JEFF ATWATER President of the Senate



Public Counsel

STATE OF FLORIDA **OFFICE OF PUBLIC COUNSEL**

C/O THE FLORIDA LEGISLATURE 111 WEST MADISON ST. **ROOM 812** TALLAHASSEE, FLORIDA 32399-1400 850-488-9330

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RAY SANSOM Speaker of the House o Representatives



December 18, 2008

Ms. Ann Cole. Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

Re: Docket No. 080121-WS

Dear Ms. Cole:

Enclosed for filing, on behalf of the Citizens of the State of Florida, are the original and 9 copies of Late Filed Exhibit 197.

Please indicate the time and date of receipt on the enclosed duplicate of this letter and return it to our office.

Sincerely, Charlie Beck **Deputy Public Counsel** CJB:bsr OPC RCP cc: all parties of record SSC **SGA ADM** CLK

DOCUMENT NUMBER - DATE

11697 DEC 188

Request: Provide the highest and lowest bad debt expense per customer for the comparison group and provide the annual reports supporting these amounts.

Water		d Debt r ERC	Company
Highest Lowest Next Lowest	\$ \$ \$	3.94 - 0.29	Wedgefield Lindrick, North Fort Myers, N. Sumter, Rainbow, Royal (1) Sanlando
Wastewater Highest Lowest Next Lowest	\$ \$ \$	5.35	Wedgefield Lindrick, Marion, North Fort Myers, N. Sumter, Rainbow, Royal (1) North Fort Myers

(1) These systems had zero bad debt.

DOCUMENT NUMBER-DATE

UTILITY NAME: Lindrick Service Corporation
SYSTEM NAME / COUNTY: Lindrick / Pasco

YEAR OF REPORT December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	2,819	2,937	<u>\$ 736,973</u>
461.2	Metered Sales to Commercial Customers	33	36	36,403
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings	25	22	161,257
	Total Metered Sales	2,877	2,995	934,633
	Fire Protection Revenue:		111	
462.1	Public Fire Protection			2,666
462.2	Private Fire Protection			
	Total Fire Protection Revenue			2,666
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	2,877	2,995	937,299
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	472 Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			1,048
	Total Other Water Revenues			\$ 1,048
	Total Water Operating Revenues			\$ 938,347

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code

UTILITY NAME: Lindrick Service Corporation

SYSTEM NAME / COUNTY: Lindrick / Pasco

YEAR OF REPORT December 31, 2007

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	\$ 77,750	\$ -	\$ -
603	Salaries and Wages - Officers,			·
	Directors and Majority Stockholders	52,639		
604	Employee Pensions and Benefits	17,474		
610	Purchased Water	172,423	172,423	
615	Purchased Power	21,328		
616	Fuel for Power Purchased			
618	Chemicals	47,955	14,507	4,507
620	Materials and Supplies	87,962	479	6,202
631	Contractual Services - Engineering	61,443		
632	Contractual Services - Accounting	38,573		
633	Contractual Services - Legal	29,437		
634	Contractual Services - Mgt. Fees	13,610		
635	Contractual Services - Testing	10,382	6,830	47
636	Contractual Services - Other	71,507	6,775	4,937
641	Rental of Building/Real Property	12,586		820
642	Rental of Equipment	12,227		82
650	Transportation Expense	9,882		
656	Insurance - Vehicle	2,060		
657	Insurance - General Liability	2,025		
658	Insurance - Workmens Comp.	3,294		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther	3,467	T404041414141414141414141414141414141414	
670	Bad Debt Expense			
675	Miscellaneous Expenses	28,434		
	Total Water Utility Expenses	\$ 776,458	<u>\$ 201,014</u>	\$ 16,595

UTILITY NAME: Lindrick Service Corporation
SYSTEM NAME / COUNTY: Lindrick / Pasco

YEAR OF REPORT December 31, 2007

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page shou	ld be supplied where necessary.
Present ERC's * that system can efficiently serve3,936	
2. Maximum number of ERC's • which can be served. 3,936	
Present system connection capacity (in ERC's *) using existing lines	3,936
4. Future system connection capacity (in ERC's *) upon service area buildout.	5,801
Estimated annual increase in ERC's * . Approximatly 20	
6. Is the utility required to have fire flow capacity? No N/A N/A	
7. Attach a description of the fire fighting facilities. None	
Describe any plans and estimated completion dates for any enlargements o None	or improvements of this system.
When did the company last file a capacity analysis report with the DEP?	N/A
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP re	ules.
b. Have these plans been approved by DEP? N/A	
c. When will construction N/A	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order of the DEP?	No
11. Department of Environmental Protection ID# 6511077	
12. Water Management District Consumptive Use Permit #	2002978.007
a. Is the system in compliance with the requirements of the CUP?	Yes
b. If not, what are the utility's plans to gain compliance?	N/A

^{*} An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: North Fort Myers Utility, Inc.
SYSTEM NAME / COUNTY: Pine Lakes / Lee

YEAR OF REPORT December 31, 2007

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS
NO. (a)	(b)	(c)	(d)	(e)
``,	Water Sales:		<u> </u>	
460	Unmetered Water Revenue			
101 1	Metered Water Revenue:	4 004	4 004	
461.1	Metered Sales to Residential Customers	1,831	1,831	\$ 359,018
461.2	Metered Sales to Commercial Customers	15	15	39,450
461.3	Metered Sales to Industrial Customers		· · · · · · · · · · · · · · · · · · ·	
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	1,846	1,846	398,468
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			·
467	Interdepartmental Sales			
-	Total Water Sales	1,846	1,846	398,468
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			
	Total Water Operating Revenues			\$ 398,468

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code

UTILITY NAME: North Fort Myers Utility, Inc. SYSTEM NAME / COUNTY: Pine Lakes / Lee

YEAR OF REPORT December 31, 2007

WATER UTILITY EXPENSE ACCOUNTS

				<u> </u>
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	\$ 10,041	s -	\$ -
603	Salaries and Wages - Officers,	1		
	Directors and Majority Stockholders	44,832		
604	Employee Pensions and Benefits			
610	Purchased Water	99,618	99,618	
615	Purchased Power	9,970		
616	Fuel for Power Purchased			
618	Chemicals			
620	Materials and Supplies	7,325		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	11,409		
633	Contractual Services - Legal	9,918		
634	Contractual Services - Mgt. Fees	5,835		
635	Contractual Services - Testing			
636	Contractual Services - Other	137,429		
641	Rental of Building/Real Property	4,563		
642	Rental of Equipment			
650	Transportation Expense	222		
656	Insurance - Vehicle			
657	Insurance - General Liability	12,725		
658	Insurance - Workmens Comp.			
659	Insurance - Other	9,273		· · · · · · · · · · · · · · · · · · ·
660	Advertising Expense			
666	Regulatory Commission Expenses -			
	Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense	54.005		
675	Miscellaneous Expenses	54,385		
	Total Water Utility Expenses	\$ 417,545	\$ 99,618	

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UTILITY NAME:	North Fort M	yers Utility, Inc.	
SYSTEM NAME	/ COUNTY:	Pine Lakes / Lee	

YEAR OF REPORT December 31, 2007

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page	e should be supplied where necessary.
Present ERC's * that system can efficiently serve1,89	94
Maximum number of ERC's * which can be served1,89	94
3. Present system connection capacity (in ERC's *) using existing lines.	1,894
4. Future system connection capacity (in ERC's *) upon service area b	uildout. 1,894
Estimated annual increase in ERC's * . System is built -	out
6. Is the utility required to have fire flow capacity? If so, how much capacity is required? Yes 1500 GPM for	4 hours
7. Attach a description of the fire fighting facilities. High speed pu	imps at storage tank; 79 hydrants
8. Describe any plans and estimated completion dates for any enlargent None	nents or improvements of this system.
9. When did the company last file a capacity analysis report with the DE	
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 N/A	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order of the DEP?	No
11. Department of Environmental Protection ID # 53640440	
12. Water Management District Consumptive Use Permit #	36-00081-W
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 2 SYSTEM Pine Lakes

^{*} An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: North Sumter Utility Company, LLC SYSTEM NAME / COUNTY: The Villages / Sumter

YEAR OF REPORT December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	11,024	13,450	\$ 1,761,754
461.2	Metered Sales to Commercial Customers	290	368	140,998
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	11,314	13,818	1,902,752
	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	1	2	35,700
466	Sales for Resale Non-Potable Irrigation			
467	Interdepartmental Sales			·
	Total Water Sales	11,315	13,820	1,938,452
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues	······································	***************************************	60
472				59,200
473				
474	Other Water Revenues			
	Total Other Water Revenues			\$ 59,260
	Total Water Operating Revenues			\$ 1,997,712

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code

UTILITY NAME: North Sumter Utility Company, LLC SYSTEM NAME / COUNTY: The Villages / Sumter

Page 9 of 54

YEAR OF REPORT December 31, 2007

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	\$ -	\$ -	\$.
603	Salaries and Wages - Officers, Directors and Majority Stockholders			<u> </u>
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	143,117		
616	Fuel for Power Production			
618	Chemicals			
620	Materials and Supplies	906		
631	Contractual Services - Engineering	53,156		
632	Contractual Services - Accounting	15,870		
633	Contractual Services - Legal	1,575		
634	Contractual Services - Mgt. Fees	347,881		41,645
635	Contractual Services - Testing			
636	Contractual Services - Other	556,314	11,598	
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability	4,168		
658	Insurance - Workmens Comp.			
659	Insurance - Other	32,035		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense			
675	Miscellaneous Expenses	1,364		
	Total Water Utility Expenses	\$ 1,156,386	\$ 11,598	\$ 41,645

UTILITY NAME: North Sumter Utility Company, LLC
SYSTEM NAME / COUNTY: The Villages / Sumter

YEAR OF REPORT December 31, 2007

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.				
Present ERC's * that system can efficiently serve.	14,048			
2. Maximum number of ERC's • which can be served.	17,310			
3. Present system connection capacity (in ERC's *) using ex	disting lines.	17,310		
Future system connection capacity (in ERC's *) upon ser	vice area buildout.	35,012		
5. Estimated annual increase in ERC's • .	Approximately 2,300			
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	No - fire flow demands	served by VWCA		
7. Attach a description of the fire fighting facilities.	INI	N/A		
Describe any plans and estimated completion dates for a	• •			
NSU WTP 3 additional supply well- Fall 2008, NSU WTP 2 : Continuing expansion of the distribution system with develo				
When did the company last file a capacity analysis report	with the DEP?	1/2005		
10. If the present system does not meet the requirements of	f DEP rules:	•		
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 be N/A				
d. Attach plans for funding the required upgrading.				
e. Is this system under any Consent Order of the DEP	?	No		
11. Department of Environmental Protection ID#	PWS ID No. 660501	2		
12. Water Management District Consumptive Use Permit #		20013005.000		
a. Is the system in compliance with the requirements or	of the CUP?	Yes		
b. If not, what are the utility's plans to gain compliance?		N/A		

W-14
GROUP 1
SYSTEM The Villages

^{*} An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: Rainbow Springs Utilities, LC SYSTEM NAME / COUNTY: Rainbow Springs / Marion

YEAR OF REPORT December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS • (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:		. "	
461.1	Metered Sales to Residential Customers	1,450	1,465	\$ 216,526
461.2	Metered Sales to Commercial Customers	3	3	5,190
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	1,453	1,468	221,716
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection	2	1	994
	Total Fire Protection Revenue	2	1	994
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers	901	938	305,075
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	2,356	2,407	527,785
469	Other Water Revenues: 469 Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			3,370
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 3,370
Total Water Operating Revenues				\$ 531,155

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code

UTILITY NAME: Rainbow Springs Utilities, LC
SYSTEM NAME / COUNTY: Rainbow Springs / Marion

YEAR OF REPORT December 31, 2007

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	\$ 101,021	\$ -	\$ -
603	Salaries and Wages - Officers,	101,021	<u> </u>	*
]	Directors and Majority Stockholders	7,200		
604	Employee Pensions and Benefits	21,923		
610	Purchased Water			
615	Purchased Power	40,355	39,373	
616	Fuel for Power Production	718	718	
618	Chemicals	3,398		
620	Materials and Supplies	37,050		279
631	Contractual Services - Engineering	14,936		
632	Contractual Services - Accounting	67,382		
633	Contractual Services - Legal	16,470	~	
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	802		
636	Contractual Services - Other	15,750		
641	Rental of Building/Real Property	8,759	186	
642	Rental of Equipment	494	*	
650	Transportation Expense	4,379		
656	Insurance - Vehicle			
657	Insurance - General Liability	13,407		
658	Insurance - Workmens Comp.	4,243		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses -			
	Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense			
675	Miscellaneous Expenses	29,754	6,194	
	Total Water Utility Expenses	\$ 388,041	<u>\$ 46,471</u>	\$ 279

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UTILITY NAME:	Rainbow Sp	rings Utilities, LC		
SYSTEM NAME	COUNTY:	Rainbow Springs /	Marion	

YEAR OF REPORT December 31, 2007

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system	. A separate page shou	ld be supplied where necessary.
Present ERC's * that system can efficiently serve.	2,525	
Maximum number of ERC's * which can be served.	3229	
Present system connection capacity (in ERC's *) using each	xisting lines.	2,525
Future system connection capacity (in ERC's *) upon se	rvice area buildout.	Approximately 3,000
5. Estimated annual increase in ERC's * .	60	
Is the utility required to have fire flow capacity? If so, how much capacity is required?	Yes 1,500 GPM	
7. Attach a description of the fire fighting facilities.	1,500 GPM from 3 high	service pumps; 500,000 gal of storage
Describe any plans and estimated completion dates for a Proposed new water plant at Tract "K" Juliette Falls with two		
When did the company last file a capacity analysis report	t with the DEP?	Jan, 2003
10. If the present system does not meet the requirements o	of DEP rules:	
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 be N/A		
d. Attach plans for funding the required upgrading.		
e. Is this system under any Consent Order of the DEF	??	No .
11. Department of Environmental Protection ID #	129484005-WC-20	
12. Water Management District Consumptive Use Permit #		-4237.012
a. Is the system in compliance with the requirements of	of the CUP?	Yes
b. If not, what are the utility's plans to gain compliance	?	N/A
	•	

W-14
GROUP 1
SYSTEM Rainbow Springs

^{*} An ERC is determined based on the calculation on the bottom of Page W-13

UTILITY NAME: Royal Utility Company

SYSTEM NAME / COUNTY: Royal Utility Co / Broward

YEAR OF REPORT December 31, 2007

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS	AMOUNTS
(a)	(b)	(c)	(d)	(e)
460	Water Sales: Unmetered Water Revenue			-
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	424	424	<u>\$ 143,343</u>
461.2	Metered Sales to Commercial Customers	76	76	69,179
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings	1,020	1,020	265,836
	Total Metered Sales	1,520	1,520	478,358
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers	406	406	119,177
466	Sales for Resale			
467	Interdepartmental Sales	<u></u>		
	Total Water Sales	1,926	1,926	597,535
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			
	Total Water Operating Revenues			\$ 597,535

^{*} Customer is defined by Rule 25-30.210(1), Florida Administrative Code

UTILITY NAME: Royal Utility Company
SYSTEM NAME / COUNTY: Royal Utility Co / Broward

YEAR OF REPORT Page 15 of 54 December 31, 2007

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	\$ 103,849	\$ -	\$ 103,849
603	Salaries and Wages - Officers, Directors and Majority Stockholders	40,500		
604	Employee Pensions and Benefits	13,994		1,950
610	Purchased Water	10,001		1,000
615	Purchased Power	50,353		
616	Fuel for Power Production		·	
618	Chemicals	25,218		
620	Materials and Supplies	2,332		827
631	Contractual Services - Engineering	4,338		
632	Contractual Services - Accounting	9,080		
633	Contractual Services - Legal	2,382		
634	Contractual Services - Mgt. Fees	3,500		
635	Contractual Services - Testing	21,302	2,366	
636	Contractual Services - Other	49,080		5,746
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,333		
656	Insurance - Vehicle	1,677		
657	Insurance - General Liability	14,122		
658	Insurance - Workmens Comp.	6,185		
659	Insurance - Other	13,778		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			4. I.
667	Regulatory Commission ExpOther			-
670	Bad Debt Expense			
675	Miscellaneous Expenses	66,884	,	
	Total Water Utility Expenses	\$ 429,907	\$ 2,366	\$ 112,372

UTII	LITY	NA	ME:
------	------	----	-----

WEDGEFIELD UTILITIES INC

YEAR	OF	REPORT
_	31-	Dec-07

SYSTEM NAME / COUNTY Orange County

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ACCT. NO.	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:	(6)	(u)	
460	Unmetered Water Revenue			ls
	Metered Water Revenue:			
461.1	Sales to Residential Customers	4.39	4.75.4627	742,865
461.2	Sales to Commercial Customers		A STATE OF S	712,000
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	1,627	1,627	\$742,865_
}	Fire Protection Revenue:			
462.1	Public Fire Protection			11
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,627	1,627	\$742,865
	Other Water Revenues:			
469	Guaranteed Revenues (Including	Allowance for Funds P	rudently Invested or AFP	is
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$
Total Water Operating Revenues				\$742,865

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

UTILITY NAME:

WEDGEFIELD UTILITIES INC

SYSTEM NAME / COUNTY Orange County

YEAR OF REPORT 31-Dec-07

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UTILITY NAME: Royal Utility Company
SYSTEM NAME / COUNTY: Royal Utility Co / Broward

YEAR OF REPORT December 31, 2007

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system.	. A separate page shoul	d be supplied where necessary.
Present ERC's * that system can efficiently serve.	1976	
2. Maximum number of ERC's • which can be served.	1976	
3. Present system connection capacity (in ERC's *) using e	xisting lines.	1976
Future system connection capacity (in ERC's *) upon se	rvice area buildout.	Service area is Built Out
5. Estimated annual increase in ERC's • .	None	
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	No N/A	
7. Attach a description of the fire fighting facilities.	Approximatly 69 hydrar	nts
Describe any plans and estimated completion dates for a None	any enlargements or impro	vements of this system.
When did the company last file a capacity analysis report	t with the DEP?	None
10. If the present system does not meet the requirements o	of DEP rules:	
a. Attach a description of the plant upgrade necessary	y to meet the DEP rules.	N/A
b. Have these plans been approved by DEP?	N/A	
c. When will construction be N/A		
d. Attach plans for funding the required upgrading.		
e. Is this system under any Consent Order of the DEF	P?	No
11. Department of Environmental Protection ID #	4061517	
12. Water Management District Consumptive Use Permit #		3
a. Is the system in compliance with the requirements of the compliance with the compliance with the requirements of the compliance with the c	of the CUP?	Yes
b. If not, what are the utility's plans to gain compliance?		N/A

UTILITY NAME:

WEDGEFIELD UTILITIES INC

YEAR OF REPORT 31-Dec-07

SYSTEM NAME / COUNTY WEDGEFIELD / ORANGE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present ERC's * the system can efficiently serve
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 *10
6. Is the utility required to have fire flow capacity? Yes If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. <u>0.50 MG GST, 2000 gpm fire pump, 82 fire hydra</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste 2008 - Install (1) HSP, MIEX treatment unit, transfer pump station, electrical improvements, increase permitted capacity to 1.037 mgd and improve water quality by reducing total sulfide.
9. When did the company last file a capacity analysis report with the DEP?
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?YES
c. When will construction begin? March 2007
d. Attach plans for funding the required upgradingInternally funded
e. Is this system under any Consent Order with DEP?No
11. Department of Environmental Protection ID #3480419
12. Water Management District Consumptive Use Permit #3302
a. Is the system in compliance with the requirements of the CUP?No
b. If not, what are the utility's plans to gain compliance? SJRWMD revised the Wedgefield CUP in February 2008 to an annual average of 0.670 mgd.

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

W-14
GROUP____
SYSTEM Wedgefield

Docket No. 080121-WS Late Filed Exhibit 197

UTILITY NAME: Lindrick Service Corporation SYSTEM NAME / COUNTY: Lindrick / Pasco

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YEAR OF REPORT December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)									
	WASTEWATER SALES											
	Flat Rate Revenues:											
521.1	Residential Revenues	· · · · · · · · · · · · · · · · · · ·		\$								
521.2	Commercial Revenues			,								
521.3	Industrial Revenues											
521.4	Revenues From Public Authorities]										
521.5	Multiple Family Dwelling Revenues											
521.6	Other Revenues											
521	Total Flat Rate Revenues											
	Measured Revenues:											
522.1	Residential Revenues	2,332	2,410	\$ 1,303,077								
522.2	Commercial Revenues	15	15	388,652								
522.3	Industrial Revenues											
522.4	Revenues From Public Authorities											
522.5	Multiple Family Dwelling Revenues (Units)	17	15	17,357								
522	Total Measured Revenues	2,364	2,440	1,709,086								
523	Revenues From Public Authorities											
524	Revenues From Other Systems											
525	Interdepartmental Revenues											
	Total Wastewater Sales	2,364	2,440	\$ 1,709,086								
	OTHER WASTEWATER REVENUES											
530	Guaranteed Revenues			\$ -								
	Sale Of Sludge											
*	Forfeited Discounts											
	Rents From Wastewater Property											
	Interdepartmental Rents											
536	Other Wastewater Revenues											
	(Including Allowance for Funds Prudently Invested	or AFPI)										
	Total Other Wastewater Revenues			\$								

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

Docket No. 080121-WS Late Filed Exhibit 197

UTILITY NAME: Lindrick Service Corporation SYSTEM NAME / COUNTY: Lindrick / Pasco

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YEAR OF REPORT **December 31, 2007**

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (e)									
	RECLAIMED WATER SALES	_	,								
	Flat Rate Reuse Revenues:										
540.1	Residential Reuse Revenues			\$							
540.2	Commercial Reuse Revenues										
540.3	Industrial Reuse Revenues										
540.4	Reuse Revenues From Public Authorities										
540.5	Other Reuse Revenues]									
540	Total Flat Rate Reuse Revenues										
	Measured Reuse Revenues:										
541.1	Residential Reuse Revenues										
541.2	Commercial Reuse Revenues	1									
541.3	Industrial Reuse Revenues	1									
541.4	Reuse Revenues From Public Authorities										
541	Total Meásured Reuse Revenues										
544	Reuse Revenues From Other Systems										
	Total Reclaimed Water Sales										
	Total Wastewater Operating Revenues			\$ 1,709,086							

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

SYSTEM NAME / COUNTY: Lindrick / Pasco

YEAR OF REPORT December 31, 2007

WASTEWATER UTILITY EXPENSE ACCOUNTS

			.1	.2	.3	.4	.5	.6
ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	COLLECTION EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 52,116	\$ -	\$ -	\$ -	\$ -	\$	\$ 48,814
703	Salaries and Wages - Officers,							
i I	Directors and Majority Stockholders	19,228						
704	Employee Pensions and Benefits	24,130						
710	Purchased Sewage Treatment	727,994					727,994	
711	Sludge Removal Expense							
715	Purchased Power	29,862	22,341		5,711			
716	Fuel for Power Purchased							
718	Chemicals	4,212			4,212			
720	Materials and Supplies	80,640	732	2,270	1,067	12,025		22,463
731	Contractual Services - Engineering	58,577				1,800		
732	Contractual Services - Accounting	54,820						
733	Contractual Services - Legal	30,000						
734	Contractual Services - Mgt. Fees	16,876						
735	Contractual Services - Testing	10,190			9,380		810	
736	Contractual Services - Other	79,356		1,490		26,439		1,402
741	Rental of Building/Real Property	12,773				830		
742	Rental of Equipment	11,551		11,269	ĺ	Î		26
750	Transportation Expense	9,950						
756	Insurance - Vehicle	2,060						
757	Insurance - General Liability	2,025						
758	Insurance - Workmens Comp.	3,297						2,729
759	Insurance - Other					1		
760	Advertising Expense							
766	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
767	Regulatory Commission ExpOther			 1	**************************************		= 1+2+2+2+2+2+2+2+2+1+2+2+2+2+2+2+2+2+2+2	e o ko ko ko proko ko
770	Bad Debt Expense							
775	Miscellaneous Expenses	12,186		2+2+2+2+2+2+2+2+2+2+2+2+2+2+2+2+2+2+2+	***************************************	+2+2×2×2×2×2×2×2×2×2×1×1×1×1×1×1×1×1×1×1	100	
	Total Wastewater Utility Expenses	\$ 1,241,843	\$ 23,073	\$ 15,029	\$ 20,370	\$ 41,094	\$ 728,904	\$ 75,434
<u> </u>					<u></u>		<u> </u>	

Docket No. 080121-WS Late Filed Exhibit 197 Page 25 of 54 UTILITY NAME: Lindrick Service Corporation SYSTEM NAME / COUNTY:

Lindrick / Pasco

YEAR OF REPORT December 31, 2007

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * that system can efficiently serve 3,376
2. Maximum number of ERC's * which can be servec 3,376
3. Present system connection capacity (in ERC's *) using existing line 2,951
4. Future system connection capacity (in ERC's *) upon service area buildout. 3,988
Estimated annual increase in ERC's * . Approximatly 20
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been compl. N/A
If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reu No
If so, what are the utility's plans to comply with th N/A
10. When did the company last file a capacity analysis report with the 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 begi N/A d. Attach plans for funding the required upgradi N/A e. Is this system under any Consent Order of the N/A N/A
11. Department of Environmental Protection ID # N/A

S-13 **GROUP 1** SYSTEM Lindrick

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

TITILITY NAM	AE.

Marion Utilities, Inc.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

Cedar Hills Sewer/Marion County

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues	118	117	\$ 30,927
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	118	117	\$ 30,927
	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	0	0	\$0
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	118	117	\$ 30,927
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			·
	(Including Allowance for Funds Prudentl	y Invested or AFPI)		
	Total Other Wastewater Revenues			\$0

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

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TITI	ITV	NA	ME

Marion Utilities, Inc.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

Cedar Hills Sewer/Marion County

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:			i_
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues	0	0	so
	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	0	\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			S0
	Total Wastewater Operating Revenues			\$30,927

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

YEAR OF REPORT

Marion Utilities, Inc.

UTILITY NAME:

SYSTEM NAME / COUNTY: Cedar Hills Sewer/Marion County

																						_											_		
	9.	TREATMENT & DISPOSAL	EXPENSES -	MAINTENANCE (I)	\$														9,376														7,896	\$ 17,272	
	3.	TREATMENT & DISPOSAL	EXPENSES -	OPERATIONS (h)	\$						5.438		7,614																					\$ 13,052	
×	4.	PUMPING	EXPENSES -	MAINTENANCE (g)	\$																												877	\$	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	3	PUMPING	EXPENSES -	OPERATIONS (f)	\$						286																							\$ 286	
ILITY EXPENSE /	7.	COLLECTION	EXPENSES-	MAINTENANCE (e)	S																													S	
ASTEWATER UT	. 1'	COLLECTION	EXPENSES-	OPERATIONS (d)	S																													S	
M		CURRENT	YEAR	9	\$ 11,305			2,826			5,724		7,614		1,000				9,376														8,773	\$ 46,618	
			ACCOUNT NAME	(p)	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.	NO.	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	159	092	991		191	01.1	775	Τr	

S-10(a)

YEAR OF REPORT

UTILITY NAME:

Marion Utilities, Inc.

December 31, 2007

SYSTEM NAME / COUNTY:

Cedar Hills Sewer/Marion County

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page sh	hould be supplied where neces	sary.
Present number of ERCs* now being served	117	
2. Maximum number of ERCs* which can be served	117	
3. Present system connection capacity (in ERCs*) using existing lines	117	
4. Future connection capacity (in ERCs*) upon service area buildout		
5. Estimated annual increase in ERCs*	00	
6. Describe any plans and estimated completion dates for any enlargements or in	mprovements of this system	
None		
 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reus provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been compositely for the provided to each, if known. 		of reuse No
9. Has the utility been required by the DEP or water management district to imp	olement reuse?	No
If so, what are the utility's plans to comply with this requirement?		
10. When did the company last file a capacity analysis report with the DEP?	Neve	<u>r</u>
a. Attach a description of the plant upgrade necessary to meet the DE b. Have these plans been approved by DEP? c. When will construction begin?	P rules.	
d. Attach plans for funding the required upgrading.e. Is this system under any Consent Order with DEP?	No	
12. Department of Environmental Protection ID #	FLA 010771	· · · · · · · · · · · · · · · · · · ·

S-13	
GROUP1	
SYSTEM	

^{*} An ERC is determined based on the calculation on S-11.

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YEAR OF REPORT December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			<u>\$</u> -
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	11,022	13,451	\$ 3,120,292
522.2	Commercial Revenues	229	290	236,740
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	11,251	13,741	3,357,032
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	11,251	13,741	\$ 3,357,032
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			<u>s</u>
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested	or AFPI)		
	Total Other Wastewater Revenues	-		\$

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

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UTILITY NAME: North Sumter Utility Company, LLC SYSTEM NAME / COUNTY: The Villages / Sumter

e Villages / Sumter Page 32 of 54

YEAR OF REPORT December 31, 2007

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS •	YEAR END NUMBER CUSTOMERS	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			; ;
	Flat Rate Reuse Revenues:		****	
540.1	Residential Reuse Revenues			<u>\$</u>
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues]		
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			\$ 3,357,032

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

WASTEWATER UTILITY EXPENSE ACCOUNTS

			VASTEWATER UT		,		· ·		1
			.1	.2	.3	.4	.5	.6	1
ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	COLLECTION EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)	
701	Salaries and Wages - Employees	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	
703	Salaries and Wages - Officers,			,					
	Directors and Majority Stockholders		*						l
704	Employee Pensions and Benefits								
710	Purchased Sewage Treatment								
711	Siudge Removal Expense								1
715	Purchased Power	253,526					253,526		
716	Fuel for Power Production		<u> </u>						
718	Chemicals								l
720	Materials and Supplies	906							İ
731	Contractual Services - Engineering	44,575							
732 733	Contractual Services - Accounting Contractual Services - Legal	15,870 1,575					· · · · · · · · · · · · · · · · · · ·		
734	Contractual Services - Legal Contractual Services - Mgt. Fees	306,236	ļ .						l
735	Contractual Services - Mgt. rees Contractual Services - Testing	300,230							ĺ
736	Contractual Services - Testing Contractual Services - Other	561,959	105,908	113,606	28,052	70,129	79,350	29,046	
741	Rental of Building/Real Property	301,000	100,000	110,000	20,002	10,125	10,000	23,040	l
742	Rental of Equipment			7					
750	Transportation Expense							ا الم	
756	Insurance - Vehicle							Page	j 8
757	Insurance - General Liability	4,168						33	<u> </u>
758	Insurance - Workmens Comp.					-		3 0	<u> </u>
759	Insurance - Other	32,035					· · · · · · · · · · · · · · · · · · ·	of 5	Late Filed F
760	Advertising Expense							ž 4	<u>₹</u> 5
766	Regulatory Commission Expenses -								ے نئے
	Amortization of Rate Case Expense								+
767	Regulatory Commission ExpOther								رِ وَ
770	Bad Debt Expense							e 33 of 54	7 \$
775	Miscellaneous Expenses	1,357							
	Total Wastewater Utility Expenses	\$ 1,222,207	\$ 105,908	\$ 113,606	\$ 28,052	\$ 70,129	\$ 332,876	\$ 29,046	

S-10(a) GROUP 1 UTILITY NAME: North Sumter Utility Company, LLC SYSTEM NAME / COUNTY:

The Villages / Sumter

YEAR OF REPORT December 31, 2007

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system	n. A separate p	age should be supplied where necessary.
Present ERC's * that system can efficiently serve.	13,933	
Maximum number of ERC's * which can be served.	17,310	
3. Present system connection capacity (in ERC's *) using e	existing lines.	17,310
Future system connection capacity (in ERC's *) upon set	ervice area buildo	ut. 32,941
5. Estimated annual increase in ERC's *.	Approximately 2	,300
 Describe any plans and estimated completion dates for An equilization basin is being added to normalize influent f 		· · · · · · · · · · · · · · · · · · ·
7. If the utility uses reuse as a means of effluent disposal, provided to each, if known. See attached she 8. If the utility does not engage in reuse, has a reuse feasi	et	
If so, when? N/A	Dinty Stady Doon C	onipiotod.
9. Has the utility been required by the DEP or water manage	gement district to	implement reuse? Yes
If so, what are the utility's plans to comply with the DE	P?	Reuse is currently being done.
10. When did the company last file a capacity analysis rep	ort with the DEP?	October 2006
 11. If the present system does not meet the requirements a. Attach a description of the plant upgrade necessar 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 of the DE 	y to meet the DEI N/A N/A	N/A N/A
11. Department of Environmental Protection ID #	FLA281581	

S-13 (a) **GROUP 1** SYSTEM The Villages

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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YEAR OF REPORT December 31, 2007

WASTEWATER OPERATING REVENUE

UTILITY NAME: Rainbow Springs Utilities, LC
SYSTEM NAME / COUNTY: Rainbow Springs / Marion

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)		
·	WASTEWATER SALES					
	Flat Rate Revenues:					
521.1	Residential Revenues			\$		
521.2	Commercial Revenues	<u> </u>				
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:		-1			
522.1	Residential Revenues	1,449	1,465	\$ 510,327		
522.2	Commercial Revenues	3	3	15,934		
522.3	Industrial Revenues					
522.4	Revenues From Public Authorities					
522.5	Multiple Family Dwelling Revenues (Units)					
522	Total Measured Revenues	1,452	1,468	526,261		
523	Revenues From Public Authorities					
524	Revenues From Other Systems					
525	Interdepartmental Revenues					
	Total Wastewater Sales	1,452	1,468	\$ 526,261		
	OTHER WASTEWATER REVENUES					
530	Guaranteed Revenues	100	-	\$ -		
531	Sale Of Sludge					
	532 Forfeited Discounts					
534	534 Rents From Wastewater Property					
	•					
536	Other Wastewater Revenues					
	(Including Allowance for Funds Prudently Invested	d or AFPI)				
	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, 2007

UTILITY NAME: Rainbow Springs Utilities, LC SYSTEM NAME / COUNTY: Rainbow Springs / Marion

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
ı	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities]		·
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			\$ 526,261

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

UTILITY NAME: Rainbow Springs Utilities, LC
SYSTEM NAME / COUNTY: Rainbow Springs / Marion

			.1	.2	.3	.4	.5	.6
ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	COLLECTION EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 68,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers,				-			
	Directors and Majority Stockholders	4,800					4,800	
704	Employee Pensions and Benefits	21,923	<u> </u>	, , , , , , , , , , , , , , , , , , ,				
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	50,265					50,265	
715	Purchased Power	50,447			8,843		41,604	
716	Fuel for Power Production	718					718	
718	Chemicals	5,094	3,782					1,312
720	Materials and Supplies	20,118	269	5,660		9,201	1,666	159
731	Contractual Services - Engineering	19,653					19,653	
732	Contractual Services - Accounting	44,922						
733	Contractual Services - Legal	16,470						
734	Contractual Services - Mgt. Fees		I .					
735	Contractual Services - Testing	8,252	8,252					
736	Contractual Services - Other	15,750					15,750	
741	Rental of Building/Real Property	8,759	186					
742	Rental of Equipment	494	Ĭ					Page
750	Transportation Expense	4,378						e (
756	Insurance - Vehicle			·				37
757	Insurance - General Liability	13,391						s,
758	Insurance - Workmens Comp.	4,279						54
759	Insurance - Other							Page 37 of 54
760	Advertising Expense							
766	Regulatory Commission Expenses -							
- 1	Amortization of Rate Case Expense							
767	Regulatory Commission ExpOther	<u> </u>		***************************************				
770	Bad Debt Expense	·						
775	Miscellaneous Expenses	23,387	- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2				1,026	
		T-			ł			
	Total Wastewater Utility Expenses	\$ 381,180	\$ 12,489	\$ 5,660	\$ 8,843	\$ 9,201	\$ 135,482	\$ 1,4

S-10(a) GROUP 1 UTILITY NAME: Rainbow Springs Utilities, LC

SYSTEM NAME / COUNTY:

Rainbow Springs / Marion

YEAR OF REPORT December 31, 2007

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A	A separate page should be supplied where necessary.				
Present ERC's • that system can efficiently serve	604				
Maximum number of ERC's • which can be served.	920				
Present system connection capacity (in ERC's *) using existing	ing lines. 1973				
4. Future system connection capacity (in ERC's *) upon service area buildout. Approximately 2,500					
Estimated annual increase in ERC's 60	· · · · · · · · · · · · · · · · · · ·				
Describe any plans and estimated completion dates for any enlargements or improvements of this system. Proposed new wastewater treatment plant at Juliette Falls with 100,000gpd capacity, operational Sep 2007.					
7. If the utility uses reuse as a means of effluent disposal, attac provided to each, if known. 53,992MG to sprayfie 8. If the utility does not engage in reuse, has a reuse feasibility	ld				
If so, when? N/A					
Has the utility been required by the DEP or water management	ent district to implement reuse? No				
If so, what are the utility's plans to comply with the DE N/A					
10. When did the company last file a capacity analysis report w	rith the DEP? April 25, 2006				
c. When will construction begin? N/A d. Attach plans for funding the required upgrading. I					
11. Department of Environmental Protection ID #	FLA 012693				

S-13 GROUP 1 SYSTEM Rainbow Springs

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

UTILITY NAME: Royal Utility Company
SYSTEM NAME / COUNTY: Royal Utility Co / Broward

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YEAR OF REPORT **December 31, 2007**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)			
	WASTEWATER SALES						
	Flat Rate Revenues:						
521.1	Residential Revenues			\$ -			
521.2	Commercial Revenues						
521.3	Industrial Revenues						
521.4	Revenues From Public Authorities						
521.5	Multiple Family Dwelling Revenues						
521.6	Other Revenues						
521	Total Flat Rate Revenues		· · · · · · · · · · · · · · · · · · ·				
	Measured Revenues:						
522.1	Residential Revenues	424	424	\$ 136,12 <u>6</u>			
522.2	Commercial Revenues	76	76	74,409			
522.3	Industrial Revenues	1					
522.4	Revenues From Public Authorities						
522.5	Multiple Family Dwelling Revenues (Units)	1,020	1,020	284,864			
522	Total Measured Revenues	1,520	1,520	495,399			
523	Revenues From Public Authorities						
524	Revenues From Other Systems						
525	Interdepartmental Revenues						
	Total Wastewater Sales	1,520	1,520	\$ 495,399			
	OTHER WASTEWATER REVENUES						
530	Guaranteed Revenues	· · · · · · · · · · · · · · · · · · ·		\$ 156			
531	Sale Of Sludge						
532	Forfeited Discounts						
534	Rents From Wastewater Property		· · · · · · · · · · · · · · · · · · ·				
535	Interdepartmental Rents						
536	Other Wastewater Revenues						
	(Including Allowance for Funds Prudently Invested	or AFPI)					
	\$ 156						

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

UTILITY NAME: Royal Utility Company
SYSTEM NAME / COUNTY: Royal Utility Co / Broward

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YEAR OF REPORT December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:		***************************************	
540.1	Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			\$ 495,555

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

UTILITY NAME: Royal Utility Company
SYSTEM NAME / COUNTY: Royal Utility Co / Broward

YEAR OF REPORT December 31, 2007

WASTEWATER UTILITY EXPENSE ACCOUNTS

				.1	.2	П	.3	.4		.5	.6	
ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	•	COLLECTION EXPENSES - OPERATIONS	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE		PUMPING EXPENSES - OPERATIONS	PUMPING EXPENSES - MAINTENANCE	D EX	EATMENT & DISPOSAL (PENSES - PERATIONS	TREATM DISPO EXPEN MAINTEI	SAL SES - NANCE
701	Salaries and Wages - Employees		63 \$	(d)	(e)	- \$	(f)	(g)	-	(h)	(1)	
703	Salaries and Wages - Chiployees	\$ 00,01	03 3		\$	13		\$ -	\$	68,863	3	-
, 00	Directors and Majority Stockholders	40,50	nn									i
704	Employee Pensions and Benefits	13,9				╁			 	1,951		
710	Purchased Sewage Treatment	158,9				╁			 	158,910		
711	Sludge Removal Expense	130,3	₩.		•					130,810		
715	Purchased Power	7,69	52				6,452		├──		·	
716	Fuel for Power Production	,,,,,,			:	\vdash	0,102		 			I
718	Chemicals		_			\vdash						1
720	Materials and Supplies	12,4	88			1	2,584	8,599		1,305		
731	Contractual Services - Engineering		\dashv					-1-1-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
732	Contractual Services - Accounting	9,0	80			-					***	
733	Contractual Services - Legal	2,3	B2			_			1			
734	Contractual Services - Mgt. Fees	3,50				1			<u> </u>			
735	Contractual Services - Testing	8,6		824	5,333			· · · · · · · · · · · · · · · · · · ·	!			
736	Contractual Services - Other	14,10	64		5,189			8,975	 -			
741	Rental of Building/Real Property					十						
742	Rental of Equipment		\neg			1						Late Page
750	Transportation Expense	1,2	13			1						Late Page
756	Insurance - Vehicle	9(03			7						至 4
7 57	Insurance - General Liability	7,60	04			1						0.0
758	Insurance - Workmens Comp.	3,3										Filed Ex 41 of 54
759	Insurance - Other	7,42	20									4X 4
760	Advertising Expense											Late Filed Exhibit 197 Page 41 of 54
766	Regulatory Commission Expenses -			•		1			1			1 1
	Amortization of Rate Case Expense					1						9
767	Regulatory Commission ExpOther			<u> </u>								7
770	Bad Debt Expense				: " ; "							
775	Miscellaneous Expenses	23,6	40			_		1,170				
	Total Wastewater Utility Expenses	\$ 384,2	75 \$	824	\$ 10,522	\$	9,036	\$ 18,744	\$	231,029	\$	•

S-10(a) GROUP 1

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UTILITY NAME: Royal Utility Company

SYSTEM NAME / COUNTY:

Royal Utility Co / Broward

YEAR OF REPORT December 31, 2007

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system.	A separate page s	should be supplied where necessary.
1. Present ERC's * that system can efficiently serve.	945	
Maximum number of ERC's * which can be served.	945	
3. Present system connection capacity (in ERC's *) using exist	ing lines.	945
Future system connection capacity (in ERC's *) upon service	e area buildout.	Service area is built out
5. Estimated annual increase in ERC's * .	None	
Describe any plans and estimated completion dates for any None	enlargements or imp	rovements of this system.
 If the utility uses reuse as a means of effluent disposal, attac provided to each, if known. If the utility does not engage in reuse, has a reuse feasibility 		
If so, when? N/A		
Has the utility been required by the DEP or water management	ent district to impleme	ent reuse? No
If so, what are the utility's plans to comply with the DEP?	N/A	
10. When did the company last file a capacity analysis report w	vith the DEP?	
11. If the present system does not meet the requirements of Dia. Attach a description of the plant upgrade necessary to 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 of the DEP?		
11. Department of Environmental Protection ID #	N/A	

S-13
GROUP 1
SYSTEM Royal Utility Co

[•] An ERC is determined based on the calculation on the bottom of Page S-11

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YEAR OF REPORT December 31, 2007

521.1 Resid 521.2 Comi 521.3 Indus 521.4 Reve 521.5 Multip	WASTEWATER SALES Revenues: Iential Revenues mercial Revenues trial Revenues nues From Public Authorities ole Family Dwelling Revenues			\$		
521.1 Resid 521.2 Comi 521.3 Indus 521.4 Reve 521.5 Multip	lential Revenues mercial Revenues trial Revenues nues From Public Authorities			\$		
521.2 Comi 521.3 Indus 521.4 Reve 521.5 Multip	mercial Revenues trial Revenues nues From Public Authorities			\$	1	
521.3 Indus 521.4 Reve 521.5 Multip	trial Revenues nues From Public Authorities					
521.4 Reve 521.5 Multip	nues From Public Authorities					
521.5 Multip						
·	ole Family Dwelling Revenues					
521.6 Other						
	Revenues				-	
521 T	otal Flat Rate Revenues			·	<u> </u>	
Measure	Revenues:					
522.1 Resid	ential Revenues	8,036	9,550	\$	2,611,695	
522.2 Comr	nercial Revenues	286	350		1,038,100	
522.3 Indus	trial Revenues					
522.4 Reve	nues From Public Authorities					
522.5 Multip	le Family Dwelling Revenues	35	34		152,772	
522 To	otal Measured Revenues	8,357	9,934		3,802,567	
523 Reve	nues From Public Authorities					
524 Rever	nues From Other Systems					
525 Interd	epartmental Revenues					
To	otal Wastewater Sales	8,357	9,934	\$	3,802,567	
ОТІ	HER WASTEWATER REVENUES					
530 Guarante	530 Guaranteed Revenues					
531 Sale Of S						
532 Forfeited						
534 Rents Fro						
535 Interdepa						
536 Other Wa						
(Including			47,146			
	\$	47,146				

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

UTILITY NAME: North Fort Myers Utility, Inc. SYSTEM NAME / COUNTY: North Fort Myers / Lee Docket No. 080121-WS Late Filed Exhibit 197

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YEAR OF REPORT December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b) RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Flat Rate Reuse Revenues:	1	f	
540.1	Residential Reuse Revenues	1		\$ -
540.2	Commercial Reuse Revenues			<u>* </u>
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			\$ 3,849,713

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

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YEAR OF REPORT December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS • (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)			
	WASTEWATER SALES						
	Flat Rate Revenues:						
521.1	Residential Revenues			\$ -			
521.2	Commercial Revenues						
521.3	Industrial Revenues						
521.4	Revenues From Public Authorities						
521.5	Multiple Family Dwelling Revenues						
521.6	Other Revenues						
521	Total Flat Rate Revenues						
	Measured Revenues:						
522.1	Residential Revenues	1,792	1,792	\$ 420,644			
522.2	Commercial Revenues	15	15	24,485			
522.3	Industrial Revenues						
522.4	Revenues From Public Authorities						
522.5	Multiple Family Dwelling Revenues (Units)						
522	Total Measured Revenues	1,807	1,807	445,129			
523	Revenues From Public Authorities						
524	Revenues From Other Systems						
525	Interdepartmental Revenues						
	Total Wastewater Sales	1,807	1,807	\$ 445,129			
·	OTHER WASTEWATER REVENUES						
530	Guaranteed Revenues			<u>\$</u>			
531	Sale Of Sludge						
532							
534	Rents From Wastewater Property						
535							
536	Other Wastewater Revenues						
	(Including Allowance for Funds Prudently Invested	d or AFPI)					
	Total Other Wastewater Revenues						
	Customer is defined by Rule 25-30 210(1) Florida Administrative Code						

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

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YEAR OF REPORT December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b) RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$ -	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From Public Authorities				
540.5	Other Reuse Revenues	1			
540	Total Flat Rate Reuse Revenues				
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues	1	1	8,654	
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From Public Authorities				
541	Total Measured Reuse Revenues			8,654	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues			\$ 453,783	

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

UTILITY NAME: North Fort Myers Utility, Inc.

SYSTEM NAME / COUNTY: North Fort Myers / Lee

YEAR OF REPORT December 31, 2007

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. ACCOUNT NAME (a) (b) (c) (d) (e) (f) (g) (h) ACCT. Salaries and Wages - Employees (1.5 to 1.2 to 1.3 to 1.4 to 1.5 to	DISPOSAL EXPENSES -
ACCT. NO. ACCOUNT NAME (a) (b) (c) (c) (d) (e) (f) PUMPING EXPENSES - EXPENSES - EXPENSES - MAINTENANCE (g) (h)	DISPOSAL EXPENSES - MAINTENANCE
	- \$ -
703 Salaries and Wages - Officers,	
Directors and Majority Stockholders 62,668	
704 Employee Pensions and Benefits	
710 Purchased Sewage Treatment	
711 Sludge Removal Expense 454,401 454,4	
715 Purchased Power 312,573 22,806 72,613 215,1	26
716 Fuel for Power Purchased	
718 Chemicals	
720 Materials and Supplies 56,967 8,303 7,041 14,850 26,7	/3
731 Contractual Services - Engineering 3,045 1,525 1,5	20
732 Contractual Services - Accounting 69,102	
733 Contractual Services - Legal 42,006	
734 Contractual Services - Mgt. Fees 20,660 20,660	
735 Contractual Services - Testing	
736 Contractual Services - Other 952,013 2,282 903,18	19
741 Rental of Building/Real Property 27,437	
742 Rental of Equipment	
750 Transportation Expense 1,329	-
756 Insurance - Vehicle	
757 Insurance - General Liability 57,855 - 57,8	5
758 Insurance - Workmens Comp. 78	
759 Insurance - Other 46,457	
760 Advertising Expense	
766 Regulatory Commission Expenses -	
Amortization of Rate Case Expense	
767 Regulatory Commission ExpOther 2,949 2,949	.9
770 Bad Debt Expense 360	
775 Miscellaneous Expenses 366,906 5,360	P ₂ V
	Page
Total Wastewater Utility Expenses \$ 2,628,964 \$ 58,654 \$ 7,041 \$ 87,463 \$ 2,282 \$ 1,661,80	3 \$ 47
	3 \$ 47 0

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WASTEWATER UTILITY EXPENSE ACCOUNTS

	WASTEWATER UTILI	TY EXPENSE AC						
	•		.1	.2	.3	.4	.5	.6
ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	COLLECTION EXPENSES - OPERATIONS (d)	COLLECTION EXPENSES - MAINTENANCE (e)	PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 9,865	\$ -	\$ -	\$ -	\$ -	\$	\$ -
703	Salaries and Wages - Officers,							
704	Directors and Majority Stockholders Employee Pensions and Benefits	44,832						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	00.070						
715	Purchased Power	33,376 35,996					33,376	
716	Fuel for Power Purchased	35,996			4,834		30,865	
718	Chemicals	ļ						
720	Materials and Supplies	5,701		2.000				
731	Contractual Services - Engineering	3,125		3,866			1,835	
732	Contractual Services - Accounting	11,154					3,125	
733	Contractual Services - Legal	9,918						
734	Contractual Services - Mgt. Fees	3,310						
735	Contractual Services - Testing							
736	Contractual Services - Other	143,714					135,574	
741	Rental of Building/Real Property	4,506					130,574	
742	Rental of Equipment	1,000						
750	Transportation Expense	222						
756	Insurance - Vehicle							
757	Insurance - General Liability	6,072					6,072	
758	Insurance - Workmens Comp.						0,072	
759	Insurance - Other	8,560						****
760	Advertising Expense							
766	Regulatory Commission Expenses -							
ŀ	Amortization of Rate Case Expense	1						
767	Regulatory Commission ExpOther	2,193				*****************************	2,193	e describede de la describede de
770	Bad Debt Expense							Late Page
775	Miscellaneous Expenses	62,721					6,555	Late I Page
	Total Wastewater Utility Expenses	\$ 381,955		\$ 3,866	\$ 4,834 ·		\$ 219,595	Filed Ex 48 of 54
	The state of the s	+ 001,000		0,000	T,004		Ψ 210,000	
<u> </u>		<u> </u>	<u> </u>		<u> </u>	L		

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UTILITY NAME:	North Fort Myers Utility, Inc.
SYSTEM NAME / COUNTY	': North Fort Myers / Lee

YEAR OF REPORT December 31, 2007

OTHER WASTEWATER SYSTEM INFORMATION

Furnish info	rmation below for each	system. A s	separate page shou	ld be supplied where n	ecessary.
1. Present ERC's * that s	ystem can efficiently ser	ve.	11,083		
2. Maximum number of ER	C's * which can be serv	ed.	12,727		
3. Present system connect	ion capacity (in ERC's *) using exist	ing lines.	8,582	
4. Future system connecti	on capacity (in ERC's *)	upon servic	ce area buildout.	Unknown	
5. Estimated annual increa	se in ERC's *	· · · · · · · · · · · · · · · · · · ·	Approximatly 500		
8. Describe any plans and Design addition to treatm				provements of this sys	stem.
7. If the utility uses reuse a provided to each, if known.	Six Lakes:	63.875	ch a list of the reuse	Old Bridge Park	23.725
	Riverbend:	71.175		Tree Farm	29.930
	Sabal Springs:	86.140		City of Cape Coral	20.440
8. If the utility does not eng	age in reuse, has a reus			eted? N/A	
				_	
Has the utility been requ	ired by the DEP or wate	r managem	ent district to imple	ment reuse?	No
If so, what are the utility	y's plans to comply with	the DEP?	N/A		
10. When did the company	last file a capacity analy	ysis report w	vith the DEP?	2007	
If the present system do a. Attach a description b. Have these plans b c. When will construct	n of the plant upgrade no een approved by DEP? ion begin?	ecessary to /A	meet the DEP rule: N/A	S. :	
d. Attach plans for fun			N/A		
e. Is this system unde	r any Consent Order of	tue DEP?	N/A		
11. Department of Environr	nental Protection ID#	_	FLA 014548 &	Deepwell Permit U036	-301451

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

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UTILITY NAME:	North Fort Myers Utility, Inc.
SYSTEM NAME / COUNTY	: Pine Lakes / Lee

YEAR OF REPORT December 31, 2007

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A s	separate page should	d be supplied where i	necessary.							
Present ERC's • that system can efficiently serve.	1,855									
. 2. Maximum number of ERC's * which can be served.	1,855									
Present system connection capacity (in ERC's *) using existing lines. 1,855										
Future system connection capacity (in ERC's *) upon service	ce area buildout.	1,855								
5. Estimated annual increase in ERC's * .	Built out									
3. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None										
	-									
7. If the utility uses reuse as a means of effluent disposal, attac provided to each, if known. Pine Lakes Golf (8. If the utility does not engage in reuse, has a reuse feasibility	Course - 100%		mount of reuse							
o. If the dulity does not origage in reade, has a reade reasoning	ottag boon compile									
If so, when? . N/A										
9. Has the utility been required by the DEP or water manageme	ent district to implem	nent reuse?	No							
If so, what are the utility's plans to comply with the DEP?		NA								
10. When did the company last file a capacity analysis report w	vith the DEP?	None								
11. If the present system does not meet the requirements of DI a. Attach a description of the plant upgrade necessary to 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 of the DEP?										
11. Department of Environmental Protection ID #	DO36-197398									

S-13 GROUP 2 SYSTEM Pine Lakes

^{*} An ERC is determined based on the calculation on the bottom of Page S-11

UTIL	ITY	NA	ME:

WEDGEFIELD UTILITIES INC

YEAR OF REPORT 31-Dec-07

SYSTEM NAME / COUNTY Orange County

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ACCT. NO.	DESCRIPTION	DESCRIPTION BEGINNING YEAR NO. NUMBER OF CUSTOMERS * CUSTOMERS							
(a)	(b)	(c)	(d)	(e)					
	WASTEWATER SALES								
	Flat Rate Revenues:								
521.1	Residential Revenues	1,575		\$ 811,667					
521.2	Commercial Revenues								
521.3	Industrial Revenues								
521.4	Revenues From Public Authorities								
521.5	Multiple Family Dwelling Revenues								
521.6	Other Revenues								
521	Total Flat Rate Revenues	1,575	1,575	\$811,667					
	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								
	Total Wastewater Sales	1,575	1,575	\$ 811,667					
	OTHER WASTEWATER REVENUES								
530	Guaranteed Revenues			\$					
531	Sale of Sludge								
532	Forfeited Discounts								
534	Rents From Wastewater Property								
535	Interdepartmental Rents								
536	Other Wastewater Revenues								
	(Including Allowance for Funds Prud	ently Invested or AF	PI)	7,240					
Total Other Wastewater Revenues \$									

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

UTII	ITY	NA	ME:

WEDGEFIELD UTILITIES INC

YEAR OF REPORT 31-Dec-07

SYSTEM NAME / COUNTY Orange County

Y Orange County

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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			\$					
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								
541.2	Commercial Reuse Revenues								
541.3	Industrial Reuse Revenues								
541.4	Reuse Revenues From		· · · · · · · · · · · · · · · · · · ·						
	Public Authorities								
541	Total Measured Reuse Revenues			\$					
544	Reuse Revenues From Other System	ms							
	Total Reclaimed Water Sales								
	Total Wastewater Operating Revenues								

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

WEDGEFIELD UTILITIES INC

UTILITY NAME:

SYSTEM NAME / COUNTY Orange County

			r-3	Т		_			_																				- ^	aį	30	33 OI	. 34
	9°	& DISPOSAL EXPENSES -	MAINTENANCE	(1)	11,4%		2,637					2302	1,303									'										\$ 21,432	
	ર્ય	TREATMENT & DISPOSAL EXPENSES	OPERATIONS	(m)			6,593	1	84,5/4	74,055	103 601	200713	617,67									-										\$ 282,984	
	₹.	PUMPING EXPENSES -	MAINTENANCE	\$ 4 788			1,099					4 382	700'1																HALL STREET, S			\$ 10,269	
DUNT MATRIX	M.		OPERATIONS (f)	\$ 19.153			2,637		31 357	200,10		17.528	OZ.Ct								,											\$ 70,670	
Y EXPENSE ACC	7	COLLECTION EXPENSES.	MAINTENANCE (e)	\$ 11.492			1,538					11.685																				\$ 24,715	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	:	COLLECTION EXPENSES-	OPERATIONS (d)	\$ 2,873			689					2,921																				\$ 6,453	
WAST		CURRENT	3	\$ 95,767		ļ	21,976	84.574	125,407		22,581	73,033		2,125	1,278			8,576			,				4,968			•		8,047	22,649	\$ 470,981	
		ACCOUNT NAME	(p)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Purchased Sevena 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. NO.	(B)	701	703	707	\$ 5	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	166		191	770	775	Total	

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UTILITY NAME:

WEDGEFIELD UTILITIES INC

YEAR OF REPORT 31-Dec-07

SYSTEM NAME / COUNTY WEDGEFIELD / ORANGE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
1. Present number of ERCs* now being served
2. Maximum number of ERCs* which can be served
3. Present system connection capacity (in ERCs*) using existing lines
4. Future connection capacity (in ERCs*) upon service area buildout
5. Estimated annual increase in ERCs*10
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system 2007 - Replaced control panels at WG-1, WG-2, and WG-3 lift stations, replaced process blowers, relined holding pond. 2008 - make improvements to plant headworks.
 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of re provided to each, if known. Wedgefield Golf and Country Club - 0.368 mgd 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
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?
12. Department of Environmental Protection ID #FLA 010900

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

S-13
GROUP____
SYSTEM Wedgefield