meet the DEP rules.	Mar-04
If the present system does not meet the requirements of DEP rules:     a. Attach a description of the plant upgrade necessary to meet the DEP rules.     b. Have these plans been approved by DEP?	Mar-04 N/A
If the present system does not meet the requirements of DEP rules:     a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
If the present system does not meet the requirements of DEP rules:     a. Attach a description of the plant upgrade necessary to meet the DEP rules.     b. Have these plans been approved by DEP?	N/A
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  c. When will construction begin?	N/A

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

# UTILITY NAME: <u>AQUA UTILITES FLORIDA, INC.</u>

December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 2WW ARREDONDO FARMS / ALACHUA

Furnish information below for each system. A separate page should be	be supplied where necessary.
1. Present number of ERCs* now being served	342
2. Maximum number of ERCs* which can be served	400
3. Present system connection capacity (in ERCs*) using existing lines	400
4. Future connection capacity (in ERCs*) upon service area buildout	400
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improver	nents of this system  None
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end u provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement it	reuse?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Unknown
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA011315

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

December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 2WW PARK MANOR / PUTNAM

Furnish information below for each system. A separate page should be supplied	ed where necessary.
1. Present number of ERCs* now being served	28
2. Maximum number of ERCs* which can be served	31
3. Present system connection capacity (in ERCs*) using existing lines	31
4. Future connection capacity (in ERCs*) upon service area buildout	-31
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improvements of	this system
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li> <li>If so, when?</li> </ul>	
9. Has the utility been required by the DEP or water management district to implement reuse?	No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Oct-02
If the present system does not meet the requirements of DEP rules:     a. Attach a description of the plant upgrade necessary to meet the DEP rules.     b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	• 144 8
e. Is this system under any Consent Order with DEP?	N/A
	A011706

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

SYSTEM NAME / COUNTY: RATE BAND 2WW PALM PORT / PUTNAM

Furnish information below for each system. A separate page should be	be supplied where necessary.
Present number of ERCs* now being served	105
2. Maximum number of ERCs* which can be served	108
3. Present system connection capacity (in ERCs*) using existing lines	108
4. Future connection capacity (in ERCs*) upon service area buildout	108
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improver	<del>-</del>
	None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	N/A
Has the utility been required by the DEP or water management district to implement r	
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Aug-03
11. If the present system does not meet the requirements of DEP rules:	
<ul> <li>a. Attach a description of the plant upgrade necessary to meet the DEP rules.</li> </ul>	
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.	
c. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA011742

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

SYSTEM NAME / COUNTY: RATE BAND 2WW SILVER LAKE OAKS / PUTNAM

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present number of ERCs* now being served	38
2. Maximum number of ERCs* which can be served	45
3. Present system connection capacity (in ERCs*) using existing lines	45
4. Future connection capacity (in ERCs*) upon service area buildout	45
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improve	•
	None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?  9. Has the utility been required by the DEP or water management district to implement	N/A
If so, what are the utility's plans to comply with this requirement?	
10. When did the company last file a capacity analysis report with the DEP?	Oct-00
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	-
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA011715

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

December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 2WW SUNNY HILLS / WASHINGTON

Furnish information below for each system A separate page should be	be supplied where necessary.
f. Present number of ERCs* now being served	168
2. Maximum number of ERCs* which can be served	182
3. Present system connection capacity (in ERCs*) using existing lines	182
4. Future connection capacity (in ERCs*) upon service area buildout	182
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improve	None
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement	reuse?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Feb-01
If the present system does not meet the requirements of DEP rules:     a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	
	N/A

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

SYSTEM NAME / COUNTY:

RATE BAND 3WW

# SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE	WA	STEWATER UTILITY				
	(0)	(c)	+-	(d)				
101	Utility Plant In Service	S-4(a)	s	3,855,566				
	Less: Nonused and Useful Plant (1)			0				
108	Accumulated Depreciation	S-6(b)	1 —	1,112,968				
110	Accumulated Amortization		1 —					
271	Contributions in Aid of Construction	S-7	1 —	422,578				
252	Advances for Construction	F-20		··				
	Subtota!		s	2,320,020				
	Add:		†					
272	Accumulated Amortization of		İ					
	Contributions in Aid of Construction	S-8(a)	s	214,905				
	Subtotal							
	Plus or Minus:		<b>†</b>					
114	Acquisition Adjustments (2)	F-7	İ					
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	7					
	Working Capital Allowance (3)			45,639				
	Other (Specify):		]					
····			┨ —					
	WASTEWATER RATE BASE		s	2,580,564				
WASTE	WATER OPERATING INCOME	S-3	s	(86,063				
ACHI	EVED RATE OF RETURN (Wastewater Operating Income / Wastew	vater Rate Base)		- 9				

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

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

SYSTEM NAME / COUNTY:

RATE BAND 3WW

## WASTEWATER OPERATING STATEMENT

400 Opera 530 Less  Net C  401 Opera 403 Depra Less:  Net E  406 Amor  407 Amor  408.10 Utilit  408.11 Propa 408.12 Payro 408.13 Other  409.1 Incom 410.10 Defera 410.11 Defera 411.10 Provi 412.10 Inves 412.11 Inves	ACCOUNT NAME  (b)  ERATING INCOME  ting Revenues  Guaranteed Revenue (and AFPI)  perating Revenues  ting Expenses  ciation Expense  Amortization of CIAC  epreciation Expense  iization of Utility Plant Acquisition Adjustment iization Expense (Other than CIAC)  Other Than Income  (Regulatory Assessment Fee  rty Taxes  II Taxes  Taxes and Licenses	S-9(a)   S-9(a)   S-10(a)   S-6(a)   S-8(a)   F-7   F-8		376,286 0 376,286 0 376,286 365,108 142,630 18,787 123,843
Canal   Cana	(b)  ERATING INCOME ting Revenues  Guaranteed Revenue (and AFPI)  perating Revenues  ting Expenses  ciation Expense Amortization of CIAC  epreciation Expense tization of Utility Plant Acquisition Adjustment tization Expense (Other than CIAC)  Other Than Income (Regulatory Assessment Fee try Taxes Il Taxes	S-9(a) S-9(a) S-10(a) S-6(a) S-8(a)	ss	376,286 0 376,286 365,108 142,630 18,787 123,843
UTILITY OF	ERATING INCOME  ting Revenues  Guaranteed Revenue (and AFPI)  perating Revenues  ting Expenses  ciation Expense  Amortization of CIAC  epreciation Expense  ization of Utility Plant Acquisition Adjustment ization Expense (Other than CIAC)  Other Than Income  (Regulatory Assessment Fee  try Taxes  Il Taxes	S-9(a) S-9(a) S-10(a) S-6(a) S-8(a)	ss	376,286 0 376,286 365,108 142,630 18,787 123,843
400 Opera 530 Less  Net C  401 Opera 403 Depra Less:  Net E  406 Amor 407 Amor  408.10 Utilit 408.11 Propa 408.12 Payro 408.13 Other  409.1 Incom 410.10 Defera 410.11 Defera 411.10 Provi 412.10 Inves 412.11 Inves	ting Revenues Guaranteed Revenue (and AFPI)  perating Revenues  ting Expenses  ciation Expense Amortization of CIAC  epreciation Expense  ization of Utility Plant Acquisition Adjustment ization Expense (Other than CIAC)  Other Than Income Regulatory Assessment Fee rty Taxes  Il Taxes	S-9(a)  S-10(a)  S-6(a)  S-8(a)	ss	0 376,286 365,108 142,630 18,787 123,843
530 Less  Net C  401 Open  403 Depri Less:  Net E  406 Amoi  407 Amoi  408.10 Utilit  408.11 Propi 408.12 Payro  408.13 Other  408 Total  409.1 Incom  410.10 Defer  410.11 Defer  411.10 Provi  412.10 Inves  412.11 Inves	Guaranteed Revenue (and AFPI)  perating Revenues  ting Expenses  ciation Expense  Amortization of CIAC  epreciation Expense  tization of Utility Plant Acquisition Adjustment tization Expense (Other than CIAC)  Other Than Income Regulatory Assessment Fee try Taxes Il Taxes	S-9(a)  S-10(a)  S-6(a)  S-8(a)	ss	0 376,286 365,108 142,630 18,787 123,843
Net C	ting Expenses  ciation Expense Amortization of CIAC  epreciation Expense Lization of Utility Plant Acquisition Adjustment Lization Expense (Other than CIAC)  Other Than Income Regulatory Assessment Fee rty Taxes Il Taxes	S-10(a) S-6(a) S-8(a)	s	376,286 365,108 142,630 18,787 123,843
401 Open  403 Depri  Less:  Net E  406 Amoi  407 Amoi  408.10 Utilit  408.11 Prope  408.12 Payre  408.13 Other  409.1 Incom  410.10 Defer  410.11 Defer  411.10 Provi  412.10 Inves  412.11 Inves	ciation Expense Amortization of CIAC  epreciation Expense ization of Utility Plant Acquisition Adjustment ization Expense (Other than CIAC)  Other Than Income Regulatory Assessment Fee rty Taxes I Taxes	S-6(a) S-8(a) F-7	s	365,108 142,630 18,787 123,843
403 Depri Less:  Net E 406 Amore Amo	ciation Expense Amortization of CIAC  epreciation Expense ization of Utility Plant Acquisition Adjustment ization Expense (Other than CIAC)  Other Than Income 'Regulatory Assessment Fee rty Taxes Il Taxes	S-6(a) S-8(a) F-7		142,630 18,787 123,843
Less:   Net E	Amortization of CIAC  epreciation Expense ization of Utility Plant Acquisition Adjustment ization Expense (Other than CIAC)  Other Than Income 'Regulatory Assessment Fee rty Taxes Il Taxes	S-8(a)	s	18,787 123,843 16,932
Less:   Net E	Amortization of CIAC  epreciation Expense ization of Utility Plant Acquisition Adjustment ization Expense (Other than CIAC)  Other Than Income 'Regulatory Assessment Fee rty Taxes Il Taxes	S-8(a)	s	18,787 123,843 16,932
Net E   406   Amou	epreciation Expense ization of Utility Plant Acquisition Adjustment ization Expense (Other than CIAC) Other Than Income 'Regulatory Assessment Fee rty Taxes Il Taxes	F-7	\$	123,843
406 Amor  407 Amor  408.10 Utilit  408.11 Proper  408.12 Payro  408.13 Other  408 Total  409.1 Incom  410.10 Defer  410.11 Defer  411.10 Provi  412.10 Inves  412.11 Inves	ization of Utility Plant Acquisition Adjustment ization Expense (Other than CIAC)  Other Than Income Regulatory Assessment Fee rty Taxes I Taxes		s	16,932
406 Amor  407 Amor  408.10 Utilit  408.11 Proper  408.12 Payro  408.13 Other  408 Total  409.1 Incom  410.10 Defer  410.11 Defer  411.10 Provi  412.10 Inves  412.11 Inves	ization of Utility Plant Acquisition Adjustment ization Expense (Other than CIAC)  Other Than Income Regulatory Assessment Fee rty Taxes I Taxes		\$	16,932
407 Amore  Taxe:  408.10 Utilit  408.11 Prope  408.12 Payro  408.13 Other  408 Total  409.1 Incom  410.10 Defer  410.11 Defer  411.10 Provi  412.10 Inves  412.11 Inves	Other Than Income Regulatory Assessment Fee rty Taxes			
408.10 Utilit 408.11 Prope 408.12 Payre 408.13 Other 408.1 Total 409.1 Incom 410.10 Defer 410.11 Defer 411.10 Provi 412.10 Inves 412.11 Inves	Other Than Income Regulatory Assessment Fee rty Taxes	F-8		
408.10 Utilit 408.11 Prope 408.12 Payro 408.13 Other 408 Total 409.1 Incom 410.10 Defer 410.11 Defer 411.10 Provi 412.10 Inves	Regulatory Assessment Fee rty Taxes I Taxes			
408.10 Utilit 408.11 Prope 408.12 Payro 408.13 Other 408.1 Total 409.1 Incom 410.10 Defer 410.11 Defer 411.10 Provi 412.10 Inves 412.11 Inves	Regulatory Assessment Fee rty Taxes I Taxes			
408.12 Payro 408.13 Other 408.13 Other 408 Fotal 409.1 Incom 410.10 Defer 410.11 Defer 411.10 Provi	rty Taxes			
408.12 Payro 408.13 Other 408.13 Incom 409.1 Incom 410.10 Defer 410.11 Defer 411.10 Provi 412.10 Inves	l Taxes			2,789
408.13 Other  408 Total  409.1 Incom  410.10 Defer  410.11 Defer  411.10 Provi  412.10 Inves  412.11 Inves				2,789
408 Total 409.1 Incon 410.10 Defer 410.11 Defer 411.10 Provi 412.10 Inves 412.11 Inves	Taxes and Licenses			
409.1 Incom 410.10 Defer 410.11 Defer 411.10 Provi 412.10 Inves 412.11 Inves				
410.10 Defet 410.11 Defet 411.10 Provi 412.10 Inves 412.11 Inves	Taxes Other Than Income		s	19,721
410.11 Defet 411.10 Provi 412.10 Inves 412.11 Inves	c Taxes			(46,323)
411.10 Provi 412.10 Inves 412.11 Inves	ed Federal Income Taxes		]	
412.10 Inves 412.11 Inves	red State Income Taxes			
412.11 Inves	ion for Deferred Income Taxes - Credit			
	ment Tax Credits Deferred to Future Periods			
Utilit	ment Tax Credits Restored to Operating Income			
	Operating Expenses		s	462,349
Utilit	Operating Income		s	(86,063)
Add	ack:			
530 Guara	nteed Revenue (and AFPI)	S-9(a)	s	0
413 Incom	e From Utility Plant Leased to Others			
414 Gains	(losses) From Disposition of Utility Property			
420 Allov	ance for Funds Used During Construction			
Total		_ <b>_</b>		(86,063)

AOUA UTILITES PLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 3WW

WASTEWATER LITH ITV PLANT

	CURRENT	YEAR	S	3	21.5	155 033	38 783	0	660.315	923,110	0	32,668	21.318	903	0	0	251.915	200.766	0		0	93.178	263.458	2.481	1,183,165	4,124	0	0	12,063	1,379	1,538	3,047	188	3,287	\$ 3,855,566
TS		RETIREMENTS	<b>©</b>	0	0	0	0	0	882	2,762	0	0	0	0	0	0	0	2,951	0		0	9,505	0	0	0	0	0	0	0	0	0	0	0	0	001'91 <b>S</b>
PLANT ACCOUN		ADDITIONS	9		0	0	0	0	65,023	0	0	0	0	0	0	0	0	29,837	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 94,860
WASTEWATER UTILITY PLANT ACCOUNTS	PREVIOUS	YEAR	(c)	0 \$	2,154	155,033	38,783	0	596,174	925,872	0	32,668	21,318	606	0	0	251,915	173,880	0		0	102,683	263,458	2,481	1,183,165	4,124	0	0	12,063	1,379	1,538	3,047	188	3,287	\$ 3,776,806
MAST		ACCOUNT NAME	( <b>p</b> )	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant
	VCCI.	NO.	( <b>a</b> )	351	352	353	354	355	360	361	362	363	364	365	366	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398	·

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

AOUA UTILITES PLOBIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 3WW

WASTEWATER UTILITY PLANT MATRIX

		1.	.2	7	*	\$	9:	t:
						RECLAIMED	RECLAIMED	
				SYSTEM	TREATMENT	WASTEWATER	WASTEWATER	
ACCT.		INTANCIBLE	COLLECTION	PUMPING	AND	TREATMENT	DISTRIBUTION	GENERAL
Ö.	ACCOUNT NAME	PLANT	PLANT	PLANT	DISPOSAL	PLANT	PLANT	PLANT
(e)	(b)	<b>(c)</b>	(F)	(0)	(i)	(j)	(9)	(K)
351	Organization	0 \$	S	S	2	S	S	\$
352	Franchises	2,154					0	
353	Lend and Lend Rights		125,226	29,807	0	0	0	0
354	Structures and Improvements		4,868	24,520	7,237	2,158	0	0
355	Power Generation Equipment		0	0	0	0	0	0
95	Collection Sewers - Force		660,315					
361	Collection Sewers - Gravity		923,110					
362	Special Collecting Structures		0					
363	Services to Customers		32,668					
364	Flow Measuring Devices		21,318					
365	Flow Measuring Installations		903					
366	Reuse Services		0				0	
367	Reuse Meters and Meter installations		0				0	
370	Receiving Wells			251,915				
371	Pumping Equipment			85,768		114,998	0	
374	Reuse Distribution Reservoirs			0		0		
375	Reuse Transmission and							
	Distribution System			0			0	
380	Treatment and Disposal Equipment				76,984	16,194		
381	Plant Sewers				241,717	21,741		
382	Outfall Sewer Lines				2,481			
389	Other Plant Miscellaneous Equipment	0	0	1,170,773	12,392	0	0	
390	Office Furniture and Equipment							4,124
391	Transportation Equipment							0
392	Stores Equipment							0
393	Tools, Shop and Garage Equipment							12,06.3
394	Laboratory Equipment							1,379
395	Power Operated Equipment							1,538
396	Communication Equipment							3,047
397	Miscellaneous Equipment							188
398	Other Tangible Plant							3,287
	Total Westewater Plant	\$ 2,154	1,768,408	\$ 1,562,783	340,811	160,551 \$	0	\$ 26.319

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

SYSTEM NAME / COUNTY:

RATE BAND 3WW

## BASIS FOR WASTEWATER DEPRECIATION CHARGES

		AVERAGE	AVERAGE NET	DEPRECIATION RATE APPLIED
ACCT.	i	SERVICE LIFE	SALVAGE IN	IN PERCENT
bb1300	ACCOUNT NAME	IN YEARS	PERCENT	(100% - D) / C
(a)	(b)	(c)	(d)	(e)
351	Organization	40	(4)	2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5	<del></del>	20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30	<del> </del>	3.33%
371	Pumping Equipment	18	<del></del>	5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and			
	Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18	<del></del>	5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12	<del> </del>	8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
Wastewater	Plant Composite Depreciation Rate *			#DIV/0!

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 3WW

ANALYSIS OF ENTRIES IN WASTEWATE

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

Transfers and Adjustments

S-6(a) GROUP 3WW

December 31, 2009 YEAR OF REPORT

AOUA UTILITES FLORIDA. INC.

UTILITY NAME:

RATE BAND 3WW SYSTEM NAME / COUNTY:

(207) 20,319 2,488 1,318 202,074 24,240 83,436 70,090 4,388 6,033 300 503 1,112,968 BALANCE AT END OF YEAR 12,943 63,302 469 70 1,537 142,862 <del>(</del>) 3 16,100 9,505 2.951 CHARGES (g-b+i) ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION 0 AND OTHER REMOVAL CHARGES COST OF SALVAGE AND 0 INSURANCE € 16,100 9,505 PLANT RETIRED Other Plant Miscellaneous Equipment Reuse Meters and Meter Installations Total Depreciable Wastewater Plant in Service Treatment and Disposal Equipment Tools, Shop and Garage Equipment Office Furniture and Equipment Power Generation Equipment ACCOUNT NAME Structures and Improvements Reuse Distribution Reservoirs Special Collecting Structures Flow Measuring Installations Collection Sewers - Gravity Power Operated Equipment Communication Equipment Collection Sewers - Force Transportation Equipment Miscellaneous Equipment Flow Measuring Devices Reuse Transmission and Services to Customers Laboratory Equipment Pumping Equipment Outfull Sewer Lines Other Tangible Plant Distribution System Stores Equipment Receiving Wells Reuse Services Organization Plant Sewers Š 374 돈 줐 375 8 <u>8</u> <u>ક્</u> 393 395 371 382 36 ž 88 397 398

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

SYSTEM NAME / COUNTY:

RATE BAND 3WW

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 419,628
Add credits during year:  Contributions received from Capacity,		
Main Extension and Customer Connection Charges	S-8(a)	\$ 2,950
Contributions received from Developer or		
Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 2,950
Less debits charged during the year (All debits charged during the year must be explained below)		s
Total Contributions In Aid of Construction	•	\$ 422,578

Explain all del	bits charged t	to Account 2	71 during th	he year belo	w:					
		7.0					·····			
****		·					•			
									•	٠
						<del></del> -	<del></del>			
						******				
								7 ****	<del></del>	
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YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3WW

### 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)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install	3 3 1 0 0 0 0 0	\$ various various various	\$ 580 2,200 170 0 0 0 0
Total Credits			\$

# ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER					
(a)	(b)					
Balance first of year	_ s	196,118				
Debits during the year:						
Accruals charged to Account 272 Other debits (specify):	-1°—	18,787				
Accruals above include 2008 Rate Case Adjustments of:						
\$ 8,701	<del></del>					
Total debits	s	18,787				
Credits during the year (specify):	\$					
Total credits	s	0				
Balance end of year	s	214,905				

SYSTEM NAME / COUNTY:

RATE BAND 3WW

#### WASTEWATER CIAC SCHEDULE "B"

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

None S S	DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
	None		s
		**************************************	
		·	
Total Credits \$ 0	Total Credits		\$0

SYSTEM NAME / COUNTY:

RATE BAND 3WW

## WASTEWATER OPERATING REVENUE

	T T		<del>,</del>	
ACCT.	ſ	BEGINNING	YEAR END	
NO.	DESCRIPTION	YEAR NO.	NUMBER OF	
(a)	1	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(4)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues	315	314	\$ 257,263
521 2	Commercial Revenues	2	2	2,225
521.3	Industrial Revenues	0	0	2.223
521.4	Revenues From Public Authorities	0	0	
521.5	Multiple Family Dwelling Revenues		0	
521.6	Other Revenues	- 0		<u></u>
521	Total Flat Rate Revenues	317	316	\$ 259,488
[ ]	Measured Revenues:		·	
522.1	Residential Revenues	242	241	93,094
522.2	Commercial Revenues	2	2	28,028
522.3	Industrial Revenues	0		20,028
522.4	Revenues From Public Authorities	0	0	<del></del>
522.5	Multiple Family Dwelling Revenues	- 0	- 0	(2.127)
522	Total Measured Revenues	244	243	\$ 117,985
523	Revenues From Public Authorities	0	0	
524	Revenues From Other Systems		0	
525	Interdepartmental Revenues		0	
	Total Wastewater Sales	561	559	\$ 377,473
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In-	vested or AFPI)	s
531	Sale of Sludge			· ———
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues	·		(1.104)
	Total Other Wastewater Revenues			(1,187) \$(1,187)

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

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3WW

#### WASTEWATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	0	0	\$
540.2	Commercial Reuse Revenues	0	0	
540.3	Industrial Reuse Revenues	0	0	
540.4	Reuse Revenues From			
	Public Authorities	0	0	Į.
540.5	Other Revenues	0	0	
540	Total Flat Rate Reuse Revenues			s
	Measured Rouse Revenues:			
541.1	Residential Reuse Revenues	0	0	
541.2	Commercial Reuse Revenues	0	0	
541,3	Industrial Reuse Revenues	0	0	<del></del>
541.4	Reuse Revenues From			
	Public Authorities	0	0	į
541	Total Measured Reuse Revenues			s
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			s
	Total Wastewater Operating Revenues			<b>\$</b> 376,286

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

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAI

RATE BAND 3WW

			٦	ای		1	 			1																					<del></del>	
	9:	TREATMENT & DISPOSAL EXPENSES. MAINTENANCE	(£)	\$ 675								3,502						14,114													18,291	
	s:	TREATMENT & DISPOSAL EXPENSES- OPERATIONS	æ)	15,568	<u> </u>		170,738	3,689	6,714		4,020	258					1,610	2,273		876	6,570										\$ 212,316	
	4	PUMPING EXPENSES - MAINTENANCE	(8)	7/0'+								958						30,581													\$ 36.211	
COUNT MATERIA	3	PUMPING EXPENSES - OPERATIONS	\$ 2363					1.280	064,1																						\$ 3,643	
LITY EXPENSE AC	.2	COLLECTION EXPENSES- MAINTENANCE (e)	\$ 449								177						965	00/1													\$ 2,920	
WASTEWATER UTILITY EXPENSE ACCOUNT MATER	-:	COLLECTION EXPENSES. OPERATIONS (4)	338					387			145						225														s60'1 s	
*		CURRENT YEAR (c)	\$ 31,630		9.765	170,738	3,689	8,381	0	4,020	5,634	0	643	1,204	43,133	1,610	60,014	0	876	6,570	162	3,198	92	808	0		0	0	6,236	4,787	365,108	
		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 Production	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 Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT.	10/	703	704	710	117	715	716	718	922	731	732	733	734	735	736	741	742	750	756	757	758	759	992	992		191	770	775	Total	

AQUA UTILITES PLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 3WW

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				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES-	EXPENSES-	EXPENSES-	EXPENSES-
NO.	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
3	( <u>e</u> )	ŝ	(£)	€	(B)	(B)	(0)
701	Salaries and Wages - Employees	35	\$ 7,530	\$	S	S	S
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		882				
704	Employee Pensions and Benefits		9,765				
710	Purchased Sewage Treatment						
7117	Sludge Removal Expense						
715	Purchased Power						
91.2	Fuel for Power Purchased						
718	Chemicals						
027	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		£				
733	Contractual Services - Legal		<b>1</b> 202,				
734	Contractual Services - Mgt. Fees		43,133				
735	Contractual Services - Testing						
736	Contractual Services - Other	8,541	2,580				
741	Remail of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses				delin della		
756	Insurance - Vehicle		162				
757	Insurance - General Liability		3,196				
758	Insurance - Workman's Comp.		005				
759	Insurance - Other		809				
260	Advertising Expense						
992	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther						
770	Bad Debt Expense	6,236					
775	Miscellaneous Expenses		4,787				
1				ı			
<u>ĕ</u> 	Total Wastewater Utility Expenses	5 14,812	5 75,820	0	0	0	0

SYSTEM NAME / COUNTY:

RATE BAND 3WW ROSALIE OAKS / POLK

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residentia	ો	1.0	92	9:
5/8"	Displacement	1.0		<u> </u>
3/4"	Displacement	1.5		
۱"	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	<del></del>	
6*	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8*	Turbine	90.0		
10"	Compound	115.0	<del></del>	
10"	Turbine	145.0		
12"	Turbine	215.0		

# 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  $\simeq$  ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	3,689	gallons treated (omit 000), divided by
		365	days, divided by
		280	gailons per day
	-	36	ERC's

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3WW LAKE GIBSON ESTATES / POLK

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	10	314	314
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
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	<del></del>	
6"	Turbine	62.5		
8"	Compound	80.0	_ <del></del>	
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equival	ents		327

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ı	ERC Calculation:			
1		ERC <b>≖</b>	24,445	gallons treated (omit 000), divided by
١			365	days, divided by
			280	gallons per day
ı			239	ERC's
L				

SYSTEM NAME / COUNTY:

RATE BAND 3WW BEECHER'S POINT / PUTNAM

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
All Residenti	ial	1.0		
5/8"	Displacement	1.0	15	15
3/4"	Displacement	1.5	<del></del>	
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		<del> </del>
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	<del></del>	25
4"	Turbine	30.0		25
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		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation			
	ERC=	2,210	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		22	ERC's
	·		

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3WW JUNGLE DEN / VOLUSIA

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	a!	1.0	134	134
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1,5	· · · · · · · · · · · · · · · · · · ·	<del>-</del>
1"	Displacement	2,5	<del>, </del>	
1 1/2"	Displacement or Turbine	5.0		
2*	Displacement, Compound or Turbine	8.0		
3*	Displacement	15.0	<del></del>	
3*	Compound	16.0	<del></del>	} <del></del>
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	<del></del>	
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equival	ents		135

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:		
	ERC= 5,098	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
}	50	ERC's
		:

SYSTEM NAME / COUNTY:

RATE BAND 3WW ROSALIE OAKS / POLK

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	15,000	 
Basis of Permit Capacity (1)	3MADF	
Manufacturer	Custom	 
Type (2)	Extended Air	
Hydraulic Capacity	15,000	 
Average Daily Flow	10,107	
Total Gallons of Wastewater Treated	3,689,000	
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.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3WW LAKE GIBSON ESTATES / POLK

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	N/A (3)	
Basis of Permit Capacity (1)		 
Manufacturer		 
Type (2)		 
Hydraulic Capacity	<del></del>	
Average Daily Flow	66,973	 · <u></u>
Total Gallons of Wastewater Treated	24,445,000	 
Method of Effluent Disposal		 

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

SYSTEM NAME / COUNTY:

RATE BAND 3WW BEECHER'S POINT / PUTNAM

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	N/A (3)		
Basis of Permit Capacity (1)			
Manufacturer			
Туре (2)			
Hydraulic Capacity			
Average Daily Flow	6,055		
otal Gallons of Wastewater Treated	2,210,000		<del>"</del>
Aethod of Effluent Disposal		<del></del>	

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 3WW JUNGLE DEN / VOLUSIA

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	21,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Davco	 
Туре (2)	Extended Aeration	 
Hydraulic Capacity	21,000	 
Average Daily Flow	13,967	
Total Gallons of Wastewater Treated	5,098,000	
Method of Effluent Disposal	Percolation Pond, Spray Irrigation	

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

December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 3WW ROSALIE OAKS / POLK

Furnish information below for each system. A separate page should	be supplied where necessary.
I. Present number of ERCs* now being served	92
2. Maximum number of ERCs* which can be served	100
3. Present system connection capacity (in ERCs*) using existing lines	100
4. Future connection capacity (in ERCs*) upon service area buildout	100
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improve	
	None
If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?	No N/A
9. Has the utility been required by the DEP or water management district to implement	reuse?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	None
11. If the present system does not meet the requirements of DEP rules:	
<ul> <li>Attach a description of the plant upgrade necessary to meet the DEP rules.</li> </ul>	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
<ol> <li>Attach plans for funding the required upgrading.</li> </ol>	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA011045

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

December 31, 2009

#### SYSTEM NAME / COUNTY: RATE BAND 3WW LAKE GIBSON ESTATES / POLK

Furnish information below for each system. A separate page should	be supplied where necessary.
Present number of ERCs* now being served	327
2. Maximum number of ERCs* which can be served	330
3. Present system connection capacity (in ERCs*) using existing lines	330
4. Future connection capacity (in ERCs*) upon service area buildout	330
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improve	•
	None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?	
9. Has the utility been required by the DEP or water management district to implement	reuse:No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Apr-99
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	<b>S</b> .
b. Have these plans been approved by DEP?	
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
c. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	Interconnected

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

SYSTEM NAME / COUNTY: RATE BAND 3WW BEECHER'S POINT / PUTNAM

Furnish information below for each system. A separate page should	be supplied where necessary
Present number of ERCs* now being served	40
2. Maximum number of ERCs* which can be served	42
3. Present system connection capacity (in ERCs*) using existing lines	42
4. Future connection capacity (in ERCs*) upon service area buildout	42
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improve	ments of this system None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?	···· <del>··</del>
9. Has the utility been required by the DEP or water management district to implement	N/A reuse?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	N/A
If the present system does not meet the requirements of DEP rules:     a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	Interconnected

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

December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 3WW JUNGLE DEN / VOLUSIA

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present number of ERCs* now being served	135
2. Maximum number of ERCs* which can be served	138
3. Present system connection capacity (in ERCs*) using existing lines	138
4. Future connection capacity (in ERCs*) upon service area buildout	138
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system  None
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li> <li>If so, when?</li> </ul>	No
9. Has the utility been required by the DEP or water management district to implement	t reuse?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Jun-00
a. Attach a description of the plant upgrade necessary to meet the DEP rules b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	
12. Department of Environmental Protection ID #	FLA011261

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

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4WW

#### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WA	ASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	s	2,851,691
	Less:		<del></del>	
	Nonused and Useful Plant (1)		1	(
108	Accumulated Depreciation	S-6(b)	1 -	1,185,628
110	Accumulated Amortization		7	
271	Contributions in Aid of Construction	S-7	7 -	620,692
252	Advances for Construction	F-20		
	Subtotal		s	1,045,37
	Add:			
272	Accumulated Amortization of			
	Contributions in Aid of Construction	S-8(a)	S	396,11
	Subtotal		s_	1,441,482
	Plus or Minus:	T		
114	Acquisition Adjustments (2)	F-7	1	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	7 —	
	Working Capital Allowance (3)	]	1	40,76
	Other (Specify):		] =	
	WASTEWATER RATE BASE		s	1,482,251
WASTI	EWATER OPERATING INCOME	S-3	s_	(2,26
ACHI	EVED RATE OF RETURN (Wastewater Operating Income / Wastew	I Data Data		 _!

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

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

UTILITY NAME: <u>AQUA UTILITES FLORIDA, INC.</u>

SYSTEM NAME / COUNTY:

RATE BAND 4WW

#### WASTEWATER OPERATING STATEMENT

	· · · · · · · · · · · · · · · · · · ·		
ACCT.		REFERENCE	WASTEWATER
NO.	ACCOUNT NAME	PAGE	UTILITY
(a)	(b)	(c)	(d)
UTI	LITY OPERATING INCOME		
400	Operating Revenues	S-9(a)	\$ 435,580
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
	Net Operating Revenues		\$ 435,580
401	Operating Expenses	S-10(a)	\$ 326,153
402		2.44	
403	Depreciation Expense	S-6(a)	105,247
	Less: Amortization of CIAC	S-8(a)	37,717
	Net Depreciation Expense		s 67,530
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income	İ	
408.10	Utility Regulatory Assessment Fee	_ {	19,601
408.11	Property Taxes		19,604
408.12	Payroll Taxes		6,101
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 45,306
409.1	Income Taxes		(1,141)
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		\$ 437,848
	Utility Operating Income		\$ (2,268)
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9(a)	so_
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		<del></del>
	Total Utility Operating Income		\$ (2,268)

UTILITY NAME:

RATE BAND 4WW SYSTEM NAME / COUNTY:

YEAR OF REPORT December 31, 2009

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

AQUA UTILITES FLORIDA. INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND 4WW

WASTEWATER UTILITY PLANT MATRIX

		.1	.2	ę	•	5.	æ	7
						RECLAIMED	RECLAIMED	
				SYSTEM	TREATMENT	WASTEWATER	WASTEWATER	
ACCT.		INTANGIBLE	COLLECTION	PUMPING	QNP	TREATMENT	DISTRIBUTION	GENERAL
Ŏ.	ACCOUNT NAME	PLANT	PLANT	PLANT	DISPOSAL	PLANT	PLANT	PLANT
(a)	(b)	(3)	(J)	()	Э	(j)	(j)	(k)
351	Organization	0 S	S	S	S	2	\$	\$
352	Franchises	2,470					0	
353	Land and Land Rights		0	000'61	130,000	0	0	0
354	Structures and Improvements		1,666	1,824	387,593	0	0	139,382
355	Power Generation Equipment		0	0	24,971	0	0	0
360	Collection Sewers - Force		609,034					
361	Collection Sewers - Gravity		67,061					
362	Special Collecting Structures		0					
363	Services to Customers		4,791					
364	Flow Measuring Devices		4,278					
365	Flow Measuring Installations		342					
366	Reuse Services		1,723				٥	
367	Reuse Meters and Meter Installations		0				0	
370	Rocerving Wells			394,366				
371	Pumping Equipment			100,659		134,468	0	
374	Reuse Distribution Reservoirs			0		91,520		
375	Reuse Transmission and						0	
	Distribution System			0			9,235	
380	Treatment and Disposal Equipment				372,419	171,756		
381	Plant Sewers				64,452	20,005		
382	Outfall Sewer Lines				1,873			
326	Other Plant Miscellaneous Equipment	0	0	0	0	0	0	
390	Office Furniture and Equipment							13,925
166	Transportation Equipment							0
392	Stores Equipment							0
393	Tools, Shop and Garage Equipment							10,360
394	Laboratory Equipment							2,199
395	Power Operated Equipment							185
3%	Communication Equipment							22,890
397	Miscellaneous Equipment							9,188
398	Other Tangible Plant							31,660
	Total Wastewater Plant	\$ 2,470	\$ 694,895	\$ 515,849	\$ 981,308	\$ 417,749	\$ 9,235	\$ 230,185

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

SYSTEM NAME / COUNTY:

RATE BAND 4WW

### BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. bb1300	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - D)/C
(a)	(b)	(c)	,(d)	(e)
351	Organization	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38	·	2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	***	<del></del>	#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37	<del></del>	2.70%
375	Reuse Transmission and		<del></del>	
	Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35	<del></del>	2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15	<del></del>	6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16	<del></del>	6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10	7477 2	10.00%
Wastewater	Plant Composite Depreciation Rate *	**************************************		#DIV/0!

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 4WW

	TOTAL	CREDITS	(q+e)	€	0 \$	62	15,779	1,249	20,300	1,488	0	78	0	6	43	0	13,145	13,026	2,474		147	30,084	874	33	0	0	0	0	647	124	48	2,289	0	3,348	\$ 105,247
DEPRECIATION		OTHER	CREDITS *	9	0 \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$
RACCUMULATED			ACCRUALS	( <b>þ</b> )	0 5	62	15,779	1,249	20,300	1,488	0	78	0	6	43	Ç	13,145	13,026	2,474		147	30,084	874	33	0	0	0	0	720	124	48	2,289	0	3,348	\$ 105,247
IN WASTEWATE	BALANCE	AT BEGINNING	OF YEAR	(c)	0 \$	628	133,300	21,026	196,073	9,410	0	1,445	4,278	18	176	0	40,976	142,024	71,630		355	359,636	45,977	156	0	13,925	0	0	6,982	2,075	155	16,118	9,410	17,048	\$ 1,092,821
ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION			ACCOUNT NAME	(b)	Organization	Franchises	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfull Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service
		ACCT.	Ö.	( <b>a</b> )	351	352	354	355	360	361	362	363	364	365	366	367	370	37.1	374	375		380	381	382	386	390	391	392	393	394	395	396	397	368	Total De

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND 4WW SYSTEM NAME / COUNTY:

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT.         CACTONAT NAME         FLANT         SALYACE AND AND OTHER REMOVAL         TOTAL         BALANCE AT REMOVAL           (4)         (6)         (7)         (8)         FLANT         SALYACE AND AND OTHER CHARGES         CHARGES         END OF YEAR CHARGES           (5)         (6)         (7)         (8)         (8)         (8)         (8)           351         Proceincation         5         (9)         6         6         (8)           354         Structure and improvements         0         0         0         0         (6)           354         Structure and improvements         0         0         0         0         (6)         (6)           354         Structure and improvements         0         0         0         0         (6)         (6)         (6)           354         Structure and improvements         0         0         0         0         (6)         (6)         (6)         (6)         (7)         (7)         (6)         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7)         (7) <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>							
ACCOUNT NAME   PLANT   SALVAGE AND AND OTHER   CHARGES   C(4+1)   C(4-1)					costor		
Committee   CHARGES   CH					REMOVAL	TOTAL	BALANCE AT
ACCOUNT NAME   RETIRED   1981/RAINCE   CHARGES   (g+h)   (c+f+j)	ACCT.		PLANT	SALVAGE AND	AND OTHER	CHARGES	END OF YEAR
Franciscon   State Charles	Ş	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(g-h+i)	( <del>[</del> 4 <del>[</del> 4])
Franciscion   S	3	(e)	3	(8)	(i)	(i)	(K)
Freechiese   Prescribies   Prescribies   Prescribies   Prescribies   Prescribies   Prescribies   Prescribies   Prescribies   Prescribies   Prescribies   Prescribies   Prescribies   Prescribing   P	351						
Structures and ingrovements	352	Franchises	0	0	0	0	069
Prove Containing Equipment   Collection Savers - Force   Collection Savers - Force   Collection Savers - Force   Collection Savers - Force   Collection Savers - Force   Collection Savers - Force   Collection Savers - Force   Collection Savers - Force   Collection Savers - Corrivor   Collection Savers - Corrivor   Collection Savers - Corrivor   Collection Savers - Corrivor   Collection Savers - Corrivor   Collection Savers - Corrivor   Collection Savers   Colle	354	Structures and Improvements	0	0	0	0	149,079
Collection Severa - Force	355	Power Generation Equipment	0	0	0	0	22,22
Collection Several - Cirrorby   Collection Several - Cirrorby   Collection Several - Cirrorby   Collection Several - Cirrorby   Cirror   Cirrorbo   Cirr	ž	Collection Sewers - Force	0	0	0	0	216,373
Special Celebrates Structures	361	Collection Sewers - Gravity	0	0	0	0	868'01
Services to Customers   Services to Customers   Services to Customers   Services to Customers   Services to Customers   Services   Secure   Secure   Services   Secure   Sec	362	Special Collecting Structures	0	0	0	0	0
Plow Measuring Devices   0   0   0   0   0   0   0   0   0	363	Services to Customers	0	0	0	0	1,523
Reuse Services   0   0   0   0   0   0   0   0   0	35.	Flow Measuring Devices	0	0	0	0	4,278
Receiving Welfs   Receiving Welfs   Receiving Welfs   Receiving Welfs   Receiving Welfs   Receiving Welfs   Receiving Welfs   Receiving Welfs   Receiving Welfs   Receiving Welfs   Receiving Welfs   Receiving Welfs   Receiving Welfs   Receiving Method Receivers   1,889   0   0   0   0   0   0   0   0   0	365	Flow Measuring Installations	0	0	0	0	27
Receiving Welfs   Receiving Welfs   Receiving Welfs   Receiving Welfs   Receiving Welfs   Reservoirs   1,889   15   15   15   15   15   15   15   1	366	Reuse Services	0	0	0	0	219
Receiving Wells         0         0         0         5           Pumping Equipment         1,899         0         0         0           Reuse Distribution Reservoirs         0         0         0         0           Reuse Transmission and Distribution Reservoirs         0         0         0         0           Treatment and Disposal Equipment         0         0         0         4         4           Plant Sewer Lines         0         0         0         0         0         4           Other Plant Miscellaneous Equipment         0         0         0         0         0         0           Transportation Equipment         0         0         0         0         0         0         0           Sieves Equipment         0         0         0         0         0         0         0           Transportation Equipment         0         0         0         0         0         0         0           Sieves Equipment         0         0         0         0         0         0         0           Independent Equipment         0         0         0         0         0         0         0	367	Reuse Meters and Meter Installations	0	0	0	0	0
Pumping Equipment   1,889   0   0   0   1,889   15     Reuse Distribution Reservoirs   0   0   0   0   0   0     Reuse Transmission and Disposal Equipment   8,112   0   0   0   0   0   0   0     Treatment and Disposal Equipment   0   0   0   0   0   0   0   0   0	370	Receiving Wells	0	0	0	0	54,121
Reuse Distribution Reservoirs   0   0   0   0   0   0   0     Reuse Transmission and Disposal Equipment   8,112   0   0   0   0   0   0   0   0   0	371	Pumping Equipment	1,889	0	0	1,889	153,161
Reuse Transmission and Distribution System	374	Reuse Distribution Reservoirs	0	0	0	0	74,104
Distribution System	375	Reuse Transmission and					
Treatment and Disposal Equipment   8,112   0   0   0   0   0   0   0   0   0		Distribution System	0	0	0	0	502
Plant Sewers         0 <t< th=""><th>380</th><th>Treatment and Disposal Equipment</th><th>8,112</th><th>0</th><th>0</th><th>8,112</th><th>381,608</th></t<>	380	Treatment and Disposal Equipment	8,112	0	0	8,112	381,608
Outfall Sewer Lines         0	381	Plant Sewers	0	0	0	0	46,851
Office Furniture and Equipment         0 <th< th=""><th>382</th><th>Outful Sewer Lines</th><th>0</th><th>0</th><th>0</th><th>0</th><th>681</th></th<>	382	Outful Sewer Lines	0	0	0	0	681
Office Furniture and Equipment   0   0   0   0   0   0   0   0   0	386	Other Plant Miscellaneous Equipment	0	0	0	0	0
Transportation Equipment	380	Office Furniture and Equipment	0	0	0	0	13,925
Stores Equipment	361	Transportation Equipment	0	0	0	0	0
Tools, Shop and Garage Equipment	392	Stores Equipment	0	0	0	0	0
Laboratory Equipment	393	Tools, Shop and Garage Equipment	0	0	0	0	7,629
Power Operated Equipment   0   0   0   0   0   0   0   0   0	¥.	Laboratory Equipment	О	0	0	0	2,199
Communication Equipment         0         2,439         1,13         0         0         0         0         0         0         2,439         1,13           Depreciable Wastewater Plant in Service         \$ 12,440         \$ 0         \$ 0         \$ 12,440         \$ 1,11	395	Power Operated Equipment	0	0	0	0	203
Misoclameous Equipment         0         0         0         0         0         0         2,439         0         0         0         2,439         0         2,439         0         12,440         s         1,11           National Equation Service         \$ 12,440         \$ 0         \$ 0         \$ 12,440         \$ 1,11	366	Communication Equipment	0	0	٥	0	18,407
Other Tangible Plant         2,439         0         0         2,439           nal Depreciable Wastewater Plant in Service         \$ 12,440         \$ 0         \$ 0         \$ 12,440         \$	397	Miscellaneous Equipment	0	0	0	0	9,410
s 12,440 s 0 s 0 s 12,440 s	308	Other Tangible Plant	2,439	0	0	2,439	17,957
	☐ letoT	Depreciable Wastewater Plant in Service					

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4WW

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 620,692
Add credits during year:		
Contributions received from Capacity,		1
Main Extension and Customer Connection Charges	S-8(a)	<b>s</b> 0
Contributions received from Developer or		]
Contractor Agreements in cash or property	S-8(b)	0
Total Credits		<b>s</b> o
Less debits charged during the year (All debits charged during the year must be explained below)		s
Total Contributions In Aid of Construction	I	\$ 620,692

Explain all debits	charged to Account	271 during the y-	ear below:				
						<del></del>	
				·			
						•	
			····			<u>.</u>	
	,						
			· · · · · · · · · · · · · · · · · · ·				
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YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4WW

### 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)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install	0 0 0 0 0 0 0 0	\$ various various various	\$ 0 0 0 0 0 0 0 0
Total Credits			\$0

# ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WA	ASTEWATER (b)
Balance first of year	_s	358,394
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s	37,717
Accruals above include 2008 Rate Case Adjustments of:  \$ 15,816		
Total debits	s	37,717
Credits during the year (specify):	s	
Total credits	s	0
Balance end of year	s	396,111

SYSTEM NAME / COUNTY:

RATE BAND 4WW

#### WASTEWATER CIAC SCHEDULE "B"

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

WHICH CASH ON TROTERT 1 WAS INCELEVED.	JOIGING THE TEXIN	T
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
	· · · · · · · · · · · · · · · · · · ·	
	<del></del>	***************************************
	· · · · · · · · · · · · · · · · · · ·	
	· · · · · · · · · · · · · · · · · · ·	<del></del> -
	-	
· · · · · · · · · · · · · · · · · · ·		
Total Credits		\$0

SYSTEM NAME / COUNTY:

RATE BAND 4WW

### WASTEWATER OPERATING REVENUE

		BEGINNING	YEAR END	<del></del>
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	
			(0)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			T
521.1	Residential Revenues	0	0	\$
521.2	Commercial Revenues	0	0	
521.3	Industrial Revenues	0	0	
521.4	Revenues From Public Authorities	0	0	· · · · · · · · · · · · · · · · · · ·
521.5	Multiple Family Dwelling Revenues	0	0	
521.6	Other Revenues	0		
				<del> </del>
521	Total Flat Rate Revenues			s
i i				•
	Measured Revenues:			
522,1	Residential Revenues	1	1	(48,630)
522.2	Commercial Revenues	86	93	483,041
522.3	Industrial Revenues	0	- 23	465,041
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues	0		
	manapo i amy 2 worting Revenues			
522	Total Measured Revenues	87	94	\$ 434,411
]	. our mounted revenues			\$434,411
523	Revenues From Public Authorities	0	0	
524	Revenues From Other Systems	0	0	
525	Interdepartmental Revenues	0	0	
	· · · · · · · · · · · · · · · · · · ·			
	Total Wastewater Sales	87	94	\$ 434,411
	OTHER WASTEWATER REVENUES	<u>.</u>		
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	s
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			1
				371
	Total Other Wastewater Revenues			\$371_

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4WW

#### WASTEWATER OPERATING REVENUE

ACCT. NO. (R)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	0	0	s
540.2	Commercial Reuse Revenues	0	0	
540.3	Industrial Reuse Revenues	0	0	
540.4	Reuse Revenues From			
	Public Authorities	0	0	
540.5	Other Revenues	0	0	798
540	Total Flat Rate Reuse Revenues			S 798
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	0	0	1
541.2	Commercial Reuse Revenues	0	0	
541.3	Industrial Reuse Revenues	0	0	
541.4	Reuse Revenues From			
	Public Authorities	0	0	
541	Total Measured Reuse Revenues			\$
544	Reuse Revenues From Other Systems	·		
	Total Reclaimed Water Sales			\$
	Total Wastewater Operating Revenues			\$ 435,58

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 4WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

	ð.	TREATMENT TREATMENT	EXPENSES.	OPERATIONS		3 800 01 5	0,2,20				28.26.7	(3/8)		1 802	<u> </u>		78.74h			0.134	  -			010	410.3										\$ 64.271 \$ 89.855
ON INDINA	£,	PUMPING PUMPING	EXPENSES - EXPENSES -	OPERATIONS MAINTENANCE	(g) (g)	45,184 \$ 1,436						36,582	616		756						5.663														82,685 \$ 7,855
200	<u>.</u>	COLLECTION	EXPENSES-	MAINTENANCE	(9)	\$ 1,261 \$									720						Ŕ														\$ 2,286 \$
	-	COLLECTION	EXPENSES.	OPERATIONS	(Đ)	11,551		23	35	0	23	4	616	88	90	94	8	1		9	2,318	0	<b>1</b>	6	33	5	*2	126	0		0	0	2	2	13,869
	·		CURRENT	YEAR		\$ 72,685		1,683	21,205		28,267	36,314	6	11,898	906'9	28,546	100	187	166,931	9,336	7117		776	1,019	123	495	1,068	12					1,172	28,112	\$ 326,153
				ACCOUNT NAME	( <b>q</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 Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgr. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
			ACCT.	Ö.	3	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	290	992		767	770	775	Tot

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND (WW SYSTEM NAME / COUNTY:

	.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES	MAINTENANCE	(e)																														0 8
	11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(#)	S																													0 \$
ATRIX	01.	RECLAIMED	WATER	TREATMENT	EXPENSES.	MAINTENANCE	(E)	S										1																			0 s
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	6"	RECLAIMED	WATER	TREATMENT	EXPENSES	OPERATIONS	ε	2																													0 s
ER UTILITY EXPE	90.			ADMIN. &	GENERAL	EXPENSES	(K)	5		1,683	21,205								100	187	166,931		400		446		123	495	1,068	126						28,112	\$ 61,374
STEWAT				ER	£	E		294		ı	_			1					i i	1			4		I	ı				ŀ	3099 <b>1</b>	1 2000	s: 4	1	2		3,958
` <b>≱</b>	L.			CUSTOMER	ACCOUNTS	EXPENSE	Э	-  -														:	1,324												1,172		\$ 3
/ <b>M</b>	C.			CUSTOM		NAME	9	<u>~</u>	Salarnes and Wages - Othoers,	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 1,32	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	

SYSTEM NAME / COUNTY:

RATE BAND 4WW FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	OF METER EQUIVALENTS (c x d)
	(4)	(5)	<u>(a)</u>	(e)
All Residenti	a)	1.0		
5/8*	Displacement	1.0	32	3
3/4"	Displacement	1.5		
]"	Displacement	2.5	13	3
1 1/2"	Displacement or Turbine	5.0	7	3
2*	Displacement, Compound or Turbine	8.0	7	5
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		. <del></del>
4"	Displacement or Compound	25.0	1	2
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	***	
6"	Turbine	62.5		
8"	Compound	80.0	<del></del>	
8"	Turbine	90.0		
10"	Compound	115.0		
10*	Turbine	145.0		
12"	Turbine	215.0		<del></del>

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	15,490	gallons treated (omit 000), divided by
		365	days, divided by
		280	galions per day
		152	ERC's

SYSTEM NAME / COUNTY:

RATE BAND 4WW VILLAGE WATER / POLK

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
				1
All Residentia		1.0	11	22
5/8*	Displacement	1.0	22	
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	
1 1/2"	Displacement or Turbine	5.0	4	2
2*	Displacement, Compound or Turbine	8.0	3	2
3*	Displacement	15.0		
3*	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	2
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	1	

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

ERC Calculation:			
	ERC=	15,891	gailons treated (omit 000), divided by
		365	days, divided by
		280	gailons per day
		155	ERC's

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 4WW FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	95,000
Basis of Permit Capacity (1)	AADF
Manufacturer	FL Enviromental
Туре (2)	Extended Aeration
Hydraulic Capacity	95,000
Average Daily Flow	42,438
Total Gallons of Wastewater Treated	15,490,000
Method of Effluent Disposal	Spray Irrigation,  Wet weather storage pond.

- (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:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 4WW VILLAGE WATER / POLK

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	75,000	
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Defiance	 
Туре (2)	Extended Air	 
Hydraulic Capacity	75,000	 
Average Daily Flow	43,537	 
Total Gailons of Wastewater Treated	15,891,000	 
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.

RATE BAND 4WW FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

## OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be	supplied where necessary.
1. Present number of ERCs* now being served	181
2. Maximum number of ERCs* which can be served	199
3. Present system connection capacity (in ERCs*) using existing lines	199
4. Future connection capacity (in ERCs*) upon service area buildout	199
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improvement	
	None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?	No
Has the utility been required by the DEP or water management district to implement reu	
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	N/A
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	

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

#### UTILITY NAME: AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 4WW VILLAGE WATER / POLK

#### OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should	be supplied where necessary
Present number of ERCs* now being served	100
2. Maximum number of ERCs* which can be served	105
3. Present system connection capacity (in ERCs*) using existing lines	105
4. Future connection capacity (in ERCs*) upon service area buildout	105
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system  None
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li> <li>If so, when?</li> </ul>	
9. Has the utility been required by the DEP or water management district to implement	t reuse? No
If so, what are the utility's plans to comply with this requirement?	N/A .
10. When did the company last file a capacity analysis report with the DEP?	None
a. Attach a description of the plant upgrade necessary to meet the DEP rules b. Have these plans been approved by DEP? c. When will construction begin?  Anticipated within 9 months pen d. Attach plans for funding the required upgrading.  To be provided e. Is this system under any Consent Order with DEP?	No iding DEP approval I by Respondent's Parent Company.
12. Department of Environmental Protection ID #	FLA013087

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

RATE BAND SWW

#### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (#)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 289,839
	Less: Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	242,419
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	119,103
252	Advances for Construction	F-20	
	Subtotal		\$ (71,683)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 118,547
	Subtotal		\$ 46,864
· · · · · · · · · · · · · · · · · · ·	Plus or Minus:	T	
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,278
4	Other (Specify):		
	WASTEWATER RATE BASE	1	\$ 52,142
WASTI	EWATER OPERATING INCOME	S-3	\$ (15,206)
ACHI	EVED RATE OF RETURN (Wastewater Operating Income / Wastew	water Rate Base)	- %

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

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 5WW

#### WASTEWATER OPERATING STATEMENT

········			
ACCT.		REFERENCE	WASTEWATER
NO.	ACCOUNT NAME	PAGE	UTILITY
(a)	(b)	(c)	(d)
UTI	ILITY OPERATING INCOME		
400	Operating Revenues	S-9(a)	\$ 36,185
530	Less Guaranteed Revenue (and AFPI)	S-9(a)	0
	Net Operating Revenues		\$ 36,185
401	Operating Expenses	S-10(a)	\$ 42,221
403	Depreciation Expense	S-6(a)	11,550
	Less: Amortization of CIAC	S-8(a)	33
406	Net Depreciation Expense	F 3	\$ 11,517
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10			1,628
	Utility Regulatory Assessment Fee		879
408.11	Property Taxes		- 677
	Payroli Taxes		
408.13	Other Taxes and Licenses	<del> </del>	
408	Total Taxes Other Than Income		\$ 2,507
409.1	Income Taxes		(4,854
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		<del></del>
	Utility Operating Expenses		\$ 51,39
	Utility Operating Income		\$ (15,20
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9(a)	s
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		\$ (15,20

UTILITY NAME:

YEAR OF REPORT December 31, 2009

RATE BAND SWW

SYSTEM NAME/COUNTY:

	WAST	WASTEWATER UTILITY PLANT ACCOUNTS	PLANT ACCOUNT	LS	
ACCI		PREVIOUS			CURRENT
Š	ACCOUNT NAME	YEAR	ADDITIONS	RETIREMENTS	YEAR
(e)	(b)	<u>(</u> )	9	9	5
351	Organization	0 <b>s</b>	S	S	200
352	Franchises	0			
353	Land and Land Rights	0	18,519		18 510
354	Structures and Improvements	0	1,216		1 216
355	Power Generation Equipment	0	4,243		4 243
360	Collection Sewers - Force	0	19,248		19.248
361	Collection Sewers - Gravity	0	926'001		100 926
362	Special Collecting Structures	0			0
363	Services to Customers	5,102	15,170		20 272
364	Flow Measuring Devices	0	89		89
365	Flow Measuring Installations	0			
366	Reuse Services	0			
367	Reuse Meters and Meter Installations	0			C
370	Receiving Wells	0	17,577		77871
371	Pumping Equipment	0	1,340		1 340
374	Reuse Distribution Reservoirs	0			
375	Reuse Transmission and				
	Distribution System	0			c
380	Treatment and Disposal Equipment	6,114	99,212		921 501
381	Plant Sewers	0	336		33.6
382	Outfull Sewer Lines	0			
389	Other Plant Miscellaneous Squipment	0	450		450
390	Office Furniture and Equipment	0	112		112
391	Transportation Equipment	0	***************************************		0
392	Stores Equipment	0	:		0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0	20%		206
3%	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
308	Other Tangible Plant	0			0
	Total Wastewater Plant	\$ 11,216	\$ 278,623	0 <b>s</b>	\$ 289.839

Any adjustments made to reclassify property from one account to another must be footnoted. Additions include the reclassification of acquired assets from account 104 S-4(a) GROUP 5WW

NOTE:

AOUA UTILITES PLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND SWW

1,534 206 GENERAL PLANT 3 4,693 DISTRIBUTION WASTEWATER RECLAIMED PLANT 0 WASTEWATER TREATMENT RECLAIMED PLANT € 124,181 105,326 18,519 336 TREATMENT DISPOSAL AND 9 WASTEWATER UTILITY PLANT MATRIX 18,917 1,340 PUMPING SYSTEM PLANT 140,514 19.248 100,926 COLLECTION 20,272 PLANT Ē 0 INTANGIBLE PLANT Reuse Meters and Meter Installations Other Plant Miscellaneous Equipment Tools, Shop and Garage Equipment Treatment and Disposal Equipment Office Furniture and Equipment Reuse Distribution Reservoirs ACCOUNT NAME Structures and lasprovements Power Generation Equipment Special Collecting Structures Flow Measuring Installations Collection Sewers - Gravity Power Operated Equipment Communication Equipment Collection Sewers - Force Miscellaneous Equipment Transportation Equipment Flow Measuring Devices Reuse Transmission and Total Wastewater Plant Services to Customers Laboratory Equipment Land and Land Rights € Pumping Equipment Other Tangible Plant Outfall Sewer Lines Distribution System Stores Equipment Receiving Wells Reuse Services Plant Sewers Organization ACCT. 353 ž ġ 352 35 35 362 <u>%</u> 364 365 366 370 8 38 38 76 371 374 38 38 8 8 397 368 • 35 361 3 38 381 392 8

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

RATE BAND 5WW

## BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO.	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - D)/C
351	Organization	40	(d)	(c)
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		2.50% 3.70% - 4.00%
355	Power Generation Equipment	20		
360	Collection Sewers - Force	30	<del></del>	5.00% 3.33%
361	Collection Sewers - Gravity	45		
362	Special Collecting Structures	40		2.22%
363	Services to Customers	38	· · · · · · · · · · · · · · · · · · ·	
364	Flow Measuring Devices	<u>5</u>		2.63%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations		<del></del>	#DIV/0!
370	Receiving Wells	30	<del></del>	3.33%
371	Pumping Equipment	18	<del></del>	5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and			2.7070
	Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18	<del></del>	5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5,56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
Wastewater	Plant Composite Depreciation Rate *			#D(V/0!

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

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND SWW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMIN ATEN

ACCT. NO. NO. 351 352 354 355 360 360 360 360 361 371 371 371 371 371 371 371 372 382 380 380 380 380	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (c)  S 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUALS (d)  \$ 0  91  1,061  1,667  6,569  6,569  1,333  1,333  1,337  1,333	OTHER CREDITS •  (e) \$ 428 428 583 583 16,806 86,542 11,730 11,730 11,730 11,730 11,730 11,730 11,730	TOTAL CREDITS (d+e) (f) 5 (f) 5 19 5 19 1,644 1,644 1,644 1,647 1,627 622 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
394 395 396 397	Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment	0000	15	36	0 0 77 7 0 0
398 Total E	8 Other Tangible Plant Total Depreciable Wastewater Plant in Service	0 0 %	\$ 11,550	\$ 230,790	0 S 242,340

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

Transfers and Adjustments Acquisition balances transferred from account 104 Accutals include catch-up entry for acquired assets.

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND SWW SYSTEM NAME/COUNTY:

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMITATED DEPRECIATION

	BALANCE AT	END OF YEAR	(c+t-j)	(k)	0 8	0	519	1,644	18,473	93,111	0	13,085	\$4	0	0	0	77,577	622	0		0	96,541	336	0	274	106	0	0	0	0	11	0	0	0	\$ 242,419	
T T T T T T T T T T T T T T T T T T T	TOTAL	CHARGES	( <b>i+4-8</b> )	(i)	0 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 8	
COST OF COUNTY OF THE COST OF	REMOVAL	AND OTHER	CHARGES	(0)	\$																														0 \$	
EWALERACCOM		SALVAGE AND	INSURANCE	(h)	s																														0 \$	
CALINES IN WAS		PLANT	RETIRED	3	0 \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 8	
של טוטנינהיוה			ACCOUNT NAME	(p)	Organization	Franchises	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Coffection 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 and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service	
		ACCT.	Ş	<b>(E)</b>	351	352	354	355	360	198	362	363	364	365	366	79%	370	371	374	375		380	381	382	389	390	168	392	393	394	395	% %	397	398	Total D	

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

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

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

RATE BAND 5WW

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (#)	REFERENCE (b)	WA	STEWATER
Balance first of year		s	600
Add credits during year:  Contributions received from Capacity,			
Main Extension and Customer Connection Charges	S-8(a)	\$	118,503
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)		0
Total Credits		s	118,503
Less debits charged during the year (All debits charged during the year must be explained below)		s	
Total Contributions In Aid of Construction		s	119,103

 		<u></u>
		·
 <u> </u>		

UTIL	ITY	NA	ME:
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YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 5WW

## 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 (8)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension  Wastewater Plant Capacity  Wastewater Service Install  Acquisition balances transferred from account 104		s	\$ 0 0 0 0 0 0 118,503
Total Credits			\$ 118,503

# ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	<u> </u>
Debits during the year: Accruals charged to Account 272 Other debits (specify): Acquisition balances transferred from account 104	\$ 33 118,503
Total debits	\$118,536
Credits during the year (specify): Acquisition Adjustment	\$0
Total credits	so
Balance end of year	\$118,547

RATE BAND 5WW

#### WASTEWATER CIAC SCHEDULE "B"

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

WHICH CASH OK FROTER 11 WAS RECEIVED E	Cidiro IIII	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (e)
None		\$
	<u> </u>	
·		<del></del>
	•	
	<del></del>	<del></del>
		·
		******
		**************************************
		***************************************
Total Credits		\$0

1	'n	и	ITY	NA	KAC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 5WW

## WASTEWATER OPERATING REVENUE

		BEGINNING		
ACCT.		YEAR NO.	YEAR END	
NO.	DESCRIPTION	CUSTOMERS *	NUMBER OF	1
(a)	(b)		CUSTOMERS *	AMOUNTS
1		(c)	(d)	(e)
l	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues	<u> </u>		\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			<del></del>
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			<del></del>
521.6	Other Revenues			
521	Total Flat Rate Revenues		· · · · · · · · · · · · · · · · · · ·	
	The value revenues			50
	Measured Revenues:		<del>-</del>	
522.1	Residential Revenues			
522.2	Commercial Revenues	124	123	36,185
522.3	Industrial Revenues	0	0	
522.4	Revenues From Public Authorities		<del></del>	
522.5	Multiple Family Dwelling Revenues			
	Dwelling Reveilles			
522	Total Measured Revenues	124	122	
			123	\$ 36,185
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	124	123	\$ 36,185
			· · · · · · · · · · · · · · · · · · ·	30,103
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowar	on for Europe D		· · · · · · · · · · · · · · · · · · ·
531	Sale of Sludge	TO FUNDS PROJECTLY INV	ested or AFPI)	s
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
				<b>!</b>
	Total Other Wastewater Revenues			s o
			·	

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 5WW

#### WASTEWATER OPERATING REVENUE

ACCT.		BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
NO.	DESCRIPTION		1	1
(1)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540. I	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	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			\$0
544	Rouse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			\$ 36,185

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

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND SWW

MAINTENANCE TREATMENT 194 & DISPOSAL EXPENSES. 4,043 9 OPERATIONS TREATMENT 10,032 & DISPOSAL EXPENSES -680 2,037 919 14,029 55 € MAINTENANCE 300 EXPENSES. PUMPING 338 WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX OPERATIONS EXPENSES. PUMPING 4,854 4 MAINTENANCE COLLECTION EXPENSES 0 9 126 COLLECTION OPERATIONS EXPENSES. 35 € 383 10,652 4,867 2,037 266 9,260 80 8 7 6,263 651 1,452 5 8 155 179 276 42,221 CURRENT 206 YEAR છ Directors and Majority Stockholders - Amortization of Rate Case Expense Regulatory Commission Exp.-Other Contractual Services-Engineering Contractual Services - Accounting Employee Pensions and Benefits Salaries and Wages - Employees Regulatory Commission Expenses Contractual Services - Mgt. Fees Rental of Building/Real Property Salaries and Wages - Officers, Purchased Sewage Treatment ACCOUNT NAME Contractual Services - Testing Insurance - Workman's Comp. Contractual Services - Legal Contractual Services - Other Insurance - General Liability Fuel for Power Production Total Wastewater Utility Expenses Sludge Removal Expense Transportation Expenses Materials and Supplies Miscellaneous Expenses Rental of Equipment Advertising Expense Insurance - Vehicle Purchased Power Bad Debt Expense Insurance - Other Chemicals ACCT. Ö (3) 3 취음 71.5 718 82 1 716 131 25.7 23 7 33 736 741 8 35 22 757 82 8 992 770 775 767

AOUA UTILITES PLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND SWW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

		WASIEWA	WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	ENSE ACCOUNT M.			
		۲.	•¢	e;	01.	Ξ.	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES-	EXPENSES-	EXPENSES-	EXPENSES-
NO.	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(#)	(b)	0	(K)	(1)	(m)	(n)	(0)
701	Salaries and Wages - Employees	\$	\$	\$	\$	S	S
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		283				
704	Employee Pensions and Benefits		3,047				
110	Purchased Sewage Treatment						
111	Studge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
218	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		142				
733	Contractual Services - Legal		799				
734	Contractual Services - Mgt. Fees		9,260				
735	Contractual Services - Testing						
736	Contractual Services - Other	1,888	175				
741	Rental of Building/Real Property						
742	Rental of Equipment						
05/	Transportation Expenses		1,452				
756	Insurance - Vehicle		175				
757	Insurance - General Liability		902				
758	Insurance - Workman's Comp.		551				
759	Insurance - Other		62.1				
760	Advertising Expense						
99/	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense						
792	Regulatory Commission ExpOther						
770	Bad Debt Expense	276					
775	Miscellaneous Expenses		206				
ţ	Total Wastewater Utility Expenses	\$ 2,164	\$ 16,442	0 \$	0 \$	0 \$	0

RATE BAND 5WW BREEZE HILL / POLK

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (*)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
All Residenti	ial	1.0	123	
5/8"	Displacement	1.0	123	123
3/4*	Displacement	1.5		
1"	Displacement	2.5		<del></del>
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	<del></del>	<del></del>
3"	Displacement	15.0	<del></del>	
3"	Compound	16.0	***	
3"	Turbine	17.5		·
4*	Displacement or Compound	25.0		7
4*	Turbine	30.0	<del></del>	
6"	Displacement or Compound	50.0	<del></del>	
6*	Turbine	62,5		
8*	Compound	80.0	<del></del>	
8*	Turbine	90.0		
10"	Compound	115.0		<del>-</del>
10"	Turbine	145.0	<del></del> ]	
12"	Turbine	215.0		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
	ERC=	7,550	gallons treated (omit 000), divided by
		365	days, divided by
	<del></del>	280	galions per day
	***************************************	74	ERC's

SYSTEM NAME / COUNTY:

RATE BAND 5WW BREEZE HILL / POLK

#### WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	40,000		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	40,000		
Average Daily Flow	20,685	<del></del>	
Total Gallons of Wastewater Treated	7,550,000		<del></del>
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.
- (3) Interconnected with Polk County Utilities

## SYSTEM NAME / COUNTY: RATE BAND 5WW BREEZE HILL / POLK

### OTHER WASTEWATER SYSTEM INFORMATION

	supplied where necessary.
Present number of ERCs* now being served	123
2. Maximum number of ERCs* which can be served	127
3. Present system connection capacity (in ERCs*) using existing lines	127
A. Future connection capacity (in ERCs*) upon service area buildout	127
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improvement	nts of this system
	None
provided to each, if known.  8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	s and the amount of reuse
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	
•	No N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	N/A N/A se? No
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?  9. Has the utility been required by the DEP or water management district to implement reuse.  If so, what are the utility's plans to comply with this requirement?  10. When did the company last file a capacity analysis report with the DEP?	No N/A Se?No N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No N/A Se?No N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No N/A Se?No N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No N/A se? No N/A Unknown
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No N/A Se?No N/A Unknown
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No N/A Se?No N/A Unknown

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

RATE BAND 6WW

## SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	W.	ASTEWATI UTILITY (d)
101	Utility Plant In Service	S-4(a)	s	7,962,4
	Less	<u> </u>	╅	7,702,4.
	Nonused and Useful Plant (1)		1	
108	Accumulated Depreciation	S-6(b)	┨ ─	1,679,4
110	Accumulated Amortization		1 —	
271	Contributions in Aid of Construction	S-7	1 —	1,727,1
252	Advances for Construction	F-20		
	Subtotal		s	4,555,93
	Add:	<u> </u>	<del> </del>	
272	Accumulated Amortization of			
	Contributions in Aid of Construction	S-8(a)	s	448,12
	Subtotal		s_	5,004,06
	Plus or Minus:		+	
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	1 —	
	Working Capital Allowance (3)		1 -	32,10
	Other (Specify):		] =	
	WASTEWATER RATE BASE		s	5,036,16
WASTE	WATER OPERATING INCOME	S-3	s	(27,58
	EVED RATE OF RETURN (Wastewater Operating Income / Wastew	<u> </u>	<del> </del>	

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

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

(3) Calculation consistent with last rate proceeding.

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

SYSTEM NAME / COUNTY:

RATE BAND 6WW

#### WASTEWATER OPERATING STATEMENT

ACCT. NO.	ACCOUNT NAME	REFERENCE PAGE	1	STEWATER UTILITY (d)	
(a)	(b) ILITY OPERATING INCOME	(c)	-	(4)	
400	Operating Revenues	S-9(a)	s	522,076	
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	┪҇—	0	
	Net Operating Revenues  401 Operating Expenses S-10(a)				
401	Operating Expenses	S-10(a)	s	256,828	
403	Depreciation Expense Less: Amortization of CIAC	S-6(a) S-8(a)	_	365,957 83,627	
	Net Depreciation Expense		s	282,330	
406	Amortization of Utility Plant Acquisition Adjustment	F-7 F-8		····	
407	Amortization Expense (Other than CIAC)  Taxes Other Than Income	F-0		77.404	
408.10	Utility Regulatory Assessment Fee		┥ —	23,494	
408.11	Property Taxes		┩ —	1.635	
408.12 408.13	Payroll Taxes Other Taxes and Licenses			1,635	
408 409.1	Total Taxes Other Than Income Income Taxes		s	25,129 (14,625)	
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	Utility Operating Expenses  Utility Operating Income		s	549,662 (27,586	
<u> </u>	Add Back:		1		
530	Guaranteed Revenue (and AFPI)	S-9(a)	s	0	
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		s	(27,586	

UTILITY NAME:

AOUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 6WW

WASTEWATER UTILITY PLANT ACCOUNTS

			7		_			_																											
	CURRENT	YEAR	ε	0	2,442	282,362	94,423		447,363	1,122,048	ט גער גור	777,617	06/10		0	0 160	96,151	689,711		970	1,740	2,414,098	137 100	761'/61	100			11 677	705 9	0110	2,11,2	\$00°		7 067 456	504,204,
-		KETIREMENTS	(c)					2 878	6400	25							818				098	in the second												\$ 12.025	
ions in the second	STOCK OF THE STOCK	SMOLLIONS (A)	2					8 222				2,962					1.594				2.599			5.991										\$ 21,368	
PDEVIOUS	VEAD	9	S	2.44	282.362	94,423	0	441,969	1,128,538	0	213,222	3,774	0	0	0	38,159	111,879	0		17,948	5,413,368	37,358	137,192	0	801	0	0	11,672	905'9	2,110	8,484	\$08	0	\$ 7,953,112	
	ACCOUNT NAME	( <b>4</b> )	Organization	Franchises	Land and Land Rights	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant	
ACCT.	NO.	(8)	351	352	353	354	355	360	361	362	363	364	365	366	367	370	37.1	374	375		380	38]	382	389	390	391	392	393	ž	395	3%	397	398		

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 6WW

30,478 2.110 8,484 6,506 11,672 \$0\$ 80 GENERAL PLANT 17,948 DISTRIBUTION 17,948 WASTEWATER RECLAIMED PLANT 247,192 WASTEWATER 67,509 142,325 RECLAIMED TREATMENT PLANT 5,713,649 137,192 282,362 16,331 5,271,773 TREATMENT DISPOSAL WASTEWATER UTILITY PLANT MATRIX 150,794 38,159 112,635 SYSTEM PUMPING PLANT 1,799,952 447,363 1,122,048 10,583 6,736 COLLECTION 213,222 PLANT 2,442 INTANGIBLE PLANT Other Plant Miscellaneous Equepment Reuse Meters and Meter Installations Tools, Shop and Garage Equipment Treatment and Disposal Equipment Office Furniture and Equipment Reuse Distribution Reservoirs ACCOUNT NAME Structures and Improvements Power Generation Equipment Flow Measuring Installations Special Collecting Structures Collection Sewers - Gravity Power Operated Equipment Communication Equipment Collection Sewers - Force Transportation Equipment Miscellaneous Equipment Flow Measuring Devices Reuse Transmission and Services to Customers Total Wastewater Plant Land and Land Rights Laboratory Equipment Other Tangible Plant Pumping Equipment Outfall Sewer Lines Distribution System Stores Equipment Receiving Wells Reuse Services Organization Plant Sewers Š 371 375 뚫 381 8 8 8 393 395 398 394

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

RATE BAND 6WW

## BASIS FOR WASTEWATER DEPRECIATION CHARGES

	<u> </u>	T	T	
		AVERAGE		DEPRECIATION
ACCT.		AVERAGE	AVERAGE NET	RATE APPLIED
NO.	ACCOUNT NAME	SERVICE LIFE	SALVAGE IN	IN PERCENT
(a)	(b)	IN YEARS	PERCENT	(100% - D)/C
351	Organization	(c)	(d)	(e)
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		2.50%
355	Power Generation Equipment	27 - 40		3.70% - 4.00%
360	Collection Sewers - Force	30		5.00%
361	Collection Sewers - Gravity	45		3.33%
362	Special Collecting Structures	$-\frac{43}{40}$	<del></del>	2.22%
363	Services to Customers	38	<del></del>	2.50%
364	Flow Measuring Devices	1 - 38   5		2.63%
365	Flow Measuring Installations	38	<del></del>	20.00%
366	Reuse Services	$\left  \frac{36}{40} \right $	<del></del>	2.63%
367	Reuse Meters and Meter Installations	1 —— <del>*</del> **		2.50%
370	Receiving Wells	30	<del></del>	#DIV/0!
371	Pumping Equipment	18	<del></del>	3.33%
374	Reuse Distribution Reservoirs	37	<del></del>	5.56%
375	Reuse Transmission and	J ————————— [		2.70%
	Distribution System	43		3 330/
380	Treatment and Disposal Equipment	18		2.33%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30	<del></del>	3.33%
389	Other Plant Miscellaneous Equipment	18	<del></del>	5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12	<del></del>	8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
Wastewater	Plant Composite Depreciation Rate *			#DIV/0!

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

AOUA UTILITES FLORIDA. INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 6WW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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

S-6(a) GROUP 6WW

December 31, 2009 YEAR OF REPORT

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME/COUNTY:

RATE BAND 6WW

1,520 2,286 24,583 10,472 6,506 5,183 1,679,410 END OF YEAR 30,096 49,858 2.573 95,197 89,351 8 BALANCE AT Š 8 46,077 231,857 Ē 3 12,025 2,828 1,869 6,490 838 CHARGES (g-li+i) ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION 0 AND OTHER REMOVAL CHARGES COST OF SALVAGE AND 0 INSURANCE € 12,025 2,828 6.490 . 869 838 RETIRED PLANT 3 Other Plant Misochaneous Equipment Reuse Meters and Meter installations Tooks, Shop and Garage Equipment Total Depreciable Wastewater Plant in Service Treatment and Disposal Equipment Office Furniture and Equipment Reuse Distribution Reservoirs Power Generation Equipment Flow Measuring Installations Structures and Improvements Special Collecting Structures ACCOUNT NAME Collection Sewers - Gravity Power Operated Equipment Communication Equipment Transportation Equipment Collection Sewers - Force Miscellaneous Equipment Flow Measuring Devices Reuse Transmission and Laboratory Equipment Services to Customers Pumping Equipment Other Tangible Plant Outfull Sewer Lines Distribution System Stores Equipment Receiving Wells Reuse Services Plant Sewers Organization Š 2 × × 360 361 32 \$ \$ 365 38 28 88 371 % % %  $\widehat{\boldsymbol{\Xi}}$ 351 器 <u>8</u> 8 ĕ 394 38 395 8 8 8 381

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

RATE BAND 6WW

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$1,667,150
Add credits during year:  Contributions received from Capacity,		
Main Extension and Customer Connection Charges	S-8(a)	<b>\$</b> 59,960
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 59,960
Less debits charged during the year (All debits charged during the year must be explained below)		s
Total Contributions In Aid of Construction		\$1,727,110

Explain all debits charged to Acc	count 271 during the y	ear below:			
	· · · · · · · · · · · · · · · · · · ·				
-7:-					
	·	· · · · · · · · · · · · · · · · · · ·			
•					
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	<del>,</del>				

ı	1771	1	ľΥ	N/A	3.4	c.
τ		A.		I A		r.:

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 6WW

### 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 (2)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install .	65 65 65	\$ various various various	\$ 7,680 20,800 31,480 0 0 0
Total Credits			\$ 59,960

# ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION		STEWATER
(a)	"'	(b)
Balance first of year	s	364,501
Debits during the year: Accruals charged to Account 272 Other debits (specify): Accruals above include 2008 Rate Case Adjustments of: \$ 36,153	s	83,627
Total debits	s	83,627
Credits during the year (specify):	s	
Total credits	s	0
Balance end of year	\$	448,128

RATE BAND 6WW

#### WASTEWATER CIAC SCHEDULE "B"

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

	T	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
		<del></del>
		-
	<del></del>	<del></del>
		<del></del>
	<del></del>	
	·	
	<del> </del>	
Total Credits		<b>s</b> o

SYSTEM NAME / COUNTY:

RATE BAND 6WW

### WASTEWATER OPERATING REVENUE

ACCT. NO. DESCRIPTION (a)  WASTEWATER SALES  Flat Rate Revenues Residential Revenues 521.1 Revenues From Public Authorities 521.5 Multiple Family Dwelling Revenues 521.1 Residential Revenues 521.1 Residential Revenues 521.2 Commercial Revenues 521.4 Revenues From Public Authorities 521.5 Multiple Family Dwelling Revenues 521.6 Other 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 522.6 Total Measured Revenues 522 Total Measured Revenues 523 Revenues From Public Authorities 524 Revenues From Other Systems 525 Interdepartmental Revenues  Total Wastewater Sales  Total Wastewater Sales	OF	0 502,923 24,421
NO. DESCRIPTION CUSTOMERS CUSTOMING (c)  WASTEWATER SALES  Flat Rate Revenues  521.1 Residential Revenues  521.2 Commercial Revenues  521.4 Revenues From Public Authorities  521.5 Multiple Family Dwelling Revenues  521.6 Other Revenues  521.1 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  522.6 Revenues From Public Authorities  522.7 Total Measured Revenues  523 Revenues From Public Authorities  524 Revenues From Other Systems  525 Interdepartmental Revenues	\$	0 502,923
(a) (b) (c) (d)  WASTEWATER SALES  Flat Rate Revenues  521.1 Residential Revenues  521.2 Commercial Revenues  521.3 Industrial Revenues  521.4 Revenues From Public Authorities  521.5 Multiple Family Dwelling Revenues  521.6 Other Revenues  521.1 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  522.1 Revenues From Public Authorities  522.2 Total Measured Revenues  523 Revenues From Public Authorities  524 Revenues From Other Systems  525 Interdepartmental Revenues	\$ \$	0 502,923
WASTEWATER SALES  Flat Rate Revenues Residential Revenues S21 2 Commercial Revenues S21 3 Industrial Revenues S21.4 Revenues From Public Authorities S21.5 Multiple Family Dwelling Revenues S21.6 Other Revenues  Measured Revenues  Measured Revenues S22.1 Residential Revenues S22.2 Commercial Revenues S22.3 Industrial Revenues S22.4 Revenues From Public Authorities S22.5 Multiple Family Dwelling Revenues  S22.6 Total Measured Revenues  S22.7 Total Measured Revenues  S23 Revenues From Public Authorities S24 Revenues From Other Systems S25 Interdepartmental Revenues	5_	0 502,923
Flat Rate Revenues  S21.1 Residential Revenues  521.2 Commercial Revenues  521.3 Industrial Revenues  521.4 Revenues From Public Authorities  521.5 Multiple Family Dwelling Revenues  521.6 Other Revenues  521 Total Flat Rate Revenues  Measured Revenues  522.1 Residential Revenues  522.2 Commercial Revenues  522.3 Industrial Revenues  522.4 Revenues From Public Authorities  522.5 Multiple Family Dwelling Revenues  522.5 Total Measured Revenues  523 Revenues From Public Authorities  524 Revenues From Public Authorities  525 Interdepartmental Revenues	5_	502,923
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 522.6 Total Measured Revenues 522.7 Total Measured Revenues 523 Revenues From Public Authorities 524 Revenues From Public Authorities 525 Interdepartmental Revenues	5_	502,923
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  522.7 Total Measured Revenues  522.8 Revenues From Public Authorities  523 Revenues From Public Authorities  524 Revenues From Other Systems  525 Interdepartmental Revenues	5_	502,923
Solitorial Revenues   Solitorial Revenues	5_	502,923
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  522 Total Measured Revenues 648  523 Revenues From Public Authorities 524 Revenues From Public Authorities 525 Interdepartmental Revenues	679	502,923
521.5 Multiple Family Dwelling 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  522 Total Measured Revenues  523 Revenues From Public Authorities  524 Revenues From Public Authorities  525 Revenues From Other Systems  526 Interdepartmental Revenues	679	502,923
521 Total Flat Rate Revenues  Measured Revenues:  522.1 Residential Revenues 641  522.2 Commercial Revenues 7  522.3 Industrial Revenues 7  522.4 Revenues From Public Authorities 7  522.5 Multiple Family Dwelling Revenues 648  523 Revenues From Public Authorities 648  524 Revenues From Public Authorities 6524 Revenues From Other Systems 6525 Interdepartmental Revenues	679	502,923
521 Total Flat Rate Revenues  Measured Revenues:  522.1 Residential Revenues 641  522.2 Commercial Revenues 7  522.3 Industrial Revenues 7  522.4 Revenues From Public Authorities 7  522.5 Multiple Family Dwelling Revenues 648  523 Revenues From Public Authorities 648  524 Revenues From Public Authorities 6524 Revenues From Other Systems 6525 Interdepartmental Revenues	679	502,923
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  522 Total Measured Revenues  523 Revenues From Public Authorities  524 Revenues From Other Systems  525 Interdepartmental Revenues	679	502,923
522.1 Residential Revenues 641 522.2 Commercial Revenues 7 522.3 Industrial Revenues 522.4 Revenues From Public Authorities 522.5 Multiple Family Dwelling Revenues 648  522 Total Measured Revenues 648  523 Revenues From Public Authorities 524 Revenues From Other Systems 525 Interdepartmental Revenues		· · · · · · · · · · · · · · · · · · ·
522.2 Commercial Revenues 7  522.3 Industrial Revenues 7  522.4 Revenues From Public Authorities 7  522.5 Multiple Family Dwelling Revenues 7  522 Total Measured Revenues 648  523 Revenues From Public Authorities 7  524 Revenues From Other Systems 7  525 Interdepartmental Revenues		· · · · · · · · · · · · · · · · · · ·
522.3 Industrial Revenues  522.4 Revenues From Public Authorities  522.5 Multiple Family Dwelling Revenues  522 Total Measured Revenues  523 Revenues From Public Authorities  524 Revenues From Other Systems  525 Interdepartmental Revenues		· · · · · · · · · · · · · · · · · · ·
522.4 Revenues From Public Authorities 522.5 Multiple Family Dwelling Revenues  522 Total Measured Revenues  523 Revenues From Public Authorities 524 Revenues From Other Systems 525 Interdepartmental Revenues	-	,
522.5 Multiple Family Dwelling Revenues  522 Total Measured Revenues  523 Revenues From Public Authorities  524 Revenues From Other Systems  525 Interdepartmental Revenues	ı	
522 Total Measured Revenues 648  523 Revenues From Public Authorities 524 Revenues From Other Systems 525 Interdepartmental Revenues		
523 Revenues From Public Authorities 524 Revenues From Other Systems 525 Interdepartmental Revenues	-	
524 Revenues From Other Systems 525 Interdepartmental Revenues	687 \$_	527,344
525 Interdepartmental Revenues		<del></del>
525 Interdepartmental Revenues	—   -	
Total Wassers C. J.	— I -	
	687 \$_	527,344
OTHER WASTEWATER REVENUES		
530 Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)	S	
531 Sale of Sludge	<i>*</i>	
532 Forfeited Discounts		
534 Rents From Wastewater Property		
535 Interdepartmental Rents		
536 Other Wastewater Revenues		<del> · , , , ,</del>
Total Other Wastewater Revenues	I	(5,268)

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

SYSTEM NAME / COUNTY:

RATE BAND 6WW

#### WASTEWATER OPERATING REVENUE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	<u> </u>		\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues	<del></del>	<del> </del>	
540	Total Flat Rate Reuse Revenues			s0
	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	· · · · · · · · · · · · · · · · · · ·	***************************************	\$0
544	Reuse Revenues From Other Systems			1
	Total Reclaimed Water Sales			\$ 0
	Total Wastewater Operating Revenues			\$ 522,076

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 6WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

						Т	-	_						-						_				_										_	<del></del>	
	9.	TREATMENT	& DISPOSAL	EXPENSES -	MAINTENANCE	€	5 2,237									3,334						15,732													\$ 21.303	COC. 1.
	•ti	TREATMENT	& DISPOSAL	EXPENSES.	OPERATIONS	Ē	12,166				0000	46,850	40,776	00001	10,232	471	(Reading)				908.8			766.6	0//*/						10000				\$ 128.812	
	₹		PUMPING	MATERIAL STATES	MAINIENANCE (2)	(8)									415	CIA					326	617													\$ 1,058	
2 ,	?	() Label 10	DMILITOI	OPEDATIONS	()	2 4 687						\$ 750	1.457	308																					\$ 12,198	
	1	NORFO	FYPENCEC	MAINTENANCE	(9)	\$ 72			. ,,,,,,,						256						2 060														\$ 2,388	
-	:	COLLECTION	EXPENSES	OPERATIONS	( <del>g</del> )	69 \$																				3									69 \$	
			CURRENT	YEAR	<u> </u>	\$ 19,594		75	5,612	0	48,830	46,548	1,457	19'361	4,175	0	192	1,425	55,027	8,866	31,230	0	0	7,776	936	3,783	283	958	0		0	0	5,497	3,168	\$ 256,828	
				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 Production	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 Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
	··		ACCT.	NO.	(0)	701	703		704	710	111	715	216	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	99/		191	770	27.5	Tota	

AOUA UTILITES FLORIDA. INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND 6WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

		7.	**************************************		ol Vivio		1.1
			!	40741734	2000 1000		
				KECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES-	EXPENSES.	EXPENSES	EXPENSES-
NO.	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(1)	(b)	(0)	(x)	(0)	(42)	(n)	(0)
10/	Salaries and Wages - Employees	\$	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		341				
704	Employee Pensions and Benefits		5,612				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		46				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		761				
733	Contractual Services - Legal		1,425				
734	Contractual Services - Mgt. Fees		55,027				
735	Contractual Services - Testing						
736	Contractual Services - Other	10,110	3,053				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle		936				
757	Insurance - General Liability		3,783				
758	Insurance - Workman's Comp.		283				
759	Insurance - Other		\$56				
760	Advertising Expense						
992	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense						
191	Regulatory Commission ExpOther						
170	Bad Debt Expense	5,497					
27.5	Miscellaneous Expenses		3,16\$				
	•		!	•	•	•	0
5 L	Total Wastewater Utility Expenses	796(5)	\$ (5,593				

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 6WW CHULUOTA / SEMINOLE

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	679	
5/8"	Displacement	1.0	7	679
3/4"	Displacement	1.5		
1*	Displacement	2.5	<del></del>	
1 1/2"	Displacement or Turbine	5.0	<del></del>	<del></del>
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		····
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

## CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
l	ERC≃	44,912	gallons treated (omit 000), divided by
		365	days, divided by
		280	galions per day
	<u> </u>	439	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 6WW CHULUOTA / SEMINOLE

#### WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	100,000		
Basis of Permit Capacity (1)	AADF	· · · · · · · · · · · · · · · · · · ·	
Manufacturer	Custom Made	<u> </u>	
Туре (2)	Extended Aeration		
Hydraulic Capacity	100,000	<u> </u>	
Average Daily Flow	123,047		
Total Gallons of Wastewater Treated	44,912,000		
Method of Effluent Disposal	Spray Irrigation		

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

RATE BAND 6WW CHULUOTA / SEMINOLE

## OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied who	ere necessary.
1. Present number of ERCs* now being served6	589
2. Maximum number of ERCs* which can be served	704
Present system connection capacity (in ERCs*) using existing lines  7	04
4. Future connection capacity (in ERCs*) upon service area buildout 7	04
5. Estimated annual increase in ERCs* No	one
6. Describe any plans and estimated completion dates for any enlargements or improvements of this sy	į
N	one
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?	No I/A
9. Has the utility been required by the DEP or water management district to implement reuse?	No
If so, what are the utility's plans to comply with this requirement?	I/A
10. When did the company last file a capacity analysis report with the DEP?  Dec-	.03
11. If the present system does not meet the requirements of DEP rules:	
<ul> <li>Attach a description of the plant upgrade necessary to meet the DEP rules.</li> </ul>	
	I/A
c. When will construction begin?	I/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	I/A
12. Department of Environmental Protection ID # FLA0110	76

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

SYSTEM NAME / COUNTY:

RATE BAND 7WW

### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT.		REFERENCE	WASTEWATER					
NO.	ACCOUNT NAME	PAGE	UTILITY					
(a)	(b)	(c)	(d)					
101	Utility Plant In Service	S-4(a)	\$ 2,190,196					
	Less:		1					
	Nonused and Useful Plant (1)		0					
108	Accumulated Depreciation	S-6(b)	700,203					
110	Accumulated Amortization		1					
271	Contributions in Aid of Construction	S-7	1,531,656					
252	252 Advances for Construction F-20							
	Subtotal		\$ (41,663					
	Add:							
272	Accumulated Amortization of							
<del></del>	Contributions in Aid of Construction	S-8(a)	\$ 385,956					
	Subtotal		\$344,293					
·	Plus or Minus:		<del> </del>					
114	Acquisition Adjustments (2)	F-7	(39,102					
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	7,169					
	Working Capital Allowance (3)		10,984					
	Other (Specify):							
	WASTEWATER RATE BASE		\$ 323,344					
WASTE	WATER OPERATING INCOME	S-3	\$ (60,945					
ACHIE	EVED RATE OF RETURN (Wastewater Operating Income / Wastew	vater Rate Base)	- 9					

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 7WW

#### WASTEWATER OPERATING STATEMENT

		T								
ACCT.		REFERENCE	WASTEWATER							
NO.	ACCOUNT NAME	PAGE	UTILITY							
(a)	(b)	(c)	(d)							
ידט	LITY OPERATING INCOME									
400	Operating Revenues	\$ 79,213								
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0							
	Net Operating Revenues									
401	Operating Expenses	S-10(a)	\$ 87,873							
403	Depreciation Expense	S-6(a)	186,212							
	Less: Amortization of CIAC	S-8(a)	96,604							
	Net Depreciation Expense		\$ 89,608							
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(7,169)							
407	Amortization Expense (Other than CIAC)	F-8								
	Taxes Other Than Income									
408.10	Utility Regulatory Assessment Fee		3,564							
408.11	Property Taxes		757							
408.12	Payroil Taxes		<u> </u>							
408.13	Other Taxes and Licenses									
408	Total Taxes Other Than Income	"	\$ 4,321							
409.1	Income Taxes		(32,775)							
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		\$ 141,858							
	Utility Operating Income		\$ (62,645)							
	Add Back:									
530	Guaranteed Revenue (and AFPI)	S-9(a)	so_							
413	Income From Utility Plant Leased to Others									
414	Gains (losses) From Disposition of Utility Property									
420	Allowance for Funds Used During Construction		1,700							
	Total Utility Operating Income		\$ (60,945)							

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND 7WW

66,029 38,244 099'529 126,000 2,190,196 24.90 50.48 637 875 53,877 517,126 CURRENT YEAR ε RETIREMENTS 573 573 3 WASTEWATER UTILITY PLANT ACCOUNTS 66.029 675,660 24,904 50,481 38,244 126,000 637,875 53,877 2,189,858 516,788 ADDITTIONS € 116 PREVIOUS 5 YEAR છ Other Plant Miscellaneous Equipment Reuse Meters and Meter Installations Tools, Shop and Garage Equipment Trostment and Disposal Equipment Office Furniture and Equipment ACCOUNT NAME Structures and Improvements Power Generation Equipment Reuse Distribution Reservoirs Flow Measuring Installations Special Collecting Structures Collection Sewers - Gravity Power Operated Equipment Communication Equipment Collection Sewers - Force Transportation Equipment Miscellaneous Equipment Flow Mensuring Devices Reuse Transmission and Services to Customers Land and Land Rights Total Wastewater Plant Laboratory Equipment Other Tangible Plant Ð Pumping Equipment Outfall Sewer Lines Distribution System Stores Equipment Receiving Wells Reuse Services Plant Sewers ACCT Š 352 323 8 35 3 370 371 374 35 98 98 98 198 380 351 3\$2 8 392 8 ¥ % 8 8 ğ 391

Any adjustments made to reclassify property from one account to another must be footnoted Additions include the reclassification of acquired assets from account 104

NOTE:

December 31, 2009 YEAR OF REPORT

AOUA UTILITES FLORIDA, INC.

RATE BAND TWW

SYSTEM NAME / COUNTY:

UTILITY NAME:

GENERAL PLANT ۲. 3 DISTRIBUTION WASTEWATER RECLAIMED PLANT 0 WASTEWATER TREATMENT RECLAIMED PLANT 658,101 24,465 50,481 66,029 517,126 TREATMENT DISPOSAL WASTEWATER UTILITY PLANT MATRIX 54,316 <del>\$</del> 53,877 SYSTEM PUMPING PLANT 1,477,779 675,660 126,000 COLLECTION 38,244 637,875 PLANT € INTANGIBLE ᆈ PLANT 9 Reuse Meters and Meter Installations Other Plant Muscellaneous Equipment Tools, Shop and Garage Equipment Treatment and Disposal Equipment Office Furniture and Equipment Reuse Distribution Reservoirs ACCOUNT NAME Power Generation Equipment Structures and Improvements Special Collecting Structures Flow Measuring Installations Collection Sewers - Gravity Power Operated Equipment Communication Equipment Collection Sewers - Force Transportation Equipment Flow Measuring Devices Miscellaneous Equipment Reuse Transmission and Services to Customers Total Wastewater Plant Land and Land Rights Laboratory Equipment Other Tangible Plant ê Pumping Equipment Outfall Sewer Lines Distribution System Stores Equipment Receiving Wells Reuse Services Organization Plant Sewers Franchises ġ 8 8 5 371 374 375 380 382 8 8 8 392 395 351 <del>2</del> 391 393 394 8 397 398

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

SYSTEM NAME / COUNTY:

RATE BAND 7WW

#### BASIS FOR WASTEWATER DEPRECIATION CHARGES

		AVERAGE	AVERAGE NET	DEPRECIATION RATE APPLIED
ACCT.	1	SERVICE LIFE	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	IN YEARS	PERCENT	(100% - D)/C
(a)	(b)	(c)	(d)	(e)
351	Organization	40	- (0)	2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40	<del></del>	2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38	<del></del>	2.63%
366	Reuse Services	40	<del></del>	2.50%
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18	<del></del>	5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and			
	Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15	···	6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16	· · · · · · · · · · · · · · · · · · ·	6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12	<del></del>	8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
Wastewater	Plant Composite Depreciation Rate *			#DIV/01

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME:

AOUA UTILITES FLORIDA. INC.

**VEAR OF REPORT** December 31, 2009

RATE BAND TWW

SYSTEM NAME / COUNTY:

4.464 11,686 28,875 30,261 53,877 TOTAL 153,898 270,049 (d+e) 700,730 ε ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION 10,257 21,457 97,585 8,287 109,128 20,475 1237 246,092 CREDITS \* 514,518 OTHER 8,804 3,399 40,035 4.207 8,400 44,770 ACCRUALS 23,957 186,212 € AT BEGINNING OF YEAR BALANCE \$ છ Reuse Meters and Meter Installations Other Plant Miscellaneous Equipment Treatment and Disposal Equipment Tools, Shop and Carage Equipment Total Deprociable Wastewater Plant in Service ACCOUNT NAME Office Furniture and Equipment Structures and Improvements Power Generation Equipment Reuse Distribution Reservoirs Reuse Transmission and Special Collecting Structures Flow Measuring Installations Collection Sewers - Gravity Collection Sewers - Force Power Operated Equipment Communication Equipment Flow Measuring Devices Transportation Equipment Services to Customers Miscellaneous Equipment Laboratory Equipment Pumping Equipment Outfall Sewer Lines Distribution System Other Tangible Plant Receiving Wells Stores Equipment Reuse Services Organization Plant Sewers Š 3 2 35 35 35 35 8 8 8 8 2 8 371 2 2 380 381 382 ĕ ĕ 392 393 ĕ 8 8 8 368

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

Transfers and Adjustments

Acquisition balances transferred from account 104

GROUP 7WW

December 31, 2009 YEAR OF REPORT

AOUA UTILITES FLORIDA. INC.

UTILITY NAME:

RATE BAND 7WW

SYSTEM NAME / COUNTY:

28,875 153,898 700,203 11,686 137,620 53.877 BALANCE AT END OF YEAR 14,464 30,261 269,522 (<del>]</del> શ 573 CHARGES TOTAL (F ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION 0 AND OTHER REMOVAL CHARGES COST OF SALVAGE AND 이 INSURANCE € 53 PLANT RETTRED Other Plant Miscellaneous Equipment Reuse Meters and Meter Installations Treatment and Disposal Equipment Total Depreciable Wastewater Plant in Service Tools, Shop and Garage Equipment Office Furniture and Equipment ACCOUNT NAME Power Generation Equapment Reuse Distribution Reservoirs Structures and Improvements Flow Measuring Installations Special Collecting Structures Collection Sewers - Gravity Communication Equipment Power Operated Equipment Collection Sewers - Force Transportation Equipment Miscellancous Equipment Flow Measuring Devices Reuse Transmission and Services to Customers Laboratory Equipment Pumping Equipment Other Tengible Plent Distribution System Ourfiell Sewer Lines Stores Equipment Receiving Wells Reuse Services Plant Sewers Ö 351 ¥ 32 35 38 28 8 8 8 8 8 ğ 374 389 홄 3 8 371 55 382 392 36 395 8 398 8 38 393 39. 景

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

SYSTEM NAME / COUNTY:

RATE BAND 7WW

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$
Add credits during year:  Contributions received from Capacity,  Main Extension and Customer Connection Charges  Contributions received from Developer or  Contractor Agreements in cash or property	S-8(a) S-8(b)	\$
Total Credits		<b>S</b> 1,531,656
Less debits charged during the year (All debits charged during the year must be explained below)		so
Total Contributions In Aid of Construction		\$ 1,531,656

Explain all debits charged to Account 271 during the year below:	
Acquistion balances transferred from account 104.	
	· ·

SYSTEM NAME / COUNTY:

RATE BAND 7WW

## 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)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		s	<b>s</b> 0
			0 0
Acquisition balances transferred from account 104			0 1,531,656
Total Credits			<b>\$</b> 1,531,656

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWAT (b)				
Balance first of year	s	0			
Debits during the year: Accruals charged to Account 272	s	96,604			
Other debits (specify): Acquisition balances transferred from account 104		289,352			
Total debits	s	385,956			
Credits during the year (specify): Acquisition Adjustment	ss	0			
Total credits	s	0			
Balance end of year	\$	385,956			

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 7WW

#### WASTEWATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
***************************************		
	<del></del>	
Total Credits		so

SYSTEM NAME / COUNTY:

RATE BAND 7WW

## WASTEWATER OPERATING REVENUE

		T man		
ACCT.		BEGINNING	YEAR END	
NO.	DESCRIPTION	YEAR NO.	NUMBER OF	
(n)	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(2)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
1	Flat Rate Revenues:		<del></del>	T***
521.1	Residential Revenues			
521.2	Commercial Revenues		<del></del>	s
521.3	Industrial Revenues			<del></del>
521,4	Revenues From Public Authorities		<del></del>	
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
ļ	Measured Revenues:			<del></del>
522.1	Residential Revenues	238	238	79,213
522.2	Commercial Revenues	0	0	//,213
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			<del></del>
522.5	Multiple Family Dwelling Revenues			<del></del>
522	Total Measured Revenues	238	238	\$ 79,213
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	238	238	\$ 79,213
-	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	rested or AFPI)	Is -
531	Sale of Sludge			<del>-                                   </del>
532	Forfeited Discounts			<del></del>
534	Rents From Wastewater Property			<del></del>
535	Interdepartmental Rents			<del></del>
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			\$0

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

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 7WW

#### WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.T	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	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			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			<b>s</b> 0
	Total Wastewater Operating Revenues			\$ 79,213

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 7WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

	£					Ţ	 :		_					1	100	—. ≳		 			-  -		 		1	1		1	<u> </u>				 	i	Τ	교
9.	TDEATMONT	& DISPOSAL	EXPENSES	MAINTENANCE	8	1									32	,					1010	2,1,5														\$ 6,002
s.	TREATMENT	& DISPOSAL	EXPENSES.	OPERATIONS	ê	2136					15 136	\$ 125		6.474	1.061	\$0£	CO.			785 7				7.87 C	10.17											38,209
Þ.		PUMPING	EXPENSES -	MAINTENANCE	(8)	5 377									611						1385															1,881
3		PUMPING	EXPENSES -	OPERATIONS	ε	\$ 6,327		·				2.162																								3 8,487
.1 .3		COLLECTION	EXPENSES-	MAINTENANCE	(e)	\$ 22																														77 €
<del>-</del> -		COLLECTION	EXPENSES-	OPERATIONS	( <b>p</b> )	S S3							985																							\$CO,1
			CURRENT	YEAR	(e)	850'6 <b>\$</b>		212	2,574	0	15,336	7,287	985	6,474	1,972	705	273	511	19,724	4,583	11,223	0	0	2,787	336	1,356	134	343	0		0	0	1,637	363		6,10,10
				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 Production	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 Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Westernesses [Iv]ite, Evanseer	i westeward Outly Expenses
			ACCT.	Ö Z	(3)	102	703		704	012	116	512	912	812	720	131	732	733	734	73,5	736	741	742	750	756	757	758	159	760	766		191	770	277		001

December 31, 2009 YEAR OF REPORT

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND TWW SYSTEM NAME / COUNTY:

MAINTENANCE DISTRIBUTION RECLAIMED EXPENSES. WATER 3  $\circ$ DISTRIBUTION OPERATIONS RECLAIMED EXPENSES-WATER Ē MAINTENANCE 0 RECLAIMED TREATMENT EXPENSES WATER € WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX 0 OPERATIONS RECLAIMED TREATMENT **EXPENSES** WATER ε 22 2,574 19,724 8. 1,356  $\overline{x}$ 26,971 212 273 3 £ 8 ADMIN. & GENERAL EXPENSES 3 4 5,261 1,637 3.624 CUSTOMER ACCOUNTS EXPENSE 9 Directors and Majority Stockholders - Amortization of Rate Case Expense Regulatory Commission Exp.-Other Contractual Services - Accounting Regulatory Commission Expenses Contractual Services-Engineering Rental of Building/Real Property Salaries and Wages - Employees Employee Pensions and Benefits Contractual Services - Mgr. Fees Salaries and Wages - Officers, Contractual Services - Testing Insurance - Workman's Comp. ACCOUNT NAME Purchased Sewage Treatment Contractual Services - Legal Insurance - Ceneral Liability Contractual Services - Other Total Westewater Utility Expenses Sludge Removal Expense Fuel for Power Purchased Transportation Expenses Miscellaneous Expenses Materials and Supplies Rental of Equipment Advertising Expense Insurance - Vehicle Bad Debt Expense Purchased Power Insurance - Other Chemicals ACCT. ò 5 503 **호** 등 715 716 718 22 2 2 2 2 2 2 25 25 35 757 758 759 260 75 5 775 3 1 7 766

SYSTEM NAME / COUNTY:

RATE BAND 7WW FAIRWAYS @ MT. PLYMOUTH / LAKE

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (e)	NUMBER OF WATER METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
All Resident	ial	1.0		
5/8"	Displacement	1.0	238	23
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		<del></del>
2*	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		<del></del>
3"	Turbine	17.5		<del></del>
4"	Displacement or Compound	25.0		
4"	Turbine	30 0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	<del></del>	
8"	Compound	80.0		
8"	Turbine	90.0		
10*	Compound	115.0		<del></del>
10"	Turbine	145.0	<del></del>	
12"	Turbine	215.0		<del></del>

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

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

ERC=	10,569	gailons treated (omit 000), divided by
	365	days, divided by
	280	galions per day
	103	ERC's
	<del></del>	365 280

#### AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 7WW FAIRWAYS @ MT. PLYMOUTH / LAKE

#### WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	75,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		<del></del>
Туре (2)	Extended Aeration	<u> </u>	
Hydraulic Capacity	75,000		
Average Daily Flow	28,956	<del></del>	
Total Gallons of Wastewater Treated	10,569,000	**************************************	
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.

SYSTEM NAME / COUNTY: RATE BAND 7WW FAIRWAYS @ MT. PLYMOUTH / LAKE

## OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be	supplied where necessary.
1. Present number of ERCs* now being served	238
2. Maximum number of ERCs* which can be served	243
3. Present system connection capacity (in ERCs*) using existing lines	243
4. Future connection capacity (in ERCs*) upon service area buildout	243
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improvement	
	None
If so, when?	N/A
If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?	
9. Has the utility been required by the DEP or water management district to implement reus	ie?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Unknown
11. If the present system does not meet the requirements of DEP rules:	
<ol> <li>Attach a description of the plant upgrade necessary to meet the DEP rules.</li> </ol>	
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.	IVA
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA186481

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

December 31, 2009

SYSTEM NAME / COUNTY:

|--|

### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WAS	STEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	s	64,028
	Less:			
	Nonused and Useful Plant (1)		1	0
108	Accumulated Depreciation (4)	S-6(b)	J	109,006
110	Accumulated Amortization		J	
271	Contributions in Aid of Construction	S-7	]	0
252	Advances for Construction	F-20	ļ	
	Subtotal		s	(44,978)
	Add:			
272	Accumulated Amortization of			
	Contributions in Aid of Construction	S-8(a)	s	0
	Subtotal		s	(44,978)
	Plus or Minus:	<u> </u>	<del> </del>	<del> </del>
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	1 —	
	Working Capital Allowance (3)		1	43,322
	Other (Specify):			
	-			
	WASTEWATER RATE BASE		s	(1,656)
WASTE	WATER OPERATING INCOME	S-3	s	(27,800)
АСНІ	EVED RATE OF RETURN (Wastewater Operating Income / Wastew	vater Rate Base)		- %

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

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

SYSTEM ACQUIRED IN 2008 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION

(4) Includes depreciation of assets in account 104

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 8WW

#### WASTEWATER OPERATING STATEMENT

ACCT.		REFERENCE	WASTEWATER
NO.	ACCOUNT NAME	PAGE	UTILITY
	· ·	i i	
(a)	(b) LITY OPERATING INCOME	(c)	(d)
		E 0(a)	\$ 443,447
400	Operating Revenues	S-9(a)	- 0
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	· · · · · · · · · · · · · · · · · · ·
	Net Operating Revenues		\$ 443,447
401	Operating Expenses	S-10(a)	\$ 346,574
403	Depreciation Expense	S-6(a)	109,006
	Less: Amortization of CIAC	S-8(a)	0
	Net Depreciation Expense		\$ 109,006
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		1
408.10	Utility Regulatory Assessment Fee		19,955
408.11	Property Taxes		10,559
408.12	Payroll Taxes		200
408.13	Other Taxes and Licenses		<del></del>
408	Total Taxes Other Than Income		\$ 30,714
409.1	Income Taxes		(15,047)
410.10	Deferred Federal Income Taxes		(15,547)
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		<del></del>
412.10	Investment Tax Credits Deferred to Future Periods	<del></del>	┥
412.11	Investment Tax Credits Restored to Operating Income		
312.11	micronic rax crooks restores to operating medice		
<u> </u>	Utility Operating Expenses		\$ 471,247
	Utility Operating Income		\$ (27,800)
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		1
	¥		
	Total Utility Operating Income		\$ (27,800)

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 8WW

WASTEWATER UTILITY PLANT ACCOUNTS

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

December 31, 2009 YEAR OF REPORT

AOUA UTILITES FLORIDA. INC.

UTILITY NAME:

RATE BAND SWW SYSTEM NAME / COUNTY:

GENERAL PLANT 3 0 DISTRIBUTION WASTEWATER RECLAIMED PLANT WASTEWATER TREATMENT RECLAIMED PLANT € 1,762 TREATMENT DISPOSAL **PRO** WASTEWATER UTILITY PLANT MATRIX 161,65 15,063 44,128 PUMIPING SYSTEM PLANT ⊜ 3,075 COLLECTION 3,075 PI ANT INTANGIBLE PLANT Reuse Meters and Meter Installations Other Plant Miscellaneous Equapment Treatment and Disposal Equipment Tools, Shop and Garage Equipment Office Furniture and Equipment Reuse Distribution Reservoirs ACCOUNT NAME Power Generation Equipment Flow Measuring Installations Structures and Improvements Special Collecting Structures Collection Sewers - Gravity Power Operated Equipment Communication Equipment Collection Sewers - Force Transportation Equipment Miscellaneous Equipment Flow Measuring Devices Reuse Transmission and Services to Customers Total Wastewater Plant Laboratory Equipment Land and Land Rights Other Tangible Plant 3 Pumping Equipment Outfall Sewer Lines Distribution System Stores Equipment Receiving Wells Reuse Services Plant Sewers Organization Franchises Š 3 2 2 353 354 36 18 3 3 3 E 2 374 380 382 391 398 330 362 E 2 395 381

Any adjustments made to reclassify property from one account to mother must be footnosed. NOTE

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 8WW

## BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D)/C
351	Organization	40	(w)	2.50%
352	Franchises	40	<del></del>	2.50%
354	Structures and Improvements	27 - 40	· · · · · · · · · · · · · · · · · · ·	3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30	<del></del>	3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38	<del> </del>	2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18	<del></del>	5.56%
374	Reuse Distribution Reservoirs	37	<del></del>	2.70%
375	Reuse Transmission and		<del></del>	2.7076
	Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6-15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15	<del></del>	6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10	<del></del>	
397	Miscellaneous Equipment	15	<del></del>	6.67%
398	Other Tangible Plant	10		10.00%
Wastewater	Plant Composite Depreciation Rate *			#DIV/0!

<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:

AOUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND SWW

ANALYSIS OF ENTRIES IN WASTEWATED

## ACCT.  ## ACCOUNT NAME  ## ACCOUNT NA	BALANCE AT BEGINNING OF YEAR			TOTAL
ACCOUNT NAME  (b)  Organization Franchises Structures and improvements Power Generation Equipment Collection Sowers - Force Collection Sowers - Cravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Reuse Services Reuse Services Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Transmission and	LANCE EGINNING F YEAR			TOTAL
ACCOUNT NAME  (b) Organization Franchises Structures and Improvements Power Generation Equipment Collection Sowers - Gravity Special Collecting Structures Services to Customers Frow Measuring Devices Frow Measuring Installations Reuse Services Reuse Meters and Meter Installations Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Transmission and	EGINNING F YEAR			
ACCOUNT NAME  (b) Organization Franchises Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Frow Messuring Devices Frow Messuring Devices Frow Messuring Installations Reuse Meters and Meter Installations Reuse Meters and Meter Installations Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs	FYEAR		OTHER	CREDITS
Organization Franchises Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Frow Messauring Devices Frow Messauring Installations Reuse Services Reuse Services Reuse Buightnent Reuse Distribution Reservoirs Reuse Transmission and Distribution Sewers		ACCRUALS	CREDITS *	(q+e)
Organization Franchises Structures and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Frow Messauring Devices Frow Messauring Installations Reuse Services Reuse Services Reuse Services Reuse Bustribution Reservoirs Reuse Distribution Reservoirs Reuse Transmission and Distribution Services	9	Đ	<u> </u>	ِ ج
	٥	000'801 \$	2	108 000
	0			
	0			0
<del>                                     </del>	0			0
	°	79		26
	0			0
	0			0
	0			0
	l°			0
	0			0
	•			0
	0			0
	0	125		125
	0	765		765
	0			0
Dietribution Custom				
The state of the s	0			0
380 Treatment and Disposal Equipment	٥			0
381 Plant Sewers	0			0
382 Outfull Sewer Lines	•	ļ		0
389 Other Plant Miscellaneous Equipment	0	8		8
390 Office Furniture and Equipment	0			0
391 Transportation Equipment	0			0
392 Stores Equipment	0			0
393 Tools, Shop and Garage Equipment	0		<u> </u>	0
394 Laboratory Equipment	0			0
395 Power Operated Equipment	0			0
396 Communication Equipment	0			0
397 Misodianeous Equipment	0			0
398 Other Tangible Plant	0			0
Total Depreciable Wastewater Plant in Service \$	0	900'601 \$	0 \$	900'601 \$

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND 8WW SYSTEM NAME / COUNTY:

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT.  (a)  (b)  351  Organization  352  Franchises  Structures and lasprovements  355  Power Generation Equipment  360  Collection Sewers - Force  361  Collection Sewers - Gravity  362  Special Collecting Structures  363  Services to Customers  365  Flow Measuring Devices  365  Reuse Services  367  Reuse Destribution Reservoirs  370  Receiving Wells  371  Pumping Equipment  374  Reuse Destribution System  382  Outfall Sewer Lines  389  Office Furniture and Disposal Equipment  381  Plant Sewers  389  Office Furniture and Equipment  390  Office Furniture and Equipment  391  Transportation Equipment  392  Stores Equipment						
				REMOVAL	TOTAL	BALANCE AT
		PLANT	SALVAGE AND	AND OTHER	CHARGES	END OF YEAR
	NAME	RETIRED	INSURANCE	CHARGES	( <b>g-h</b> +i)	(c+f_)
		(3)	(c)	()	9	3
		0 5	5	s	<b>\$</b>	000'801 \$
	i	0			0	0
	Acments	0		<u> </u>	0	0
	iproent	0			•	0
	orce	0			٥	26
	ravity	0			0	0
	uctures	0			0	0
		0			0	0
	Dest	0			0	0
	lations	0			0	0
		0			0	0
	ter Installations	0			0	0
		0			0	125
		0			0	765
	servoirs	O			0	0
	2					
		0			0	0
	al Equipment	0			0	0
		0			0	0
		0			0	0
	bous Equipment	0			0	8
	Quipment	0			0	0
_	pent .	0			0	0
		0			0	0
393 Tools, Shop and Garage Equipment	ge Equipment	0			0	0
394 Laboratory Equipment	1	0			0	0
395 Power Operated Equipment	ancut	0			0	0
396 Communication Equipment	yment	0			0	0
397 Miscellaneous Equipment	nent	0			0	0
398 Other Tangible Plant		0			0	0
Total Depreciable Wastewater Plant in Service	ent in Service	0 s	0	0 <b>s</b>	0 8	900'601

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

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

SYSTEM NAME / COUNTY:

RATE BAND 8WW

## CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	1	EWATER (¢)
Balance first of year		s	0
Add credits during year:			·
Contributions received from Capacity,			
Main Extension and Customer Connection Charges	S-8(a)	s	0
Contributions received from Developer or		1	
Contractor Agreements in cash or property	S-8(b)	<del> </del>	0
Total Credits		s	0
Less debits charged during the year (All debits charged during the year must be explained below)		s	
			· · · · · ·
Total Contributions In Aid of Construction		s	0

	·	<del></del>						
<del></del>								
· · · · · ·	<del></del>				· · · · · · · · · · · · · · · · · · ·			, <del></del>
					·		····	
			<u> </u>					•
<del>11 · 12 · · · · · · · · · · · · · · · · </del>			<del> </del>		<del></del>	<u>.</u>		
				· · · · · · · · · · · · · · · · · · ·				

UIL	шт	N A	ME:

#### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 8WW

#### 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)	i	DUNT d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$	\$	0 0 0 0 0 0
Total Credits			s	0

## ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	s <u> </u>
Debits during the year: Accruals charged to Account 272	<b>s</b> 0
Other debits (specify):	so
Total debits	\$ <u> </u>
Credits during the year (specify):	ss
Total credits	\$0
Balance end of year	\$0

SYSTEM NAME / COUNTY:

RATE BAND 8WW

#### WASTEWATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		<b>s</b>
	<u></u>	
		<u></u>
	<del></del>	
	·	
417511		
·		
Total Credits		<b>s</b>

SYSTEM NAME / COUNTY:

RATE BAND 8WW

## WASTEWATER OPERATING REVENUE

	· · · · · · · · · · · · · · · · · · ·				
1		BEGINNING	YEAR END	$\top$	
ACCT.	ľ	YEAR NO.	NUMBER OF	1	
NO.	DESCRIPTION	CUSTOMERS +	CUSTOMERS *	- 1	AMOUNTS
(a)	(b)	(c)	(d)	1 '	
			(d)		(e)
	WASTEWATER SALES				
<del></del>					
<b>!</b>	Flat Rate Revenues:			7	<u> </u>
521.1	Residential Revenues	j		١,	
521.2	Commercial Revenues			s_	
521.3	Industrial Revenues			1	
521.4	Revenues From Public Authorities			1 —	
521.5	Multiple Family Dwelling Revenues				<del></del>
521.6	Other Revenues			] —	<del></del>
			· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del>
521	Total Flat Rate Revenues			s	0
				1'—	0
	Measured Revenues:			+	<del></del>
522.1	Residential Revenues	760	740	f	22442-
522.2	Commercial Revenues	2	760	ļ	294,132
522.3	Industrial Revenues			<u> </u>	
522.4	Revenues From Public Authorities				<del></del>
522.5	Multiple Family Dwelling Revenues	76			
				<b></b>	149,315
522	Total Measured Revenues	838			
		- 038	838	<b> </b> \$	443,447
523	Revenues From Public Authorities			<b>ļ</b>	<del></del>
524	Revenues From Other Systems			ĺ —	
525	Interdepartmental Revenues	<del></del>		l —	
				<b></b>	
	Total Wastewater Sales	838			
		038	838	S	443,447
				<u> </u>	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowan	ce for Funds Prodently Inv	ested or AEDI)	s	
531	Sale of Siudge	The state of the s	csicu oi AFF()	,	<del></del>
532	Forfeited Discounts				
534	Rents From Wastewater Property			—	
535	Interdepartmental Rents	<del></del>			
536	Other Wastewater Revenues		···		
					ļ
		· · · · · · · · · · · · · · · · · · ·			
	Total Other Wastewater Revenues		]		
				\$	0
-					

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 8WW

#### WASTEWATER OPERATING REVENUE

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
NO.	DESCRIPTION	CUSTOMERS *		
(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			1
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	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			so
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales		***************************************	\$
	Total Wastewater Operating Revenues	, , , , , , , , , , , , , , , , , , , ,		\$443,447

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND SWW

	Γ			Т			-																										
	9.	TREATMENT & DISPOSAL EXPENSES. MAINTENANCE	9	9 <sub>6</sub>								-8						70.480	60+27													\$ 80,546	
	٨į	TREATMENT & DISPOSAL EXPENSES - OPERATIONS	(P)	\$ 72				78,510	27,784		(1,155)										9.814											115,125	
	4	PUMPING EXPENSES - MAINTENANCE	(3)	\$ 219	i							985,1						34,776														36,534	
	COUNT MATRIX	PUMPING EXPENSES. OPERATIONS	(2)					171 5	192,5									368														5,729	-
JTV PYBONCE A	2	COLLECTION EXPENSES- MAINTENANCE	1	1112							9/9							2,919											000000000000000000000000000000000000000			3,707	
WASTEWATER LITH JTV RYBENCE ACCOURTE	1:	COLLECTION EXPENSES. OPERATIONS (d)	5															6														\$ 005	
*		CURRENT YEAR (c)	\$ 2,495		5/ 53	0	78,610	35,550	0	(1,155)	3,176	2,133	ž	82	283 69	700170	137 700			9.814		4774	2	1 200			<u> </u>		4 540	346		346.574 \$	
		ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers, Directors and Majority Southholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Continues	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 Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses		IONAI WASIEWAICH UNINY EXPENSES	
		ACCT. NO.	701	703	ě	710	11/2	715	9 %	15	3 6	16/	732	233	734	735	736	741	742	750	756	757	758	759	092	992		767	770	775	•	80	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND SWW SYSTEM NAME / COUNTY:

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

				Т									<del></del> -		-																			
.12 RECLAIMED WATER	DISTRIBUTION	EXPENSES.	MAINTENANCE																															0
.11 RECLAIMED WATER	DISTRIBUTION	EXPENSES	OPERATIONS (n)	\$																														
.10 RECLAIMED WATER	TREATMENT	EXPENSES.	MAINI ENANCE	\$																														0
,9 RECLAIMED WATER	TREATMENT	EXPENSES-	OFERALIONS (I)	\$																													•	
eć	ADMIN. &	GENERAL	(k)	944		7.3	259			2,405				2,133	1 <u>8</u> 8	1,799	62,582		6,993				1,181	4.775	32	1,209						346	085 78	, , , , , , , , , , , , , , , , , , , ,
T.	CUSTOMER	EXPENSE	0	\$ 1,545															12,759												4,540		778 81	
		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 Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Kate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wartenater   Itility Evanese	reserved cuity typelons
	1	NO.	•	701	703		704	710	711	715	716	718	720	131	732	733	734	735	736	741	742	750	756	757	758	759	092	992		797	770	775		

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 8WW FOUNTAIN LAKES / LEE

### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
		1.0	760	760
All Residentia		1.0		1
5/8"	Displacement	1.5		
3/4"	Displacement	2.5	59	148
1 1/2"	Displacement Displacement or Turbine	5.0	11	S:
		8.0	5	4
3"	Displacement, Compound or Turbine  Displacement	15.0		31
3"		16.0	<del>_</del>	
3"	Compound Turbine	17.5		
4*	Displacement or Compound	25.0		
4"	Turbine	30.0	<del></del>	
6"	Displacement or Compound	50.0		
6"	Turbine Compound	62.5	<del></del>	
8"	Compound	80.0	<del></del>	
8*	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0	<del>,</del>	

## CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
	ERC=	54,128	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		530	ERC's
Į.			

SYSTEM NAME / COUNTY:

RATE BAND 8WW FOUNTAIN LAKES / LEE

#### WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.190 MGD		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	Marlof		
Type (2)	Contact Sludge	· · · · · · · · · · · · · · · · · · ·	
Hydraulic Capacity	0.190 MGD		<del></del>
Average Daily Flow	148,296		
Total Gallons of Wastewater Treated	54,128,000		
Method of Effluent Disposal	Reuse / Spray Irrigation		

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

#### UTILITY NAME: AQUA UTILITES FLORIDA, INC.

#### SYSTEM NAME / COUNTY: RATE BAND 8WW FOUNTAIN LAKES / LEE

#### OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should	be supplied where necessary.
1 Present number of ERCs* now being served	1,034
2. Maximum number of ERCs* which can be served	1,034
3. Present system connection capacity (in ERCs*) using existing lines	1,034
4. Future connection capacity (in ERCs*) upon service area buildout	1,034
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system  None
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement	reuse?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Unknown
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.	N/A N/A
e. Is this system under any Consent Order with DEP?  12. Department of Environmental Protection ID #	N/A FLA014669

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

SYSTEM NAME / COUNTY:

RATE BAND 9WW

#### SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO.	ACCOUNT NAME	REFERENCE PAGE (c)	WASTEWATE UTILITY (d)	
(a)	(b)	(6)	<del> </del>	(0)
101	Utility Plant In Service	S-4(a)	5	92
	Less:			
	Nonused and Useful Plant (1)		┛	
108	Accumulated Depreciation (4)	S-6(b)	.l	5,38
110	Accumulated Amortization			
271	Contributions in Aid of Construction	S-7		
252	Advances for Construction	F-20		·
	Subtotal		s	(4,45
	Add			···
272	Accumulated Amortization of	1	1	
	Contributions in Aid of Construction	S-8(a)	s	
	Subtotal		s	(4,45
	Plus or Minus:		<del>- </del>	-
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)			5,3€
	Other (Specify):			
WASTEWATER RATE BASE		s	90	
WAS1	EWATER OPERATING INCOME	S-3	\$	(23,42
	· · · · · · · · · · · · · · · · · · ·	1		

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

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.

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

SYSTEM ACQUIRED IN 2008 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION

(4) Includes depreciation of assets in account 104

SYSTEM NAME / COUNTY:

RATE BAND 9WW

### WASTEWATER OPERATING STATEMENT

ACCT. NO. (a) UTIL 400 530	ACCOUNT NAME (b)  JITY OPERATING INCOME Operating Revenues Less: Guaranteed Revenue (and AFPI)	REFERENCE PAGE (c) S-9(a)	1	STEWATER JTILITY (d)
(a) UTIL 400	(b)  ITY OPERATING INCOME  Operating Revenues  Less: Guaranteed Revenue (and AFPI)	PAGE (c) S-9(a)		TILITY
UTIL 400	Operating Revenues  Less: Guaranteed Revenue (and AFPI)	(c) S-9(a)		
400	Operating Revenues  Less: Guaranteed Revenue (and AFPI)	S-9(a)	,	1-7
	Less: Guaranteed Revenue (and AFPI)			
530		0.0( )		13,848
		S-9(a)	1	0
	Net Operating Revenues		s	13,848
401	Operating Expenses	S-10(a)	s	42,910
1 1			1	
403	Depreciation Expense	S-6(a)		5,370
<u> </u>	Less: Amortization of CIAC	S-8(a)	1	0
ļ		, , , , , , , , , , , , , , , , , , ,	Ti i	
	Net Depreciation Expense		\$	5,370
406	Amortization of Utility Plant Acquisition Adjustment	F-7	]	
407	Amortization Expense (Other than CIAC)	F-8		
	Tours Out . m v.			
408.10	Taxes Other Than Income		Ī	
408.11	Utility Regulatory Assessment Fee		<u> </u>	623
408.12	Property Taxes		<b>↓</b>	332
408.13	Payroli Taxes		┨—	648
408.13	Other Taxes and Licenses		ļ	······································
408	Total Taxes Other Than Income			1.603
409.1	Income Taxes		2	1,603
410.10	Deferred Federal Income Taxes		┨	(12,612)
410.11	Deferred State Income Taxes		<b>{</b>	<del></del>
411.10	Provision for Deferred Income Taxes - Credit		┨ ──	<del></del>
412.10	Investment Tax Credits Deferred to Future Periods		<del> </del>	
412.11	Investment Tax Credits Restored to Operating Income			
Utility Operating Expenses			s	37,271
	Utility Operating Income			(23,423)
	Add Back:		<del>                                     </del>	
530	Guaranteed Revenue (and AFPI)	S-9(a)	s	0
	Income From Utility Plant Leased to Others		1	
	Gains (losses) From Disposition of Utility Property		1	
420	Allowance for Funds Used During Construction		]	
	Total Utility Operating Income			(23,423)

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 9WW

WASTEWATER UTILITY PLANT ACCOUNTS

NO.         ACCOUNT NAME         VEAR         ADDITIONS         RETIREMENTS         YEAR           351         Franchise         6         5         6         0	ACCT.	PREVIOUS	PREVIOUS			CURRENT
Commission   Com	NO.	ACCOUNT NAME	YEAR	ADDITIONS	RETIREMENTS	YEAR
Collection Severa - Fence	<b>(e)</b>	(b)	(c)	( <b>p</b> )	9	e
Franchises   Carlo Marketises   Collection Severa - Cravity   Collection Severa - Cravity   Collection Severa - Cravity   Collection Severa - Cravity   Collection Severa - Cravity   Collection Severa - Cravity   Collection Severa - Cravity   Collection Severa - Cravity   Collection Severa - Cravity   Collection Severa - Cravity   Collection Severa - Cravity   Collection Severa   Co	351	Organization			\$	
Land and Land Rights	352	Franchises	0			0
Structures and Improvements   O	353	Lend and Lend Rights	0			0
Power Generation Equipment   0   0   0   0   0   0   0   0   0	354	Structures and Improvements	0		- - - -	0
Collection Severs - Force   Collection Severs - Force   Collection Severs - Carvity   Collection Severs - Carvity   Special Collecting Structures   Collection Severs - Carvity   Collection Severs - Carvity   Collection Severs - Carvity   Collection Severs   Collection Structures   Collection	355	Power Generation Equipment	0			0
Special Collection Sewers - Cravity   Collection Severs - Cravity   Special Collecting Structures   O	360	Collection Sewers - Force	0			0
Special Collecting Structures         0           Services to Customers         0           Flow Measuring Devices         0           Flow Measuring Devices         0           Rease Survices         0           Rease Mears and Meter Installations         0           Rease Distribution Reservoirs         0           Rease Distribution Reservoirs         0           Rease Distribution System         0           Treatment and Disposal Equipment         0           Plant Sewers         0           Outfall Sewer Lines         0           Owter Equipment         0           Power Operated Equipment         0           Power Operated Equipment         0           Power Operated Equipment         0           Other Tangible Plant         0           Other Tangible Plant         0	361	Collection Sewers - Gravity	0			0
Services to Customers	362	Special Collecting Structures	0			0
Flow Measuring Devices	363	Services to Customers	0			0
Flow Measuring installations   Continuinciation   Flow Measuring installations   Continuinciation   Contin	364	Flow Measuring Devices	0			0
Reuse Services         0         6           Receiving Wells         0         6           Reuse Meters and Meter Installations         0         6           Reuse Distribution Reservoirs         0         6           Reuse Distribution Reservoirs         0         6           Reuse Transmitission and Distribution Reservoirs         0         6           Pitant Severez Lines         0         6           Outstall Severe Lines         0         6           Outstall Severe Lines         0         6           Outstall Severe Lines         0         6           Other Plant Miscellaneous Equipment         0         6           Transportation Equipment         0         6           Stores Equipment         0         6           Laboratory Equipment         0         6           Looks, Shop and Garage Equipment         0         6           Looks, Shop and Garage Equipment         0         6           Miscellaneous Equipment         0         6           Miscellaneous Equipment         0         6           Communication Equipment         0         6           Miscellaneous Equipment         0         6           Other Tangble Plan	365	Flow Measuring Installations	0			0
Reuse Meters and Meter Installations   0	366	Reuse Services	0			0
Receiving Wells	367	Reuse Meters and Meter Installations	0			0
Pumping Equipment   0   Neuse Distribution Reservoirs   0   Neuse Distribution Reservoirs   0   Neuse Distribution Reservoirs   0   Neuse Transmitission and Distribution System   0   Outfall Sewer Lines   0   Outfall Sewer Lines   0   Other Plant Miscellaneous Equipment   0   Transportation Equipment   0   Office Furniture and Equipment   0   Neora Equipment   0   Neora Equipment   0   Outfall Swores Equipment   0   Other Tangible Plant   0   Other Tangible Plant   0   S   0   S   O   S   S   O   S   S   O   S   S	370	Receiving Wells	0			0
Reuse Distribution Reservoirs         0           Reuse Thearnission and Disposal Equipment         0           Treatment and Disposal Equipment         0           Outfall Sewer Lines         0           Other Plant Miscellamous Equipment         0           Office Furniture and Equipment         0           Insupportation Equipment         0           Stores Equipment         0           Inode, Shop and Garage Equipment         0           Eaboratory Equipment         0           Power Operated Equipment         0           Aiscellaneous Equipment         0           Amiscellaneous Equipment         0           Other Tangible Plant         0           Total Wastewater Plant         0	371	Pumping Equipment	0			0
Reuse Transmission and	374	Reuse Distribution Reservoirs	0			0
Distribution System	375	Reuse Transmission and	8			
Treatment and Disposal Equipment		Distribution System	0			0
Plant Sewers	380	Treatment and Disposal Equipment	926			956
Outfall Sewer Lines         0         Collect Plant Miscellaneous Equipment         0         Collect Plant Miscellaneous Equipment         0         Collect Plant Miscellaneous Equipment         0         Collect Plant         0	38!	Plant Sewers	0			0
Other Plant Miscellaneous Equipment         0           Office Furniture and Equipment         0           Transportation Equipment         0           Stores Equipment         0           Tools, Shop and Garage Equipment         0           Laboratory Equipment         0           Power Operated Equipment         0           Continualication Equipment         0           Miscellaneous Equipment         0           Other Tangible Plant         0           Total Wastewater Plant         s         0	382	Outfall Sewer Lines	0			0
Office Furniture and Equipment   0   1   1   1   1   1   1   1   1   1	389	Other Plant Miscellaneous Equipment	0			0
Transportation Equipment	390	Office Furniture and Equipment	0			0
Stores Equipment	391	Transportation Equipment	0			0
Tools, Shop and Garage Equipment	392	Stores Equipment	0			0
Laboratory Equipment	393	Tools, Shop and Garage Equipment	0			0
Power Operated Equipment   0	394	Laboratory Equipment	0			0
Communication Equipment         0         Associated and Equipment         0         S         0         S           Other Tangble Plant         0         S         0         S         0         S	395	Power Operated Equipment	0			0
Miscelaneous Equipment         0           Other Tangible Plant         0           Total Wastewater Plant         S         926         S         0         S	396	Communication Equipment	0			0
Other Tangible Plant 0 S 00 S 0 S Cotal Wastewater Plant S 926 S 0 S 0 S	397	Miscellaneous Equipment	0			0
s 926 s 0 s 0 s	398	Other Tangible Plant	0			0
		2				
		I OHRI VARMOVEMEN FLERIN				

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

AOUA UTILITES PLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND 9WW

GENERAL PLANT 3 DISTRIBUTION WASTEWATER RECLAIMED PLANT WASTEWATER TREATMENT RECLAIMED 0 PLANT € 926 TREATMENT DISPOSAL AND WASTEWATER UTILITY PLANT MATRIX PUMPING SYSTEM PLANT COLLECTION 0 PLANT 이 INTANGIBLE PLANT Reuse Meters and Meter Installations Other Plant Miscellaneous Equipment Tools, Shop and Garage Equipment Treatment and Disposal Equipment Office Furniture and Equipment ACCOUNT NAME Structures and Improvements Power Generation Equipment Reuse Distribution Reservoirs Special Collecting Structures Flow Measuring Installations Collection Sewers - Gravity Power Operated Equipment Communication Equipment Collection Sewers - Force Transportation Equipment Flow Measuring Devices Miscellaneous Equipment Reuse Transmission and Services to Customers Laboratory Equipment Total Wastewater Plant Land and Land Rights € Other Tangable Plant Pumping Equipment Distribution System Outfall Sewer Lines Stores Equipment Receiving Wells Reuse Services Organization Plant Sewers 36 36 36 Š 352 353 355 3 2 381 382 36 38 393 8 8 398 380 39 394

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

SYSTEM NAME / COUNTY:

RATE BAND 9WW

### BASIS FOR WASTEWATER DEPRECIATION CHARGES

				DEPRECIATION
]	]	AVERAGE	AVERAGE NET	RATE APPLIED
ACCT.		SERVICE LIFE	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	IN YEARS	PERCENT	(100% - D)/C
(a)	(ъ)	(c)	(d)	(e)
351	Organization	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40	<del></del>	2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40	<del></del>	2.50%
367	Reuse Meters and Meter Installations		<del> </del>	#DIV/0!
370	Receiving Wells	30	········	3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37	<del></del>	2.70%
375	Reuse Transmission and			
<u></u>	Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18	** ***********************************	5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18	· · · · · · · · · · · · · · · · · · ·	5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10	<del></del>	10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
Wastcwater	Plant Composite Depreciation Rate *			#DIV/0!

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

AOUA UTILITES PLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 9WW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMINATED DEPRECIATION

		ANALISIS OF ENTINES IN WASLEWATER ACCOMPLATED DEFINED INCH	ACCOMPLAIR	DEI NECLATION	
		BALANCE			TOTAL
ACCT.		AT BEGINNING		OTHER	CREDITS
Ö.	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(q+e)
(8)	(b)	(c)	( <b>d</b> )	(e)	(j)
351	Organization	0 5	616,8	\$	616,8
352	Franchises	0			0
354	Structures and Improvements	0			0
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	0			0
361	Collection Sewers - Gravity	0			0
362	Special Collecting Structures	0			0
363	Services to Customers	0			0
364	Flow Measuring Devices	0			0
365	Flow Measuring installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0			0
371	Pumping Equipment	0			0
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and				
	Distribution System	0			0
380	Treatment and Disposal Equipment	13	51		51
381	Plant Sewers	0			0
382	Outfull Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	O			0
398	Other Tangible Plant	0			0
Total	Total Depreciable Wastewater Plant in Service	\$ 13	5,370	0 8	\$ 5,370

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

^ Acct. 351 reflects depreciation on assets in account 104

AQUA UTILITES FLORIDA. INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND 9WW

		BALANCE AT	END OF YEAR	([-]-t-)	(K)	618,0															c	, 3			0	0	0	0	0	C	0	0	0	0	\$ 5,383	
CIATION		TOTAL	CHARGES		•				e	ò		0	0	0		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION	COST OF	REMOVAL	CHABGES		2										-																				0 \$	
TEWATER ACCUN		CAL VACE AND	INSTIRANCE	(a)	S																														0 \$	
ENTRIES IN WAS		PLANT	RETIRED	(3)	0 \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	·
ANALYSIS OF			ACCOUNT NAME	( <b>p</b> )	Organization	Franchises	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service	
		ACCT.	ÿ.	(0)	351	352	354	355	360	361	362	363	χ. 4	365	366	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398	Togel Dr	

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

SYSTEM NAME / COUNTY:

RATE BAND 9WW

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WAST	EWATER (c)
Balance first of year		s	0
Add credits during year:		1	
Contributions received from Capacity,  Main Extension and Customer Connection Charges	S-8(a)	s	0
Contributions received from Developer or		1	
Contractor Agreements in cash or property	S-8(b)		C
Total Credits		s	(
Less debits charged during the year (All debits charged during the year must be explained below)		s	
Total Contributions In Aid of Construction		s	

Explain all debits charged to Accou	unt 271 during the year b	below:			
				<u></u>	
			. <u> </u>		
			***		
·		·			

SYSTEM NAME / COUNTY: RATE BAND 9WW

# 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)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		s	\$ 0 0 0 0 0 0 0 0
Total Credits			\$0

# ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWAT	ER
(a)	(b)	
Balance first of year	s	0
Debits during the year: Accruals charged to Account 272 Other debits (specify):	ss	0
Total debits	\$	0
Credits during the year (specify):	s	
Total credits	s	0
Balance end of year	\$	0

SYSTEM NAME / COUNTY:

RATE BAND 9WW

## WASTEWATER CIAC SCHEDULE "B"

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

WHICH CASH OR PROPERTY WAS RECEIVED	DURING THE YEAR	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
<del></del>		
		·
	<u> </u>	
Total Credits	·	s <u>o</u>

SYSTEM NAME / COUNTY:

RATE BAND 9WW

# WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)  WASTEWATER SALES	YEAR NO. CUSTOMERS *	NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
I	(b)	· ·		1
(a)		(c)	(d)	(e)
	WASTEWATER SALES			
F I	Flat Rate Revenues:			
521.1	Residential Revenues			\$14,499
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			\$ 14,499
l N	Measured Revenues:			<del>                                     </del>
522.1	Residential Revenues	40	41	160
522.2	Commercial Revenues	0	- 0	
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			(011)
522	Total Measured Revenues	40	41	\$ (651)
523	Revenues From Public Authorities		· · · · · · · · · · · · · · · · · · ·	
524	Revenues From Other Systems		<del></del>	
525	Interdepartmental Revenues			
	Total Wastewater Sales	40	41	\$13,848
(	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	s
531	Sale of Sludge			
532	Forfeited Discounts			
	Rents From Wastewater Property	· · · · · · · · · · · · · · · · · · ·		<del> </del>
535	Interdepartmental Rents	·····		<del></del>
536	Other Wastewater Revenues	· · · · · · · · · · · · · · · · · · ·		
	Total Other Wastewater Revenues			\$ <u>0</u>

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

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	LL	1 I I	1	IA.	NI	Р.:

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 9WW

# WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(=)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:	T		1
540.1	Residential Reuse Revenues	j		s
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			i
541.2	Commercial Reuse Revenues		·	<del></del>
541.3	Industrial Reuse Revenues			- <del></del>
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			\$13,848

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 9WW

		M	STEWATER UTIL	WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	OUNT MATRIX			
			ľ	7	£.	4.	, i	ð,
							TREATMENT	TREATMENT
			COLLECTION	COLLECTION	PUMPING	PUMPING	& DISPOSAL	& DISPOSAL
ACCT.		CURRENT	EXPENSES.	EXPENSES.	EXPENSES.	EXPENSES.	EXPENSES -	EXPENSES -
Ñ.	ACCOUNT NAME	YEAR	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
•	(p)	(c)	( <b>q</b> )	(e)	(I)	( <b>8</b> )	(h)	(i)
10/	Salaries and Wages - Employees	5 7,924	011 \$	69 \$	<b>8</b> 1 <b>S</b>	\$ 613	\$ 6,851	\$ 263
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders	217						
<b>3</b> 02	Employee Pensions and Benefits	2,309						
110	Purchased Sewage Treatment	0						
111	Sludge Removal Expense	486					486	2
715	Purchased Power	2,452			466		1,986	
912	Fuel for Power Production	0						
718	Chemicals	637					637	
027	Materials and Supplies	1,616		\$85		592	148	201
ž	Contractual Services-Engineering	0						
257	Contractual Services - Accounting	46						
733	Contractual Services - Legal	169'L						
757	Contractual Services - Mgt. Fees	3,315						
357	Contractual Services - Testing	4,224	,				4,224	
736	Contractual Services - Other	9,115	782	150		\$51	328	6,512
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	694					469	
756	Insurance - Vehicle	95						
757	Insurance - General Liability	228						
758	Insurance - Workman's Comp.	115						
159	Insurance - Other	58						
992	Advertising Expense	0						
766 8	Regulatory Commission Expenses							
	- Amortization of Rate Case Expense	0						
797	Regulatory Commission ExpOther	0						
977	Bad Debt Expense	1,861						
77.5	Miscellaneous Expenses	16						
Ť	Total Wastewater Utility Expenses	\$ 42,910	\$ 892	\$ 804	\$ 484	1,756	\$ 15,129	\$ 7,066

AOUA UTILITES PLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 9WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

.12 RECLAIMED WATER	EXPENSES- MAINTENANCE																													0
.11 RECLAIMED WATER	EXPENSES- OPERATIONS	(n)																												s 0 s
.10 RECLAIMED WATER TREATMENT	EXPENSES- MAINTENANCE	(m)																												0 \$
RECLAIMED REG WATER V	EXPENSES. OPERATIONS	€																												0 \$
.8 ADMIN. &	GENERAL	(1)		217	2,309							46	1,69,7	3,315		181				38	228	115	58						91	\$ 14,310
.7 CUSTOMER	ACCOUNTS EXPENSE	6														809												1,861		\$ 2,469
	NAME	(a)	rs - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment Sludge Removal Expense	wer	Fuel for Power Purchased		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	quipment	Transportation Expenses	- Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Other	Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	xpense	Misoellaneous Expenses	Total Wastewater Utility Expenses
	ACCOUNT NAME	(b)	Salaries and Wages - Officers,	Directors and	Employee Pers	Purchased Sewage Treatm Sludge Removal Expense	Purchased Power	Fuel for Pov	Chemicals	Materials a	Contractua	Contractua	Сопитасци	Contractua	Contractua	Contractus	Rental of B	Rental of Equipment	Transportat	Insurance - Vehicle	insurance -	insurance .	Insurance - Other	Advertising Expense	Regulatory	- Amortiza	Regulatory	Bad Debt Expense	Misoellane	Wastewater

SYSTEM NAME / COUNTY:

RATE BAND 9WW JUMPER CREEK / SUMTER

# CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residenti	ai	1.0	41	41
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 <sup>n</sup>	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
' ' '	Total Wastewater System Meter Equiva	lents		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

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

ERC Calcul	ation:		
	ERC=	967	gallons treated (omit 000), divided by
į		365	days, divided by
		280	gallons per day
1		9	ERC's
i			

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 9WW JUMPER CREEK / SUMTER

# WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.035 MGD		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	0.035 MGD		
Average Daily Flow	2,649		
Total Gallons of Wastewater Treated	967,000		
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: AQUA UTILITES FLORIDA, INC.

December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 9WW JUMPER CREEK / SUMTER

# OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present number of ERCs* now being served	41
2. Maximum number of ERCs* which can be served	46
3. Present system connection capacity (in ERCs*) using existing lines	46
4. Future connection capacity (in ERCs*) upon service area buildout	46
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improve	None
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement	reuse?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	None
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	<b>s.</b>
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA336963

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

SYSTEM NAME / COUNTY:

RATE BAND 10WW

## SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WA	STEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	s	229,615
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Less		1	
	Nonused and Useful Plant (1)		J	0
108	Accumulated Depreciation	S-6(b)		23,038
110	Accumulated Amortization			
271	Contributions in Aid of Construction	S-7		2,250
252	Advances for Construction	F-20		
	Subtotal	-	s	204,327
	Add:			
272	Accumulated Amortization of		Ι.	
	Contributions in Aid of Construction	S-8(a)	S	60
	Subtotal		s	204,387
	Plus or Minus:	T		
114	Acquisition Adjustments (2)	F-7	<b>→</b> —	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	┩—	
	Working Capital Allowance (3)			6,600
	Other (Specify):			
	WASTEWATER RATE BASE	1	s	210,987
WAST	TEWATER OPERATING INCOME	S-3	s	5,708
ACH	IIEVED RATE OF RETURN (Wastewater Operating Income / Waste	water Rate Base)		2.719

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

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

VEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 10WW

# WASTEWATER OPERATING STATEMENT

				<del></del>
ACCT.		REFERENCE	WAS	TEWATE
NO.	ACCOUNT NAME	PAGE	U	TILITY
(a)	(b)	(c)		(d)
UT	ILITY OPERATING INCOME		<u> </u>	
400	Operating Revenues	S-9(a)	s	71,773
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)		
	Net Operating Revenues		s	71,773
401	Operating Expenses	S-10(a)	s	52,801
				,
403	Depreciation Expense	S-6(a)		8,899
	Less: Amortization of CIAC	S-8(a)	<b>-</b>	16
	Net Depreciation Expense			
406	Amortization of Utility Plant Acquisition Adjustment	7.7	15	8,883
407	Amortization of Other Plant Acquisition Adjustment  Amortization Expense (Other than CIAC)	F-7	┩	
701	Amortization Expense (Other than CIAC)	F-8	<del> </del>	
	Taxes Other Than Income		İ	
408.10	Utility Regulatory Assessment Fee		1	691
408.11	Property Taxes			616
408.12	Payroll Taxes			
408.13	Other Taxes and Licenses		1	
408	Total Taxes Other Than Income		s	1,307
409.1	Income Taxes			3,074
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		1	
	Utility Operating Expenses		s	66,065
	Utility Operating Income		s	5,708
	Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	s	0
413	Income From Utility Plant Leased to Others		1	
414	Gains (losses) From Disposition of Utility Property		1	
420	Allowance for Funds Used During Construction		]	
f	Total Utility Operating Income		s	5,708

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 19WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCOUNT NAME   YEAR   ADDITIONS   RETIREMENTS YEAR     1931   Conclusion Severa - Convey   Second Severa   Second Second Severa   Second Second Severa   Second				NOON INTER	2	
ACCOUNT NAME   YEAR   ADDITIONS   RETIREMENTS   YE.	١٠٠٠		PREVIOUS			CURRENT
Colpenization	Ö	ACCOUNT NAME	YEAR	ADDITIONS	RETIREMENTS	YEAR
Collection Severs - Cravity   Collection Severs   Cravity   Collection Severs   Cravity   Crav	3	(a)	(5)	( <del>p</del> )	(2)	€
Franchises	351	Organization		S	\$	
Listed and Land Rights   18,634   2,535   2,	352	Franchises	0			0
Soruztures and Improvements   9,386   2,355	353	Land and Land Rights	0	18,634		18,634
Power Centeration Equipment   151,077   Collection Sewers - Force   151,077     Collection Sewers - Cravity   2,537     Special Collecting Strutures   0   Collection Sewers - Cravity	354	Structures and Improvements	9,388	2,535		11,923
Collection Sewers - Force   151,077	355	Power Generation Equipment	0			0
Special Collection Severs - Cravity   S,537   Special Collecting Structures   0   Services to Clastomers   0   Services to Clastomers   0   Services to Clastomers   0   Services to Clastomers   0   Services to Clastomers   0   Services to Clastomers and Meter Installations   0   Services Services   Services Meters and Meter Installations   0   Services Meters and Meter Installations   0   Services Meters and Meter Installations   0   Services   Services Meters and Meter Installations   0   Services Meters and Disposal Equipment   0   Services Equipment   0   Services Equipment   0   Services Equipment   0   Services Equipment   0   Services Equipment   0   Miscellaneous Equipment   0   Services   0	360	Collection Sewers - Force	151,077			151,077
Services to Customers	361	Collection Sewers - Gravity	5,537			5,537
Services to Customers	362	Special Collecting Structures	0			0
Flow Measuring Devices	363	Services to Customers	0			0
Flow Measuring Installations   Reuse Services   Reuse Services   Reuse Meters and Meter Installations   Receiving Wells   24.474	364	Flow Measuring Devices	0	!		0
Reuse Services         0         Connumeration         0           Receiving Wells         0         0         0           Reuse Distribution Reservoirs         0         0         0           Reuse Distribution Reservoirs         0         0         0           Part Sewers         0         0         0         0           Plant Sewer Lines         0         0         0         0           Outfall Sewer Lines         0         0         0         0           Other Plant Miscellaneous Equipment         0         0         0         0           Thangoration Equipment         0         0         0         0         0           Stores Equipment         0         0         0         0         0         0           Indocatory Equipment         0         0         0         0         0         0           Miscellaneous Equipment         0         0         0         0         0         0           Indicatory Equipment         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	365	Flow Measuring Installations	0			0
Reuse Meters and Meter Installations   0   0     Reuse Distribution Reservoirs   24,474     0     Reuse Distribution Reservoirs   0   0     Reuse Distribution Reservoirs   0   0     Distribution System   0   0     Distribution System   0   0   0     Treatment and Disposal Equipment   2,039   0     Outful Sewer Lines   0   0     Outful Sewer Lines   0   0     Outful Sewer Lines   0   0     Outful Sewer Lines   0   0     Outful Sewer Lines   0   0     Outful Sewer Lines   0   0     Outful Sewer Lines   0   0     Outful Sewer Lines   0   0     Outful Sewer Lines   0   0     Outful Sewer Lines   0   0   0	366	Reuse Services	0			0
Reuse Distribution Reservoirs	367	Reuse Meters and Meter Installations	0			0
Pumping Equipment 24,474   Reuse Distribution Reservoirs	370	Receiving Wells	0			0
Reuse Transmission and Distribution Reaervoirs	371	Pumping Equipment	24,474			24,474
Plant Sewers   System   System   System   System   System   System   System   System   System   System   System   Sovers Equipment   Sover Plant Miscellaneous Equipment   Office Furniture and Equipment   Office Furniture and Equipment   Office Furniture and Equipment   Office Furniture and Equipment   Office Furniture and Equipment   Office Furniture and Equipment   Office Furniture and Equipment   Office Furniture and Equipment   Office Furniture Equipment   Office Furniture Equipment   Office Furniture Equipment   Office Furniture Equipment   Other Tangible Plant   Other Tangible Plant   System   Other Tangible Plant   System   Other Tangible Plant   System   Other Tangible Plant   Other Tangible Pl	374	Reuse Distribution Reservoirs	0			0
Distribution System	375	Reuse Transmission and				
Treatment and Disposal Equipment		Distribution System	0			0
Phant Sewers	380	Treatment and Disposal Equipment	8'069			5,069
Outfall Sever Lines         0           Other Plant Miscellaneous Equipment         2,039           Office Furriture and Equipment         0           Transportation Equipment         0           Stores Equipment         832           Tools, Shop and Garage Equipment         0           Power Operated Equipment         0           Communication Equipment         0           Miscellaneous Equipment         0           Other Tangible Plant         9,321           Total Wastewater Plant         \$ 208,446           S         21,169	381	Plant Sewers	0			0
Other Plant Miscellaneous Equipment         2,039           Office Furniture and Equipment         0           Inasportation Equipment         0           Stores Equipment         0           Tools, Shop and Garage Equipment         0           Laboratory Equipment         0           Power Operated Equipment         0           Miscellaneous Equipment         709           Other Tangible Plant         9,321           Total Wastewater Plant         \$ 208,446           S         20,1,169	382	Outfull Sewer Lines	0			0
Office Furniture and Equipment   0	389	Other Plant Miscellaneous Equipment	2,039			2,039
Transportation Equipment	390	Office Furniture and Equipment	0			0
Stores Equipment	391	Transportation Equipment	0			0
Tools, Shop and Garage Equipment   832	392	Stores Equipment	0			0
Laboratory Equipment         0           Power Operated Equipment         0           Communication Equipment         709           Missellaneous Equipment         9,321           Other Tangible Plant         9,321           Total Wastewater Plant         \$ 208,446         \$ 0         \$	393	Tools, Shop and Garage Equipment	832			832
Power Operated Equipment	394	Laboratory Equipment	0			0
Connunication Equipment         0           Miscellaneous Equipment         709           Other Tangible Plant         9,321           Total Wastewater Plant         \$ 208,446         \$ 21,169         \$ 0         \$	395	Power Operated Equipment	0			0
Missellamous Equipment         709           Other Tangible Plant         9,321           Total Wastewater Plant         \$ 208,446         \$ 21,169         \$ 0         \$	396	Communication Equipment	0			0
Other Tangible Plant         9,321           Total Wastewater Plant         \$ 208,446         \$ 21,169         \$ 0         \$	397	Miscellaneous Equipment	709			709
s 208,446 s 21,169 s 0 s	398	Other Tangible Plant	9,321			125'6
	·	Total Wastewater Plant				

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

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

RATE BAND 109W SYSTEM NAME / COUNTY:

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3 2

352 353

35 38 38 38

363

365

% % %

370 371 374 375 88

381

382 28 8 392

391

33 394

38

38 38 33

WASTEWATER DISTRIBUTION RECLAIMED 0 PLANT 9 WASTEWATER 2,630 RECLAIMED TREATMENT PLANT 13,267 TREATMENT 3,461 23,836 5.069 2.039 DISPOSAL QNV WASTEWATER UTILITY PLANT MATRIX 2,535 25,790 <u>4</u>. PUMPING SYSTEM PLANT Ξ COLLECTION 5,468 151,077 162,082 PLANT € INTANGIBLE 0 PLANT 3 Other Plant Miscellaneous Equipment Reuse Meters and Meter Installations Tools, Shop and Garage Equipment Treatment and Disposal Equipment Office Furniture and Equipment ACCOUNT NAME Reuse Distribution Reservoirs Structures and Improvements Power Generation Equipment Flow Measuring Installations Special Collecting Structures Collection Sewers - Gravity Power Operated Equipment Communication Equipment Collection Sewers - Force Flow Measuring Devices Transportation Equipment Miscellaneous Equipment Reuse Transmission and Land and Land Rights Laboratory Equipment Fotal Wasterwater Plant Services to Customers € Other Tangible Plant Pumping Equipment Outfall Sewer Lines Distribution System Stores Equipment Receiving Wells Reuse Services Plant Sewers Franchises

459

GENERAL PLANT 3

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

832

709

9,321

15,277

SYSTEM NAME / COUNTY:

RATE BAND 10WW

# BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D)/C
(a) 351	(b)	(c) 40	(u)	2.50%
352	Organization Franchises	40	<del></del>	2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355		20		5.00%
	Power Generation Equipment  Collection Sewers - Force	30	<del></del>	3.33%
360 361		45		2.22%
362	Collection Sewers - Gravity	40	<del></del>	2.50%
363	Special Collecting Structures	38		2.63%
364	Services to Customers	5		20.00%
365	Flow Measuring Devices Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations		<del></del>	#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37	<del></del>	2.70%
375	Reuse Transmission and		<del></del>	2.1070
3.5	Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35	<del></del>	2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18	-	5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5,56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12	<del></del>	8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15	<del></del>	6.67%
398	Other Tangible Plant	10		10.00%
Wastewater	r Plant Composite Depreciation Rate *			#DIV/0!

If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

AOUA UTILITES PLORIDA. INC.

UTILITY NAME:

RATE BAND 10WW SYSTEM NAME / COUNTY:

	TOTAL	CREDITS	(q+e)	(0)	0 <b>s</b>	0	313	0	5,590	152	0	0	0	0	0	0	0	1,361	0		0	278	0	0	217	0	0	0	52	0	0	0	48	932	\$ 8,943	
DEPRECIATION		OTHER	CREDITS •	(e)	Ş					44																									24	
RACCUMULATED			ACCRUALS	(d)	\$		313		5,590	108								1,361				278			217				52				48	932	\$ 8,899	
IN WASTEWATE	BALANCE	AT BEGINNING	OF YEAR	(c)	0 \$	0	(752)	0	11,076	441	0	0	0	0	0	0	0	(1,169)	0		0	149	0	0	0	0	0	0	101	0	0	0	181	3,573	\$ 14,095	
ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION			ACCOUNT NAME	(b)	Organization	Franchises	Structures and improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellancous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service	
		ACCT.	Ö.	( <b>a</b> )	351	352	354	355	360	361	362	363	364	365	386	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395	396	397	398	Total D	

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

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 10WW

		BALANCE AT	(Life)	<u> </u>	5		(01.10)	(46.7)	16 666	165			C	C				163			c	010			217		0	0	156	0		0	229	4,505	\$ 23,038
CIATION	- HOE	CHARGES	(E-D+i)	, =	0		lo	) c	0	0	0	0	0	0	0	0	0	Ò	0		•	0	0	0	0	0	0	0	0	0	0	0	0	0	S 0
ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION	COSTOF	ANDOTHER	CHARGES	8	S																			-											0 \$
TEWATER ACCUA		SALVAGE AND	INSURANCE	•	\$																														0 0
ENTRIES IN WAS		PLANT	RETIRED	<b>(3)</b>	0 \$	0	0	0	0	0	0	0	0	0	0	0	¢	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>s</b> 0
ANALYSIS OF			ACCOUNT NAME	(a)	Organization	Franchises	Structures and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Messuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Genge Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Depreciable Wastewater Plant in Service
		ACCT.	ģ	3	351	352	35	355	360	361	362	363	ž	365	366	367	370	37.1	374	375		380	381	382	389	390	391	392	393	394	395	366	367	308	Total De

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

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 10WW

# CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	WASTEWATEI (c)				
Balance first of year		s	1,125		
Add credits during year:  Contributions received from Capacity,					
Main Extension and Customer Connection Charges	S-8(a)	s	1,125		
Contributions received from Developer or		1			
Contractor Agreements in cash or property	S-8(b)		0		
Total Credits		s	1,125		
Less debits charged during the year (All debits charged during the year must be explained below)		s	****		
Total Contributions In Aid of Construction	•	s	2,250		

xplain all debits charged to A	ccount 271 during the y	year below:			
· · · · · ·			<del>, ,</del>		
	······································			· · · · · · · · · · · · · · · · · · ·	
		<del></del>			<u></u>
· · ·		·			
· · · · · · · · · · · · · · · · · · ·					
		·		**************************************	

SYSTEM NAME / COUNTY:

RATE BAND 10WW

#### 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)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install	1	100	\$ 0 100 1,025 0 0 0
Total Credits		•	\$ 1,125

# ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATI						
(a)		(b)					
Balance first of year	ss	44					
Debits during the year: Accruals charged to Account 272	s	16					
Other debits (specify):							
Total debits	s	16					
Credits during the year (specify):	ss						
Total credits	s	0					
Balance end of year	s	60					

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 10WW

### WASTEWATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
	*****	
Total Credits		\$0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RATE BAND 10WW

### WASTEWATER OPERATING REVENUE

	T	BEGINNING	YEAR END	T								
ACCT.												
1	DESCRIPTION	YEAR NO. CUSTOMERS *	NUMBER OF CUSTOMERS *	A MAGAINITES								
NO.	DESCRIPTION	AMOUNTS										
(a)	(b)	(d)	(e)									
	WASTEWATER SALES											
	Flat Rate Revenues		**************************************									
521.1	Residential Revenues			s								
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			s0								
	Measured Revenues:											
522.1	Residential Revenues	91	88	70,258								
522.2	Commercial Revenues	2	2	1,515								
522.3	Industrial Revenues											
522.4	Revenues From Public Authorities											
522.5	Multiple Family Dwelling Revenues											
522	Total Measured Revenues	90	\$71,773									
523	Revenues From Public Authorities			<del></del>								
524	Revenues From Other Systems											
525	Interdepartmental Revenues			<u></u>								
	Total Wastewater Sales	93	90	\$ 71,773								
	OTHER WASTEWATER REVENUES											
530	Guaranteed Revenues (Including Allows	ance for Funds Prudently I	nvested or AFPI)	\$								
531	Sale of Studge											
532	Forfeited Discounts		· ,,									
534	Rents From Wastewater Property	<u> </u>		1								
535	Interdepartmental Rents		·	1								
536	Other Wastewater Revenues	······································										
	Total Other Wastewater Revenues											

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

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YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 10WW

## WASTEWATER OPERATING REVENUE

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

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

AOUA UTILITES PLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

RATE BAND 10WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

			1.	2	£	4.	æ.	9.
							TREATMENT	TREATMENT
			COLLECTION	COLLECTION	PUMPING	PUMPING	& DISPOSAL	& DISPOSAL
ACCT.		CURRENT	EXPENSES-	EXPENSES-	EXPENSES -	EXPENSES.	EXPENSES.	EXPENSES.
Ö	ACCOUNT NAME	YEAR	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
•	(b)	( <b>3</b> )	<b>(</b> P)	(e)	(j)	(8)	(h)	()
701	Salaries and Wages - Employees	\$ 7,122	<b>S</b> 50	\$ 8	102 \$	\$ 508	\$ 5,745	£8 \$
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders	226						
704	Employee Pensions and Benefits	2,094						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	7,285					7,285	
715	Purchased Power	6,062			1,528		4,534	
716	Fuel for Power Production	0						
718	Chemicals	2,853					2,853	
720	Materials and Supplies	812	195				6,4	538
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	101						
733	Contractual Services - Legal	200						
734	Contractual Services - Mgt. Fees	6,945						
735	Contractual Services - Testing	1,710					1,710	
736	Contractual Services - Other	11,796				925	2,428	9.600
74.	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	1,262					680,1	
756	insurance - Vehicle	131						
757	Insurance - General Liability	530						
758	Insurance - Workman's Comp.	107						
159	Insurance - Other	134						
092	Advertising Expense	0						
992	Regulatory Commission Expenses							
	- Amortization of Rate Case Expense	0						
191	Regulatory Commission ExpOther	0						
170	Bad Debt Expense	3,297						
775	Miscellancous Expenses	128						
}	Total Wastewater [fijity Expenses	\$ 52.801	\$ 245	€0	\$ 2,229	\$ 1,433	\$ 25,723	\$ 7,225
1								

AQUA UTILITES FLORIDA. INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: RATE BAND 16WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

.12 RECLAIMED WATER	DIS	Σ	(e)												1					1												0
.11 RECLAIMED WATER	DISTRIBUTION	OPERATIONS	(a)		-																											0 <b>s</b>
.10 RECLAIMED WATER	TREATMENT EXPENSES-	MAINTENANCE	(E)	-																												0 \$
.9 RECLAIMED WATER	TREATMENT EXPENSES-	OPERATIONS	3							•																						0 <b>s</b>
.8 .9 RECLAIMED RE WATER	ADMIN. & GENERAL	EXPENSES	( <u>(</u> )		226	2,094								101	200	6,945		427			173	131	530	101	125						128	\$ 11,202
.7	CUSTOMER	EXPENSE	\$ 23															1,416												3,297		\$ 4,736
		ACCOUNT NAME	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 Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
	ACCT.	. S	ē	703		70¢	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	09/	992		792	770	27.5	Tota

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 10WW PEACE RIVER / HARDEE

#### CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBE OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	88	8
5/8"	Displacement	10	2	
3/4"	Displacement	1.5	· · · · · · · · · · · · · · · · · · ·	<del></del>
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	<del></del>	
2*	Displacement, Compound or Turbine	8.0		<del></del>
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		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
	ERC=	10,333	gallons treated (omit 000), divided by
		365	days, divided by
		280	galions per day
		101	<b>ERC's</b>
İ			

December 31, 2009

SYSTEM NAME / COUNTY:

RATE BAND 10WW PEACE RIVER / HARDEE

### WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.040 MGD	 
Basis of Permit Capacity (1)	3MADF	 <u></u>
Manufacturer	Marlof	<del>-</del>
Type (2)	Extended Air	 
Hydraulic Capacity	0.040 MGD	
Average Daily Flow	28,310	 
Total Gallons of Wastewater Treated	10,333,000	
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: AQUA UTILITES FLORIDA, INC.

December 31, 2009

## SYSTEM NAME / COUNTY: RATE BAND 10WW PEACE RIVER / HARDEE

### OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.			
Present number of ERCs* now being served	90		
2. Maximum number of ERCs* which can be served	97		
3. Present system connection capacity (in ERCs*) using existing lines	97		
4. Future connection capacity (in ERCs*) upon service area buildout	97		
5. Estimated annual increase in ERCs*	Built out		
6. Describe any plans and estimated completion dates for any enlargements or improve	ments of this system None		
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li> <li>If so, when?</li> </ul>			
9. Has the utility been required by the DEP or water management district to implement			
If so, what are the utility's plans to comply with this requirement?	N/A		
10. When did the company last file a capacity analysis report with the DEP?	None		
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?	s. N/A ~~ N/A N/A		
12. Department of Environmental Protection ID #	FLA011994		

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