

Application of
CFAT H2o, Inc.
For an increase in Water rates
In
Marion County, Florida
Docket No. 100126

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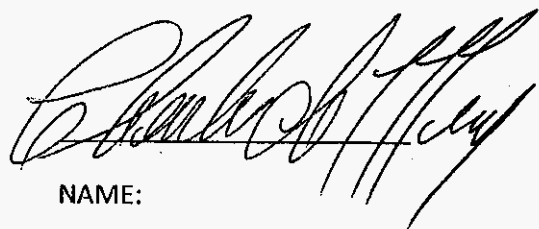
**Application of
CFAT H2o, Inc.
For an increase in Water rates
In
Marion County, Florida
Docket No. 100126**

AFFIDAVIT OF CHARLES DEMENZES

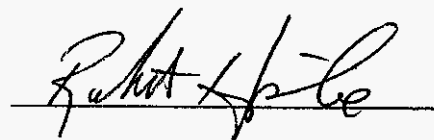
STATE OF FLORIDA

COUNTY OF Marion

BEFORE ME, personally appeared Charles deMenzes, who is the President of CFAT H2O, Inc., who states that CFAT H2O, Inc. will comply with the noticing requirements of Rule 25-22.0407, Florida Administrative Code.


NAME:

Sworn and subscribed before me this 24th day of sep, 2010, by Charles deMenzes, President of CFAT H2O, Inc., who is personally known to me or has produced identification.





ROBERT C. HIPKE
MY COMMISSION # DD 650412
EXPIRES: April 7, 2011
Bonded Thru Budget Notary Services

NOTARY PUBLIC, STATE OF FLORIDA

Printed Name: ROBERT HIPKE

My Commission Expires: 4/7/11

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of
CFAT H2O, Inc.
for an increase in water
rates in Marion County, Florida

DOCKET NO. 100126

APPLICATION FOR AN INCREASE IN RATES

Applicant CFAT H2O, Inc. (the "Utility"), by and through the undersigned qualified representative and pursuant to Section 367.081 and 367.082, Florida Statutes, and Chapter 25-30, Florida Administrative Code, files this Application for an increase in its water rates and charges in Marion County, Florida.

Preliminary Matters

1. The following information is provided pursuant to Rule 25-30.436, Florida Administrative Code:

a.

i. The name of the Utility and its mailing address are

CFAT H2O, Inc.
PO Box 5220
1410 NE 8th Ave
Ocala, FL 34478

ii. The name and address of the person authorized to receive notices and communications in respect to this application are:

Charles DeMenzes
CFAT H2O, Inc.
PO Box 5220
1410 NE 8th Ave
Ocala, FL 34478
Telephone: (352) 622-4949
Facsimile: (352) 622-2389
Email: Charlie@alternativephone.com

b. The Utility is a Florida Sub-chapter S corporation organized on October 28, 2003. The names and addresses of the persons owning more than 5% of the Utility's stock are:

Charles DeMenzes Revocable Trust 50%
PO Box 5220
1410 NE 8th Ave
Ocala, FL 34478

Eugene Segarra TTE 50%
PO Box 5220
1410 NE 8th Ave

Ocala, FL 34478

- c. The Utility's rates, charges and rate base were established in Order No. PSC-06-0593-FOF-WS, issued July 7, 2006, in Docket No. 060028-WS. The Utility received its most recent index price adjustment in 2009.
- d. The address where the Application is available for customer inspection during the time of the rate application is pending is:

1410 NE 8th Ave
Ocala, FL 34478

- e. The Utility is requesting water rates which would allow it to recover all expenses that the Utility will incur on a going-forward basis utilizing an historical test year, and generate a fair rate of return on its investment on all property considered used and useful in the public service.

The Utility has demonstrated through the supporting schedules within the attached Volume I that it is earning outside its range of reasonable returns, calculated in accordance with Section 367.082(5), Florida Statutes. Submitted as part of **Volume I** are schedules of rate base (Schedule A-1), cost of capital (Schedule D-1) and net operating income (Schedule B-1), as applicable, pursuant to Commission Rule 25-30.437(5), Florida Administrative Code.

- f. The Affidavit of Charles DeMenzes, President of the Utility that the Utility will comply with Rule 25-22.0407, Florida Administrative Code, is attached hereto as **Exhibit "A"**.
 - g. The Utility requests that this Application be processed under the Commission's proposed agency action procedure outlined in Section 367.081(8), Florida Statutes.
- 2. The appropriate filing fee of ~~\$1,500.00~~ is filed herewith.
 - 3. The Utility knows of no deviations from the policies, procedures and guidelines prescribed by the Commission in relevant rules or in the Utility's last rate case.

Additional Information

I.

Sixteen copies of the Utility's Financial, Rate and Engineering Minimum Filing Requirements (Form PSC/WAW 20) are provided herewith as **Volume I**.

II.

The Utility has costs and charges to it from an affiliated or related party. These costs are reported in Schedule B-12 of Volume I. The allocation methodology is explained in Schedule B-12 and is based on ERCs. The Utility has written agreements with the affiliated parties that provide accounting, billing and other services to the Utility. An organizational chart reflecting the corporate relationship of the Utility and affiliates is attached hereto as **Exhibit "B"**.

III.

The Billing Analysis Schedules as required by Rule 25-30.437(4) are provided herewith as Schedule E-14 in **Volume I**.

IV.

The original and two copies of the Revised Tariff Sheets reflecting the proposed interim and final water rates and miscellaneous service charges are attached hereto as **Exhibit "C"** and **Exhibit "D"**, respectively.

V.

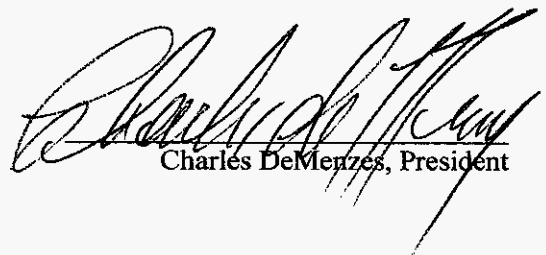
The Utility requests that the Commission not withhold consent to the effectiveness of the proposed final water rates increase as requested in this Application in accordance with the schedules contained in **Volume I** and the tariffs contained in **Exhibit "D"**.

WHEREFORE, the Utility requests that the Florida Public Service Commission do the following:

1. Accept jurisdiction of this Application to grant an increase in water rates and charges utilizing the PAA procedure outlined in Section 367.081(8), Florida Statutes.
2. Grant interim and final water rates and charges as requested herein and contained in the tariffs included in Exhibit "C" and Exhibit "D".
3. Provide such other relief as is fair, just and reasonable.

Respectfully submitted this ²⁴ day of September, 2010, by

CFAT H2O, Inc.
PO Box 5220
1410 NE 8th Ave
Ocala, FL 34478
Telephone: (352) 622-4949
Facsimile: (352) 622-2389
Email: Charlie@alternativephone.com


Charles DeMenzes, President

NAME OF COMPANY C.F.A.T. H2o, Inc.

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE RS

AVAILABILITY Available throughout the area served by the Company

APPLICABILITY For water service for all purposes in private residence
and individual metered apartment units.

LIMITATIONS subject to all of the Rules and Regulations of this
Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD Monthly

<u>RATE</u>	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8x3/4	19.65
	1"	49.13
	1 1/2"	98.25
	2"	157.21
	3"	314.46
	4"	491.32

Gallorage Charge

(Per 1,000 gallons) 3.21

MINIMUM CHARGE Base Facility Charge

TERMS OF PAYMENT Bills are due and payable when rendered and become
delinquent if not paid within twenty (20) days. After five (5)
working days' written notice is mailed to the customer separate and
apart from any other bill service may then be discontinued.

EFFECTIVE DATE

TYPE OF FILING Docket No. 100126
Interim Rate Adjustment

Charles deMenzes
ISSUING OFFICER

President
TITLE

NAME OF COMPANY C.F.A.T. H2o, Inc.

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY Available throughout the area served by the Company

APPLICABILITY For water service for all purposes in private residence
and individual metered apartment units.

LIMITATIONS subject to all of the Rules and Regulations of this
Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD Monthly

<u>RATE</u>	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8x3/4	19.65

	<u>Gallonage Charge</u> (Per 1,000 gallons)	3.21
--	--	------

MINIMUM CHAGE Base Facility Charge

TERMS OF PAYMENT Bills are due and payable when rendered and become
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TYPE OF FILING Docket No. 100126
Interim Rate Adjustment

Charles deMenzes
ISSUING OFFICER

President
TITLE

NAME OF COMPANY C.F.A.T. H2o, Inc.

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE RS

AVAILABILITY Available throughout the area served by the Company

APPLICABILITY For water service for all purposes in private residence and individual metered apartment units.

LIMITATIONS subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD Monthly

<u>RATE</u>	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8x3/4	21.48
	1"	53.77
	1 1/2"	107.42
	2"	171.89
	3"	343.80
	4"	519.73

Gallonage Charge

(Per 1,000 gallons) 3.51

MINIMUM CHARGE Base Facility Charge

TERMS OF PAYMENT Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the customer separate and apart from any other bill service may then be discontinued.

EFFECTIVE DATE

TYPE OF FILING Docket No. 100126
Final Rate Adjustment

Charles deMenzes
ISSUING OFFICER

President
TITLE

NAME OF COMPANY C.F.A.T. H2o, Inc.

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY Available throughout the area served by the Company

APPLICABILITY For water service for all purposes in private residence
and individual metered apartment units.

LIMITATIONS subject to all of the Rules and Regulations of this
Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD Monthly

<u>RATE</u>	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8x3/4	21.48

	<u>Gallonage Charge</u> (Per 1,000 gallons)	3.51
--	--	------

MINIMUM CHAGE Base Facility Charge

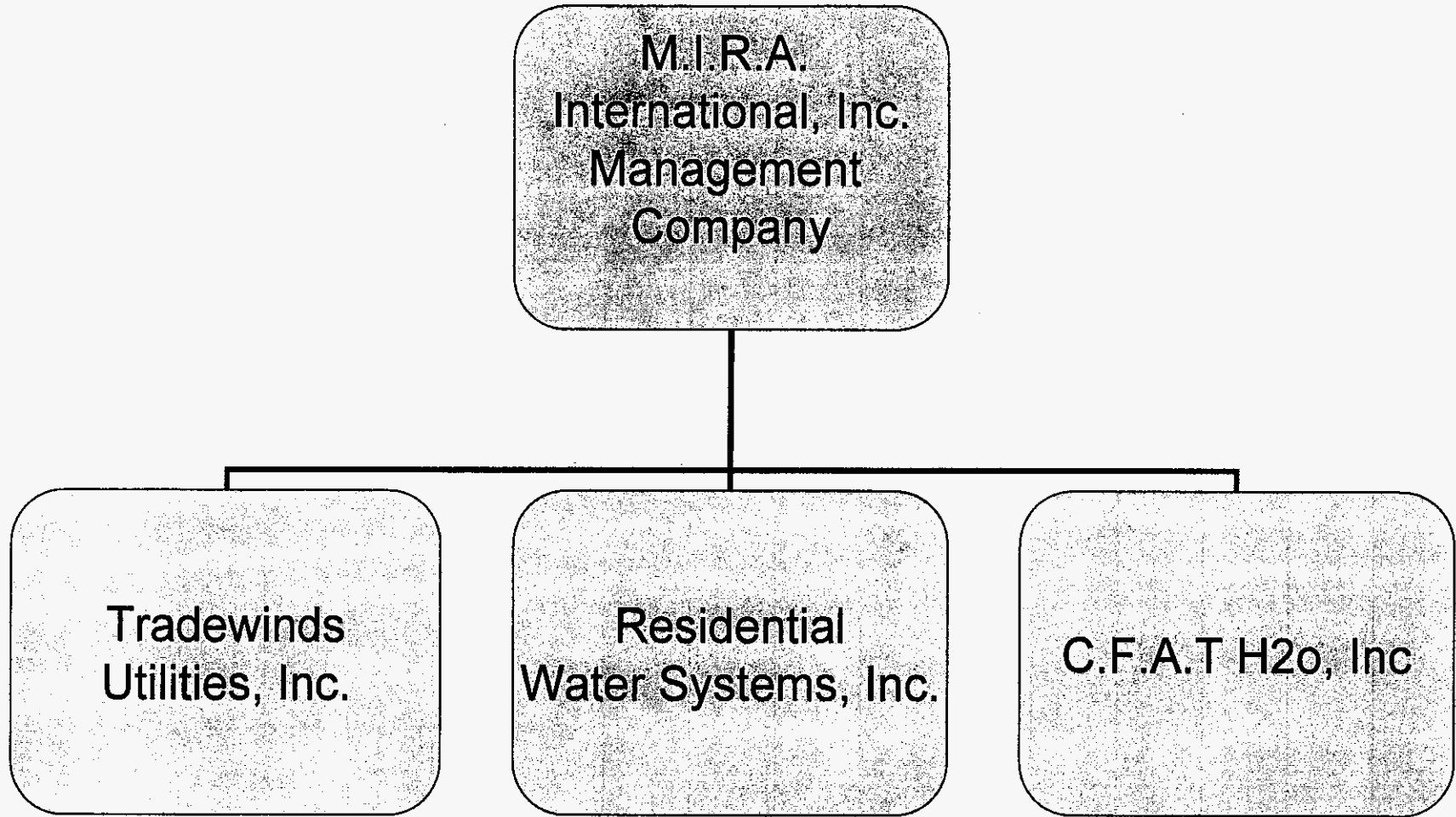
TERMS OF PAYMENT Bills are due and payable when rendered and become
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apart from any other bill service may then be discontinued.

EFFECTIVE DATE

TYPE OF FILING Docket No. 100126
Final Rate Adjustment

Charles deMenzes
ISSUING OFFICER

President
TITLE



RECEIVED
JUL 12 2005

BY:



WATER AND WASTEWATER SYSTEM OPERATION AGREEMENT

This agreement made and entered into this 13th day of June in the year of 2005, by and between Pro-Tech Water & Wastewater Services Inc. and the Owner identified herein, is for the operation of the facilities described below:

<u>Owner Information</u>	<u>Plant Information</u>
Owner Name: Charles DeMenzes	Permit #: FLA010722
Owner Authorized Contact:	PWS ID #: 3424690
Owner Address: PO Box 5220	Plant Name: Landfair-Meadowland
Owner City, ST Zip: Ocala, FL 34478	Plant Address: NE 78 th St., CR 200A
Owner Day Phone #: (352) 622-4949	Plant City, ST Zip: Ocala, FL 34478
Owner Evening Phone #: (352) 881-1795	Plant Contact Name: Charles DeMenzes
Owner Cell Phone #: (352) 843-7790	Plant Phone Number: (352) 622-4949

Water and Wastewater Treatment Plant Operations will be under strict supervision of a Florida Licensed Operator.

Handwritten signature and date: 7/11/05

I. Basic Services - Water and Wastewater

A. Operator shall visit the Water and Wastewater Treatment Plant 3 days per week:

- Record pump running time from meters (where installed)
- Records Water and Wastewater flow meter readings
- Records residual chlorine level in the final effluent
- Records pH of final effluent
- Records Operator arrival/departure time
- Collect samples, make above-mentioned analysis in accordance with acceptable methods, and keep a record of these analyses. Operator will obtain and arrange for effluent BOD, TSS, Nitrate, Nitrogen, and Fecal Coliform tests as required by operating permit, and quarterly Bacteriological Reports from the Water Systems.

B. Operator will inspect Water and Wastewater plant and check the following on each visit:

- Blowers, pumps, and motors
- Diffusers
- Sludge recycle lines
- Skimmer
- Chlorination equipment
- Bar screen, including disposal of screening as required - **REMOVAL FROM SITE IS RESPONSIBILITY OF OWNER.**

-Continued on Page 2-

- Perform good housekeeping including hosing plant down when necessary and keeping tanks free from foreign objects.

C. Operator will:

- Lubricate blowers once each month and maintain oil levels
- Make all necessary process adjustments to accomplish the best operation possible
- Make any necessary adjustments in the chlorine system to maintain proper amount of residual chlorine
- Maintain a daily log to be kept on site, available for inspection by the Regulatory Personnel

D. Operator shall prepare and submit monthly operating reports to Regulatory Agencies and to the Owner.

II. Additional Services

A. Additional authorized services and 24-Hour emergency service will be performed at prevailing rates. Charges for additional service will be billed at the end of the month in which services were performed or upon completion. Expenses shall include:

- Service Call \$50.00
- Labor \$50.00 per Hour plus parts and supplies

III. The following expenses will be paid directly by owner:

- A. Monitoring well testing (if applicable)
- B. Chlorine Cost
- C. Sludge Hauling
- D. Repair and or replacement of blowers, motors, pumps and electrical control panels

IV. Compensation:

A. Compensation for basic services shall be at a rate of \$595.00 per month due upon receipt. Payment for additional services and reimbursable expenses shall be as outlined, unpaid invoices shall be as outlined above.


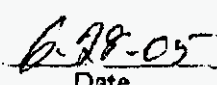
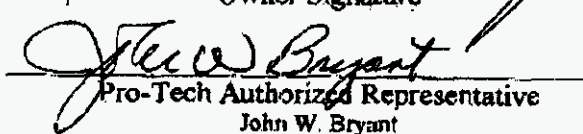

V. Check Collection:

A. In the event a check is presented for payment and not honored by the issuing bank, a collection fee of \$30.00 will be added for said collection.

VI. Termination:

A. A thirty-day (30-Day) written notice shall be required by owner and or operator for the termination of this contract.

OPERATOR SHALL NOT BE RESPONSIBLE FOR THE FAILURE OF DEFECTIVE OR INADEQUATE EQUIPMENT AND SHALL NOT BE RESPONSIBLE FOR ANY CONSEQUENTIAL DAMAGE RESULTING FROM THE BREAKDOWN OF SUCH EQUIPMENT.

	
Owner Signature	Date
	
Pro-Tech Authorized Representative John W. Bryant	Date



SIGNATORY AUTHORITY

I, *Charles D. Thompson*, a person defined by Rule 62-620.305(1), Florida
(Print name of Florida Executive Official)

Administrative Code, responsible for the facility know as Landfair-Meadowlands, do hereby
 grant a certified operator for Pro-Tech Water and Wastewater services, Inc. (see below).

to sign The Discharge Monitoring Reports and other operational reports in accordance to the
 certification written below:

*"I certify under penalty of law that this document and all attachments were prepared under my
 direction or supervision in accordance with a system designed to assure that qualified personnel
 properly gather and evaluate the information submitted. Based on my inquiry of the person or
 persons who manage the system, or those persons directly responsible for gathering the
 information, the information submitted is, to the best of my belief, true, accurate, and complete.
 I am aware that there are significant penalties for submitting false information, including the
 possibility of fine and imprisonment for knowing violations."*

[Rule 62-640.305(4), Florida Administrative Code]

Charles D. Thompson
(Signature of Florida Executive Official)

6-28-05
(Date)

**

The following persons are authorized representatives for Pro-Tech Water & Wastewater
 Services, Inc. for the purpose of signing Discharge Monitoring Reports and other operational
 reports.

Date _____
John Wayne Bryant 6-13-05
 John Wayne Bryant (C-8971) Date
 President

 Jesse Price (C-6731) Date

CFAT H2O, Inc.
RATE BASE

SCHEDULE TITLE	SCHEDULE NUMBER	PAGE NUMBER
Rate Base - Water	A-1	1
Adjustments to Rate Base	A-3	3
Annual Plant Additions and Balances	A-4	5
Water Plant in Service by Primary Account	A-5	6
Non-Used and Useful Plant	A-7	7
Annual Accumulated Depreciation Additions and Balances	A-8	8
Water Accumulated Depreciation by Primary Account	A-9	9
Annual CIAC Additions and Balances	A-11	10
CIAC by Classification	A-12	11
Annual Accumulated Amortization of CIAC Additions and Balances	A-13	12
Accumulated Amortization of CIAC by Classification	A-14	13
Schedule of AFUDC Rates Used	A-15	14
Annual Advances for Construction Additions and Balances	A-16	15
Calculation of Working Capital Allowance	A-17	16
Comparative Balance Sheet - Assets	A-18	17
Comparative Balance Sheet - Liabilities	A-19	18

CFAT H2O, Inc.
NET OPERATING INCOME

SCHEDULE TITLE	SCHEDULE NUMBER	PAGE NUMBER
Net Operating Income Statement - Water	B-1	19
Adjustments to Operating Statements	B-3	21
Operating Revenues	B-4	23
Water O&M Expenses by Month	B-5	24
Comparative O&M Expenses - Water	B-7	25
Analysis of Contractual Services	B-9	26
Rate Case Expense Analysis	B-10	27
Analysis of Maintenance Expenses	B-11	28
Schedule of Allocated Expenses	B-12	29
Net Depreciation Expense - Water	B-13	30
Taxes Other Than Income	B-15	31

CFAT H2O, Inc.
TAX SCHEDULES

SCHEDULE TITLE	SCHEDULE NUMBER	PAGE NUMBER
Reconciliation of Total Income Tax Provision	C-1	33
State and Federal Income Tax Calculation	C-2	35
Book/Tax Difference - Permanent	C-4	37
Deferred Income Tax Expense	C-5	38
Accumulated Deferred Income Taxes	C-6	40
Investment Tax Expense	C-7	42
Debt Information	C-8	43
Income Tax Returns	C-9	44
Miscellaneous Tax Information	C-10	45

CFAT H2O, Inc.
CAPITAL SCHEDULES

SCHEDULE TITLE	SCHEDULE NUMBER	PAGE NUMBER
Requested Cost of Capital	D-1	46
Reconciliation of Rate Base	D-2	48
Preferred Stock	D-3	50
Short Term Debt	D-4	51
Long Term Debt	D-5	53
Variable Debt	D-6	55
Customer Deposits	D-7	57

CFAT H2O, Inc.
RATES SCHEDULES

SCHEDULE TITLE	SCHEDULE NUMBER	PAGE NUMBER
Rate Schedule - Water	E-1	58
Revenues at Proposed Rates - Water	E-2	60
Customer Monthly Billing Schedules	E-3	62
Miscellaneous Service Charges	E-4	63
Miscellaneous Service Charge Revenue	E-5	64
Public Fire Hydrants Schedule	E-6	65
Public Fire Protection Service	E-7	66
Contracts and Agreements	E-8	67
Tax or Franchise Fee	E-9	68
Service Availability Charges	E-10	69
Guaranteed Revenues Received	E-11	70
Class A Utility Cost of Service Study	E-12	71
Projected Test Year Revenue Calculation	E-13	72
Billing Analysis	E-14	73

CFAT H2O, Inc.
ENGINEERING SCHEDULES

SCHEDULE TITLE	SCHEDULE NUMBER	PAGE NUMBER
Gallons of Water Pumped, Sold and Unaccounted For	F-1	81
Water Treatment Plant Data	F-3	82
Used and Useful Calculations - Water Treatment Plant	F-5	83
Used and Useful Calculations - Distribution & Collection	F-7	84
Margin Reserve Calculations	F-8	85
Equivalent Residential Connections Calculation - Water	F-9	86

Schedule of Water Rate Base

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: A-1

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Interim [] Final [X]

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

Line No.	(1) Description	(2) Average Amount Per Books	(3) A-3 Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant In Service	\$ 537,632	\$ -	\$ 537,632	A-3,A-5
2					
3	Utility Land & Land Rights	19,500	-	19,500	A-3,A-5
4					
5	Less: Non-Used & Useful Plant	-	-	-	A-7
6					
7	Construction Work In Progress	-	-	-	A-3
8					
9	Less: Accumulated Depreciation	127,972	-	127,972	A-3, A-9
10					
11	Less: CIAC	114,421	-	114,421	A-12
12					
13	Accumulated Amortization of CIAC	55,292	-	55,292	A-14
14					
15	Acquisition Adjustments	46,269	(46,269) (A)	-	A-3
16					
17	Advances For Construction	-	-	-	A-16
18					
19	Working Capital Allowance	-	5,909 (B)	5,909	A-17
20					
21	Total Rate Base	<u>\$ 416,300</u>	<u>\$ (40,360)</u>	<u>\$ 375,939</u>	
22					
23	Explanation of Adjustments				
24	A. Adjustment to remove Acquisition adjustment from rate base		(46,269)		
25	B. Adjustment to calculate working capital, per Schedule A-17		5,909		

Schedule of Water Rate Base

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: A-1 [Interim]

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Interim [X] Final []

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

Line No.	(1) Description	(2) Average Amount Per Books	(3) A-3 Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant In Service	\$ 537,632	\$ -	\$ 537,632	A-3.A-6
2					
3	Utility Land & Land Rights	19,500	-	19,500	A-3.A-6
4					
5	Less: Non-Used & Useful Plant	-	-	-	A-7
6					
7	Construction Work In Progress	-	-	-	A-3
8					
9	Less: Accumulated Depreciation	127,972	-	127,972	A-3, A-10
10					
11	Less: CIAC	114,421	-	114,421	A-12
12					
13	Accumulated Amortization of CIAC	55,292	-	55,292	A-14
14					
15	Acquisition Adjustments	46,269	(46,269) (A)	-	A-3
16					
17	Advances For Construction	-	-	-	A-16
18					
19	Working Capital Allowance	-	5,240 (B)	5,240	A-17
20					
21	Total Rate Base	<u>416,300</u>	<u>\$ (41,029)</u>	<u>\$ 375,271</u>	
22					
23	Explanation of Adjustments				
24	A. Adjustment to remove Acquisition adjustment from rate base		(46,269)		
25	B. Adjustment to calculate working capital, per Schedule A-17		5,236		

Schedule of Adjustments to Rate Base

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: A-3

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base item.

Line No.	Description	Water
1	<u>(A) Construction Work In Progress</u>	
2	Adjustment to remove construction work in progress from Rate Base	-
3	Total adjustment construction work in progress	<u>\$ -</u>
4		
5	<u>(B) Remove positive acquisition adjustment not included in rate base</u>	
6	Acquisition adjustment	<u>\$ 46,269</u>
7		
8	<u>(C) Working Capital</u>	
9	Schedule A-17	<u>\$ 5,909</u>
10		

Schedule of Adjustments to Rate Base

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: A-3 [Interim]

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base item.

Line No.	Description	Water
1	<u>(A) Construction Work In Progress</u>	
2	Adjustment to remove construction work in progress from Rate Base	-
3	Total adjustment construction work in progress	<u>\$ -</u>
4		
5	<u>(B) Remove positive acquisition adjustment not included in rate base</u>	
6	Acquisition adjustment	<u>\$ 46,269</u>
7		
8	<u>(C) Working Capital</u>	
9	Schedule A-17	<u>\$ 5,240</u>
10		

Schedule of Water Plant in Service

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: A-4

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRRA

Explanation: Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Water
1	Balance at 12-31-2005	\$ 227,496
2	2006 Additions	111,937
3	2006 Retirements	-
4	2006 Adjustments	-
5	Balance at 12-31-2006	<u>\$ 339,433</u>
6		
7	2007 Additions	215,623
8	2007 Retirements	-
9	2007 Adjustments	-
10	Balance at 12-31-2007	<u>\$ 555,056</u>
11		
12	2008 Additions	2,076
13	2008 Retirements	-
14	2008 Adjustments	-
15	Balance at 12-31-2008	<u>\$ 557,132</u>
16		
17	2009 Additions	-
18	2009 Retirements	-
19	2009 Adjustments	-
20	Balance at 12-31-2009	<u>\$ 557,132</u>
21		
22		

Supporting Schedules A-5

Recap Schedules: A-18

Schedule of Water Plant In Service By Primary Account
 Test Year Average Balance
 Company: CFAT H2O, Inc.
 Docket No.: 100126

Florida Public Service Commission

Schedule: A-5
 Page 1 of 1

Historical Test Year Ended: December 31, 2009

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Preparer: W. Wade Horigan, CRRRA
 Recap Schedules: A-1, A-4

Line No.	(1) Account No. and Name	(2) Per Books Prior Year 12/31/2008	(3) Per Books Test year 12/31/2009	(4) Test Year Average Bal.	(5) Test Year Adjustments	(6) Adjusted Average	(7) Non-Used & Useful %	(8) Non-Used & Useful Amount
1	301.1 Organization	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ -
2	302.1 Franchises	1,062	1,062	1,062	-	1,062	0.00%	-
3	303.2 Land and Land Rights	19,500	19,500	19,500	-	19,500	0.00%	-
4	304.2 Structures and Improvements	2,029	2,029	2,029	-	2,029	0.00%	-
5	307.2 Well and Springs	38,888	38,888	38,888	-	38,888	0.00%	-
6	310.2 Power Generating Equipment	34,259	34,259	34,259	-	34,259	0.00%	-
7	311.2 Pumping Equipment	108,310	108,310	108,310	-	108,310	0.00%	-
8	320.3 Water Treatment Equipment	9,486	9,486	9,486	-	9,486	0.00%	-
9	330.4 Dist Reservoir & Standpipes	197,933	197,933	197,933	-	197,933	0.00%	-
10	331.4 Transmission & Distribution Mains	71,570	71,570	71,570	-	71,570	0.00%	-
11	333.4 Services	15,635	15,635	15,635	-	15,635	0.00%	-
12	334.4 Meter and Meter Installations	55,753	55,753	55,753	-	55,753	0.00%	-
13	343.5 Tool Shop & Garage Equipment	207	207	207	-	207	0.00%	-
14								
15		<u>\$ 557,132</u>	<u>\$ 557,132</u>	<u>\$ 557,132</u>	<u>\$ -</u>	<u>\$ 557,132</u>	<u>0.00%</u>	<u>\$ -</u>
16								

Non-Used and Useful Plant - Summary - Final

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: A-7

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a summary of the items included in non-used and useful plant for the test year. Provide additional support, if necessary.

	(1)	(2)	(3)	(4)
Line No.	Description	Average Amount Per Books	Utility Adjustments	Balance Per Utility
1	WATER			
2				
3	Plant In Service			
4				
5	Land			
6			NONE	
7	Accumulated Depreciation			
8				
9	Other (Explain)			
10				
11				
12	Total	N/A	N/A	N/A
13				
14				

Supporting Schedules: A-5, A-9

Recap Schedules: A-1

Schedule of Water Accumulated Depreciation
Annual Balances Subsequent to last Established Rate Base

Florida Public Service Commission

Company: CFAT H2O, Inc.
Docket No.: 100126
Historical Test Year Ended: December 31, 2009

Schedule: A-8
Page 1 of 1
Preparer: W. Wade Horgan, CRRA

Explanation: Provide the annual balance of accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of Inception of utility service If rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance Water
1	Balance at 12-31-2005	\$ 61,408
2	2006 Additions	10,323
3	2006 Retirements	-
4	2006 Adjustments	-
5	Balance at 12-31-2006	\$ 71,731
6		
7	2007 Additions	20,209
8	2007 Retirements	-
9	2007 Adjustments	-
10	Balance at 12-31-2007	\$ 91,940
11		
12	2008 Additions	24,013
13	2008 Retirements	-
14	2008 Adjustments	-
15	Balance at 12-31-2008	\$ 115,953
16		
17	2009 Additions	24,038
18	2009 Retirements	-
19	2009 Adjustments	-
20	Balance at 12-31-2009	\$ 139,991
21		
22		

Supporting Schedules: A-9

Recap Schedules: A-18

Schedule of Water Accumulated Depreciation By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: A-9

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used and useful amounts by account.

Preparer: W. Wade Horigan, CRRRA
Recap Schedules: A-1, A-8

Line No.	(1) Account No. and Name	(2)	(3)	(4)	(5)	(6)
		Per Books Prior Year 12/31/2008	Per Books Test year 12/31/2009	Per Books Test Year Average Bal.	Non-Used & Useful %	Non-Used & Useful Amount
1	301.1 Organization	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	\$ -
2	302.1 Franchises	526	562	544	0.00%	-
3	304.2 Structures and Improvements	123	198	161	0.00%	-
4	307.2 Well Pumps	9,347	10,785	10,066	0.00%	-
5	310.2 Power Generating Equipment	10,450	12,733	11,592	0.00%	-
6	311.2 Pumping Equipment	16,485	23,705	20,095	0.00%	-
7	320.3 Water Treatment Equipment	878	1,740	1,309	0.00%	-
8	330.4 Dist Reservoir & Standpipes	24,480	31,077	27,779	0.00%	-
9	331.4 Transmission & Distribution Mains	27,307	29,096	28,202	0.00%	-
10	333.4 Services	8,475	8,921	8,698	0.00%	-
11	334.4 Meter and Meter Installations	15,205	18,484	16,845	0.00%	-
12	343.5 Tool Shop & Garage Equipment	177	190	184	0.00%	-
13						
14		<u>\$ 115,953</u>	<u>\$ 139,991</u>	<u>\$ 127,972</u>	<u>0.00%</u>	<u>\$ -</u>
15						
16	Explanation of adjustments:					
17						

Schedule of Water Contributions in Aid of Construction
Annual Balances Subsequent to last Established Rate Base

Florida Public Service Commission

Company: CFAT H2O, Inc.
Docket No.: 100126
Historical Test Year Ended: December 31, 2009

Schedule: A-11
Page 1 of 1
Preparer: W. Wade Horigan, CRRRA

Explanation: Provide the annual balance of contributions in aid of construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance Water
1	Balance at 12-31-2005	\$ 113,786
2	2006 Additions	-
3	2006 Retirements	-
4	2006 Adjustments	-
5	Balance at 12-31-2006	<u>\$ 113,786</u>
6		
7	2007 Additions	-
8	2007 Retirements	-
9	2007 Adjustments	-
10	Balance at 12-31-2007	<u>\$ 113,786</u>
11		
12	2008 Additions	635
13	2008 Retirements	-
14	2008 Adjustments	-
15	Balance at 12-31-2008	<u>\$ 114,421</u>
16		
17	2009 Additions	-
18	2009 Retirements	-
19	2009 Adjustments	-
20	Balance at 12-31-2009	<u>\$ 114,421</u>

Supporting Schedules: A-12
Recap Schedules: A-19

Summary of Contributions In Aid of Construction By Classification
 Test Year Average Balance

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009

Schedule: A-12
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide the average CIAC balance by account. If a projected test year is employed, provide breakdown for average and projected test year.

Line No.	(1) Description	(2) Per Books Prior Year 12/31/2008	(3) Per Books Test year 12/31/2009	(4) Average Test year	(5) Test Year Adjustments	(6) Adjusted Test year	(7) Non-Used & Useful %	(8) Non-Used & Useful Amount
1	WATER							
2								
3	Plant Capacity Fees						0.00%	\$ -
4								
5	Line/Main Extension Fees	114,421	114,421	114,421	0	114,421	0.00%	-
6								
7	Meters & Meter Installation Fees						0.00%	-
8								
9	Contributed Property						0.00%	-
10								
11	Other - Tap Fees							
12								
13	Total	\$ 114,421	\$ 114,421	\$ 114,421	\$ -	\$ 114,421	0.00%	\$ -
14								
15								
16	Explanation of adjustments:							
17								

Recap Schedules: A-1, A-4

Schedule of Water Accumulated Amortization of CIAC
Annual Balances Subsequent to last Established Rate Base

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: A-13

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Explanation: Provide the annual balance of accumulated amortization CIAC, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of Inception of utility service. If rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance Water
1	Balance at 12-31-2005	\$ 39,632
2	2006 Additions	3,699
3	2006 Retirements	-
4	2006 Adjustments	-
5	Balance at 12-31-2006	\$ 43,331
6		
7	2007 Additions	4,293
8	2007 Retirements	-
9	2007 Adjustments	-
10	Balance at 12-31-2007	\$ 47,624
11		
12	2008 Additions	5,110
13	2008 Retirements	-
14	2008 Adjustments	-
15	Balance at 12-31-2008	\$ 52,734
16		
17	2009 Additions	5,115
18	2009 Retirements	-
19	2009 Adjustments	-
20	Balance at 12-31-2009	\$ 57,849

Supporting Schedules: A-14

Recap Schedules: A-19

Schedule of Accumulated Amortization of CIAC
 Test Year Average Balance - Water

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009

Schedule: A-14
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRRA

Explanation: Provide the average Accumulated Amortization of CIAC balance by classification. If a projected year is employed, provide breakdown for average projected year.

Line No.	(1) Description	(2) Per Books Prior Year 12/31/2008	(3) Per Books Test year 12/31/2009	(4) Test Year Average Bal.	(5) Test Year Adjustments	(6) Test Year Average Bal.	(7) Non-Used & Useful %	(8) Non-Used & Useful Amount
1	WATER							
2								
3	Plant Capacity Fees			-			0.00%	
4								
5	Line/Main Extension Fees	52,734	57,849	55,292	0	55,292	0.00%	
6								
7	Meters & Meter Installation Fees			-			0.00%	
8								
9	Contributed Property			-			0.00%	
10								
11	Other - Tap Fees							
12								
13								
14	Total	\$ 52,734	\$ 57,849	\$ 55,292	\$ -	\$ 55,292	0.00%	\$ -
15								
16	Explanation of adjustments:							

Supporting Schedules: A-13
 Recap Schedules: A-19

Schedule of Annual AFUDC Rates Used

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: A-15

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the annual AFUDC rates used since either rate base was last established by the Commission, or the date of inception of utility service. If rate base has not been established previously, include a description of practice and authority of rate(s) used.

Line
No.

1 The Company has not booked any AFUDC.

Schedule of Water Advances for Construction
Annual Balances Subsequent to Last established Rate Base

Florida Public Service Commission

Company: CFAT H2O, Inc.
Docket No.: 100126
Historical Test Year Ended: December 31, 2009

Schedule: A-16
Page 1 of 1
Preparer: W. Wade Horigan, CRRA

Explanation: Provide the annual balance of Advances For Construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	None		

Recap Schedules: A-1, A-19

Schedule of Working Capital Allowance Calculation

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: A-17

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Recap Schedules: A-1, A-1 [Interim]

Explanation: Provide the calculation of working capital using the formula method. The calculation should not include accounts that are reported in other rate base or cost of capital accounts. Unless otherwise explained, this calculation should include both current and deferred debits and credits. All adjustments to the per book accounts shall be explained.

Line No.	Description	Water
1	<u>Final Rates</u>	
2		
3	Total O & M Expense per B-5, B-6	\$ 46,371
4	Adjustments to O & M Expense per B-1, B-2	901
5		
6	Total Adjusted to O & M Expense	\$ 47,272
7	Divide by 8	8
8		
9	Equals working capital	\$ 5,909
10		
11		
12		
13		
14		
15		
16		
17		
18	<u>Interim Rates</u>	
19		
20	Total O & M Expense per B-5, B-6	\$ 41,121
21	Adjustments to O & M Expense per B-2	802
22		
23	Total Adjusted to O & M Expense	\$ 41,923
24	Divide by 8	8
25		
26	Equals working capital	\$ 5,240

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: A-18

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a balance sheet for years requested. Provide same for historical base or Intermediate years, if not already shown.

Line No.	(1) ASSETS	(2)	(3)	(4)	(5)	(6)
		Per Books Prior Year 12/31/2008	Per Books Test Year 12/31/2009	Test Year Adjustments	Adjusted Test year	Average
1	UTILITY PLANT					
2	Utility Plant in Service	\$ 913,713	\$ 913,713	\$ -	\$ 913,713	\$ 913,713
3	Construction Work In Progress	-	-	-	-	-
4	Less: Accumulated Depreciation	(263,558)	(301,306)	-	(301,306)	(262,432)
5	Net Plant	650,155	612,407	-	612,407	631,281
6						
7	Utility Plant Acquisition Adjustments	71,329	67,928	(67,928) (A)	-	69,629
8						
9	TOTAL NET UTILITY PLANT	721,484	680,335	(67,928)	612,407	700,910
10						
11	OTHER PROPERTY AND INVESTMENTS					
12	Nonutility Property	-	-	-	-	-
13	Less: Accumulated Depreciation	-	-	-	-	-
14	Net Nonutility Property	-	-	-	-	-
15						
16	Plant Held for Future Use	4,250	4,250	-	4,250	4,250
17	Special Funds	-	-	-	-	-
18						
19	TOTAL OTHER PROPERTY AND INVESTMENTS	4,250	4,250	-	4,250	4,250
20						
21	CURRENT AND ACCRUED ASSETS					
22	Cash	91,563	4,186	-	4,186	47,875
	Accounts and Notes Receivable, Less Accumulated					
23	Provision for uncollectable Accounts	17,134	17,216	-	17,216	17,175
24	Accounts Receivable from Associated Companies	-	-	-	-	-
25	Utility Deposit	2,040	2,040	-	2,040	2,040
26	Ind. Bank Loan Costs	7,764	6,103	-	6,103	6,934
27						
28	TOTAL CURRENT AND ACCRUED ASSETS	118,501	29,545	-	29,545	74,023
29						
30	DEFERRED DEBITS					
31	Preliminary Survey and Investigation Charges	-	-	-	-	-
32	Deferred Rate Case Expense	-	-	-	-	-
33						
34	TOTAL DEFERRED DEBITS	-	-	-	-	-
35						
36	TOTAL ASSETS AND OTHER DEBITS	\$ 844,235	\$ 714,130	\$ (67,928)	\$ 646,202	\$ 779,183
37						
38	Explanation of adjustments:					
39	A. Acquisition Adjustment		(67,928)			
40						

Comparative Balance Sheet - Equity Capital and Liabilities

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: A-19

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

Line No.	(1) ASSETS	(2)	(3)	(4)	(5)	(6)
		Per Books Prior Year 12/31/2008	Per Books Test Year 12/31/2009	Test Year Adjustments	Adjusted Test year	Average
1	EQUITY CAPITAL					
2	Common Stock Issued	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
3	Other Paid-in Capital	127,482	127,482	-	127,482	127,481
4	Retained Earnings (Deficit)	(149,097)	(185,471)	-	(185,471)	(167,284)
5	Reacquired Capital Stock	-	-	-	-	-
6						
7	TOTAL EQUITY CAPITAL	(21,415)	(57,789)	-	(57,789)	(39,603)
8						
9	LONG TERM DEBT					
10	Other Long Term Debt	399,400	378,359	-	378,359	388,880
11						
12	TOTAL LONG TERM DEBT	399,400	378,359	-	378,359	388,880
13						
14	CURRENT AND ACCRUED LIABILITIES					
15	Management Fee Payable	132,212	165,212	-	165,212	148,712
16	Stockholder Loan	100,000	10,000	-	10,000	55,000
17	Accounts Payable to Associated Co.			-	-	-
18	Customer Deposits	17,572	18,762	-	18,762	18,167
19	Accrued Taxes	7,371	6,954	-	6,954	7,163
20	Refund Checks Returned	1,522	1,522	-	1,522	1,522
21	Miscellaneous Current and Accrued Liabilities			-	-	-
22						
23	TOTAL CURRENT AND ACCRUED LIABILITIES	258,677	202,450	-	202,450	230,564
24						
25	CONTRIBUTIONS IN AID OF CONSTRUCTION					
26	Contributions in Aid of Construction	377,303	377,303	-	377,303	377,303
27	Accumulated Amortization of Contributions in Aid of Construction	(169,731)	(186,194)	-	(186,194)	(177,963)
28						
29	TOTAL NET C.I.A.C.	207,572	191,109	-	191,109	199,341
30						
31	DEFERRED CREDITS					
32	Other Deferred Credits	-	-	-	-	-
33						
34	TOTAL DEFERRED CREDITS	-	-	-	-	-
35						
36						
37						
38	TOTAL EQUITY CAPITAL AND LIABILITIES	\$ 844,234	\$ 714,129	\$ -	\$ 714,129	\$ 779,181
39						

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: B-1

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Interim [] Final [X]

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 7) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenue	(7) Supporting Schedules
1	OPERATING REVENUES	\$ 43,579	\$ -	\$ 43,579	\$ 51,500	\$ 95,079	B-4, B-3
2							
3	Operation & Maintenance	38,235	8,136	46,371	901	47,272	B-5, B-3
4							
5	Depreciation, net of CIAC Amort.	18,923	-	18,923	-	18,923	B-13, B-3
6							
7	Amortization	-	-	-	-	-	
8							
9	Taxes Other Than Income Taxes	2,957	-	2,957	2,318	5,275	B-15, B-3
10							
11	Provision for Income Taxes	-	-	-	-	-	C-1, B-3
12							
13	OPERATING EXPENSES	<u>60,115</u>	<u>8,136</u>	<u>68,251</u>	<u>3,219</u>	<u>71,469</u>	
14							
15	NET OPERATING INCOME	<u>\$ (16,536)</u>	<u>\$ (8,136)</u>	<u>\$ (24,672)</u>	<u>\$ 48,281</u>	<u>\$ 23,610</u>	
16							
17							
18	RATE BASE	<u>\$ 416,300</u>	<u>\$ (40,360)</u>	<u>\$ 375,939</u>		<u>\$ 375,939</u>	
19							
20							
21	RATE OF RETURN		-3.97%		-6.56%	6.28%	

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: B-1 [Interim]

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Interim [] Final [X]

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 7) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenue	(7) Supporting Schedules
1	OPERATING REVENUES	\$ 43,579	\$ -	\$ 43,579	\$ 45,850	\$ 89,429	B-4, B-3
2							
3	Operation & Maintenance	38,235	2,886	41,121	802	41,923	B-3, B-5
4							
5	Depreciation, net of CIAC Amort.	18,923	-	18,923	-	18,923	B-13, B-3
6							
7	Amortization	-	-	-	-	-	
8							
9	Taxes Other Than Income Taxes	2,957	-	2,957	2,063	5,020	B-15, B-3
10							
11	Provision for Income Taxes	-	-	-	-	-	C-1, B-3
12							
13	OPERATING EXPENSES	60,115	2,886	63,001	2,866	65,866	
14							
15	NET OPERATING INCOME	\$ (16,536)	\$ (2,886)	\$ (19,422)	\$ 42,984	\$ 23,563	
16							
17							
18	RATE BASE	\$ 416,300	\$ (41,029)	\$ 375,271		\$ 375,271	
19							
20							
21	RATE OF RETURN	-3.97%		-5.18%		6.28%	

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: B-3

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRRA

Interim [] Final [X]

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water
1	<u>(A) Adjustments to Revenue</u>	
2	(1) Revenue Increase	51,500
3	Total adjustment to revenue	<u>\$ 51,500</u>
4		
5	<u>(B) Adjustments to Operations & Maintenance Expenses</u>	
6	Test Year Adjustments	
7	(1) Adjustment to reflect a 5% salary increase	\$ 1,763
8		
9	(2) Adjustment to reflect increased healthcare costs.	360
10	(3) Adjustment to make bad debts expense to 1.75% of revenue	763
11	(4) Adjustment to include one fourth of rate case expense in	
12	operating expenses.	5,250
13		<u>\$ 8,136</u>
14		
15	Requested revenue Adjustments	
16	(1) Adjustment to reflect bad debts expense at 1.75% of	
17	requested increase in revenue.	
18	Total requested increase in revenues	\$ 51,500
19	Bad debts rate	1.75%
20	Bad debts adjustment	<u>\$ 901</u>
21		
22	<u>(C) Taxes other than Income Taxes</u>	
23	(1) To adjust test year regulatory assessment fees for requested	
24	increase in revenues	
25	Total requested increase in revenues	\$ 51,500
26	RAF rate	4.50%
27	RAF adjustment	<u>\$ 2,318</u>

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: B-3 [Interim]

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Interim [X] Final []

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water
1	<u>(A) Adjustments to Revenue</u>	
2	(1) Revenue Increase	45,850
3	Total adjustment to revenue	<u>\$ 45,850</u>
4		
5	<u>(B) Adjustments to Operations & Maintenance Expenses</u>	
6	Test Year Adjustments	
7	(1) Adjustment to reflect a 5% salary increase	\$ 1,763
8		
9	(2) Adjustment to reflect increased healthcare costs.	360
10	(3) Adjustment to reduce bad debts expense to 1.75% of revenue	763
11	(4) Adjustment to include one fourth of rate case expense in	
12	operating expenses.	-
13		<u>\$ 2,886</u>
14	(1) Adjustment to reflect bad debts expense at 1.75% of	
15	requested increase in revenue.	
16	Total requested increase in revenues	\$ 45,850
17	Bad debts rate	1.75%
18	Bad debts adjustment	<u>\$ 802</u>
19		
20	<u>(C) Taxes other than Income Taxes</u>	
21	(1) To adjust test year regulatory assessment fees for requested	
22	increase in revenues	
23	Total requested increase in revenues	\$ 45,850
24	RAF rate	4.50%
25	RAF adjustment	<u>\$ 2,063</u>

Test Year Operating Revenue

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: B-4

Docket No.: 100128

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Recap Schedules: B-1

Explanation: Complete the following revenue schedule for the historical test year or base year. If general service revenues is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	Account No. and Description	WATER SALES	
		(1)	Total Water
1	460 Unmetered Water Revenue	\$	-
2	461.1 Metered - Residential		40,950
3	461.2 Metered - Commercial		2,828
4	461.3 Metered - Industrial		
5	461.4 Metered - Public Authorities		
6	461.5 Metered - Multi-Family		
7	462.1 Public Fire Protection		
8	462.2 Private Fire Protection		
9	464 Other sales - Public Authorities		
10	465 Irrigation Customers		
11	466 Sales for Resale		
12	467 Interdepartmental Sales		
13			
14	TOTAL SALES OF WATER		<u>43,778</u>
15			
16	OTHER WATER REVENUES		
17	470 Forfeited Discounts		
18	471 Misc. Service Revenues		
19	472 Rents From Water Property		
20	473 Interdepartmental Rents		
21	474 Other Water Revenues		(199)
22			
23			
24			
25	TOTAL OTHER WATER REVENUES		<u>(199)</u>
26			
27			
28	TOTAL WATER OPERATING REVENUES	\$	<u>43,579</u>
29			
30			

Detail of Operation & Maintenance Expenses By Month - Water

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint the account titles and numbers.

Schedule: B-5
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA
 Recap Schedules: B-1

Line No.	(1) Account No. and Name	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sept	(11) Oct	(12) Nov	(13) Dec	(14) Total Annual	(15) Adj.	(16) Adj. Total Annual
1	603 - Salaries & Wages - Officers, Etc.	700	700	700	700	700	700	700	700	700	700	700	700	8,400	2,123	10,523
2	615 - Purchased Power	236	-	226	412	202	-	398	-	243	457	-	406	2,580	-	2,580
3	616 - Fuel for Power Production										58			58	-	58
4	618 - Chemicals	-	165	97	209	208	-	77	182	144	107	83	130	1,402	-	1,402
5	630 - Contract Expense - Billing	592	833	920	1,311	698	684	640	-	-	1,355	583	-	7,616	-	7,616
6	631 - Contractual Expense(Engineering - Accounting)	-	520	-	38	-	-	-						558	-	558
7	635 - Contractual Expense - Testing	225	75	225	225	1,255	925	1,055	225	225	545	1,160	2,257	8,397	-	8,397
8	766 - Regulatory Commission Expenses - Amortization of Rate Case Expense													-	5,250	5,250
9	770 - Bad Debt Expense													-	763	763
10	775 - Miscellaneous Expenses	334	1,401	354	184	170	199	180	1,010	177	2,973	1,850	382	9,224	-	9,224
11																
12	TOTAL	\$ 2,087	\$ 3,694	\$ 2,522	\$ 3,079	\$ 3,233	\$ 2,506	\$ 3,050	\$ 2,117	\$ 1,489	\$ 6,195	\$ 4,376	\$ 3,885	\$ 38,235	\$ 8,136	\$ 46,371

Detail of Operation & Maintenance Expense Comparison - Water

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009

Schedule: B-7
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not filed a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences.

Line No.	(1) Account No. and Name	(2) Prior TY* 12/31/2005	(3) Current TY 12/31/2009	(4) TY Adjs. Per B-3	(5) Adjusted TY 12/31/2009	(6) \$ Difference	(7) % Difference	(8) Explanation
1	603 - Salaries & Wages - Officers, Etc.	8,400	8,400	\$ 2,123	\$ 10,523	2,123	25.27%	Primarily attributed to changes in cost of healthcare/hospitalization costs.
2	615 - Purchased Power	2,234	2,580	\$ -	\$ 2,580	346	15.49%	Directly related to changes in tariff rates.
3	616 - Fuel for Power Production	55	58	\$ -	\$ 58	3	5.45%	
4	618 - Chemicals	491	1,402	\$ -	\$ 1,402	911	185.54%	Directly related to increases in chemical costs from suppliers.
5	630 - Contract Expense - Billing	11,244	7,616	\$ -	\$ 7,616	(3,628)	-32.27%	
6	631 - Contractual Expense(Engineering - Accounting)	4,373	558	\$ -	\$ 558	(3,815)	-87.24%	
7	635 - Contractual Expense - Testing	5,386	8,397	\$ -	\$ 8,397	3,011	55.90%	Expanded testing program.
8	766 - Regulatory Commission Expenses - Amortization of Rate Case Expense	-	-	\$ 5,250	\$ 5,250	5,250	N/A	
9	770 - Bad Debt Expense	-	-	\$ 763	\$ 763	763	N/A	
10	775 - Miscellaneous Expenses	6,936	9,224	-	\$ 9,224	2,288	32.99%	
11								
12	TOTAL	\$ 39,119	\$ 38,235	\$ 8,136	\$ 46,371	\$ 7,252	18.54%	
13								
14	Total Customers (ERC's)	<u>217</u>			<u>217</u>	<u>-</u>	<u>0.00%</u>	
15								
16	Consumer Price Index - U	195.3			214.5	19.2	9.83%	
17								
18								
19						0.00%		
20						<u>9.83%</u>		
21						<u>9.83%</u>		
22	* Used 2005 as previous test year. Company was transferred in 2006 with no rate or rate base case adjustment (Docket 06-0028)							

Contractual Services

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: B-9

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRRA

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenue for that system. Do not include rate case expense charges.

Line No.	(1) Consultant	(2) Type of Service	(3) Amount	(4) Description of Work Performed
1	WATER			
2				
3	MIRA International, Inc.	630 - Contract Expense Billing	7,616	
4	Pro Tech Services	635 - Contract Services - Testing	8,197	
5	Lighthouse CPAs, PA	631 - Contract Expense - Accounting	558	
6				
7				
8	TOTAL		16,371	
9				

Analysis of Rate Case Expense

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: B-10

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description of the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

(1)	(2)	(3)	(4)	(5)	(6)	
Line No.	Firm or Vendor Name	Counsel, Consultant or Witness	Hourly Rate Per person	Hours	Total Estimate of Charges by Firm	Type of Services Rendered
1	Rutledge, Ecenia & Purnell	Martha Rule	400	15	\$ 6,000	Legal fees
2						
3					\$ 6,000	
4						
5	Tangibl LLC	Wade Horigan	125	92	11,500	Preparation of MFRs, data requests, audit facilitation
6	Tangibl LLC	Donald J. Clayton	175	20	3,500	Preparation of MFRs, data requests, audit facilitation
7					15,000	
8						
9				TOTAL	\$ 21,000	
10						
11						
12	Estimate Through					
13						
14	<input checked="" type="checkbox"/> PAA					
15	<input type="checkbox"/> Commission Hearing					
16						
17	Amortization Period 4 Years					
18	Explanation if different from section 367.0816, Florida					
19						
20	Amortization of Rate Case Expense:					
21		(A)				
22		Water				
23	Prior unamortized rate case expense	\$	-			
24	Current rate case expense		21,000			
25	Total projected rate case expense		21,000			
26	Annual amortization	\$	5,250			

Analysis of Major Maintenance Projects - Water
 For the Test Year and 2 Years Prior and 1 Year Subsequent

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009

Schedule: B-11
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

Line No.	(1) Description	(2) Period	(3) Budget Amount	(4) Term of Amort.	(5) Test Year Amortization
1					
2					
3	NONE				
4					
5					
6					
7					
8					
9					
10					
11					

Allocation of Expenses

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: B-12

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Interim [] Final [X]

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer, gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems.

Line No.	G/L Acct. No.	Description	Allocation Percentages			Description of Allocation Method	Amounts Allocated					
			(1) Company	(2) Other Companies/ Systems	(3) Total		(4)	(5)-(9)				
								(5) Company	(6) Other Companies/ Systems	(7) Total	(8) 50% Water	(9) 50% Sewer
1												
2	603 / 703	Salaries & Wages - Officers, Etc.										
3		- Salary	25.00%	75.00%	100.00%	A	65,513	196,538	262,050	32,756	32,756	
4		- Healthcare costs	25.00%	75.00%	100.00%	A	6,356	19,068	25,424	3,178	3,178	
5												
6							<u>\$ 71,869</u>	<u>\$ 215,606</u>	<u>\$ 287,474</u>	<u>\$ 35,934</u>	<u>\$ 35,934</u>	
7												

8 A. Allocated 25% to Company based on ERC's of all companies and then further allocated to water and wastewater based on ERC's.

Contractual Services

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: B-9

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenue for that system. Do not include rate case expense charges.

Line No.	(1) Consultant	(2) Type of Service	(3) Amount	(4) Description of Work Performed
1	WATER			
2				
3	MIRA International, Inc.	630 - Contract Expense Billing	7,616	
4	Pro Tech Services	635 - Contract Services - Testing	8,197	
5	Lighthouse CPAs, PA	631 - Contract Expense - Accounting	558	
6				
7				
8	TOTAL		16,371	
9				

Analysis of Rate Case Expense

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009

Schedule: B-10
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description of the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

(1)	(2)	(3)	(4)	(5)	(6)	
Line No.	Firm or Vendor Name	Counsel, Consultant or Witness	Hourly Rate Per person	Hours	Total Estimate of Charges by Firm	Type of Services Rendered
1	Rutledge, Ecenia & Purnell	Martha Rule	400	15	\$ 6,000	Legal fees
2						
3					\$ 6,000	
4						
5	Tangibl LLC	Wade Horigan	125	92	11,500	Preparation of MFRs, data requests, audit facilitation
6	Tangibl LLC	Donald J. Clayton	175	20	3,500	Preparation of MFRs, data requests, audit facilitation
7					15,000	
8						
9				TOTAL	\$ 21,000	
10						
11						
12	Estimate Through					
13						
14	<input checked="" type="checkbox"/> PAA					
15	<input type="checkbox"/> Commission Hearing					
16						
17	Amortization Period 4 Years					
18	Explanation if different from section 367.0816, Florida					
19						
20	Amortization of Rate Case Expense:					
21		(A)				
22		Water				
23	Prior unamortized rate case expense	\$	-			
24	Current rate case expense		21,000			
25	Total projected rate case expense		21,000			
26	Annual amortization	\$	5,250			

Analysis of Major Maintenance Projects - Water
 For the Test Year and 2 Years Prior and 1 Year Subsequent

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009

Schedule: B-11
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

Line No.	(1) Description	(2) Period	(3) Budget Amount	(4) Term of Amort.	(5) Test Year Amortization
1					
2					
3	NONE				
4					
5					
6					
7					
8					
9					
10					
11					

Allocation of Expenses

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Interim [] Final [X]

Schedule: B-12
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRRA

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer, gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description. Provide a description of all systems.

Line No.	G/L Acct. No.	Description	Allocation Percentages			Description of Allocation Method	Amounts Allocated						
			(1) Company	(2) Other Companies/ Systems			(3) Total	(4)	(6) Other Companies/ Systems			(8) 50% Water	(9) 50% Sewer
				(5) Company	(7) Total				(6) Company	(7) Total			
1													
2	603 / 703	Salaries & Wages - Officers, Etc.											
3		- Salary	25.00%	75.00%	100.00%	A	65,513	196,538	262,050	32,756	32,756		
4		- Healthcare costs	25.00%	75.00%	100.00%	A	6,356	19,068	25,424	3,178	3,178		
5													
6							<u>\$ 71,869</u>	<u>\$ 215,606</u>	<u>\$ 287,474</u>	<u>\$ 35,934</u>	<u>\$ 35,934</u>		
7													

8 A. Allocated 25% to Company based on ERC's of all companies and then further allocated to water and wastewater based on ERC's.

Net Depreciation Expense - Water

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: B-13

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRRA

Recap Schedules: B-1

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Account No. and Name	Test Year Expense	Utility Adjustments	Adjusted Balance	Not Used & Useful %	Not Used & Useful Amount
1	301.1 Organization	\$ -	\$ -	\$ -		\$ -
2	302.1 Franchises	36	-	36		
3	304.2 Structures and Improvements	75	-	75		
4	307.2 Well Pumps	1,438	-	1,438		
5	310.2 Power Generating Equipment	2,283	-	2,283		
6	311.2 Pumping Equipment	7,220	-	7,220		
7	320.3 Water Treatment Equipment	862	-	862		
8	330.4 Dist Reservoir & Standpipes	6,597	-	6,597		
9	331.4 Transmission & Distribution Mains	1,789	-	1,789		
10	333.4 Services	446	-	446		
11	334.4 Meter and Meter Installations	3,279	-	3,279		
12	343.5 Tool Shop & Garage Equipment	13	-	13		
13	Total	24,038	-	24,038	N/A	N/A
14						
15	Less: Amortization of CIAC	5,115	-	5,115		
16						
17	Net Depreciation Expense -Water	\$ 18,923	\$ -	\$ 18,923	N/A	N/A

Taxes Other Than Income

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: B-15

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Recap Schedules: B-1

Interim [] Final [X]

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations

Line No.	(1) Line Description	(2) Regulatory Assessment Fees (RAFs)	(3) Payroll Taxes	(4) Real Estate & Personal Property	(5) Other	(6) Total
1	WATER					
2	Test Year	1,961	-	996	-	2,957
3	Allocation from UIF	-	-	-	-	-
4	Test Year Per Books	\$ 1,961	\$ -	\$ 996	\$ -	\$ 2,957
5						
6	Adjustments to Test Year (Explain):					
7						
8						
9						
10	Test Year Adjustments	-	-	-	-	-
11						
12	Adjusted Test year	\$ 1,961	\$ -	\$ 996	\$ -	2,957
13	Increase in ad valorem tax per B-3					
14	RAFs Assoc. with Revenue Increase	2,318				
15						
16	Total Balance	\$ 4,279	\$ -	\$ 996	\$ -	\$ 2,957
17						
18						

Taxes Other Than Income

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009

Schedule: B-15 [Interim]
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA
 Recap Schedules: B-1

Interim Final

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations

Line No.	(1) Line Description	(2) Regulatory Assessment Fees (RAFs)	(3) Payroll Taxes	(4) Real Estate & Personal Property	(5) Other	(6) Total
1	WATER					
2	Test Year	1,961	-	996	-	2,957
3	Allocation from UIF	-	-	-	-	-
4	Test Year Per Books	\$ 1,961	\$ -	\$ 996	\$ -	\$ 2,957
5						
6	Adjustments to Test Year (Explain):					
7						
8						
9						
10	Test Year Adjustments	-	-	-	-	-
11						
12	Adjusted Test year	\$ 1,961	\$ -	\$ 996	\$ -	2,957
13	increase in ad valorem tax per B-3					
14	RAFs Assoc. with Revenue Increase	2,063				
15						
16	Total Balance	\$ 4,024	\$ -	\$ 996	\$ -	\$ 2,957
17						
18						

Reconciliation of Total Income Tax Provision

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Interim [] Final [X]

Schedule: C-1
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide a reconciliation between total operating income tax provision and the currently payable income taxes on operating income for the test year.

Line No.	Description	Ref.	Total	Utility Adjustments	Utility Adjusted	Water	Sewer
1	CFAT H2O, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable						

Supporting Schedules: C-2, C-5, C-8, C-9
 Recap Schedules: B-1

Reconciliation of Total Income Tax Provision

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Interim Final

Schedule: C-1 [Interim]
 Page 1 of 1
 Preparer: W. Wade Horigan, CRRA

Explanation: Provide a reconciliation between total operating income tax provision and the currently payable income taxes on operating income for the test year.

Line No.	Description	Ref.	Total	Utility Adjustments	Utility Adjusted	Water	Sewer
1	CFAT H2O, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable						

Supporting Schedules: C-2 [Interim], C-5 [Interim], C-8, C-9
 Recap Schedules: B-1 [Interim]

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Interim [] Final [X]

Schedule: C-2
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.	Total Per Books	Utility Adjustments	Utility Adjusted	Adjust for Increase	Sewer
1	CFAT H2O, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable				

Supporting Schedules: B-1, C-3, C-4, C-5, C-8
 Recap Schedules: C-1

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Interim Final

Schedule: C-2 [Interim]
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRRA

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.	Total Per Books	Utility Adjustments	Utility Adjusted	Adjust for Increase	Sewer
1	CFAT H2O, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable				

Supporting Schedules: B-1 [Interim], C-3 [Interim], C-4, C-5 [Interim], C-8
 Recap Schedules: C-1 [Interim]

Book/Tax Differences - Permanent

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: C-4

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the description and amount of all book/tax differences accounted for as permanent differences. This would include any items accounted for on a flow through basis.

Line
No.

- | | |
|---|--|
| 1 | CFAT H2O, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income tax such, this schedule is not applicable |
|---|--|

Supporting Schedules: None

Recap Schedules: C-2

Deferred Income Tax Expense - Water

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: C-5

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Interim Final

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Utility Adjustments	Sewer
1	CFAT H2O, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable					

Supporting Schedules: None

Recap Schedules: C-2

Deferred Income Tax Expense - Water

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: C-5 [Interim]

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Interim Final

Explanation: Provide the calculation of state and federal income taxes for the test year. Provide detail on adjustments to income taxes and investment tax credits generated.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Utility Adjustments	Sewer
1	CFAT H2O, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable					

Supporting Schedules: None

Recap Schedules: C-2 [Interim]

Accumulated Deferred Income Taxes - Summary

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: C-6

Docket No.: 100126

Page 1 of 2

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: for each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on page 2 of this schedule. The same annual balances should be shown.

Line

No.

- 1 CFAT H2O, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable

Supporting Schedules: C-7, Pg 2 & 3

Recap Schedules: A-18, A-19, D-2

Accumulated Deferred Income Taxes - State and Federal

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: C-6

Docket No.: 100126

Page 2 of 2

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRR

Historic Projected

Explanation: For each of the accumulated deferred tax accounts provide annual balances beginning with the year of the last rate case and ending with the test year.

Line

No.

- | | |
|---|--|
| 1 | CFAT H2O, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable |
|---|--|

Supporting Schedules: None

Recap Schedules: C-6

Investment Tax Credits - Analysis

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: C-7

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide an analysis of accumulated tax credits generated and amortized on an annual basis beginning with the test year in the last rate case to the end of the current test year. Amounts provided by the Revenue Act of 1971 and subsequent acts should be shown separately.

Line	No.	Explanation
1		CFAT H2o, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable

Supporting Schedules: None

Recap Schedules: C-2, C-10, D-2, A-18, A-19

Parent(s) Debt Information

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: C-8

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the information required to adjust income tax expense by the interest expense of the parent(s) that may be invested in the equity of applicant. If a year-end rate base is used, provide on both a year-end and an average basis. Amounts should be parent only.

Line No.	Description	Parent's Name:		Weighted Cost
		Amount	% of Total	
				Ni America, LLC
1	CFAT H2O, Inc. is an "S" corporation that is treated as a partnership for income tax purposes and is not liable for income taxes. As such, this schedule is not applicable			

Supporting Schedules: None

Recap Schedules: C-2

Income Tax Returns

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: C-9

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

Line	Explanation
No.	
1	The Company's tax returns are available for inspection during normal business hours in company offices located at 1410 NE 8th Ave, Ocala, FL 34478 (phone number (352)-622-4949).

Miscellaneous Tax Information

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: C-10

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide answers to the following questions with respect to the applicant or its consolidated entity.

Line
No.

1	What tax years are currently open with the Internal Revenue Service?	2007, 2008 and 2009
2		
3	Is the treatment of customer deposits an issue with the IRS?	No
4		
5	Is the treatment of contributions in aid of construction an issue with the IRS?	No
6		
7	Is the treatment of unbilled revenue an issue with the IRS?	No

Schedule of Requested Cost of Capital
Simple Average Balance

Florida Public Service Commission

Company: CFAT H2O, Inc.
Docket No.: 100126
Historical Test Year Ended: December 31, 2009
Interim [] Final [X]

Schedule: D-1
Page 1 of 1

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a schedule which calculates the requested cost of capital on a simple average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

Line No.	(1) Class of Capital	(2) Reconciled to Requested Rate Base AYE	(3) Ratio	(4) Cost Rate	(5) Weighted Cost
1	Long Term Debt	\$ 247,986	65.96%	5.69%	3.75%
2	Short Term debt	-	0.00%	0.00%	0.00%
3	Preferred stock	-	0.00%	0.00%	0.00%
4	Common Equity	81,295	21.62%	10.85%	2.35%
5	Customer Deposits	11,585	3.08%	6.00%	-0.18%
6	Shareholder Loan	35,073	9.33%	0.00%	0.00%
7	Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
8	Accumulated Deferred Income Tax	-	0.00%	0.00%	0.00%
9	Other	-	0.00%	0.00%	0.00%
10					
11	Total	\$ 375,939	100.00%		6.28%

Supporting Schedules: D-2
Recap Schedules: A-1

Schedule of Requested Cost of Capital
Simple Average Balance

Florida Public Service Commission

Company: CFAT H2O, Inc.
Docket No.: 100126
Historical Test Year Ended: December 31, 2009
Interim Final

Schedule: D-1 [Interim]
Page 1 of 1

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a schedule which calculates the requested cost of capital on a simple average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

Line No.	(1) Class of Capital	(2) Reconciled to Requested Rate Base		(3) Ratio	(4) Cost Rate	(5) Weighted Cost
			AYE			
1	Long Term Debt	\$	247,986	65.96%	5.69%	3.75%
2	Short Term debt	\$	-	0.00%	0.00%	0.00%
3	Preferred stock	\$	-	0.00%	0.00%	0.00%
4	Common Equity	\$	81,295	21.62%	10.85%	2.35%
5	Customer Deposits	\$	11,585	3.08%	6.00%	0.18%
6	Tax Credits - Zero Cost		-	0.00%	0.00%	0.00%
7	Tax Credits - Weighted Cost		-	0.00%	0.00%	0.00%
8	Accumulated Deferred Income Tax		-	0.00%	0.00%	0.00%
9	Other		-	0.00%	0.00%	0.00%
10						
11	Total	\$	340,866	90.67%		6.28%

Supporting Schedules: D-2 [Interim]
Recap Schedules: A-1 [Interim]

Reconciliation of Capital Structure to Requested Rate Base
Simple Average Balance

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule D-2

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim [] Final [X]

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a reconciliation of the simple average structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

Line No.	(1) Class of Capital	(2)	(3)	(4)	(5) Reconciliation Adjustments		(7)
		12/31/2008 Prior Year Balance	12/31/2009 Test Year Balance	Simple Average	Pro Rata	Pro Rata Percentage	Reconciled to Requested Rate Base
1	Long Term Debt	399,400	378,359	\$ 388,880	\$ (140,893)	65.96%	\$ 247,986
2	Short Term debt	-	-	-	-	0.00%	-
3	Preferred stock	-	-	-	-	0.00%	-
4	Common Equity	127,483	127,483	127,483	(46,188)	21.62%	81,295
5	Customer Deposits	17,572	18,762	18,167	(6,582)	3.08%	11,585
6	Shareholder Loan	100,000	10,000	55,000	(19,927)	9.33%	35,073
7	Tax Credits - Weighted Cost	-	-	-	-	0.00%	-
8	Accumulated Deferred Income Tax	-	-	-	-	0.00%	-
9	Other	-	-	-	-	0.00%	-
10							
11	Total	<u>\$ 644,455</u>	<u>\$ 534,604</u>	<u>\$ 589,530</u>	<u>\$ (213,590)</u>	<u>100.00%</u>	<u>\$ 375,939</u>
12							
13							
14							

Supporting Schedules: A-18, C-7, C-8, D-3, D-4, D-5, D-7

Recap Schedules: D-1

Reconciliation of Capital Structure to Requested Rate Base
Simple Average Balance

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule D-2 [Interim]

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim [X] Final []

Preparer: W. Wade Horgan, CRRA

Explanation: Provide a reconciliation of the simple average structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-

Line No.	(1) Class of Capital	(2)	(3)	(4)	(5)	(6)	(7)
		12/31/2008 Prior Year Balance	12/31/2009 Test Year Balance	Simple Average	Reconciliation Adjustments		Reconciled to Requested Rate Base
					Pro Rata	Pro Rata Percentage	
1	Long Term Debt	399,400	378,359	\$ 388,880	\$ (115,863)	72.75%	\$ 273,016
2	Short Term debt	-	-	-	-	0.00%	-
3	Preferred stock	-	-	-	-	0.00%	-
4	Common Equity	127,483	127,483	127,483	(37,983)	23.85%	89,500
5	Customer Deposits	17,572	18,762	18,167	(5,413)	3.40%	12,754
6	Tax Credits - Zero Cost	-	-	-	-	0.00%	-
7	Tax Credits - Weighted Cost	-	-	-	-	0.00%	-
8	Accumulated Deferred Income Tax	-	-	-	-	0.00%	-
9	Other	-	-	-	-	0.00%	-
10							
11	Total	<u>\$ 544,455</u>	<u>\$ 524,604</u>	<u>\$ 534,530</u>	<u>\$ (159,259)</u>	<u>100.00%</u>	<u>\$ 375,271</u>
12							
13							
14							

Supporting Schedules: A-18, C-7, C-8, D-3, D-4 [Interim], D,5 [Interim], D-7

Recap Schedules: D-1 [Interim]

Preferred Stock Outstanding

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Interim [] Final [X]

Schedule D-3
 Page 1 of 1

Preparer: W. Wade Horgan, CRRA

Explanation: Provide data as specified on preferred stock on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	(1) Description, Coupon Rate, Years of Life	(2) Issue Date	(3) Call Provision, Special Restriction	(4) Principal Amount Sold (Face Value)	(5) Principal Amount Outstanding	(6) Discount or Premium on Principal Sold	(7) Discount or Premium Associated with Column (5)	(8) Issuing Expense Associated with Column (4)	(9) Issuing Expense Associated with Column (5)	(10) Net Proceeds (5)-(9)*(7)	(11) Rate (Contract Rate on Face Value)	(12) Dollar Dividend on Face Value (11)*(5)	(13) Effective Cost Rate (12)/(10)
1	None												

Note: CFAT H2O had no preferred stock outstanding during the test year.

Recap Schedules: A-19, D-2

Simple Average Cost of Short Term Debt

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule D-4

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim [] Final [X]

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the following information on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	(1) Lender	(2) Total Interest expense	(3) Maturity Date	(4) Simple Average Amount Outstanding at 12/31/09	(5) Effective Cost Rate
1	None				

Note: CFAT H2O, Inc. had no short term debt during the test year.

Recap Schedules: A-19, D-2

Simple Average Cost of Short Term Debt

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule D-4 [Interim]

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim Final

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the following information on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	(1) Lender	(2) Total Interest expense	(3) Maturity Date	(4) Simple Average Amount Outstanding at 12/31/09	(5) Effective Cost Rate
1	None				

Note: CFAT H2O, Inc. had no short term debt during the test year.

Recap Schedules: A-19, D-2 [Interim]

Cost of Long Term Debt
Simple Average Balance

Florida Public Service Commission

Company: CFAT H2O, Inc.
Docket No.: 100126
Historical Test Year Ended: December 31, 2009
Interim [] Final [X]

Schedule D-5
Page 1 of 1

Preparer: W. Wade Horgan, CRRA

Explanation: Provide the specified data on long term debt issues on a simple average basis for the test year. Arrange by type of issue (i.e., first mortgage bonds). If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information on the parent level.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Line No.	Description, Coupon Rate, Years of Life	Issue Date - Maturity Date	Principal Amount Sold (Face Value)	Simple Average Principal Amount Outstanding	Amount Outstanding within One Year	Unamortized Discount or Premium Associated with Column (4)	Unamortized Issuing Exp. Associated with Column (4)	Annual Amort. of Discount or Premium on Principal Outstanding	Annual Amort. of Issuing Expense on Principal Outstanding	Interest Cost (Coupon Rate x Column (4))	Total Interest Cost (8)+(9)+(10)	Effective Cost Rate (11)/((4)-(6)-(7))
1	Independent National Bank	12/31/09 - 12/31/13	\$ 393,000	\$ 385,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,069	\$ 25,069	6.50%
2	Shareholder Loan		\$ 100,000	\$ 55,000	-	-	-	-	-	-	-	0.00%
3					-	-	-	-	-	-	-	
4					-	-	-	-	-	-	-	
5					-	-	-	-	-	-	-	
6					-	-	-	-	-	-	-	
7					-	-	-	-	-	-	-	
8					-	-	-	-	-	-	-	
9	Total		\$ 493,000	\$ 440,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,069	\$ 25,069	5.69%
10												

Supporting Schedules: D-6
Recap Schedules: A-19, D-2

Cost of Long Term Debt
Simple Average Balance

Florida Public Service Commission

Company: CFAT H2O, Inc.
Docket No.: 100126
Historical Test Year Ended: December 31, 2009
Interim Final

Schedule D-5
Page 1 of 1

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the specified data on long term debt issues on a simple average basis for the test year. Arrange by type of issue (i.e., first mortgage bonds). If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information on the parent level.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Line No.	Description, Coupon Rate, Years of Life	Issue Date - Maturity Date	Principal Amount Sold (Face Value)	Simple Average Principal Amount Outstanding	Amount Outstanding within One Year	Unamortized Discount or Premium Associated with Column (4)	Unamortized Issuing Exp. Associated with Column (4)	Annual Amort. of Discount or Premium on Principal Outstanding	Annual Amort. of Issuing Expense on Principal Outstanding	Interest Cost (Coupon Rate x Column (4))	Total Interest Cost (8)+(9)+(10)	Effective Cost Rate (11)/((4)-(6)-(7))
1	Independent National Bank	12/31/09 - 12/31/13	\$ 393,000	\$ 385,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,069	\$ 25,069	6.50%
2	Shareholder Loan		\$ 100,000	\$ 55,000	-	-	-	-	-	-	-	0.00%
3					-	-	-	-	-	-	-	
4					-	-	-	-	-	-	-	
5					-	-	-	-	-	-	-	
6					-	-	-	-	-	-	-	
7					-	-	-	-	-	-	-	
8					-	-	-	-	-	-	-	
9	Total		\$ 493,000	\$ 440,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,069	\$ 25,069	5.69%
10												

Supporting Schedules: D-6 [Interim]
Recap Schedules: A-19, D-2 [Interim]

Cost of Variable Rate Long Term Debt
Simple Average Balance

Florida Public Service Commission

Company: CFAT H2O, Inc.
Docket No.: 100126
Historical Test Year Ended: December 31, 2009
Interim Final

Schedule D-6
Page 1 of 1

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the specified data on variable cost long term debt issues on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
Line No.	Description, Coupon Rate, Years of Life	Issue Date - Maturity Date	Principal Amount Sold (Face Value)	Simple Average Principal Amount Outstanding	Amount Outstanding within One Year	Unamortized Discount / Premium Associated with Column (4)	Unamortized Issuing Expense Associated with Column (4)	Annual Amortization of Discount or Premium on Principal Outstanding	Annual Amortization of Issuing Expense on Principal Outstanding	Basis of Variable Rate (I.e. Prime + 2%)	Interest Cost (Coupon Rate x Column (4))	Total Interest Cost (8)+(9)+(11)	Effective Cost Rate (12)/(4)-(6)-(7)
			\$	- \$	- \$	- \$	- \$	- \$	-		\$	- \$	-

Note: CFAT H2O, Inc. did not have any variable rate long term debt outstanding during the test year.

Supporting Schedules: None
Recap Schedules: A-19, D-2

Cost of Variable Rate Long Term Debt
Simple Average Balance

Florida Public Service Commission

Company: CFAT H2O, Inc.
Docket No.: 100126
Historical Test Year Ended: December 31, 2009
Interim Final

Schedule D-6 [Interim]
Page 1 of 1

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the specified data on variable cost long term debt issues on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No.	Description, Coupon Rate, Years of Life	Issue Date - Maturity Date	Principal Amount Sold (Face Value)	Simple Average Principal Amount Outstanding	Amount Outstanding within One Year	Unamortized Discount / Premium Associated with Column (4)	Unamortized Issuing Expense Associated with Column (4)	Annual Amortization of Discount or Premium on Principal Outstanding	Annual Amortization of Issuing Expense on Principal Outstanding	Basis of Variable Rate (i.e. Prime + 2%)	Interest Cost (Coupon Rate x Column (4))	Total Interest Cost (8)+(9)+(11)	Effective Cost Rate (12)/((4)-(6)-(7))
1			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

Note: CFAT H2O, Inc. did not have any variable rate long term debt outstanding during the test year.

Supporting Schedules: None
Recap Schedules: A-19, D-2 [Interim]

Schedule of Customer Deposits

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: D-7

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Utility Parent

Explanation: Provide a schedule of Customer deposits on a simple average basis.

Line No.	(1) For the Month Ended	(2) Beginning Balance	(3) Deposits Received	(4) Deposits Refunded	(5) Ending Balance (2+3-4)	(6) Average
1	January '09	17,572	280	770	17,082	17,327
2	February '09	17,082	630	560	17,152	17,117
3	March '09	17,152	1,190	280	18,062	17,607
4	April '09	18,062	630	1,050	17,642	17,852
5	May '09	17,642	700	420	17,922	17,782
6	June '09	17,922	490	560	17,852	17,887
7	July '09	17,852	1,120	700	18,272	18,062
8	August '09	18,272	980	280	18,972	18,622
9	September '09	18,972	700	280	19,392	19,182
10	October '09	19,392	350	910	18,832	19,112
11	November '09	18,832	350	630	18,552	18,692
12	December '09	18,552	630	420	18,762	18,657
13	Total	<u>\$ 217,304</u>			<u>\$ 218,494</u>	<u>\$ 217,899</u>
14						
15	Simple Average = (Total Column (6) / 12 =					<u>\$ 18,158</u>
16			8,050	6,860		

Recap Schedules: A-19, D-2, D2 [Interim]

Rate Schedule - Water

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: E-1

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Interim [] Final [X]

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists

	(1)	(2)	(3)	(4)
Line No.	Bill Code	Class/Meter Size	Current Rates	Proposed Rates
1		RESIDENTIAL		
2		Base Facility Charge - 5/8 x 3/4	9.97	21.48
3				
4		Gallorage Charge Per 1,000 Gallons	1.63	3.51
5				
6		GENERAL SERVICE		
7		Base Facility Charge		
8		5/8" x 3/4"	9.97	21.48
9		1"	24.93	53.77
10		1-1/2"	49.86	107.42
11		2"	79.78	171.89
12		3"	159.58	343.80
13		4"	249.33	519.73
14				
15		Gallorage Charge Per 1,000 Gallons (No limit)	1.63	3.51

Rate Schedule - Water

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: E-1 [Interim]

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Interim Final

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists

	(1)	(2)	(3)	(4)
Line No.	Bill Code	Class/Meter Size	Current Rates	Proposed Rates
1		RESIDENTIAL		
2		Base Facility Charge - 5/8 x 3/4	9.97	20.23
3				
4		Gallorage Charge Per 1,000 Gallons	1.63	3.30
5				
6		GENERAL SERVICE		
7		Base Facility Charge		
8		5/8" x 3/4"	9.97	20.23
9		1"	24.93	50.58
10		1-1/2"	49.86	101.15
11		2"	79.78	161.84
12		3"	159.58	323.72
13		4"	249.33	492.13
14				
15		Gallorage Charge Per 1,000 Gallons (No limit)	1.63	3.30

Revenue Schedule at Present and Proposed Rates - Water

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Interim [] Final [X]

Schedule: E-2 [Revision 1]
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA

Explanation: Provide a calculation of revenue at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Bill Code / Class/Meter Size	(2) Bills / Gallons Jan - May 2009	(3) Test Year Rates Effective Jan - May 2009	(4) Test Year Revenues Jan - May 2009	(5) Bills / Gallons June - Dec 2009	(6) Test Year Rates Effective June - Dec 2009	(7) Test Year Revenue June - Dec 2009	(8) Total Test Year Bills/Gallons	(9) Total Test Year Revenues	(10) Proposed Rates	(11) Revenue at Proposed Rates
1	RESIDENTIAL										
2	Base Facility Charge - all meter sizes	1,092	\$ 9.73	\$ 10,625	1,481	\$ 9.97	\$ 14,766	2,573	\$ 25,391	\$ 21.48	\$ 55,268
3									\$ -		
4	Gallonge Charge Per 1,000 Gallons	2,761,000	1.59	\$ 4,390	4,471,000	1.63	7,288	7,232,000	\$ 11,678	3.51	25,384
5											
6	GENERAL SERVICE										
7	Base Facility Charge										
8	5/8 x 3/4	5	9.73	\$ 49	7	9.97	70	12	\$ 118	21.48	\$ 258
9	1"	20	24.33	\$ 487	28	24.93	698	48	\$ 1,185	53.77	\$ 2,581
10	1-1/2"	0	48.66	\$ -	0	49.86	-	0	\$ -	107.42	\$ -
11	2"	0	77.86	\$ -	0	79.78	-	0	\$ -	171.89	\$ -
12	3"	5	155.73	\$ 779	7	159.58	1,117	12	\$ 1,896	343.80	\$ 4,126
13	4"	0	243.31	\$ -	0	249.33	-	0	\$ -	519.73	\$ -
14											
15											
16											
17											
18	Gallonge Charge Per 1,000 Gallons (No limit)	267,000	1.59	\$ 425	343,000	1.63	559	610,000	\$ 984	3.51	2,141
19											
20											
21	Total Calculated Measured Revenue								41,251		\$ 89,758
22											
23	Plus: Unbilled Revenue								(199)		(199)
24	Transfer fees								0		0
25	Reconnect fees								0		0
26	Late Penalty Fees								0		0
27	Premises Visit Fees								0		0
28	Billing corrections								0		0
29	Total Calculated Revenue								\$ 41,052		\$ 89,559
30											
31	Total Booked Revenue								\$ 43,579		
32											
33	Difference								2,527		
34											
35	Correction factor								106.1560%		
36											
37	Total Revenue Requirement (Col.11, Line 29 x Col. 9, line 35)										\$ 95,072

Revenue Schedule at Present and Proposed Rates - Water

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Interim Final

Schedule: E-2 [Revision 1]
 Page 1 of 1
 Preparer: W. Wade Horgan, CRRA

Explanation: Provide a calculation of revenue at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Bill Code / Class/Meter Size	(2) Bills / Gallons Jan - May 2009	(3) Test Year Rates Effective Jan - May 2009	(4) Test Year Revenues Jan - May 2009	(5) Bills / Gallons June - Dec 2009	(6) Test Year Rates Effective June - Dec 2009	(7) Test Year Revenue June - Dec 2009	(8) Total Test Year Bills/Gallons	(9) Total Test Year Revenues	(10) Proposed Rates	(11) Revenue at Proposed Rates
1	RESIDENTIAL										
2	Base Facility Charge - all meter sizes	1,092	\$ 9.73	\$ 10,625	1,481	\$ 9.97	\$ 14,766	2,573	\$ 25,391	\$ 20.23	\$ 52,052
3									\$ -		
4	Gallorage Charge Per 1,000 Gallons	2,761,000	1.59	\$ 4,390	4,471,000	1.63	7,288	7,232,000	\$ 11,678	3.30	23,866
5											
6	GENERAL SERVICE										
7	Base Facility Charge										
8	5/8 x 3/4	5	9.73	\$ 49	7	9.97	70	12	\$ 118	20.23	\$ 243
9	1"	20	24.33	\$ 487	28	24.93	698	48	\$ 1,185	50.58	\$ 2,428
10	1-1/2"	0	48.66	\$ -	0	49.86	-	0	\$ -	101.15	\$ -
11	2"	0	77.86	\$ -	0	79.78	-	0	\$ -	161.84	\$ -
12	3"	5	155.73	\$ 779	7	159.58	1,117	12	\$ 1,896	323.72	\$ 3,885
13	4"	0	243.31	\$ -	0	249.33	-	0	\$ -	492.13	\$ -
14											
15											
16											
17											
18	Gallorage Charge Per 1,000 Gallons (No limit)	267,000	1.59	\$ 425	343,000	1.63	559	610,000	\$ 984	3.30	2,013
19											
20											
21	Total Calculated Measured Revenue								41,251		\$ 84,486
22											
23	Plus: Unbilled Revenue								(199)		(199)
24	Transfer fees								0		0
25	Reconnect fees								0		0
26	Late Penalty Fees								0		0
27	Premises Visit Fees								0		0
28	Billing corrections								0		0
29	Total Calculated Revenue								\$ 41,052		\$ 84,287
30											
31	Total Booked Revenue								\$ 43,579		
32											
33	Difference								2,527		
34											
35	Correction factor								106.1560%		
36											
37	Total Revenue Requirement (Col.11, Line 29 x Col. 9, line 35)										\$ 89,475

Customer Monthly Billing Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: E-3

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Water Sewer

Explanation: Provide a schedule of monthly customers billed or served.

Line No.	(1) Month/ Year				Total
		Residential	General Service	Multi-Residential Service	
	2008 Annual Report	217	4	0	221
	adjustment to actual	17	2	-	19
1	January	235	6	0	241
2	February	215	6	0	221
3	March	215	6	0	221
4	April	214	6	0	220
5	May	213	6	0	219
6	June	212	6	0	218
7	July	209	6	0	215
8	August	212	6	0	218
9	September	212	6	0	218
10	October	213	6	0	219
11	November	212	6	0	218
12	December	211	6	0	217
13	adjustment to annual report	6	(2)	-	4
14	2009 Annual Report	217	4	0	221
15					
16	Sum of 2009 12 months actual	2,573	72	-	2,645

Miscellaneous Service Charges

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: E-4

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim Final

Preparer: W. Wade Horigan, CRRA

Water Sewer

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the last Staff Advisory Bulletin #13.

Line No.	Type Charge	(1) Present		Proposed	
		Bus. Hrs.	After Hrs.	Bus. Hrs.	After Hrs.
1	Initial Connection Fee	\$ 10.00	\$ 12.00	\$ 11.00	\$ 16.00
2					
3	Normal Reconnection Fee	15.00	20.00	16.00	24.00
4					
5	Violation Reconnection fee	20.00	25.00	21.00	31.00
6					
7	Premises Visit Fee	15.00	N/A	16.00	N/A
8					
9					
10					
11					
12	Previous miscellaneous charges for services during normal business hours were indexed using the CPI-U from 2006 to 2009 and rounded to the nearest whole dollar. The after hours charges were based on a factor of 1.5 times the Business Hrs. charges rounded down to the nearest whole dollar to reflect the cost of overtime associated with after hours services.				
13	CPI-U Factor = 2009 Avg. CPI-U / 2006 Avg. CPI-U =	215.303	201.600	1.07	
14					

Miscellaneous Service Charge Revenues

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: E-5

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim [] Final [X]

Preparer: W. Wade Horigan, CRRA

Water [X] Sewer []

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges if applicable.

Line No.	(1) Description	(2) Initial Connection	(3) Normal Reconnect	(4) Violation Reconnect	(5) Other Charges	(6) Total
1	<u>Present Rates</u>					
2	Reconnect and Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -
3	Premises Visit fees				-	-
4	Late Penalty Fees				-	-
5						
6	Total Other Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
7						
8	<u>Proposed Rates</u>					
9	Reconnect and Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -
10	Premises Visit fees				-	-
11	Late Penalty Fees				-	-
12						
13	Total Other Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Public Fire Hydrants Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: E-6

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim [] Final [X]

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a schedule of public fire hydrants (including standpipes, etc.) by size. This schedule is not required for a sewer only rate application.

Line No.	(1) Size	(2) Make	(3) Model	(4) Location	(5) Quantity
1	CFAT H2O, Inc, does not provide private public fire hydrants; therefore this schedule is not required.				

Private Fire Protection Service

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: E-7

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Explanation: Provide a schedule of private fire protection service by size of connection. This schedule is not required for a sewer only rate application.

Line No.	(1) Size	(2) Type	(3) Quantity
1	CFAT H2O, Inc, does not provide private fire protection service; therefore this schedule is not required		

Contracts and Agreements Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: E-8

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1		CFAT H2O, Inc. does not have any agreements or contracts that have rates or conditions that differ from those on the approved Tariffs.

Tax or Franchise Fee Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: E-9

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable). State the type of agreement (i.e. contract, tax).

Line No.	(1) Type Tax or Fee	(2) To Whom Paid	(3) Amount	(4) How Collected From Customers	(5) Type Agreement
1	CFAT H2O, Inc. has not paid any state, municipal, city or county franchise taxes or fees.				

Service Availability Charges Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: E-10

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim Final

Preparer: W. Wade Horigan, CRRA

Water Sewer

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.) If no change is proposed then this schedule is not required.

Line No.	(1) Type of Charge	(2) Present Charges	(3) Proposed Charges
1	CFAT H2O, Inc. is not proposing to change it service availability charges, therefore this schedule is not required.		

Guaranteed Revenues Received

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: E-11

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Interim Final

Preparer: W. Wade Horigan, CRR

Water Sewer

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)
If no change is proposed then this schedule is not required.

Line No.	(1) For the Year Ended	(2) Residential	(3) General Service	(4) Other	(5) Total
1	CFAT H2O, Inc. does not have any guaranteed revenue contracts.				

Company: CFAT H2O, Inc.

Schedule: E-12

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Water Sewer

Preparer: W. Wade Horigan, CRRA

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and sewer service.

Line	
No.	
1	CFAT H2O, Inc. does not have any industrial customers, whose utilization exceeds an average of 350,00 GPD.

Projected Test Year Revenue Calculation

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: E-13

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Water [X] Sewer []

Preparer: W. Wade Horgan, CRRA

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Line No.	Class/Meter Size	Historical Year Bills	Proj. Factor	Proj. Test Year Bills	Test Year Consumption (000)	Proj. Factor	Project. TY Consumption (000)	Present Rates	Projected TY Revenue	Proposed Rates	Proj. Rev. Requirement
1	CFAT H2O, Inc. is not utilizing a projected test year, therefore, this schedule is not applicable.										

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Water [X] Sewer []

Schedule: E-14 [Revision 1]
 Page 1 of 8

Preparer: W. Wade Horgan, CRRA

Customer Class: Residential
 Billing Period: Jan - May 2009

Meter Size: 5/8" x 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons & begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) x (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidation Factor ((1) x (8)) / (5)	(8) Percentage of Total
1	0	332	332	0	0	0	0	0.00%
2	1,000	159	491	159,000	159,000	0	0	5.76%
3	2,000	147	638	294,000	453,000	0	0	16.41%
4	3,000	125	763	375,000	828,000	0	0	29.99%
5	4,000	119	882	476,000	1,304,000	0	0	47.23%
6	5,000	81	963	405,000	1,709,000	0	0	61.90%
7	6,000	42	1,005	252,000	1,961,000	0	0	71.02%
8	7,000	33	1,038	231,000	2,192,000	0	0	79.39%
9	8,000	14	1,052	112,000	2,304,000	0	0	83.45%
10	9,000	15	1,067	135,000	2,439,000	0	0	88.34%
11	10,000	10	1,077	100,000	2,539,000	0	0	91.96%
12	11,000	1	1,078	11,000	2,550,000	0	0	92.36%
13	12,000	2	1,080	24,000	2,574,000	0	0	93.23%
14	13,000	4	1,084	52,000	2,626,000	0	0	95.11%
15	14,000	3	1,087	42,000	2,668,000	0	0	96.63%
16	15,000	-	1,087	0	2,668,000	0	0	96.63%
17	16,000	1	1,088	16,000	2,684,000	0	0	97.21%
18	17,000	1	1,089	17,000	2,701,000	0	0	97.83%
19	18,000	1	1,090	18,000	2,719,000	0	0	98.48%
20	19,000	1	1,091	19,000	2,738,000	0	0	99.17%
21	20,000	-	1,091	0	2,738,000	0	0	99.17%
22	21,000	-	1,091	0	2,738,000	0	0	99.17%
23	22,000	-	1,091	0	2,738,000	0	0	99.17%
24	23,000	1	1,092	23,000	2,761,000	0	0	100.00%
		1,092	2,761,000					

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Water [X] Sewer []

Schedule: E-14 [Revision 1]
 Page 2 of 8

Preparer: W. Wade Horgan, CRRA

Customer Class: Residential
 Billing Period: June - Dec 2009

Meter Size: 5/8" x 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings.

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) x (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidation Factor [(1) x (6)] / (5)	(8) Percentage of Total
1	0	271	271	0	0	0	0	0.00%
2	1,000	208	479	208,000	208,000	0	0	4.65%
3	2,000	234	713	468,000	676,000	0	0	15.12%
4	3,000	217	930	651,000	1,327,000	0	0	29.68%
5	4,000	201	1,131	804,000	2,131,000	0	0	47.66%
6	5,000	132	1,263	660,000	2,791,000	0	0	62.42%
7	6,000	74	1,337	444,000	3,235,000	0	0	72.36%
8	7,000	54	1,391	378,000	3,613,000	0	0	80.81%
9	8,000	39	1,430	312,000	3,925,000	0	0	87.79%
10	9,000	24	1,454	216,000	4,141,000	0	0	92.62%
11	10,000	11	1,465	110,000	4,251,000	0	0	95.08%
12	11,000	6	1,471	66,000	4,317,000	0	0	98.56%
13	12,000	0	1,471	0	4,317,000	0	0	98.56%
14	13,000	4	1,475	52,000	4,369,000	0	0	97.72%
15	14,000	3	1,478	42,000	4,411,000	0	0	98.66%
16	15,000	0	1,478	0	4,411,000	0	0	98.66%
17	16,000	0	1,478	0	4,411,000	0	0	98.66%
18	17,000	0	1,478	0	4,411,000	0	0	98.66%
19	18,000	1	1,479	18,000	4,429,000	0	0	99.06%
20	19,000	1	1,480	19,000	4,448,000	0	0	99.49%
21	20,000	0	1,480	0	4,448,000	0	0	99.49%
22	21,000	0	1,480	0	4,448,000	0	0	99.49%
23	22,000	0	1,480	0	4,448,000	0	0	99.49%
24	23,000	1	1,481	23,000	4,471,000	0	0	100.00%
		1,481	4,471,000					

Total Residential Gallons

7,232,000

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Water [X] Sewer []

Schedule: E-14 [Revision 1]
 Page 3 of 8

Preparer: W. Wade Horgan, CRRA

Customer Class: General Service - GS
 Billing Period: Jan - May 2009

Meter Size: 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings.

Line No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) x (2)	Cumulative Gallons	Reversed Bills	Consolidation Factor [(1) x (6)] / (5)	Percentage of Total
1	0	0	0	0	0	0	0	0.00%
2	1,000	0	0	0	0	0	0	0.00%
3	2,000	0	0	0	0	0	0	0.00%
4	3,000	0	0	0	0	0	0	0.00%
5	4,000	0	0	0	0	0	0	0.00%
6	5,000	0	0	0	0	0	0	0.00%
7	6,000	0	0	0	0	0	0	0.00%
8	7,000	0	0	0	0	0	0	0.00%
9	8,000	0	0	0	0	0	0	0.00%
10	9,000	0	0	0	0	0	0	0.00%
11	10,000	0	0	0	0	0	0	0.00%
12	11,000	0	0	0	0	0	0	0.00%
13	12,000	0	0	0	0	0	0	0.00%
14	13,000	0	0	0	0	0	0	0.00%
15	14,000	0	0	0	0	0	0	0.00%
16	15,000	0	0	0	0	0	0	0.00%
17	16,000	0	0	0	0	0	0	0.00%
18	17,000	0	0	0	0	0	0	0.00%
19	18,000	0	0	0	0	0	0	0.00%
20	19,000	0	0	0	0	0	0	0.00%
21	20,000	0	0	0	0	0	0	0.00%
22	21,000	0	0	0	0	0	0	0.00%
23	22,000	0	0	0	0	0	0	0.00%
24	23,000	0	0	0	0	0	0	0.00%
25	24,000	0	0	0	0	0	0	0.00%
26	25,000	0	0	0	0	0	0	0.00%
27	26,000	0	0	0	0	0	0	0.00%
28	27,000	0	0	0	0	0	0	0.00%
29	28,000	0	0	0	0	0	0	0.00%
30	29,000	1	1	29,000	29,000	0	0	17.58%
31	30,000	2	3	80,000	89,000	0	0	54.27%
32	31,000	0	3	0	89,000	0	0	54.27%
33	32,000	0	3	0	89,000	0	0	54.27%
34	33,000	0	3	0	89,000	0	0	54.27%
35	34,000	0	3	0	89,000	0	0	54.27%
36	35,000	0	3	0	89,000	0	0	54.27%
37	36,000	0	3	0	89,000	0	0	54.27%
38	37,000	1	4	37,000	126,000	0	0	76.83%
39	38,000	1	5	38,000	164,000	0	0	100.00%
		5	164,000					

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Water Sewer

Schedule: E-14 [Revision 1]
 Page 4 of 8

Preparer: W. Wade Horgan, CRRA

Customer Class: General Service - GS
 Billing Period: June - Dec 2009

Meter Size: 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings.

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) x (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidation Factor [(1) x (6)] / (5)	(8) Percentage of Total
1	0	0	0	0	0	0	0	0.00%
2	1,000	0	0	0	0	0	0	0.00%
3	2,000	0	0	0	0	0	0	0.00%
4	3,000	0	0	0	0	0	0	0.00%
5	4,000	0	0	0	0	0	0	0.00%
6	5,000	1	1	5,000	5,000	0	0	3.97%
7	6,000	0	1	0	5,000	0	0	3.97%
8	7,000	0	1	0	5,000	0	0	3.97%
9	8,000	0	1	0	5,000	0	0	3.97%
10	9,000	0	1	0	5,000	0	0	3.97%
11	10,000	1	2	10,000	15,000	0	0	11.90%
12	11,000	0	2	0	15,000	0	0	11.90%
13	12,000	0	2	0	15,000	0	0	11.90%
14	13,000	0	2	0	15,000	0	0	11.90%
15	14,000	1	3	14,000	29,000	0	0	23.02%
16	15,000	1	4	15,000	44,000	0	0	34.92%
17	16,000	0	4	0	44,000	0	0	34.92%
18	17,000	0	4	0	44,000	0	0	34.92%
19	18,000	1	5	18,000	62,000	0	0	49.21%
20	19,000	0	5	0	62,000	0	0	49.21%
21	20,000	0	5	0	62,000	0	0	49.21%
22	21,000	0	5	0	62,000	0	0	49.21%
23	22,000	0	5	0	62,000	0	0	49.21%
24	23,000	0	5	0	62,000	0	0	49.21%
25	24,000	0	5	0	62,000	0	0	49.21%
26	25,000	0	5	0	62,000	0	0	49.21%
27	26,000	1	6	26,000	88,000	0	0	69.84%
28	27,000	0	6	0	88,000	0	0	69.84%
29	28,000	0	6	0	88,000	0	0	69.84%
30	29,000	0	6	0	88,000	0	0	69.84%
31	30,000	0	6	0	88,000	0	0	69.84%
32	31,000	0	6	0	88,000	0	0	69.84%
33	32,000	0	6	0	88,000	0	0	69.84%
34	33,000	0	6	0	88,000	0	0	69.84%
35	34,000	0	6	0	88,000	0	0	69.84%
36	35,000	0	6	0	88,000	0	0	69.84%
37	36,000	0	6	0	88,000	0	0	69.84%
38	37,000	0	6	0	88,000	0	0	69.84%
39	38,000	1	7	38,000	126,000	0	0	100.00%
		7	126,000					

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Water Sewer

Schedule: E-14 [Revision 1]
 Page 5 of 8

Preparer: W. Wade Horgan, CRRA

Customer Class: General Service - GS
 Billing Period: Jan - May 2009

Meter Size: 1"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings.

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) x (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidation Factor [(1) x (6)] / (5)	(8) Percentage of Total
1	0	4	4	0	0	0	0	0.00%
2	1,000	1	5	1,000	1,000	0	0	0.53%
3	2,000	4	9	8,000	9,000	0	0	4.76%
4	3,000	4	13	12,000	21,000	0	0	11.11%
5	4,000	2	15	8,000	29,000	0	0	15.34%
6	5,000	2	17	10,000	39,000	0	0	20.63%
7	6,000	1	18	6,000	45,000	0	0	23.81%
8	7,000	0	18	0	45,000	0	0	23.81%
9	8,000	0	18	0	45,000	0	0	23.81%
10	9,000	0	18	0	45,000	0	0	23.81%
11	10,000	0	18	0	45,000	0	0	23.81%
12	11,000	0	18	0	45,000	0	0	23.81%
13	12,000	0	18	0	45,000	0	0	23.81%
14	13,000	0	18	0	45,000	0	0	23.81%
15	14,000	0	18	0	45,000	0	0	23.81%
16	15,000	0	18	0	45,000	0	0	23.81%
17	16,000	0	18	0	45,000	0	0	23.81%
18	17,000	0	18	0	45,000	0	0	23.81%
19	18,000	0	18	0	45,000	0	0	23.81%
20	19,000	0	18	0	45,000	0	0	23.81%
21	20,000	0	18	0	45,000	0	0	23.81%
22	21,000	0	18	0	45,000	0	0	23.81%
23	22,000	0	18	0	45,000	0	0	23.81%
24	23,000	0	18	0	45,000	0	0	23.81%
25	24,000	0	18	0	45,000	0	0	23.81%
26	25,000	0	18	0	45,000	0	0	23.81%
27	26,000	0	18	0	45,000	0	0	23.81%
28	27,000	0	18	0	45,000	0	0	23.81%
29	28,000	0	18	0	45,000	0	0	23.81%
30	29,000	0	18	0	45,000	0	0	23.81%
31	30,000	0	18	0	45,000	0	0	23.81%
32	31,000	0	18	0	45,000	0	0	23.81%
33	32,000	0	18	0	45,000	0	0	23.81%
34	33,000	0	18	0	45,000	0	0	23.81%
35	34,000	0	18	0	45,000	0	0	23.81%
36	35,000	0	18	0	45,000	0	0	23.81%
37	36,000	0	18	0	45,000	0	0	23.81%
38	37,000	0	18	0	45,000	0	0	23.81%
39	38,000	0	18	0	45,000	0	0	23.81%
40	39,000	0	18	0	45,000	0	0	23.81%
41	40,000	0	18	0	45,000	0	0	23.81%
42	41,000	0	18	0	45,000	0	0	23.81%
43	42,000	0	18	0	45,000	0	0	23.81%
44	43,000	0	18	0	45,000	0	0	23.81%
45	44,000	0	18	0	45,000	0	0	23.81%
46	45,000	0	18	0	45,000	0	0	23.81%
47	46,000	0	18	0	45,000	0	0	23.81%
48	47,000	0	18	0	45,000	0	0	23.81%
49	48,000	0	18	0	45,000	0	0	23.81%
50	49,000	0	18	0	45,000	0	0	23.81%
51	50,000	0	18	0	45,000	0	0	23.81%
52	51,000	0	18	0	45,000	0	0	23.81%
53	52,000	0	18	0	45,000	0	0	23.81%
54	53,000	0	18	0	45,000	0	0	23.81%
55	54,000	0	18	0	45,000	0	0	23.81%
56	55,000	0	18	0	45,000	0	0	23.81%
57	56,000	0	18	0	45,000	0	0	23.81%
58	57,000	0	18	0	45,000	0	0	23.81%
59	58,000	0	18	0	45,000	0	0	23.81%
60	59,000	0	18	0	45,000	0	0	23.81%
61	60,000	0	18	0	45,000	0	0	23.81%
62	61,000	1	19	61,000	106,000	0	0	56.08%
63	83,000	1	20	83,000	189,000	0	0	100.00%
			20	189,000				

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: E-14 [Revision 1]

Docket No.: 100126

Page 6 of 8

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horgan, CRRA

Water Sewer

Customer Class: General Service - GS

Meter Size: 1"

Billing Period: June - Dec 2009

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings.

Line No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) x (2)	Cumulative Gallons	Reversed Bills	Consolidation Factor [(1) x (6)] / (5)	Percentage of Total
1	0	5	5	0	0	0	0	0.00%
2	1,000	5	10	5,000	5,000	0	0	5.32%
3	2,000	2	12	4,000	9,000	0	0	9.57%
4	3,000	9	21	27,000	36,000	0	0	38.30%
5	4,000	2	23	8,000	44,000	0	0	46.81%
6	5,000	3	26	15,000	59,000	0	0	62.77%
7	6,000	0	26	0	59,000	0	0	62.77%
8	7,000	1	27	7,000	66,000	0	0	70.21%
9	8,000	0	27	0	66,000	0	0	70.21%
10	9,000	0	27	0	66,000	0	0	70.21%
11	10,000	0	27	0	66,000	0	0	70.21%
12	11,000	0	27	0	66,000	0	0	70.21%
13	12,000	0	27	0	66,000	0	0	70.21%
14	13,000	0	27	0	66,000	0	0	70.21%
15	14,000	0	27	0	66,000	0	0	70.21%
16	15,000	0	27	0	66,000	0	0	70.21%
17	16,000	0	27	0	66,000	0	0	70.21%
18	17,000	0	27	0	66,000	0	0	70.21%
19	18,000	0	27	0	66,000	0	0	70.21%
20	19,000	0	27	0	66,000	0	0	70.21%
21	20,000	0	27	0	66,000	0	0	70.21%
22	21,000	0	27	0	66,000	0	0	70.21%
23	22,000	0	27	0	66,000	0	0	70.21%
24	23,000	0	27	0	66,000	0	0	70.21%
25	24,000	0	27	0	66,000	0	0	70.21%
26	25,000	0	27	0	66,000	0	0	70.21%
27	26,000	0	27	0	66,000	0	0	70.21%
28	27,000	0	27	0	66,000	0	0	70.21%
29	28,000	1	28	28,000	94,000	0	0	100.00%
30	29,000	0	28	0	94,000	0	0	100.00%
31	30,000	0	28	0	94,000	0	0	100.00%
32	31,000	0	28	0	94,000	0	0	100.00%
33	32,000	0	28	0	94,000	0	0	100.00%
34	33,000	0	28	0	94,000	0	0	100.00%
35	34,000	0	28	0	94,000	0	0	100.00%
36	35,000	0	28	0	94,000	0	0	100.00%
37	36,000	0	28	0	94,000	0	0	100.00%
38	37,000	0	28	0	94,000	0	0	100.00%
39	38,000	0	28	0	94,000	0	0	100.00%
40	39,000	0	28	0	94,000	0	0	100.00%
41	40,000	0	28	0	94,000	0	0	100.00%
42	41,000	0	28	0	94,000	0	0	100.00%
43	42,000	0	28	0	94,000	0	0	100.00%
44	43,000	0	28	0	94,000	0	0	100.00%
45	44,000	0	28	0	94,000	0	0	100.00%
46	45,000	0	28	0	94,000	0	0	100.00%
47	46,000	0	28	0	94,000	0	0	100.00%
48	47,000	0	28	0	94,000	0	0	100.00%
49	48,000	0	28	0	94,000	0	0	100.00%
50	49,000	0	28	0	94,000	0	0	100.00%
51	50,000	0	28	0	94,000	0	0	100.00%
52	51,000	0	28	0	94,000	0	0	100.00%
53	52,000	0	28	0	94,000	0	0	100.00%
54	53,000	0	28	0	94,000	0	0	100.00%
55	54,000	0	28	0	94,000	0	0	100.00%
56	55,000	0	28	0	94,000	0	0	100.00%
57	56,000	0	28	0	94,000	0	0	100.00%
58	57,000	0	28	0	94,000	0	0	100.00%
59	58,000	0	28	0	94,000	0	0	100.00%
60	59,000	0	28	0	94,000	0	0	100.00%
61	60,000	0	28	0	94,000	0	0	100.00%
62	81,000	0	28	0	94,000	0	0	100.00%
63	83,000	0	28	0	94,000	0	0	100.00%
			28	94,000				

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Water [X] Sewer []

Schedule: E-14 [Revision 1]
 Page 7 of 8

Preparer: W. Wade Horgan, CRRA

Customer Class: General Service - GS
 Billing Period: Jan - May 2009

Meter Size: 3"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings,

Line No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) x (2)	Cumulative Gallons	Reversed Bills	Consolidation Factor [(1) x (6)] / (5)	Percentage of Total
1	0	0	0	0	0	0	0	0.00%
2	1,000	0	0	0	0	0	0	0.00%
3	2,000	0	0	0	0	0	0	0.00%
4	3,000	0	0	0	0	0	0	0.00%
5	4,000	0	0	0	0	0	0	0.00%
6	5,000	0	0	0	0	0	0	0.00%
7	6,000	0	0	0	0	0	0	0.00%
8	7,000	0	0	0	0	0	0	0.00%
9	8,000	0	0	0	0	0	0	0.00%
10	9,000	0	0	0	0	0	0	0.00%
11	10,000	0	0	0	0	0	0	0.00%
12	11,000	0	0	0	0	0	0	0.00%
13	12,000	0	0	0	0	0	0	0.00%
14	13,000	2	2	26,000	26,000	0	2	33.33%
15	14,000	0	2	0	26,000	0	0	33.33%
16	15,000	0	2	0	26,000	0	0	33.33%
17	16,000	1	3	16,000	42,000	0	0	53.85%
18	17,000	1	4	17,000	59,000	0	0	75.84%
19	18,000	0	4	0	59,000	0	0	75.84%
20	19,000	1	5	19,000	78,000	0	0	100.00%
21	20,000	0	5	0	78,000	0	0	100.00%
22	21,000	0	5	0	78,000	0	0	100.00%
23	22,000	0	5	0	78,000	0	0	100.00%
24	23,000	0	5	0	78,000	0	0	100.00%
25	24,000	0	5	0	78,000	0	0	100.00%
26	25,000	0	5	0	78,000	0	0	100.00%
27	26,000	0	5	0	78,000	0	0	100.00%
28	27,000	0	5	0	78,000	0	0	100.00%
29	28,000	0	5	0	78,000	0	0	100.00%
30	29,000	0	5	0	78,000	0	0	100.00%
31	30,000	0	5	0	78,000	0	0	100.00%
32	31,000	0	5	0	78,000	0	0	100.00%
33	32,000	0	5	0	78,000	0	0	100.00%
			5	78,000				

Billing Analysis Schedule

Florida Public Service Commission

Company: CFAT H2O, Inc.
 Docket No.: 100126
 Historical Test Year Ended: December 31, 2009
 Water Sewer

Schedule: E-14 [Revision 1]
 Page 8 of 8

Preparer: W. Wade Horgan, CRRA

Customer Class: General Service - GS
 Billing Period: June - Dec 2009

Meter Size: 3"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings,

Line No.	(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) x (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidation Factor {(1) x (6)} / (5)	(8) Percentage of Total
1	0	0	0	0	0	0	0	0.00%
2	1,000	0	0	0	0	0	0	0.00%
3	2,000	0	0	0	0	0	0	0.00%
4	3,000	0	0	0	0	0	0	0.00%
5	4,000	0	0	0	0	0	0	0.00%
6	5,000	0	0	0	0	0	0	0.00%
7	6,000	0	0	0	0	0	0	0.00%
8	7,000	0	0	0	0	0	0	0.00%
9	8,000	0	0	0	0	0	0	0.00%
10	9,000	0	0	0	0	0	0	0.00%
11	10,000	0	0	0	0	0	0	0.00%
12	11,000	0	0	0	0	0	0	0.00%
13	12,000	1	1	12,000	12,000	0	0	9.76%
14	13,000	1	2	13,000	25,000	0	0	20.33%
15	14,000	3	5	42,000	67,000	0	0	54.47%
16	15,000	0	5	0	67,000	0	0	54.47%
17	16,000	0	5	0	67,000	0	0	54.47%
18	17,000	0	5	0	67,000	0	0	54.47%
19	18,000	0	5	0	67,000	0	0	54.47%
20	19,000	0	5	0	67,000	0	0	54.47%
21	20,000	0	5	0	67,000	0	0	54.47%
22	21,000	0	5	0	67,000	0	0	54.47%
23	22,000	0	5	0	67,000	0	0	54.47%
24	23,000	0	5	0	67,000	0	0	54.47%
25	24,000	1	6	24,000	91,000	0	0	73.98%
26	25,000	0	6	0	91,000	0	0	73.98%
27	26,000	0	6	0	91,000	0	0	73.98%
28	27,000	0	6	0	91,000	0	0	73.98%
29	28,000	0	6	0	91,000	0	0	73.98%
30	29,000	0	6	0	91,000	0	0	73.98%
31	30,000	0	6	0	91,000	0	0	73.98%
32	31,000	0	6	0	91,000	0	0	73.98%
33	32,000	1	7	32,000	123,000	0	0	100.00%
			7	123,000				

Total Residential & Commercial Gallons (Sched E-14) 8,006,000
 Billing Timing and Rounding 1,218,000
 Total Gallons 2009 Annual Report 9,224,000

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: F-1 [Revision 1]

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakage and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reason why; if less than 10%, Columns 4 & 5 may be omitted.

Month/ Year	(1) Total Gallons Pumped	(2) Gallons Purchased	(3) Gallons Sold*	(4) Other Uses*	(5) Unaccounted For Water (1)+(2)-(3)-(4)*	(6) % Unaccounted For Water*
Jan-09	1,024	0	800	22	202	19.73%
Feb-09	689	0	738	(19)	(30)	-4.35%
Mar-09	818	0	729	116	(27)	-3.30%
Apr-09	776	0	689	30	57	7.35%
May-09	829	0	747	29	53	6.39%
Jun-09	627	0	818	2	(193)	-30.78%
Jul-09	1,050	0	695	106	249	23.71%
Aug-09	633	0	818	48	(233)	-36.81%
Sep-09	800	0	774	98	(72)	-9.00%
Oct-09	1,035	0	870	157	8	0.77%
Nov-09	875	0	766	60	49	5.60%
Dec-09	919	0	780	66	73	7.94%
Total	10,075	0	9,224	715	136	(0)

Water Treatment Plant Data

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: F-3

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRRA

Explanation: Provide the following information for each water treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

		<u>DATE</u>	<u>GPD</u>
1.	Plant Capacity		<u>100,000</u>
	The Hydraulic rated capacity. If different from that shown on the DEP operating or construction permit, provide an explanation.		
2.	Maximum Day	<u>June 23, 2009</u>	<u>142,300</u>
	The single Day with the highest pumpage rate for the test year. Explain, on a separate page, if fire flow, line – breaks or unusual occurrences affected the flow this day.		
3.	Five–Day Max. Year	(1) <u>July 25, 2009</u>	<u>91,000</u>
		(2) <u>July 26, 2009</u>	<u>91,000</u>
		(3) <u>July 27, 2009</u>	<u>91,000</u>
		(4) <u>July 1, 2009</u>	<u>63,700</u>
		(5) <u>July 17, 2009</u>	<u>62,900</u>
	The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line – breaks or unusual occurrences affected the flow these days.		
4.	Average Daily Flow		<u>27,600</u>
5.	Required Fire Flow		<u>-</u>
	The system does not support any fire hydrants		

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: CFAT H2O, Inc.
Docket No.: 100126
Historical Test Year Ended: December 31, 2009

Schedule: F-5 [Revision 1]
Page 1 of 1
Preparer: W. Wade Horgan, CRRA

Explanation: Provide all calculations, analyses and government requirements used to determine the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections

Line No.	(1) Water System	(2) 12/31/2009 Customers	(3) % Excess Unaccounted for Water	(4) % U&U Wells	(5) % U&U Storage
1	All	221	0%	100%	100%

Recap Schedules: A-5, A-9, B-13

Water Treatment Plant

The plant serves predominantly Multi-Unit separately metered premises. As of the end of the test year there were 4 commercial customers. The following is the buildout of the system.

Premises	Total	Occupied	Not Occupied
Residential	0	0	0
Multi-Unit	217	217	0
Commercial	4	4	0
	<u>221</u>	<u>221</u>	<u>0</u>

As shown on the maps accompanying the filing, there are no unoccupied lots in the system. As such, the system should be considered 100% used and useful.

Used and Useful Calculations
Water Distribution

Florida Public Service Commission

Company: CFAT H2O, Inc.
Docket No.: 100126
Historical Test Year Ended: December 31, 2009

Schedule: F-7 [Revision 1]
Page 1 of 1
Preparer: W. Wade Horigan, CRRA

Explanation: Provide all, calculations, analyses and government requirements used to determine the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections

Line No.	(1) Water System	(2) 12/31/2009 Customers	(3) % U&U Distribution
1	All	221	100%

Recap Schedules: A-5, A-9, B-13

Water Distribution

The plant serves predominantly Multi-Unit seperately metered premeses. The following is the buildout of the system.

Premeses	Total	Occupied	Not Occupied
Residential	-	-	-
Multi-Unit	217	217	-
Commercial	4	4	-
	<u>221</u>	<u>221</u>	<u>-</u>

As shown on the maps accompanying the filing , there are no unoccupied lots in the system. As such, the system should be considered 100% used and useful.

Margin Reserve Calculations

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: F-8

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-7

Wastewater Treatment & Related Facilities

Not Applicable

Collection System

Not Applicable

Recap Schedules F-5, F-7

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: CFAT H2O, Inc.

Schedule: F-9

Docket No.: 100126

Page 1 of 1

Historical Test Year Ended: December 31, 2009

Preparer: W. Wade Horigan, CRRA

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1)	(2) SFR Water Connections		(4)	(5)	(6)	(7)	(8)	(9)
	Year	Beginning	Ending	Average	SFR Gallons Sold	Gallons/SFR (5)/(4)	Total Gallons Sold	Total ERCs (7)/(6)	Annual % Incr. in ERCs
1	2005	222	217	220	8,589,834	39,134	9,892,000	253	
2	2006	217	223	220	8,609,401	39,134	10,366,000	265	4.79%
3	2007	223	219	221	8,648,535	39,134	8,842,000	226	-14.70%
4	2008	219	217	218	8,531,134	39,134	9,745,000	249	10.21%
5	2009	217	217	217	8,492,000	39,134	9,224,000	236	-5.35%
6	Average Growth Through 5-Year Period (Col. 8)								-1.26%

Regression Analysis per Rule 25-30.431(2)(C)

	X	Y		
Constant:	261	1	253	M, b (5) 261
X Coefficient:	(5)	2	265	sen, seb 5 16
R^2:	0.2720	3	226	r2, sey 0 14.9369
		4	249	F, df 1 3
		5	236	

Projection based on regression

Projected 5 year growth past TY	(25.04)
Average annual Growth	(5.01)

Projection based on averages

Projected 5 year growth past TY	(14.49)
Average annual Growth	(2.90)

FOR LANDFAIR

NOT SUBDIVIDED

N. 89° 57' 34" E.

1318.45'

THE SOUTH 3 CHAINS OF THE N.E. 1/4 OF THE S.E. 1/4
OF SECTION 16, TOWNSHIP 14 SOUTH, RANGE 22 EAST.

THE NORTH LINE OF THE S.E. 1/4 OF THE S.E. 1/4

THE CORNER OF THE S.E. 1/4
THE S.E. 1/4 OF SECTION 16,
TOWNSHIP 14 SOUTH, RANGE 22 EAST.

FOUND CONCRETE MONUMENT
(D.S. WASHBURN ENGINEERING)

NOT SUBDIVIDED

FOUND CONCRETE MONUMENT
(D.S. NO. 3824)

N. 88° 44' 22" E. 300.07'

PERCOLATION POND

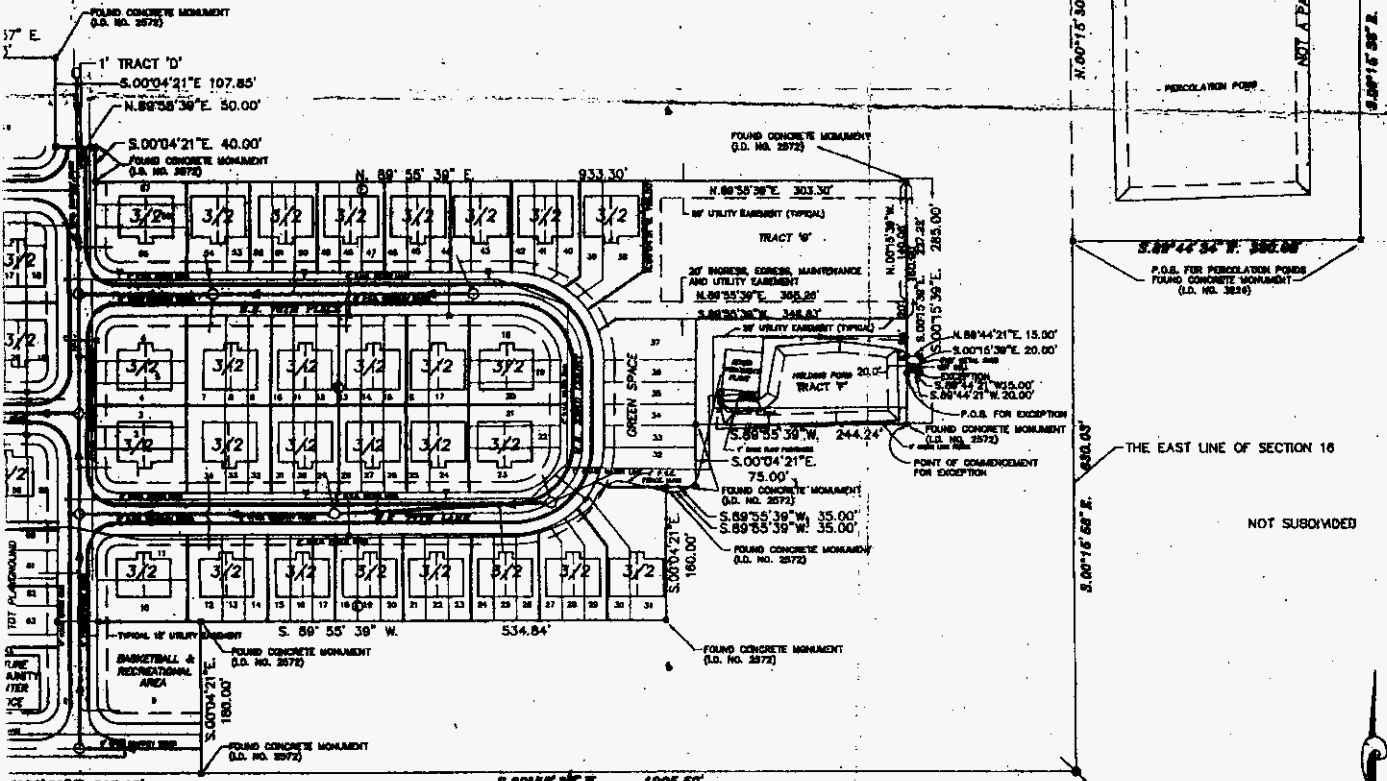
PERCOLATION POND

S. 89° 44' 54" W. 300.00'

P.O.S. FOR PERCOLATION PONDS
FOUND CONCRETE MONUMENT
(D.S. NO. 3824)



WATER TREATMENT PLANT



NO.	REVISIONS	DATE
3	ADDED COMMUNITY CRT. & MISC. REVISIONS	7/17/78
2	ADDED REQUESTED UNITS	10/27/78
1	REMOVED REQUESTED UNITS	8/18/78

SCALE:	1" = 100'
DRAWN:	K.L.M.
CHECKED:	R.L.B.
APPROVED:	R.M.B.

P.M. SANDERSON & ASSOCIATES, INC.
PROFESSIONAL ENGINEERS & ARCHITECTS
1000 N.W. 10th St., Suite 100, Ft. Lauderdale, Florida 33304
TEL: 561-551-1111

**FINAL PLAN FOR LANDFAIR
PREPARED FOR:
GREATER MIAMI NEIGHBORHOODS AND
R.S.C. DEVELOPMENT**

REFERENCE:
F.A. 65, P.O.S. 1-24
F.A. 36, P.O.S. 1-8
FILE: LANDFAIR

J.G. 7 8828
DWG. # 8002494
SHT 1 OF 1

PHASE I

9	2 BEDROOMS/2 UNITS	= 18 UNITS
49	3 BEDROOMS/2 UNITS	= 98 UNITS
1	SINGLE FAMILY UNITS	= 1 UNITS
PHASE I TOTAL		= 117 UNITS



AQUA PURE WATER & SEWAGE SERVICE, INC.

10865 East State Road 40 • Silver Springs, Florida 34488-2349

(352) 625-2822
FAX (352) 625-6638

Landfair / Meadowland

On December 10, 2009 we completed the report for the above referenced water system, identification number 3424690. You should maintain this original report for future reference and proof of compliance. This sample was analyzed under our submission number 0914134 for the following parameters (or parameter groups): Inorganics, Partial Secondaries, All 14 Radionuclides, Single Sample Volatile Organics, All 21

The results of the analyses were:

- Satisfactory** (below allowable Maximum Contaminant Levels, or equivalent standard, for all parameters).
- Satisfactory.** However, the parameters listed below exceeded 50% of the allowable Maximum Contaminant Level, equivalent standard, or regulatory detection limit. Additional testing may be required, please contact your governing agency or project engineer for instructions.

- Unsatisfactory** for the parameters listed below (exceeded allowable Maximum Contaminant Level or equivalent standard) and may represent a health risk to your consumers. Please contact your governing agency or project engineer immediately.

In accordance with your request and applicable regulations we have sent a copy of this report to the following agencies or individuals (copies will not be provided to non-regulatory individuals without your express consent and request):

- | | |
|--|--|
| <input checked="" type="checkbox"/> DEP Central District | <input type="checkbox"/> DOH Marion County |
| <input type="checkbox"/> DEP Southwest District | <input type="checkbox"/> DOH Lake County |
| <input type="checkbox"/> DEP Northeast District | <input type="checkbox"/> DOH Sumter County |
| <input type="checkbox"/> DEP | <input type="checkbox"/> DOH |
| <input type="checkbox"/> Other | <input type="checkbox"/> Not Applicable |

Thank you for allowing us to meet your analytical and compliance needs. We appreciate your business and value the relationships we cultivate with our clients. Please contact us if you have any questions.

This page does not constitute a portion of the NELAC report.

**Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format**

110914134

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler - Please type or print legibly)

System Name: Jordanville PWS I.D. #:

3	4	2	4	4	9	0
---	---	---	---	---	---	---

System Type (check one): Community Nontransient Noncommunity Transient Noncommunity

Address: _____

City: _____ State: _____ ZIP Code: _____

Phone #: _____ Fax #: _____

E-Mail Address: _____

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: _____ Location Code (if known): _____

Sample Date: 11-4-09 Sample Time: 11:35 AM PM (Circle One)

Sample Location (be specific): PDE

Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids): _____ mg/L Field pH: 7.2

Sample Type (Check Only One)

- Distribution
- Entry Point (to Distribution)
- Plant Tap (not for compliance with 62-550)
- Raw (at well or intake)
- Max Residence Time
- Ave Residence Time
- Near First Customer

Reason(s) for Sample (Check all that apply)

- Routine Compliance (with 62-550) Quarterly (Which Quarter? _____)
- Confirmation of MCL Exceedance* Special (not for compliance with 62-550)
- Composite of Multiple Sites** Violation Resolution
- Clearance (permitting) Replacement (of Invalidated Sample)
- Other: _____

Sampling Procedure Used or Other Comments: _____

*See 62-550.500(6) for requirements and restrictions.
NOTE: See 62-550.512(3) for additional requirements for nitrate or nitrite MCL exceedances.

**See 62-550.550(4) for requirements and attach a results page for each site.

Sampler's Name: Amanda E. Helton

Sampler's Phone #: 352-236-2444 Sampler's Fax #: _____

Sampler's E-Mail Address: _____

CERTIFICATION (to be completed by sampler)

I, Amanda E. Helton (Print Name), sampler (Print Title)

do HEREBY CERTIFY that the above public water system and sample collection information is complete and correct.

Signature: A Helton Date: 11-4-09



AQUA PURE WATER & SEWAGE SERVICE, INC.

10865 East State Road 40 • Silver Springs, Florida 34488-2349

(352) 625-2822
FAX (352) 625-6638

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

Page 2 of 7; including Chain of Custody

LABORATORY CERTIFICATION INFORMATION

Laboratory Name: Aqua Pure Water & Sewage Service, Inc. Florida Certification #: E83265 Certification Expiration Date: 6/30/2010
Address: 10865 E. State Road 40 Silver Springs FL 34488-2349 Phone #: (352) 625-2822

ANALYSIS INFORMATION

PWS ID: 3424690 System Name: Landfair / Meadowland Sample Number: Not Provided
Sample Location: Point of Entry
Laboratory Assigned Submission Number: 0914134 Date Sample(s) Received: 11/4/09

Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C.:
Inorganics, Partial
Secondaries, All 14
Radionuclides, Single Sample
Volatile Organics, All 21

Subcontracted Laboratory DOH Certification Number(s): E82574 E84589 E82001 AEL / E83033 FR Analyte Sheet(s) Attached

CERTIFICATION

I, Lisa K. Saupp, Charles B. Saupp, or Michael Morse, Technical Director, do HEREBY CERTIFY that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Certainty & validity of the reported data are based upon method specific calibration and QA / QC acceptance criteria (available upon request).
The results presented herein relate only to the samples submitted. If you have questions regarding this report please call Lisa Saupp at (352) 625-2822.

Signature: *Lisa K. Saupp*

Date: December 10, 2009

COMPLIANCE DETERMINATION (to be completed by DEP or DOH)

Sample Collection Info Satisfactory: Yes No Sample Analysis Info Satisfactory: Yes No
 Replacement Sample(s) Requested (circle or highlight group(s) above) Revised Report Requested (circle or highlight group(s) above)
 Additional Monitoring Required (circle or highlight group(s) above)
Reason(s): MCL(s) Exceeded Detection(s) Incomplete Report
 Missing Analyte Sheet(s) Location Unsatisfactory Analysis Unsatisfactory

Other: _____

Person Notified: _____ Date Notified: _____

Comments: _____

Date Reviewed: _____ DEP / DOH Reviewing Official: _____

AQUA PURE WATER & SEWAGE SERVICE, INC.

10865 East State Road 40 • Silver Springs, Florida 34488-2349

(352) 625-2822
FAX (352) 625-6638**Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format**

System Name: Landfair / Meadowland

PWS ID: 3424690

Submission Number: 0914134

INORGANIC CONTAMINANTS

62-550.310(1)

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Cert #
1040	Nitrate (as N)	10	mg/L	0.53		EPA353.2	0.05	11/5/09	1:09 PM	E83265
1041	Nitrite (as N)	1	mg/L	0.03	U	EPA353.2	0.03	11/5/09	1:09 PM	E83265
1005	Arsenic	0.010	mg/L	0.00042	I	EPA200.8	0.00012	11/10/09		E82574
1010	Barium	2	mg/L	0.0052		EPA200.7	0.00028	11/11/09		E82574
1015	Cadmium	0.005	mg/L	0.00020	U	EPA200.8	0.00020	11/10/09		E82574
1020	Chromium	0.1	mg/L	0.00044	U	EPA200.8	0.00044	11/10/09		E82574
1024	Cyanide	0.2	mg/L	0.00097	U	SM4500CNE	0.00097	11/12/09		E84589
1025	Fluoride	4.0	mg/L	0.13	I	SM4500FC	0.10	11/13/09		E83265
1030	Lead	0.015	mg/L	0.00018	I	EPA200.8	0.000037	11/10/09		E82574
1035	Mercury	0.002	mg/L	0.000015	I	EPA245.1	0.000014	11/11/09		E82574
1038	Nickel	0.1	mg/L	0.00035	U	EPA200.8	0.00035	11/10/09		E82574
1048	Selenium	0.05	mg/L	0.00083	I	EPA200.8	0.00063	11/10/09		E82574
1052	Sodium	160	mg/L	16		EPA200.7	0.026	11/11/09		E82574
1074	Antimony	0.006	mg/L	0.00014	I	EPA200.8	0.000091	11/10/09		E82574
1075	Beryllium	0.004	mg/L	0.00013	U	EPA200.7	0.00013	11/11/09		E82574
1085	Thallium	0.002	mg/L	0.00019	I	EPA200.8	0.000026	11/10/09		E82574

U - The parameter was analyzed but not detected.

I - Analyte detected below quantitation limits.

**AQUA PURE WATER & SEWAGE SERVICE, INC.**

10865 East State Road 40 • Silver Springs, Florida 34488-2349

(352) 625-2822
FAX (352) 625-6638**Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format**

System Name: Landfair / Meadowland

PWS ID: 3424690

Submission Number: 0914134


SECONDARY CONTAMINANTS

62-550.320

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Cert #
1002	Aluminum	0.2	mg/L	0.061	U	EPA200.7	0.061	11/11/09		E82574
1017	Chloride	250	mg/L	18.7		EPA300.0	0.2	11/9/09		E82001
1022	Copper	1	mg/L	0.029		EPA200.8	0.000085	11/10/09		E82574
1025	Fluoride	2.0	mg/L	0.13	I	SM4500FC	0.10	11/13/09		E83265
1028	Iron	0.3	mg/L	0.038	U	EPA200.7	0.038	11/11/09		E82574
1032	Manganese	0.05	mg/L	0.0031		EPA200.8	0.000073	11/10/09		E82574
1050	Silver	0.1	mg/L	0.00014	I	EPA200.8	0.000086	11/10/09		E82574
1055	Sulfate	250	mg/L	47.6		EPA375.2	2.50	11/6/09		E83265
1095	Zinc	5	mg/L	0.013		EPA200.7	0.0020	11/11/09		E82574
1905	Color	15	CU	1	U	SM2120B	1	11/5/09	9:25 AM	E83265
	Odor	3	TON	1	U	SM2150B	1	11/5/09	9:54 AM	E83265
	pH (field pH from page 1)	6.5 - 8.5	SU	7.2		Field	Field	11/4/09		Field
1930	Total Dissolved Solids	500	mg/L	304		SM2540C	10	11/5/09		E83265
2905	Foaming Agents	0.5	mg/L	0.138	I	EPA425.1	0.05	11/5/09	07:25	E82001

U - The parameter was analyzed but not detected.

I - Analyte detected below quantitation limits.



AQUA PURE WATER & SEWAGE SERVICE, INC.

10865 East State Road 40 • Silver Springs, Florida 34488-2349

(352) 625-2822
FAX (352) 625-6638

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

System Name: Landfair / Meadowland
PWS ID: 3424690
Submission Number: 0914134

RADIONUCLIDES 62-550.310(6)

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	RDL	Analysis Error	Analysis Date	Analysis Time	DOH Lab Cert #
4000	Gross Alpha (Excl Uranium)	15	pCi/L	1.5		900.0	1.0	3	0.8	11/18/09		E83033
4006	Combined Uranium (U-234, U-235, & U-238)		pCi/L	0.6	U	908.0	0.6		0.5	11/24/09		E83033
4020	Radium-226	5	pCi/L	0.6		903.1	0.2	1	0.2	11/20/09		E83033
4030	Radium-228	5	pCi/L	0.7	U	Ra-05	0.7	1	0.5	11/28/09		E83033

U - The parameter was analyzed but not detected.





AQUA PURE WATER & SEWAGE SERVICE, INC.

10865 East State Road 40 • Silver Springs, Florida 34488-2349

(352) 625-2822
FAX (352) 625-6638

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

System Name: Landfair / Meadowland

PWS ID: 3424690

Submission Number: 0914134

VOLATILE ORGANICS

62-550.310(4)(a)

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	RDL	Analysis Date	Analysis Time	DOH Lab Cert #
2378	1,2,4-Trichlorobenzene	70	µg/L	0.22	U	EPA524.2	0.22	0.5	11/9/09		E82574
2380	Cis-1,2-Dichloroethylene	70	µg/L	0.12	U	EPA524.2	0.12	0.5	11/9/09		E82574
2955	Xylenes (total)	10,000	µg/L	0.37	U	EPA524.2	0.37	0.5	11/9/09		E82574
2964	Dichloromethane	5	µg/L	0.32	U	EPA524.2	0.32	0.5	11/9/09		E82574
2968	o-Dichlorobenzene	600	µg/L	0.15	U	EPA524.2	0.15	0.5	11/9/09		E82574
2969	para-Dichlorobenzene	75	µg/L	0.26	U	EPA524.2	0.26	0.5	11/9/09		E82574
2976	Vinyl Chloride	1	µg/L	0.20	U	EPA524.2	0.20	0.5	11/9/09		E82574
2977	1,1-Dichloroethylene	7	µg/L	0.17	U	EPA524.2	0.17	0.5	11/9/09		E82574
2979	trans-1,2-Dichloroethylene	100	µg/L	0.27	U	EPA524.2	0.27	0.5	11/9/09		E82574
2980	1,2-Dichloroethane	3	µg/L	0.18	U	EPA524.2	0.18	0.5	11/9/09		E82574
2982	1,1,1-Trichloroethane	200	µg/L	0.20	U	EPA524.2	0.20	0.5	11/9/09		E82574
2982	Carbon tetrachloride	3	µg/L	0.24	U	EPA524.2	0.24	0.5	11/9/09		E82574
2983	1,2-Dichloropropane	5	µg/L	0.21	U	EPA524.2	0.21	0.5	11/9/09		E82574
2984	Trichloroethylene	3	µg/L	0.14	U	EPA524.2	0.14	0.5	11/9/09		E82574
2985	1,1,2-Trichloroethane	5	µg/L	0.28	U	EPA524.2	0.28	0.5	11/9/09		E82574
2987	Tetrachloroethylene	3	µg/L	0.24	U	EPA524.2	0.24	0.5	11/9/09		E82574
2989	Monochlorobenzene	100	µg/L	0.19	U	EPA524.2	0.19	0.5	11/9/09		E82574
2990	Benzene	1	µg/L	0.17	U	EPA524.2	0.17	0.5	11/9/09		E82574
2991	Toluene	1,000	µg/L	0.21	U	EPA524.2	0.21	0.5	11/9/09		E82574
2992	Ethylbenzene	700	µg/L	0.13	U	EPA524.2	0.13	0.5	11/9/09		E82574
2996	Styrene	100	µg/L	0.11	U	EPA524.2	0.11	0.5	11/9/09		E82574

U - The parameter was analyzed but not detected.

AQUA PURE WATER & SEWAGE SERVICE, INC.
10865 East State Road 40
Silver Springs, Florida 34488-2349
(352) 625-2822 • FAX (352) 625-6638

Drinking Water Chain of Custody

Time Received (Date):
3:45 pm / 11/4/09

Report to: (Name & Mailing Address)
Pro-Tech

Submission Number: 0914134

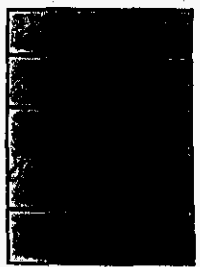
- On File -

Parameter(s) Requested

Sample Number

Copy to: DEP Central DEP Southwest
 DEP Northeast DEP Other: _____
 DOH Marion County DOH Other: _____
 N/A (for information only)

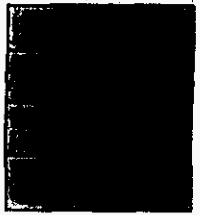
Inorganic Contaminants
 NO₃ NO₂ F
 CN
 All Metals Sb As Ba Be Cd
 Cr Pb Hg Ni Se Na Tl
 Asbestos



PO Number: _____
Contact Name: _____
Contact Phone: _____

Secondary Contaminants

Cl SO₄ TDS F Color
 Odor
 Foaming Agents
 All Metals Al Cu Fe Mn Ag Zn



System Information

System Name: Landfill/Maintenance
System ID Number: 3424670

Disinfection Byproducts

Total THM (All 4) THM Partial: _____
 HAA (All 5) HAA Partial: _____
 Other: _____



Sample Information

Sample Location: Point of Entry
Sampler Name: 11/11/09
Date Sample Collected: 11-4-09
Time Sample Collected: 11:35

Radionuclides

Gross Alpha Ra²²⁶ Ra²²⁸ U
 Other: _____



Field Test Results (if applicable) Cl₂ Residual: _____

Temp: 11-4-09 pH: 7.2 DO: _____
Other: _____

Volatile Organic Contaminants

All 21
 Partial: _____



Sample Custody

Relinquished Signature: [Signature]
Date: 11-4-09 Time: 15:45 Condition: _____
Relinquished Signature: _____

Synthetic Organic Contaminants

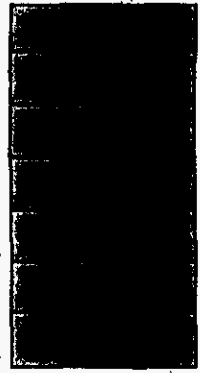
All Except Dioxin
 Partial: _____



Date: _____ Time: _____ Condition: _____

Miscellaneous

Turbidity Alkalinity Conductivity
 Total Sulfide
 Dissolved Metals (Field Filtered): _____
 Other: _____
 Other: _____
 Other: _____



Received By: M. Morris

Sample Temperature at Time of Receipt: 17.3 °C

On Ice Not on Ice

Check or Receipt Number: _____

Comments: _____



Florida Department of Environmental Protection

Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary

May 9, 2008

Mr. Charles Demenzes
CFAT H2O Inc.
P.O. Box 5220
Ocala, FL 34478

OCD-PW-SS-08-0617

Marion County – PW
Landfair Subdivision
PWS ID Number 3424690

Dear Mr. Demenzes:

This confirms a visit to the subject public water system on May 8, 2008 by Nathan Hess to conduct a sanitary survey inspection. A copy of the sanitary survey inspection report is enclosed for your reference and records.

Deficiencies found during the sanitary survey and in Department records are listed in the enclosed report. These deficiencies shall be corrected in order to return to compliance with *Florida Administrative Code* (F.A.C.) Rules 62-550, 62-555, 62-560 and 62-602.

Please correct the indicated deficiencies, and notify the Department in writing that the deficiencies have been corrected, **no later than June 20, 2008**. (You may use the attached response form to indicate the corrective actions taken.)

If you have any questions, please contact Nathan Hess by e-mail at Nathan.Hess@dep.state.fl.us or by phone at (407) 894-7555, extension 2276.

Sincerely,

Reggie Phillips, Environmental Supervisor II
Drinking Water Compliance and Enforcement

RFP/njh
Enclosures

cc: Wayne Bryant, Pro-Tech Water and Wastewater
Richard S. Lott, DEP Drinking Water Permitting
Nathan Hess, DEP Drinking Water Compliance and Enforcement

SANITARY SURVEY REPORT

Plant Name LANDEAIR SUBDIVISION County Marion PWS ID # 3424690
Plant Location NE 78th Street and County Road 200 A, Ocala, FL 34478 Phone 352-622-4949
Owner Name Landfair Subdivision Phone 352-622-4949
Owner Address PO Box 5220, Ocala, FL 34478
Contact Person Wayne Bryant Title Operator Phone 352-236-2444
This Survey Date 5/8/08 Last Survey Date 5/25/06 Last Compliance Inspection Date 6/26/01

PWS TYPE: Community

PLANT CATEGORY & CLASS: 5C

MAX-DAY DESIGN CAPACITY: 360,000 gpd

PWS STATUS: Approved

WC42-0080700-002 issued 11/1/06

TREATMENT PROCESSES IN USE

Hypochlorination

SERVICE AREA CHARACTERISTICS

Subdivision

Food Service: Yes No N/A

Number of Service Connections 232
Population Served 580 Basis Operator

OPERATION & MAINTENANCE LOG: Yes

Location Water treatment plant.

Comments _____

CERTIFIED OPERATOR: Yes

Operator(s) & Certification Class-Number:
Amanda Hulon C-15214

Hrs/day: Required _____ Visit _____ Actual _____ Visit _____
Days/wk: Required 5+1 Actual 5+1
Non-consecutive Days? Yes No N/A
Comments Visits must total at least 0.6 hour/week.

MONTHLY OPERATION REPORTS (MORs)

MORs submitted regularly? Yes No N/A
Data missing from MORs? No Yes N/A
Average Day (from MORs) 28,341 gpd
Maximum Day (from MORs) 105,000 gpd 2/08
Comments Service connection / population is not correctly reported on MORs. Daily CT calculations.

Flow Measuring Device Flow Meter
Meter Size & Type 4" Kent on each well
Date Last Calibrated Unknown

RAW WATER SOURCE

GROUND; Number of Wells 2
 PURCHASED from PWS ID # _____
 Emergency Water Source _____
Emergency Water Capacity _____

STANDBY POWER SOURCE: Yes

Source Diesel
Capacity of Standby (kW) 75
Switchover: Automatic Manual
Hrs Operated Under Load 1 hr/wk.
What equipment does it operate?
 Well Pumps All
 High Service Pumps All
 Treatment Equipment All
Satisfy avg. daily demand? Yes No Unknown
Audio-visual alarm? Yes No
Comments There is no generator run time log.

PLANS AND MAPS

Coliform Sampling Plan Yes No N/A
D/DBP Monitoring Plan Yes No N/A
Lead and Copper Plan Yes No N/A
Distribution System Map Yes No N/A
Emergency Response Plan Yes No N/A
Comments Emergency response plan is not up-to-date. System map is in operator's truck.

PREVENTIVE MAINTENANCE/O&M

Operation & Maintenance Manual Yes No
Preventive Maintenance Program Yes No
Flushing Program Yes No N/A
Records Yes No N/A
Isolation Valve Exercise Yes No N/A
Records Yes No N/A
Comments Operation and maintenance manual is not up-to-date.

CROSS CONNECTION CONTROL

BFPAs None noted # Tested Unknown
WWTP RPZ Yes Date Tested Unknown
Written Plan Inadequate Date Unknown
Comments _____

GROUND WATER SOURCE

Well Number (Florida Unique Well ID #)	2 (AAG9305)	3		
Year Drilled	1985	2005		
Depth Drilled	145'	190'		
Drilling Method	Cable tool	Unknown		
Type of Grout	Neat cement	Unknown		
Static Water Level	Unknown	65'		
Pumping Water Level	Unknown	Unknown		
Design Well Yield	Unknown	Unknown		
Test Yield	Unknown	150 gpm		
Actual Yield (if different than rated capacity)	Unknown	Unknown		
Strainer	Unknown	Unknown		
Length (outside casing)	84'	87'		
Diameter (outside casing)	8"	4"		
Material (outside casing)	Black steel	Black steel		
Well Contamination History	None	Microbial*		
Is inundation of well possible?	No	No		
6' X 6' X 4" Concrete Pad	Yes	No**		
SET BACKS	Septic Tank	>200'	>200'	
	Reuse Water	N/A	N/A	
	WW Plumbing	>200'	>200'	
	Other Sanitary Hazard	None observed	None observed	
PUMP	Type	Submersible	Submersible	
	Manufacturer Name	Unknown	Grundfos	
	Model Number	Unknown	150S100-5	
	Rated Capacity (gpm)	500	150	
	Motor Horsepower	5	10	
Well casing 12" above grade?	No	Yes		
Well Casing Sanitary Seal	OK	OK		
Raw Water Sampling Tap	Yes	Yes		
Above Ground Check Valve	Yes	N/A		
Security	Yes	Yes		
Well Vent Protection	N/A	Yes		

COMMENTS *Well 3 could not pass a bacteriological well survey. The treatment plant is designed to achieve four log virus inactivation. **There is no concrete well pad on well 3.

CHLORINATION (Disinfection)

Type: Gas Hypo
 Make Chem-Tech Capacity 30 gpd
 Chlorine Feed Rate 60%
 Avg. Amount of Cl₂ gas used N/A
 Chlorine Residuals: Plant 2.2+ Remote 2.2+
 Remote tap location Office
 DPD Test Kit: On-site With operator
 None Not Used Daily
 Injection Points Prior to ground storage tank.
 Booster Pump Info _____
 Comments _____

STORAGE FACILITIES

(G) Ground (C) Clearwell (E) Elevated
 (B) Bladder (H) Hydropneumatic / flow-through

Tank Type/Number	II	G	
Capacity (gal)	20,000	200,000	
Material	Steel	Steel	
Gravity Drain	Yes	Yes	
By-Pass Piping	Yes	Yes	
Protected Openings	Yes	Yes	
Sight Glass or Level Indicator	Yes	Yes	
PRV/ARV	PRV	N/A	
Pressure Gauge	Yes	N/A	
On/Off Pressure	52/62	N/A	
Access Secured	Yes	Yes	
Access Manhole	Yes	Yes	
Tank Sample Tap Location	On tank	On tank	
Date of Inspection	Unknown	Unknown	
Date of Cleaning	Unknown	Unknown	

Chlorine Gas Use Requirements	YES	NO	Comments
	<input type="checkbox"/>	<input type="checkbox"/>	
Dual System	<input type="checkbox"/>	<input type="checkbox"/>	
Auto-switchover	<input type="checkbox"/>	<input type="checkbox"/>	
Alarms:			
Loss of Cl ₂ capability	<input type="checkbox"/>	<input type="checkbox"/>	
Loss of Cl ₂ residual	<input type="checkbox"/>	<input type="checkbox"/>	
Cl ₂ leak detection	<input type="checkbox"/>	<input type="checkbox"/>	
Scale	<input type="checkbox"/>	<input type="checkbox"/>	
Chained Cylinders	<input type="checkbox"/>	<input type="checkbox"/>	
Reserve Supply	<input type="checkbox"/>	<input type="checkbox"/>	
Adequate Air-pak	<input type="checkbox"/>	<input type="checkbox"/>	
Sign of Leaks	<input type="checkbox"/>	<input type="checkbox"/>	
Fresh Ammonia	<input type="checkbox"/>	<input type="checkbox"/>	
Ventilation	<input type="checkbox"/>	<input type="checkbox"/>	
Room Lighting	<input type="checkbox"/>	<input type="checkbox"/>	
Warning Signs	<input type="checkbox"/>	<input type="checkbox"/>	
Repair Kits	<input type="checkbox"/>	<input type="checkbox"/>	
Fitted Wrench	<input type="checkbox"/>	<input type="checkbox"/>	
Housing/Protection	<input type="checkbox"/>	<input type="checkbox"/>	

Comments Ground storage tank was installed ~2007.

HIGH SERVICE PUMPS

Pump Number	1	2	3
Type	Vertical turbine	Vertical turbine	Vertical turbine
Make	Goulds	Goulds	Goulds
Model	92SV	92SV	92SV
Capacity (gpm)	500	500	500
Motor HP	20	20	20
Date Installed	~5/07	~5/07	~5/07

Comments Permit # WC42-0080700-002 issued on 11/1/06 was for two high service pumps.

AERATION (Gases, Fe, & Mn Removal)

Type _____ Capacity _____
 Aerator Condition _____
 Visible Algae Growth _____
 Protective Screen Condition _____
 Frequency of Cleaning _____
 Date Last Inspected/Cleaned _____
 Comments _____

Pro-Tech Water & Wastewater Services, Inc.

From: Locklear, Shelley [Shelley.Locklear@dep.state.fl.us]
Sent: Wednesday, June 10, 2009 3:21 PM
To: charlie@alternativephone.com; Pro-Tech Water & Wastewater Services, Inc.
Subject: 3424690_Landfair 20 Sample Survey

This acknowledges receipt of the 20 sample well survey that was requested by DEP for PWS #3424690 Landfair Subdivision. All results on the well were satisfactory. No additional testing is requested for this well at this time.

It is important to stay on top of this well, since another total coliform positive sample could re-trigger the need for a well survey.

If you have any questions, do not hesitate to call me.

Shelley Locklear
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Drinking Water
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For more information on the Drinking Water Program, please visit the Central District's Drinking Water website at <http://www.dep.state.fl.us/central/Home/DrinkingWater/default.htm>.

The Department of Environmental Protection values your feedback as a customer. DEP Secretary Michael W. Sole is committed to continuously assessing and improving the level and quality of services provided to you. Please take a few minutes to comment on the quality of service you received. Simply click on [this link to the DEP Customer Survey](#). Thank you in advance for completing the survey.

10/2009