FILED AUG 26, 2013 DOCUMENT NO. 04993-13 FPSC - COMMISSION CLERK

From the desk of: Gary Deremer

5320 Captains Court New Port Richey, Florida 34652

August 22, 2013

Ann Cole, Commission Clerk Office of Commission Clerk FPSC 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Correspondence from Mr. Tom Ballinger, FPSC – Dated 07/17/13

The Woods Utility Company - Certificate No 507-W and 441-S

System Docket: 130171-WS

Ms. Cole:

RE:

Please note the following answers to specific questions asked by Mr. Ballinger related to all system docket noted above

Deficiencies:

- (1) Response Emailed 8/20/13 to Mr. Stan Rieger and Commission Clerk Hard Copies Attached
- (2) No additional considerations exist outside the Asset Purchase Agreements previously provided.
- (3) All are outlined in the APA attachment schedules Hard Copies Attached.
- (4) Income Tax Returns of Previous Owner are available through Aqua. The information represented is not clearly defined as to items that relate specific to the utility systems of concern - as there are no individual tax returns available for each system to my knowledge.

ADDITIONAL:

- (1) Hard Copies Attached.
- (2) Aqua

OTHER:

(3) Hard Copy enclosed.

Office: 727-848-8292

Page 2 of 2 The Woods/PSC 082213

Respectfully Submitted,

Gary Deremer, President
HC Waterworks, Inc.
Sunny Hills Utility Company
Jumper Creek Utility Company
The Woods Utility Company
Lake Osborne Waterworks, Inc.
Brevard Waterworks, Inc.

xc: Carl Smith V. Penick COMMISSIONERS: RONALD A. BRISÉ, CHAIRMAN LISA POLAK EDGAR ART GRAHAM EDUARDO E. BALBIS JULIE I. BROWN

STATE OF FLORIDA



DIVISION OF ENGINEERING TOM BALLINGER DIRECTOR (850) 413-6910

Hublic Service Commission

July 17, 2013

Mr. Gary Deremer The Woods Utility Company 5320 Captains Court New Port Richey, FL 34652

Re: Docket No. 130171-WS - Application for approval of transfer of certain water and wastewater facilities and Certificate Nos. 507-W and 441-S of Aqua Utilities Florida, Inc. to The Woods Utility Company in Sumter County.

Dear Mr. Deremer:

The above-referenced Application has been received and reviewed by Commission staff. Please complete the following deficiencies and provide the requested additional information to clarify the application.

Deficiencies

- 1. **Assets and Liabilities.** Rule 25-30.037(2)(g)(2), Florida Administrative Code (F.A.C.), requires a list of and the dollar amount of the assets purchased and liabilities assumed or not assumed, including those of non-regulated operations or entities. Please provide a list of the specific assets and liabilities including the dollar amounts allocated to each.
- 2. Additional Consideration. Rule 25-30.037(2)(g)(3), F.A.C., requires a description of all consideration between the parties, for example, promised salaries, retainer fees, stock, stock options, and assumption of obligations. Please provide a description of all consideration between the buyer and the seller.
- 3. **Contract for Sale.** Rule 25-30.037(2)(h)(2, 3, 4, and 6), F.A.C., requires that the contract for sale include the disposition of any guaranteed revenue contracts, developer agreements, customer advances, and leases. Please provide an explanation for the above-mentioned items.

4. **Income Tax Returns.** Rule 25-30.037(2)(o), F.A.C., requires a statement from the buyer that it has obtained or will obtain copies of all of the federal income tax returns of the seller from the date the utility was first established, or rate base was last established by the Commission or, if the tax returns have not been obtained, a statement from the buyer detailing the steps taken to obtain the returns. Please identify all steps taken by the buyer to obtain copies of the federal income tax returns.

Additional Information

- 1. Schedules. Please refer to the transfer application filed on June 24, 2013. Please provide the following schedules which were referenced, but not provided, in the Asset Purchase Agreement (Exhibit D):
 - (a) Schedule 1.1
 - (b) Schedule 1.1(b)
 - (c) Schedule 1.1(d)
 - (d) Schedule 1.2(f)
 - (e) Schedule 1.2(l)
 - (f) Schedule 1.5(a)(ii)
 - (g) Schedule 6.2
- 2. **Regulatory Assessment Fees.** Please refer to the transfer application filed on June 24, 2013. Please identify who "owner" refers to in Exhibit E.
- 3. Other. Please provide a three-year projected budget that includes rate base, cost of capital, and net operating income. Please provide all supporting documentation, including information regarding the assumptions and forecasts relied on, as well as work papers.

Mr. Gary Deremer July 17, 2013 Page 3

Your application will not be considered complete until the deficiencies identified in this letter have been corrected. These corrections should be submitted no later than August 16, 2013. When filing the response, please include the docket number and direct the response to Ann Cole, Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, FL 32399-0850. If you have any questions concerning the items identified above, please contact Stanley Rieger at (850) 413-6970, or by e-mail at srieger@psc.state.fl.us, or Julia Gilcher at (850) 413-6230 or by e-mail at jgilcher@psc,state,fl.us

Sincerely,

Tom Ballinger

Director of Engineering

TB:SDR:pz

cc: Division of Accounting & Finance (Prestwood, Mouring)

Division of Economics (Thompson)
Division of Engineering (Rieger)
Office of General Counsel (Gilcher)

Office of Commission (Cole)

I:\Aqua 2013\Docket 130171 The Woods Utility Company 7.17.2013.doc

SCHEDULES

TO

ASSET PURCHASE AGREEMENT

BY AND BETWEEN

THE WOODS UTILITY COMPANY,
AS BUYER,

AND

AQUA UTILITIES FLORIDA, INC.,
AS SELLER

DATED MARCH 19, 2013

(EXECUTION VERSION)

INDEX OF SCHEDULES

Schedule 1.1	Assets of Aqua Utilities Florida, Inc.
Schedule 1.1(b)	Assumed Contracts, Leases, Easements, and Governmental Authorizations
Schedule 1.2(f)	Excluded Contracts, Leases, Easements, and Governmental Authorizations
Schedule 1.2(l)	Excluded Rights, Properties and Assets
Schedule 1.5(a)(ii)	Assumed Liabilities
Schedule 6.2	Exceptions to Seller's Representations and Warranties (Other than Compliance with Environmental Laws)
Schedule 6.3	Exceptions to Seller's Representations and Warranties with Respect Compliance with Environmental Laws

(EXECUTION VERSION)

Schedule 1.1

Assets of Aqua Utilities Florida, Inc.

(Please see attached listing.)

Schedule 1.1(b)

Assumed Contracts, Leases, Easements, and Governmental Authorizations

A.	Contracts
	None.
B.	Leases
	None.
C.	Easements
	None.
D.	Governmental Authorizations
	 Public Water System DEP Identification Number 660-0347 for The Woods Subdivision.

Schedule 1.2(f)

Excluded Contracts, Leases, Easements, and Governmental Authorizations

Schedule 1.2(l)

Excluded Rights, Properties and Assets

(EXECUTION VERSION)

Schedule 1.5(a)(ii)

Assumed Liabilities

Schedule 6.2

Exceptions to Seller's Representations and Warranties (Other than Compliance with Environmental Laws)

	None.
B.	Other Parties
Б.	Other Farties
	None.
C.	Rights to Facilities
	X
	None.
D.	Compliance with Law
	None.

Undisclosed Liabilities

A.

Schedule 6.3

Exceptions to Seller's Representations and Warranties with Respect to Compliance with Environmental Laws

A. Compliance with Law

None.

B. Adequacy of Permits

ı

Return to: Stephen C. Booth, Esq. Booth & Cook, P.A. 7510 Ridge Road Port Richey, Florida 34668 (727) 842-9105

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that Aqua Utilities Florida, Inc., a Florida corporation ("Seller"), for the sum of TEN and No/100 Dollars (\$10.00) and other good and valuable consideration, paid by The Woods Utility Company, a Florida corporation ("Buyer"), the receipt of which is hereby acknowledged pursuant to the Asset Purchase Agreement, dated March 19, 2013, by and between Buyer and Seller (the "Purchase Agreement"), hereby grants, sells, assigns, and conveys to Buyer, effective as of 12:01 a.m. (EDT) on March 29, 2013 (the "Effective Time"), all of its right, title, and interest in and to all of its personal property, both tangible or intangible, of the Assets, as such term is defined in the Purchase Agreement, including, but not limited to, the following:

- (a) all of the land, buildings, pipes, pipelines, wells, treatment equipment and facilities, pumping stations, storage tanks and facilities, standpipes, fire hydrants, improvements, fixtures, rights-of-way, rights, uses, licenses and easements owned by Seller relating to the Assets, or in which Seller has an interest, and all hereditaments, tenements and appurtenances belonging or appertaining thereto;
- (b) all rights of Seller under any written or oral contract, easement, license, agreement, lease, plan, instrument, registration, permit, certificate or other authorization or approval of any nature, or other document, commitment, arrangement, undertaking, practice or authorization, relating to the Assets and listed on Schedule 1.1(b) to the Purchase Agreement; and
- (c) all information, files, records, data, plans, contracts and recorded knowledge, including customer and supplier lists and property records, related to the utility services provided by Seller in the Service Area; provided, however, that confidential business records of Seller are specifically excluded as provided in Section 1.2 to the Purchase Agreement.

Notwithstanding the foregoing, Seller does not hereby convey to Buyer those certain Excluded Assets, as described in Section 1.2 of the Purchase Agreement and Schedule 1.2(I) to the Purchase Agreement.

Seller represents and warrants that it is providing all of its ownership interest in and to the above-referenced property and has removed or provided for the removal of all liens, security interests, or encumbrances, other than such liens, security interests, or encumbrances as may be listed in Seller's Schedules to the Purchase Agreement.

All capitalized terms utilized herein, and not otherwise defined herein, shall have the meanings ascribed thereto in the Purchase Agreement. The terms and conditions contained in the Purchase Agreement are incorporated herein by reference.

IN WITNESS WHEREOF, this instrument is executed on the 28th day of March, 2013, but shall become effective as of the Effective Time on the 29th day of March, 2013.

Print Name: Christopher Lynn,

Caroly Bailey

Print Name: Caroly Bailey

AQUA UTILITIES FLORIDA, INC., a Florida corporation

Richard S. Fox, President

STATE OF FLORIDA

Witnessed:

COUNTY OF PASCO

This instrument was acknowledged before me this 28th day of March, 2013, by Richard S. Fox, as President of Aqua Utilities Florida, Inc., a Florida corporation, on behalf of said corporation. He is [_] personally known to me or [k] has produced ________ Mc dr lic____ as identification.

CAROLYN BAILEY
MY COMMISSION # EE 080072
EXPIRES: May 24, 2015
Bonded Thru Notary Public Underwriters

By: Carolifo Scieley
Notary Public, State of Florida
Print:

ASSIGNMENT AND ASSUMPTION OF PERMITS AND GOVERNMENTAL APPROVALS

THIS ASSIGNMENT AND ASSUMPTION OF PERMITS AND GOVERNMENTAL APPROVALS (this "Assignment") is made and entered into this 29th day of March, 2013, by and between AQUA UTILITIES FLORIDA, INC., a Florida corporation ("Assignor"), and THE WOODS UTILITY COMPANY, a Florida corporation ("Assignee").

WITNESSETH:

WHEREAS, Assignor has as of this date conveyed to Assignee, pursuant to that certain Asset Purchase Agreement, dated March 19, 2013 (the "Purchase Agreement"), all of its real and personal property, both tangible and intangible, that comprise the Assets in connection with the Systems. All capitalized terms not defined herein shall have the meaning(s) ascribed to them in the Purchase Agreement;

WHEREAS, included within the Assets Assignor intends to convey to Assignee, and Assignee intends to accept, are all of Assignor's rights and obligations under all of Assignor's certificates, immunities, privileges, permits, license rights, consents, grants, ordinances, surveys, leaseholds of the Systems, and all rights to construct, maintain and operate the Systems and its plants and systems for the procuring, treatment, storage and distribution of potable and irrigation water, and for reclaimed water if any exist, and the collections and disposal of wastewater, including irrigation water, and for reclaimed water if any exist, and every right of every character whatever in connection therewith, and the obligations thereof; all water rights, flowage rights and riparian rights and all renewals, extensions, additions or modifications of any of the foregoing; together with all rights granted to Assignor under any of the foregoing, made available by or under the authority of any governmental body or pursuant to any legal requirement, to the extent they are assignable, including but not limited to, rights identified on Exhibit "A" attached hereto and made a part hereof (collectively, the "Permits"); and

WHEREAS, Assignor and Assignee wish to provide for the assignment of rights and duties contained in the Permits.

- NOW, THEREFORE, in consideration of the mutual promises, covenants, representations and agreements contained herein, together with \$10.00 and other good and valuable consideration exchanged between the parties, the parties do undertake, promise and agree for themselves, their permitted successors and assigns as follows:
 - 1. The foregoing recitals are true and correct and are incorporated herein.
- 2. Assignor hereby, conveys and assigns unto Assignee, its successors and assigns, all right, title and interest of Assignor in the Permits, together with all other related recorded or unrecorded certificates, immunities, privileges, permits, license rights, consents, grants, ordinances, surveys, leaseholds, and any other governmental approvals in connection with the

Systems and the Assets to the extent that such Permits and other related recorded or unrecorded certificates, immunities, privileges, permits, license rights, consents, grants, ordinances, surveys, leaseholds, and any other governmental approvals are transferrable; provided however, that, other than as contained in the Purchase Agreement, Assignor makes no representation or warranty that the Permits are legally sufficient.

- 3. Between the execution date of the Purchase Agreement and the date of this Assignment, Assignor has complied with all legal requirements applicable to the Permits. Except as otherwise set forth in the Purchase Agreement, Assignee hereby accepts the transfer and assignment of the Permits as set forth in Paragraph 2 herein, and assumes the performance, obligations, duties and liabilities of Assignor under such Permits as of the date hereof. As of the date of this Assignment, and pursuant to the Purchase Agreement, Assignor's obligations and responsibilities to act under such Permits shall cease and terminate and Assignor shall have no further liabilities or obligations with respect to the Permits, except for those obligations and responsibilities which accrued prior to the date of this Assignment. Assignor shall indemnify and hold Assignee harmless from and against any loss, claims, costs and expenses arising in connection with the Permits attributable to the period prior to the date hereof. Assignee shall indemnify and hold Assignor harmless from and against any loss, claims, costs and expenses arising in connection with the Permits attributable to the period after the date hereof, to the extent permitted by law without waiver of sovereign immunity.
- 4. Assignor covenants and agrees with Assignee and its successors and assigns that Assignor will do, execute, acknowledge and deliver, or cause to be done, executed, acknowledged and delivered, any and all such further acts, instruments, papers and documents, as may be necessary, proper or convenient to carry out and effectuate the intent and purposes of this Assignment. Further, Assignor hereby irrevocably constitutes and appoints Assignee and its successors and assigns the true and lawful attorneys for Assignor to do all acts and things necessary under and pursuant to the Permits in Assignee with like power and as fully as Assignor could or might have done.
- 5. This Assignment shall inure to the benefit of and be binding upon Assignor and Assignee and their successors and assigns. This Assignment is not intended to confer upon any person other than the parties hereto any rights or remedies hereunder.
- 6. This Assignment shall be governed in all respects, whether as to validity, construction, capacity, performance or otherwise, by the laws of the State of Florida applicable to contracts made and to be performed within that State.
- 7. If any term or provision of this Assignment shall, to any extent or for any reason, be held to be invalid or unenforceable, the remainder of this Assignment shall not be affected thereby and shall be construed as if such invalid or unenforceable provision had never been contained herein or been applicable in such circumstances.

- 8. This Assignment incorporates the Purchase Agreement and by reference all definitions, terms, provisions, conditions and limitations set forth therein. In the event of any conflict or inconsistency between the Purchase Agreement and the definitions, terms, provisions, conditions and limitations set forth therein and those which are set forth in this Assignment, the definitions, terms, provisions, conditions and limitations set forth in the Purchase Agreement shall supersede and prevail.
- This Assignment may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same Assignment.

(REMAINDER OF PAGE LEFT BLANK INTENTIONALLY)

(EXECUTION VERSION)

IN WITNESS WHEREOF, Assignor and Assignee have caused this Assignment to be duly executed and entered into on the date first above written.

MITNESS:

Print Name: GAROVAN FOR

AQUA UTILITIES FLORIDA, INC., a Florida corporation

Richard S. Fox, President

Print Name: Chrstany Loning

Print Name: CAMMYN TAFY

THE WOODS UTILITY COMPANY,

a Florida corporation

By: Gary Deremer, President

EXHIBIT "A"

GOVERNMENTAL AUTHORIZATIONS

Water

1. Public Water System DEP Identification Number 660-0347 for The Woods Subdivision.

Wastewater

2. FDEP Domestic Wastewater Facility Permit Number FLA013500 for The Woods Subdivision.

This instrument prepared by:

Sandra A. Romaszewski, Esq. Fox Rothschild LLP 2700 Kelly Road, Suite 300 Warrington, PA 18976 (215) 345-7500

After recording, return to:

Stephen C. Booth, Esq. Booth & Cook, P.A. 7510 Ridge Road Port Richey, Florida 34668 (727) 842-9105 copyneed orig to Re'd record ! Re'd

(space above this line for recording information)

QUITCLAIM DEED

(Sumter County)

THIS QUITCLAIM DEED, effective as the 29th day of March, 2013, by CRYSTAL RIVER UTILITIES, INC., a Florida corporation ("Grantor"), whose address is 762 West Lancaster Avenue, Bryn Mawr, Pennsylvania 19010, to THE WOODS UTILITY COMPANY, a Florida corporation ("Grantee"), whose address is 5320 Captains Court, New Port Richey, Florida 34652:

Witnesseth, That Grantor, for and in consideration of the sum of \$10.00 and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby remise, release and forever quitclaim unto Grantee all right, title, and interest of Grantor, if any, in and to the real estate described on Exhibit "A" attached hereto and incorporated herein by this reference located in the County of Sumter, State of Florida.

Subject To real estate taxes and assessments for 2013 and subsequent years; all valid easements, rights-of-way, covenants, conditions, reservations and restrictions of record, if any; and also to applicable zoning, land use, and other laws and regulations.

To Have and to Hold The same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of Grantor, either in law or equity, to the proper use, benefit and behoof of Grantee forever.

[signature page follows]

In Witness Whereof, Grantor has signed and sealed this Quitclaim Deed as of the day and year first written above.

Signed, sealed and delivered

in the presence of:

Sign: Jun S. Slotrowsk

Sign: Augure M. Dalcone
Print Name: Syzanne M. Falcone

GRANTOR:

CRYSTAL RIVER UTILITIES, INC.,

a Florida corporation

Name: Christopher P. Luning

Its: Vice President and Assistant Secretary

COMMONWEALTH OF PENNSYLVANIA

COUNTY OF MONTGOMERY

I HEREBY CERTIFY that on this 16th day of April, 2013, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Christopher P. Luning, as Vice President and Assistant Secretary of CRYSTAL RIVER UTILITIES, INC., a Florida corporation, who is either: Expersonally known to me, or produced ______ as identification, who acknowledged to me that he executed the foregoing Quitclaim Deed on behalf of the corporation.

[Notary Seal]

Notary Public, Commonwealth of Fennsylvania Name of Notary Public: Joseph Since Tex

Commission Expires:

COMMONWEALTH OF PENNSYLVANIA

Notarial Seal
Jacqueline Peyreferry, Notary Public
Lower Merion Twp., Montgomery County
My Commission Expires Aug. 27, 2016

MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

EXHIBIT "A"

Parcel No.:

Description

Parcel No. 12-22-21 R23C337

The Woods Water Treatment Plant and Well Lot

That certain lot in Phase One of THE WOODS SUBDIVISION as per plat thereof recorded in Plat Book 4, Pages 2 and 3, Public Records of Sumter County, Florida, known as the "Water Treatment Plant and Well Lot". Located in Block "D" thereof. South of Lot 31, North of Lot 30 and West of Lot 6.

Parcel No.:

Description

Parcel No. 12-22-21-R12-042

The Woods Sewage Treatment Plant

The South 150 feet of the North 350 feet of the West 300 feet of the S ¼ of the NE ¼ of Section 12, Township 22 South, Range 21 East; said property being a portion of a subdivision known as THE WOODS located in Sumter County, Florida.

TOGETHER with an ingress-egress and service easement over and across the South 50 feet of the North 200 feet of the West 488.82 feet of the S ¼ of the NE ¼ of Section 12, Township 22 South, Range 21 East, said easement being an extension of Walnut Road as now located.

Note: Parcel use descriptions are provided for reference and informational purposes only.

THE WOODS Utility Company **Proposed Operating Proforma** Revision: 6/3/13

2013-2016	04,	/01/13-03/31/14	0	4/01/14-03/31/15		04/01/15-03/31/16			
		Woods		Woods		Woods	Total	for all categories	
System Revenues									
Water Revenues:	\$	46,351.00	\$	46,860.86	\$	47,376.33	\$	140,588.19	
Wastewater Revenues:	\$	33,481.00	\$	33,849.29	\$	34,221.63	\$	101,551.92	
Other Revenues:	\$	2,346.00	\$	2,346.00	\$	2,346.00	\$	7,038.00	
Index on WTR/WST Revenues (Aqua 2012):	\$	798.32	\$	807.10	\$	815.98	\$	2,421.40	
Index. 1.10	_	205.02		022.50		005.55	_	2 745 00	Note: 1.1% Utilized as
Index = 1.1%	\$	886.93	\$	922.50	\$	906.55	\$	2,715.98	Annual Index
Proposed Rate Increase	\$		\$		\$	-	\$	20	=
Total Utility Revenues:	\$	83,863.25	\$	84,785.75	\$	85,666.50	\$	254,315.50	
Carlos control and the control							\$	(#0)	
Operating Expenses:							\$	(*)	
USW O & M Customer Service & Billing - Water	\$	17,338.72	\$	17,720.17	\$	18,110.02	\$	53,168.91	Anticipate CPI 2.2% Annually
		1.,0002	*	27,720127		10,110.02		33,100.31	Anticipate CPI 2.2%
USW O & M Customer Service & Billing - Wastewater	\$	20,916.31	\$	21,376.47	\$	21,846.75	\$	64,139.53	Annually
Officer Salaries	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	18,000.00	activ
Chemicals	\$	4,783.00	\$	4,783.00	\$	4,783.00	\$	14,349.00	
Sludge	\$	3,549.00	\$	3,549.00	\$	3,549.00	\$	10,647.00	
n-d n-la	4	4 677 27		4 505 74		4 742 22		F 005 24	Estimated - Trends with
Bad Debt	\$	1,677.27	\$	1,695.71	\$	1,713.33	\$	5,086.31	Revenue
Purchase Water	\$	-	\$	(14)	\$	-	\$	-	Anticipated Annual
Purchased Power	\$	6,094.00	\$	6,276.82	\$	6,465.12	\$	18,835.94	Increase of 3% Annuall
Insurance	\$	1,500.00	\$	1,500.00	\$	1,500.00	Ś	4,500.00	
Rents (land, etc.	\$		\$	***	\$		Ś	- Marianan-an-	
Sunshine Locates	\$	100.00	\$	100.00	\$	100.00	Ś	300.00	
	2000		Ĺ		ľ		2.7	6.5.60X5.50	Estimated - Trends with
Misc. Expenses	\$	838.63	\$	847.86	\$	856.66	\$	2,543.15	Revenue
SCADA/Phones	\$	9	\$	*	\$		\$		
otal Direct Operating Expenses	\$	62,796.93	\$	63,849.03	\$	64,923.89	\$	191,569.85	
			Ĺ		ř.,		\$	*	
let Operating Revenues Before Other Deductions	\$	21,066.33	\$	20,936.72	\$	20,742.61	\$	62,745.65	
							\$	2	

THE WOODS Utility Company **Proposed Operating Proforma** Revision: 6/3/13

2013-2016	04	/01/13-03/31/14		04/01/14-03/31/15	04/01/15-03/31/16			
	Woods			Woods	Woods	Total for all categories		
Allowances for Other Deductions:						\$	-	
Legal	\$	2,000.00	\$	2,000.00	\$ 2,000.00	\$	6,000.00	
FPSC Fee:	\$	3,773.85	\$	3,815.36	\$ 3,854.99	\$	11,444.20	
Other Taxes:	\$	3,000.00	\$	3,000.00	\$ 3,000.00	\$	9,000.00	
Assumed Ad Valorem Tax deduction	\$	=	\$	620	\$ =	\$	-	
Bank Fees	\$	50.00	\$	50.00	\$ 50.00	\$	150.00	
Intrest Cost	\$	9	\$	923	\$ 2	\$	21	
Federal Accounting	\$	2,500.00	\$	2,500.00	\$ 2,500.00	\$	7,500.00	
Total Cost:	\$	11,323.85	\$	11,365.36	\$ 11,404.99	\$	34,094.20	
						\$	(81)	
						\$		
Total Available Funds:	\$	9,742.48	\$	9,571.36	\$ 9,337.62	\$	28,651.46	
						\$	(*)	
Less Estimated Depreciation/R & R Replacement	\$	9,000.00	\$	9,000.00	\$ 9,000.00	\$	27,000.00	
Net Operations	\$	742.48	\$	571.36	\$ 337.62	\$	1,651.46	

Prior to Depreciation and Possible CIP

Depreciation Estimated

id asset location	company Ide description	eng in service year el account in	service year Idg long description	property group serial number	utility_account	vintage	ldg work order	month	quantity book_cost alloca	ed_reserve net	book value Colu
	Anna Fiorida CIAC METERS CRYSTAL RIVER	6/30/2004 273-02AC-Non-Tentile	1/1/2004 CIÁC MITTERS CRYSTAL RIVER	Meters	334400-teleters & Meter Installations	2004	38655500162	11/2011	0 000	8.00	4.00
8466 The Woods - Water		2/28/2006 271-CIAC-Non Taxable	2/1/2006 CIAC	CIAC	334400-Meters & Meter Installations	2006	33656438420	11/2012	0 -260.00	-375.74	115.74
DESCRIPTION OF THE PARTY OF THE		AND A CONTRACT SAGE OF	Meters, customer consumption: Type Unknown;	With the state of	A A WAR A SHOT TO THE	61 A 1	THE STANSON IN	1300	THE STREET STREET	THE RESERVE	MARKET STATE
The Woods - Water	Aqua Florida Work Order Addition	10/1/2003 271-CIAC-Non-Tarelife	1/1/2008 Size Unknown:	Meters CX000690334	333400-Meters & Weter Installations	200A	99128408957	11/2012	1 130.00	2014	9.9
657 The Wonds - Water		2/28/2006 271-CIAC-Non Taxable	11/1/2007 CIAC	CIAC	331400-T&D Mains	2006	33656438420	11/2012	0 -151.76	23.61	-175.37
906 The Woods - Water	Acura Picetain Clac	2/28/2006 271-CIAC-Non Taxable	TIMPROTI CIAC	ONE VERTERAL LESPERS SE	381400 YED Mains	1006	23056438420	11/2012	0.00	10 May 10	0.00
CANAL CHIEF SHOWNED - ATMINET	The second secon	years and the second se									
757 The Woods - Water	Aqua Florida New Addition	3/1/2001 271-CIAC-Non Taxable	5/1/2001 CIAC	CIAC W0046	339000-Other Plant & Misc Equipment	2001	W0046	11/2012	0 -90,041.00	-90,041.00	0.00
	Agus Florida CIAC WATER LINE CRYSTAL RIVER	A/10/2004 271-CIAC-Non TaleNa	6/1/2004 CIAC WATER LINE CHYSTAL RIVER	Other Equipment	283400-78D Mains		\$985.0024G2	11/2012	0.00	STORY NO. 1	6.00
Server Street Street Street	Company of any Company of the Compan	106-Completed const not	- Parameter and a contract of the contract of								
7841 The Woods - Water	Agua Florida Blanket Meter Con & Serv - The Wood	3/1/2012 classified	3/1/2012 Blanket Meter Con & Serv - The Woods	Non-Unitized	334400-Meters & Meter Installations	2012	33101104682	11/2012	0.00	0.00	0.00
BOILESS SAVISSIN		206 Completed const not	CARLETTE PER TOSANT, MESSANTEREN	。	IN MERCHANICATION OF THE PARTY	JOHN'S	7.7228.0457	Read Market		ACCUPATION OF	Charles Follow
1742 The Woods - Water	Aque Florida Blanket Distr Lts-The Woods	\$/1/2011 claudied	9/1/2011 Blanket Distr Ln-The Woods	Non-Unitized	333400-Services	2014	291011000B1	11/2012	0.00	100	9.00
	Aqua Florida 6' FENCE THE WOODS	6/30/2004 101-Utility Plant in Service	6/1/2004 6' FENCE THE WOODS	Structures & Imrovements	304000-Structures & Improvements	2004	33638817400	11/2012	0.00	0.00	0.00
	Aqua Florida SERVICE REPLACEMENT CRYSTAL RIVER	6/80/2004 200-billity Plant in Service	E/E/2004 SERVICE REPLACEMENT CRYSTAL RIVER	Service Lines	\$38400-Services	2004	35955500362	11/2012	STATES AND DESCRIPTION OF THE PERSON OF THE		100 M
	Agua Fiorida Replaced treatment filters	11/30/2006 101-Utility Plant in Service	11/1/2008 Replaced treatment filters	Treatment Equipment	320300-Water Treatment Equipment	2006	33656428807	11/2012	0.00	0.00	0.00
	Attus Figrida 2 - Thermostat for electric panel	11/20/2006 101-Utilitis Plant in Service	13/1/2008 2-Thermostat for electric panel	Treatment Envisement	330300 Water Treatment Equipment	2006	33656428607	11/2012	1000	建	1114
	Agua Florida 1-DHJ 5HP 1PH 230V self priming cen	11/30/2006 101-Utility Plant in Service	12/1/2008 1-DHJ 5HP 1PH 230V self priming cent pump	Treatment Equipment	320300-Water Treatment Equipment	2006	33656428807	11/2012	1 2,244.46	291.52	1,952.94
	Agus Florida Emergency shower and eyewash	14/30/2006 164-0001s Point In Service.	13/1/2000 Emergency shower and eyewith	Treatment Equipment	: 220900-Water Treatment Equipment:	2006	EDESKAZAROX	11/2012	THE RELECTION OF THE SECTION OF THE	· · · · · · · · · · · · · · · · · · ·	200.00
	Agua Fiorida Hydrostatic testing	11/30/2006 101-Utility Plant in Service	12/1/2008 Hydrostatic testing	Treatment Equipment	320300-Water Treatment Equipment	2006	33656428807		0 2,045,79	265.71	1,780.08
Williams to a control	a - to the contractor to the c	The state of the s	一 自己主席,他对此,正常也自己。但是他们,我们是一	A TONOT OF SMERRING A TONOR OF SOME OF STREET	A MINE WARRANT THE PROPERTY OF THE PARTY OF		The state of the s	I TO TOWN	AND THE PARTY OF T	THE REAL PROPERTY.	AND THE STATE OF
	为一种,我们是一个一个一种,不是一种一种的。 第一种,我们就是一个一种的,我们就是一种一种的。	AND RESIDENCE OF THE RE	Electropic metering pump, 40PH, 150 ani, 215	AND		4" E	7. 4 T.		产了的数据 医直线性		
when the second second	Aque Floride Electrofilo metering pump, #GPH, 15	12/80/2006, abg-Utility-Plant to Service	12/1/2008 yes, w/ multi-function valve 2/N 0308101485	Treatment Equipme: 0708202456	320000 Water Treatment Explanant	2006	39656428807	41/2012	1 1,000.04	43044	100 m
	Aqua Florida 4' - 3/4" PVC C-900 Water Mein	12/31/2006 101-Utility Plant in Service	1/1/2011 4' - 3/4" PVC C-900 Water Main	Mains	331400-T&D Meins	2006	33656406564		4 974.62	-145.13	1,119.75
	Agus Florids Werk Order Adultion	12/31/2008 101-Othly Plant in Service	2/1/2011 Maker/Ontipacitied site:	Officers Application at an	XX 12400 Meets & Meta materials	2012	33101E08485		The state of the s	0000	110.00
		8/1/2011 101-Utility Plant in Service	1/1/2011 Mains:Plastic, PVC, or HDPE (4" & under)	Mains	331400-T&D Mains	2011	33101100881	Martin Str. att. Str. att.	4 1,734.68	-57.03	1,791,71
10/ The Woods - Water	Aqua Florida Work Order Addition	Purchasing State Sta	Tanks - Water/WW: - Valve, Check 2' (On Aydro	· Harden + But & M. Change Co.	to the state of th	Subbush	TO THE REAL PROPERTY.	Sandar at a s	The second is a second to the second	R. V. Salah Pan	mention and after al Miles
State San Fresh State Face and	A Company of the Comp	2000 SQL (Miles Plant in Service.	2/1/100 Table	Table BRAINWIE	STATE OF THE PARTY	1000	ZSELEWITE	11/2018	0 264.71	192.75	A 777 M
neg the Worm - Mater	Aqua Florida Nert Order Addition		4/1/2005 REPLACE 5 hp MOTOR & PUMP THE WOODS	Pumping Equipment	311000-Pumping Equipment	2004	33656420174		1 4.850.94	1 434 91	3.416.03
568 The Woods - Water	Aqua Florida REPLACE 5 ND MOTOR & PUMP THE WOOD	5 by 50/2004 101-01inty Print in Service		Fouribing Edulpment	277000 cushing Edubuteur	2004	\$ 0 \$ 0 tubers 15	11/1011	1 - NO 1 - NO 1 - NO 1 - NO 1	2,700	Charles and the same of the sa
Le Labor de Laci		11/30/2008 NOT AND PROPER SHAPE	Electronit metering pump, (SGPH, 130 ps), 115	Treatment Equipment	Applications Provident Englishment	2006	4944429607	01 CHANG	2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	400	tout .
	Aqua Flerida Blectronic metaling pump. 34178, 11	The state of the s	12/1/2006 Static mixer-33" iong	Treatment Equipment	320300-Water Treatment Equipment	2006	33656428807		1 1.196.72	155.43	1,041.29
	Aqua Florida Static mixer-33" long	11/30/2006 101-Utility Plant in Service	12/1/2006 Static Mixer-33 York	Treatment Equipment	SUBSTITUTE TO SECURE A SUBSTITUTE OF SUBSTIT	2000	30056420007		THE REST PRINCIPLE OF THE PERSON NAMED IN COLUMN 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
THE WANTS - WHAT	Aqua Fichida Pethting and couting			STREET, STREET	- 1 WHY SERVICE AND ADDRESS OF THE PROPERTY OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN	" MANAGE ST	SOLDED SHEET V.	AAF-RHAE	7. 一年成一年 3年 初年3年3 年3月1日日日 -	- Apropose social	CONTRACTOR (S. C.)
			Yard piping, valves, fittings, retraining devices,	Treatment Equipment	320300-Water Treatment Equipment	2006	33656428807	11/2012	0 15.324.68	1.990.42	13.334.26
754 The Woods - Water	Aqua Florida Yard piping, valves, fittings, retr	11/30/2006 101-Utility Plant in Service	12/1/2008 thrust blocks and appurtenances	reatment equipment	S2USUD-Water Treatment Equipment	2000	3303042007	11/2012	13,324.06	7,550,42	MONTH TOTAL STREET, SATE
and to will be a first	The state and the least of the state of the		4/1/1930 West Orderal Corp.	Other Equipment Woods			WOULE	11/2012	SATURE OF THE PARTY OF THE PART	The same of	-
	Aqua Florida Aiset Original Cost	6/3/1985 SQL-Uniter Plant in Service	The second secon		320300-Water Treatment Equipment	2002	OX003014320		0 0.00	0.00	0.00
932 The Woods - Water	Aqua Florida Work Order Addition	6/30/2002 101-Utility Plant in Service	12/1/2002 Pump, Chemical Feed Stenner, 85MHP17	Treatment Equipmei CX003014320	320300-Water Treatment Equipment	2002	CX000288888		0.00	0.00	0.00
	Auus Piorida Work Order Addition	2/20/2002 101-Duble that in Service	St. State State and State and State	is being that the real real and the second to the second t	331400-T&D Mains	2004	33656421629		6 771.10	-150.62	921.72
779 The Woods - Water	Aqua Florida REPLACE VALVE & LINE AT WELL THE WO	7/31/2004 101-Utility Plant in Service	12/1/2004 REPLACE VALVE & LINE AT WELL THE WOODS	Other Equipment	331400-1&D Mains	2004	33050421029	11/2012 ###################################	6 //1.10	-15U.62	921.72
			Electrical system upgrade at water plant (replace			A STATE OF THE PARTY OF THE PAR	1 18 7 May 1		AT THE REAL PROPERTY OF THE PARTY OF THE PAR		Taring Marie
			all control same is breaker panels; wiring and		the state of the s		O DYGAN SECTION		AT THE PERSON NAMED IN	F A LONG TO SERVICE STATE OF THE SERVICE STATE OF T	AT A SEC SA
	Aqua Florida Electrical system upgrafile at water	12/01/2005 101-Utility Plant in Service	TATOM STORE	Structures & Inservements	\$54000-brokening & inclusionents	2009	30656428281	11/2012	1 13,869,92	2.500.00	31,161,17
CAOS The Woods - Water	Agua Florida 8' of 2" line replacement	12/31/2006 101-Utility Plant in Service	1/1/2007 8' of 2" line replacement	Mains	331400-T&D Mains	2006	33656438239	11/2012	8 1.484.91	-221.12	1.706.03
	Agus Florida Mobilitation & stemobilization			Creatment Equatories	22000 Water Treatment Securement	2000	89056428807	11/2012	CONTROL TO SERVICE STATE OF THE SERVICE STATE OF TH	198	200734
STREET, STREET	Committee concerns incommittees are electronical members and	The state of the s	Filter equipment, piping, valves and	- Stocker Court of the Court of				map was a series of a			
740 The Woods - Water	Aqua Florida Filter equipment, piping, valves an	11/30/2006 101-Utility Plant in Service	12/1/2006 appurtenances	Treatment Equipment	320300-Water Treatment Equipment	2006	33656428807	11/2012	0 18.865.72	2,450,34	16,415.38
	Agus Florida. Pipe supports and brackets	12/30/2006 101-billion Flant In Sensite	13/15/2009. Nice supports and brackets	Treatment Sculpment	\$20000-Walle Treatment Surprisest	2008	33656428802	21/2012	0 4,549,47	40.00	400.9
	r Aqua Florida Magnetic flow meter	11/30/2006 101-Utility Plant in Service	12/1/2008 Magnetic flow meter	Treatment Equipment	320300-Water Treatment Equipment	2006	33656428807	11/2012	1 4.045.04	525.38	3,519.66
	Agus Florida Grassina	11/30/2000 101-00104 Plant in Service	12/2/2008 Graning	Spacement Bealtonwart	SIDEO Water Stealment Surprised.	No. of Contract of	33050320007		736.01	100	and the same of
		6/1/1997 101-Utility Plant in Service	6/1/1997 Asset Original Cost	Other Equipment W0046	334400-Meters & Meter Installations	1997		11/2012	0 0.00	0.00	0.00
/UD THE WOODS - Water	Aqua Florida Asset Original Cost Aqua Florida DUP230-3-Sleri FBR control panel	6/1/1997 TOT-ORING Plant in Service	1/2/2007 DUP230-3-3HP-PSR control grane)	Shachares & rescuences	ACTION NAMED IN COLUMN	1008		11/2013	1 1000		200
	Agua Florida 10 LF of 1" distribution line	12/31/2006 101-Utility Plant in Service	6/1/2008 10 LF of 1" distribution line	Mains	331400-T&D Mains	2006	33656438239		10 2.737.72	-407.68	3.145.40
47 The Woods - Water	Aqua riorda 10 LF of 1" distribution line	12/31/2000 101-Omity Plant In Service	datano in troi i distribution line	Commission of the second of th	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	SE PROPERTY.	PARTICIPATION OF THE PARTY OF T	\$ 50.000 to 10.000 to	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	2000年中華語學·	ALLES CHEET PA
		12/91/2000 105-Ultily Plant in Service	2/5/2008 78 - 5/8 x 3/4" RF maters and installation parts		Constitution of States Institutions	2000	**************************************	13,09013	100	2000	01100.0
	Aqua Florida: 78 - 5/8 x 5/4" REmoters and Insta		11/1/2008 51F of 1 1/4" distribution line	Mains	331400-T&D Mains	2006	33656438239		5 2.171.43	-323.35	2,494.78
	Aqua Florida 5 LF of 1 1/4" distribution line	12/31/2006 101-Utility Plant in Service		Transpart Equipment	331400-160 Mains	2000	= \$4666256807.5		5.171.45 5.17.7500 0.77.7 018.08 9	-525.55	2,494.78 Second Residence (1800)
	Agua Florida. Programming CI2 pump and flow meter	The state of the s	12/1/2006 Programming Cl2 pump and flow mater. 12/1/2006 Disinfection and bacteriological testing	Treatment Equipment	320300-Water Treatment Equipment	2006	33656428807	Manufacture Control of the	0 3.431.32	445.67	2,985.65
743 The Woods - Water	r Aqua Florida Disinfection and bacteriological te	11/30/2006 101-Utility Plant in Service	12/1/2000 Disintection and Dacteriological Testing	reatment Equipment	SAUSON WHILE IT ENTITIES EQUIPMENT	2000	1 (01) (01)	14/2012	0,931.32	773.07	2,363.03
		14/80/mms too or the Service	13/12/2008 10/15 to selve a \$200 solution tube and others valve	Transment Engineerit	Property Market Property of Parlament	2004	\$1056428807	11/2012	1200.04		1,000,00
1740 The Weintle Water	Agua Florida 3/4" SS valve x 3/8" solution tube	TAXIBLE STATE TO SHARE IT SHARES		A 1 CONTRACT PROPERTY AND A 1	The state of the s	C. MARINE	· · · · · · · · · · · · · · · · · · ·	中华的政治等	WARRINGTON CO. T. C. SHIPPERSON P. C. C.		The state of the s
		44 too hoos	3" Ultra MAG meter, remote mount signal 12/1/2008 converter S/N UM20060640	Treatment Equipme: UM20060640	320300-Water Treatment Equipment	2006	33656428807	11/2012	1 4,737.52	615.32	4.122.20
	r Aqua Florida 3" Ultra MAG meter, remote mount si	11/30/2006 101-Utility Plant in Service		Treatment Equipmen UM20060640	320300-Water Treatment Equipment		330364288U/ 330364288DZ		1 4,757.52	615.32	4,122.20
	r Aqua Florida Remove 2 yards at saud from filter	11/30/2006 103-000mg Plaint in Service	13/1/2008 Remove 2 yards of sand from titter		320300-Water Treatment Equipment	2006	33656428807		1 197.81	25.69	177.12
	r Aqua Florida 2 1/2" flange kit for Starite 5HP	11/30/2006 101-Utility Plant in Service	12/1/2008 2 1/2" flange kit for Sterite SHP	Treatment Equipment	\$20300-Water Treatment Equipment	2006	33056428807		1 197.81	25.69	1/2.12
755 The Woods- Water	F Aqua Fjortsia Alumbium handrall and access ladder	\$1/80/2006 \$25-000ts Mink in Sendise.	12/3/2008 Alventrum Handral and atoms laddard	transment housent.	STREET, STREET, STREET, SQUARE, SQUARE	THE MANAGES .	AUTO DE MARIO IZ	42/4042	STATE OF THE PROPERTY OF THE P	COAL CHARLES IN THE	
			Sodium hypochlorite feed equipment, piping,		220200 14/-1 7	2004	220000000	11 77019	0 15,696,64	2.038.73	13.657.91
758 The Woods - Water	r Aqua Florida Sodium hypochlorita feed equipment,	11/30/2006 101-Utility Plant in Service	12/1/2008 valves and appurtenances	Treatment Equipment	320300-Water Treatment Equipment	2006	33656428807	11/2012	0 15,090.64	2,038.73	13,657.91
	Atom Plantin Topington by survey - Shallmening	13/10/2004 SDL-kHONE Thirt in Similar	1271/2006 Topography survey - Engineering	Treatment Equipment	100000 Water Transment Englander						
765 The Woods - Water	Aqua Florida ATL-F390030AG Backwashing filter sy	11/30/2006 101-Utility Plant in Service	12/1/2008 ATL-F390030AG Backwashing filter system	Treatment Equipment	320300-Water Treatment Equipment	2006	33656428807	11/2012	1 54,683.83	7,102.51	47,581.32
The state of the s	the state of the s	The Carlotte of the Carlotte o	Additional charges on presidently closed Affination	Tage of the same o	The the street and the land of	1007	I belleville	1		7.32	A STATE
	r Agus Florida Additional charges on previously of	12/31/2008 101-Hiller Maint In Service	1/1/2010 (m)(ett.	A Million . A Long Power .	201400 Maskey & Mulige Installations.	2000		11/2011		P. P. C. Connection of the Con	
580 The Woods - Water	r Aqua Florida Plant repiping / upgrades	4/1/2010 101-Utility Plant in Service	4/1/2010 Plant repiping / upgrades	Mains	309200-Supply Mains	2010	33656424487	11/2012	0 4,182.00	312.57	3,869.43
	The state of the s		the second section of the second section of			*		- 12 W			De 19 14
			2-HP Stateor Pumps SVP Seriet/47 god/high		Carrier v and b			1 25 1	The Royal Control of the Control	732	× 1
141 The Woods Water	Aqua Morida 2-HF Sternar Pumps SVP Series/17 gp	11/30/2010 Inti-Chilty Plant Industry in	11/1/2010 presoure/110 with/1/4" clear tuiling for Wiff	Treatment Equipment	STORICS Where Transmister's Equipment	2010	00101161901		1. 1. A. L.		LANCE CONTRACTOR OF THE PARTY O
	Agua Florida Add'l Costs of Meter Replacements	12/31/2006 101-Utility Plant in Service	1/1/2011 Add'l Costs of Meter Replacements	Meters	334400-Meters & Meter Installations	2006	33656406564	11/2012	0 960.82	137.74	823.08
F 1 5 50 50 50 50 50 50 50 50 50 50 50 50 5		the state of the s	The second section of the contract of the cont			18.		Stant I	CALL THAT	15/40	A Property of
100 The Woods - Wide	r Asua Florida Additional charges on previously of	12/31/2006 101-Onby Phair in Grains	Mileranda Additional charges on presidently alread project.	Matters	\$50000 Materia & Money forcellations:	2008		11/2012	Santa San Committee Committee	-	建筑工作
	r Aqua Florida Demolition	11/30/2006 101-Utility Plant in Service	12/1/2008 Demolition	Treatment Equipment	320300-Water Treatment Equipment	2006	33656428807	11/2012	0 14,413.37	1,872.05	12,541.32
62 The Woods - Water				and the state of the state of the state of	CONTRACT CONTRACTOR OF SPECIAL PROPERTY AND ASSESSMENT OF THE PARTY OF	NOT SHARE	The first the make and	of a right of the	THE PROPERTY OF THE PROPERTY OF THE PARTY OF	AND THE PROPERTY AND ADDRESS OF THE PARTY AND	AND DESCRIPTION, DV. ADDR.
762 The Woods - Water	THE RESERVE TO THE RESERVE STATES OF THE PARTY OF THE PAR		ATE PERCORAG Backwashing filter system -	The state of the s	The state of the s	- 2"	The state of the state of	1 2 Co. 40	Carlo Charlette of Albania	THE PERSON NAMED IN	The state of the s

The Woods - Water															
asset id asset location	company	ldg description	eng in service year gl account	in service year ldg long description	property group	serial_number	utility_account	vintage	Idg work ord	ei month	quantity	book_cost	allocated_reserven	et book value Column1	
8217729 The Woods - Wate			8/1/2011 101-Utility Plant in Service	1/1/2011 Service Line:Unspecified size:	Service Lines		333400-Services	2011	33101100881	11/2012		0.00	0.00	0.00	
1556701 The Woods - Wate		Asset Original Cost	6/1/1998 101-Utility Plant in Service	6/1/1998 Asset Original Cost	Other Equipment	W0048	302500-Franchises	1998	W0046	11/2012	War and	535,00	198.77	108.23	3 7
1556704 The Woods - Water		Asset Original Cost	6/1/1997 101-Utility Plant in Service	6/1/1997 Asset Original Cost	Other Equipment	W0046	320300-Water Treatment Equipment	1997	W0046	11/2012		0.00	0.00	0.00	
1951684 The Woods - Water		Work Order Addition	9/21/2001 101-Utility Flant in Service	4/1/2000 Values: 3" Gate	Values	CN001459309	309200-Stapply Mains	2005	CHOCH 459309	11/2012	· 100 · 100	90.16	1111	5630	*
2239252 The Woods - Wate		Work Order Addition	2/28/2002 101-Utility Plant in Service	6/1/2003 Core Through Hydro Tank Wall	Tanks	CX002335320	330400-Dist Reservoirs & Standpipes	2002	CX002335320	11/2012		3,666.38	953.72	2,712.66	
0/2/9/19/10	47 17 17 10 10 10 10 10 10 10 10 10 10 10 10 10	The second of th	BY A SERVICE TO A		THAT WELL	Maria Co.		12.11	Carry State			THE PARTY OF THE P	SHOW HE WAY		
2258951 The Woods - Wate	. Anna Florida	Mater and Installations	12/30/2003 101-Utility Plant in Service	1/1/2004 CH000630054(e)d web: Meter and Installations	Other Equipment	all was properly	334400-Meters & Meter Installations	2000	99129408957	23/2012	被物品	0.00	200	0.00	
4502612 The Woods - Wate			12/31/2006 101-Utility Plant in Service	1/1/2007 1 - 2" T10 D/R gal meter	Meters		334400-Meters & Meter Installations	2006	33656406564	11/2012		473.40	67.87	405.53	
		Replace piping to Ground Storage T	12/51/2007 101-Utility Plant in Service	12/1/2007 Replace piping to Ground Storage Tank	Tanks	About the	550400 Dist Reservoirs & Standpipes	2007	39656498234	12/2012	Mark Cont	3,986,88	109.82		n 100 5
														This Equip	
5021742 The Woods - Wate	r Amus Fiorida	Dewatering	11/30/2006 101-Utility Plant in Service	12/1/2008 Dewatering	Treatment Equipm	ent	320300-Water Treatment Equipment	2006	33656428807	11/2012	(1,394.83	181.16	1,213.67 the transfe	
		Replace double sive: & contect to	12/81/2006 105-Unitry Plant in Berylca	1/1/2011 Regisce double service & connect to meter	Service Lines	Marie Marie Marie	333400-Services	2008	33656406564	11/2011	HET WI	892.87	100.71	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	Crisialia
8931178 The Woods - Wate		Work Order Addition	11/1/2011 101-Utility Plant in Service	1/1/2011 Mains:Unspecified size/type:	Mains		331400-T&D Mains	2011	33101100881	11/2012		155.11	-5.10	160.21	
21822395 The Woods - Wate	and a first term or a second before to the	Work Order Addition	6/1/2012 101-Utility Plant In Service	1/1/2012 Malini Blow Off	Malita	THE PROPERTY.	533400-T&0 Minhs	2012	33100100001	11/2012	持续的	1,607,57	1997 15 15 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15	1000	17 7
1556703 The Woods - Wate	of - Kindman Committee	STATE	6/1/1997 101-Utility Plant in Service	8/1/1997 Asset Original Cost	Other Equipment	W0046	311000-Pumping Equipment	1997	W0046	11/2012		0.00	0.00	0.00	
W-3 " 1 HAT WEST TO THE	THE REPORT OF THE		THE RESERVE THE PARTY OF THE PA		1 2 % Cang.	7. 7.		18 18 18 18 18 18 18 18 18 18 18 18 18 1		Was &	and the second	1 1 1 1 1 1 1		() 对数据《粉》() [1]	100
1556707 The Woods - Water	Aqua Florida	Asset Original Cost	6/1/1994 101-010Hy Plant In Service	4/1/1994 Asset Crightal Cost Water Treatment Equipment - Aerator System	Other Equipment	s. WOOA6	340500-Office Furnitum & Equipment	1994	WODAS	11/2012	fix seed	121.00	121.00	ADD SO SE	ac et e
1770449 The Woods - Wate	r Aqua Florida	Work Order Addition	2/1/1999 101-Utility Plant in Service	2/1/1999 Includes: Trays, Piping and Screens	Treatment Equipm	e: Z3213WT8	320300-Water Treatment Equipment	1999	Z3213WT8	11/2012	(B. 12), 1	0.00	0.00	0.00	GAT
A 200				201 1F if C commercial grade finite w/A row	1	4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			Wall and Barrier	B		1 4. 4.			
4524506 The Woods - Water	e Acua Morida	285 LF W 6" corresponding grade fence	7/31/2007 101-Utility Plant in Service	7/3/2007 herbwire, 2-double & gates and 2-4 single gate	Structures & Imrov	ements.	904000-Structures & Improvements	2007	39656407922	11/2012	100	6,787/10	901.00	5,894.50	
	104092031814			Chlorine residual analyzer equipment, piping,											- 1
5021756 The Woods - Wate	r Aqua Florida	Chlorine residual analyzer equipmen	11/30/2006 101-Utility Plant in Service	12/1/2008 valves and appurtenances	Treatment Equipm	ent	320300-Water Treatment Equipment	2006	33656428807	11/2012			2,058.05	13,787.36	
DISTRIBUTED TO SERVICE OF THE SERVIC	THE PROPERTY.	and the representation of the			A			TANK TO SE	ST FORE	10 25 3	-			And Color State	2.25
5023049 The Woods - Wate	r Appa Florida	Additional charges on previously si	12/31/2006 101-Utility Plant in Service	12/1/2008 Additional charges on previously stoned project	Meters	series & .	# \$34400-Meters & Meter Installations	2006	33656406564	34/2032	j (35.26	5.0E &	10. H. 10. 3021	
5591825 The Woods - Wate	r Aqua Florida	Pipe and fittings for line replacem	12/31/2006 101-Utility Plant in Service	1/1/2010 Pipe and fittings for line replacements	Mains		331400-T&D Mains	2006	33656438239		1 91.00		-247.12	1,906.63	. 1 50 0
SEADSED The Woods - Wate	r Aqua Florida	New Hydropolesmatic Tank	4/30/2010 101-Chilly Flant in Service	10/1/2010 New Hydroposumistic Tank	e had a hade	3 - L B 8/3	330400-Dist Reservoirs & Standpipes	2010	33656424487	11/2012	1 7 42		1,351.75	21,046.79	Large La
1556702 The Woods - Wate	r Aqua Florida	Asset Original Cost	6/1/1998 101-Utility Plant in Service	6/1/1998 Asset Original Cost	Other Equipment		304000-Structures & Improvements	1998	W0046	11/2012			-1,328.12	2,408.77	92W09894
1931686 The Woods - Wate	r Aqua Florida	Work Order Addition	9/21/2001 101-Utility Plant in Service	A/1/2002 Velice 2: Onto	Welves	00001459309	909200-Supply Mains	2001	CX001459909	11/2012	1	C	the same of the same of the same of the same of	22.0	27.18
2114010 The Woods - Wate	r Aqua Florida	Work Order Addition	9/30/2002 101-Utility Plant in Service	12/1/2002 Valve, Control 3"	Treatment Equipm		320300-Water Treatment Equipment	2002	CX003341320			0.00	0.00	0.00	15000
2289256 The Woods - Wate	t. Aqua Plotida	Work Order Addition	2/28/2002 101-176Ry Flant in Service		Maint.	CK902335331	201400-T&D Mains	2003	CX002345831	13/2052	Sec S	\$35.90	120.57	86.53	and the second
														This Equip	
2396483 The Woods - Wats	a Amus Electric	PURCHASE NEW BACKHOE THE WOODS WATE	6/30/2004 101-Utility Plant in Service	4/1/2005 PURCHASE NEW BACKHOE THE WOODS WATER	Other Equipment		343500-Tools, Shop & Garage Equip	2004	33655600946	11/2012		15,289.16	7,325.96	7,963.20 the transfe	
		East A COLLEGE SECTION OF THE MACHINE MALE	the contemporary and the second second to the second second to the second secon	migh service pump equipment, piping, valves and		739 TT T W.	THE RESERVE AND A STREET OF THE PARTY OF THE	18/15/38/19	S. S. S. S. S. S. S. S.	THE REAL PROPERTY.	Carried and	KHILASIMIN	AND STREET	机器位置自由 以下下下	rogge)
5021744 The Woods - Wate		High service tump equipment, piping	13/30/2006 101-Utility Plant in Service	17/1/20 10 10 10 10 10 10 10 10 10 10 10 10 10	Treatment Squipm	ent	\$20300-Water Treatment Equipment	2006	33656428807	11/2012	165	7,234.58	939.63	5,294.93	27
5021749 The Woods - Wate		Replace fence @ WTP	11/30/2006 101-Utility Plant in Service	12/1/2008 Replace fence @ WTP	Treatment Equipm		320300-Water Treatment Equipment	2006	33656428807	11/2012		5,352.24	695.17	4,657.07	
5021763 The Woods - Wate		Agrator clearwel ploins and appurt	11/30/2006 101-Utility Plant in Service	12/1/2008 Aerator cleanual piping and appurtenances	Treatment Equipm	The second of the second	\$20300-Water Treatment Equipment	2006	\$185642AB07	12/2012	CONTRACTOR OF	4,463.50	579.76	1,0037	P. Com
CONTINUE AND ASSOCIATE MANAGEMENT	THE PERSON NAMED IN COLUMN	THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF	The state of the s	Structural concrete foundations, platforms and	- Company										
5021766 The Woods - Water	Acua Florida	Structural concrete foundations, pl	11/30/2006 101-Utility Plant in Service	12/1/2008 pads	Treatment Equipm	ent	320300-Water Treatment Equipment	2006	33656428807	11/2012		46,111.64	5,989.12	40,122.52	
PARTIES THE MOORS, MAIN		Structural contracts foundations, pr	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Additional charges on RF meter change out	y grade of the co	ET - *X.	10 12 75 FF 13 FF	24.00	1 . W. W.	· · · · · · · · · · · · · · · · · · ·	Marie Co	ed with a sail		and the sale of	× 4
520569\$ The Woods - Wate	r Anua Florida	Additional charges on RF meter chan	12/81/2006 101-Utility Plant in Service	7/1/1009 project.	Meters	1195 - 65 53	334400-Meters & Meter Installations	2056	33156404564	11/2012	William III	2,035.65	291.65	1,743.82	
11825690 The Woods - Water		Work Order Addition	9/1/2012 101-Utility Plant in Service	1/1/2012 Meter:Unspecified size:	Meters		334400-Meters & Meter Installations	2012	93101104682	11/2012		1,009.55	10.34	999.21	
110000								1				398,702.14	79,169.49	319,532.65	

e Woods - Sewer															
				in_service_yea	ldg long description	property_	andal avados	utility account: vintage	ldg_work_orde	e month	augustific		allocated_re net_book_va		
t_id asset_location	company ldg description		271-CIAC-Non Taxable	5/1/2003		CIAC	Senai_number	389000-Other Plant & 2003	*_riditions)	11/2012	The second second	-900.00		0.00	
3011285 The Woods - Sewer	Aqua Floric New Addition		271-CIAC-Non Taxable	6/1/2008		CIAC		380000-Treatment & 2006	33638838422	-	0	-	-289.33	-610.67	
1847314 The Woods - Sewer	Aqua Floric CIAC Aqua Floric New Addition	-	271-CIAC-Non Taxable	5/1/2001		CIAC	W0046	389000-Other Plant & 1983	W0046	11/2012		-61,142.00		0.00	
5S67S8 The Woods - Sewer	Aqua Floric CIAC		271-CIAC-Non Taxable	6/1/2008		CIAC	***************************************	361200-Collection Sev 2006	33638838422	11/2012		-100.00	-2.14	-97.86	
847315 The Woods - Sewer	Aqua Floric CIAC		271-CIAC-Non Taxable	11/1/2007		CIAC		361200-Collection Sev 2006	33638838422	11/2012	Č	-143.33	-3.06	-140.27	
108284 The Woods - Sewer	Aqua Floric CIAC		271-CIAC-Non Taxable	2/1/2006		CIAC		361200-Collection Sev 2006	33638838422	11/2012	0	+	-4.28	-195.72	
108284 THE WOODS - SEWER	Aqua Fiorit CIAC	2/28/2000	E/1-CIAC-NOII TAXABLE	2/1/2000	CIAC	CIAC		SOLEGO CONCENSIN SET EGGS	55055050122	12,2022		200.00		2002	
3011386 The Woods - Sewer	Agua Floric Work Order Addition	7/31/2003	271-CIAC-Non Taxable	12/1/2003	Piping (By Size): Diameter 04;	Mains		361200-Collection Sev 2003		11/2012	0	-100.00	-3.14	-96.86	
1108283 The Woods - Sewer	Aqua Floric CIAC		271-CIAC-Non Taxable	2/1/2006		CIAC		380000-Treatment & 2006	33638838422	11/2012	0		-578.67	-1,221.33	
108283 THE WOODS - SEWER	Blanket WW Ln Repl-	2/20/2000	E/I CIAC NOII TANBOIC	2,1,2000	CIT C	Ciric				12,200		7,555.65		-,	
380236 The Woods - Sewer	Aqua Floric The Woods Blanket WW Ln Repl-	9/1/2011	106-Completed const not c	9/1/2011	Blanket WW Ln Repl-The Woods	Non-Unitiz	ed	361200-Collection Sev 2011	33200374377	11/2012	0	0.00	0.00	0.00	
3380239 The Woods - Sewer	Aqua Floric The Woods	9/1/2011	106-Completed const not c	9/1/2011	Blanket WW Ln Repl-The Woods	Non-Unitiz	ed	371000-Pumping Equi 2011	33200374377	11/2012	C	0.00	0.00	0.00	
SSSSSS THE TROOPS SCHOOL	Blanket WW Ln Repl-	5, 1, 2011		-,-,											
1252031 The Woods - Sewer	Aqua Floric The Woods	4/1/2012	106-Completed const not c	4/1/2012	Blanket WW Ln Repl-The Woods	Non-Unitiz	ed	371000-Pumping Equi 2012	33200374377	11/2012	C	0.00	0.00	0.00	
	Blanket WW Ln Repl-	., 2, 2022		, -,											
1252028 The Woods - Sewer	Agua Floric The Woods	4/1/2012	106-Completed const not c	4/1/2012	Blanket WW Ln Repl-The Woods	Non-Unitiz	ed	361200-Collection Sev 2012	33200374377	11/2012	0	0.00	0.00	0.00	
1556700 The Woods - Sewer	Aqua Floric Asset Original Cost		101-Utility Plant in Service		Asset Original Cost	Other Equi	1	353000-Land & Land F 1998	W0046	11/2012	1	7,500.00	0.00	7,500.00	
1556708 The Woods - Sewer	Aqua Floric Asset Original Cost		101-Utility Plant in Service		Asset Original Cost	Other Equi	W0046	352100-Franchises 1997	W0046	11/2012	1	427.00	175.23	251.77	
2113871 The Woods - Sewer	Aqua Floric Work Order Addition	5/31/2002	101-Utility Plant in Service	12/1/2002	Pumps : Sump, Hydromatic 1HP, Type: Stk# 100M2.20, 230V 1PH, 20' Cord	Pumping E	CX002820371	371000-Pumping Equi 2002	CX002820371	11/2012	O	0.00	0.00	0.00	
282426 The Woods - Sewer	Agua Floric CRYSTAL RIVER	6/30/2004	101-Utility Plant in Service	6/1/2004	LINE REPLACEMENT CRYSTAL RIVER	Mains		361200-Collection Sev 2004	33655500162	11/2012	1	819.97	-4.51	824.48	
2379036 The Woods - Sewer	REPLACE CHEMICAL FEED PUMP THE Aqua Floric WOOD		101-Utility Plant in Service	12/1/2004	REPLACE CHEMICAL FEED PUMP THE	Other Equi	pment	380000-Treatment & 2004	33638823043	11/2012	1	224.45	96.72	127.73	
2396699 The Woods - Sewer	Aqua Floric Meter & installations 1 phase 230v blower	12/30/2003	101-Utility Plant in Service	1/1/2004	Meters & installations	Meters		365200-Flow Measuri 2003	99123408957	11/2012	2	1,060.73	165.29	895.44	
1564515 The Woods - Sewer	Aqua Floric panel	5/31/2007	101-Utility Plant in Service	5/1/2007	1 phase 230v blower panel	Structures	& Imrovements	380000-Treatment & 2007	33638837341	11/2012	1	3,085.10	780.91	2,304.19	
304315 THE WOODS SEWE	30 LF of 6" sewer	5/52/2007	202 Othicy Fiducial Device	3, 2, 2007	- Pilano							,			
621S17 The Woods - Sewer	Aqua Floric main	7/31/2007	101-Utility Plant in Service	7/1/2007	30 LF of 6" sewer main	Mains		361200-Collection Sev 2007	33638837337	11/2012	30	5,945.61	-21.02	5,966.63	
4021317 The Woods - Sewer	OTHER TANGIBLE	1/32/2007	201 Othicy Flancin Service	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00 10 00 00 00 00 00 00 00 00 00 00 00 0	10.00.0						4,4		7,	
	PROPERTY THE				OTHER TANGIBLE PROPERTY THE										
2282442 The Woods - Sewer	Aqua Floric WOODS	6/30/2004	101-Utility Plant in Service	1/1/2004		Other Equi	pment	398700-Other Tangibl 2004	33655600848	11/2012	1	1,690.44	1,346.95	343.49	
ZZBZ44Z THE WOODS - SEWEI	1-Stenner pump	0,30,2004	202 Othicy Flancin Service	2/2/2001											
4S64571 The Woods - Sewer	Agua Floric S#11200653274	5/31/2007	101-Utility Plant in Service	5/1/2007	1-Stenner pump S#112006S3274	Pumping E	11200653274	380000-Treatment & 2007	33638808657	11/2012	1	438.74	111.05	327.69	
4304371 THE WOODS SEWE	3 LF of 6" PVC sewer	0,00,000													
4988087 The Woods - Sewer	Aqua Floric main	7/31/2007	101-Utility Plant in Service	11/1/2008	3 LF of 6" PVC sewer main	Mains		361200-Collection Sev 2007	33638837337	11/2012	3	2,289.13	-8.09	2,297.22	
The free state of the state of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,												
17704S1 The Woods - Sewer	Aqua Floric Work Order Addition	2/1/1999	101-Utility Plant in Service	2/1/1999	Pumps : Type Electrical Controls; Valves: Gate 6" (Effluent Control	Pumping E	Z3213WW8	371000-Pumping Equi 1999	Z3213WW8	11/2012	1	1,691.69	661.30	1,030.39	
1935029 The Woods - Sewer	Agua Floric Work Order Addition	1/17/2002	101-Utility Plant in Service	5/1/2002	Valves)	Valves	CX002334381	381000-Plant Sewers 2002	CX002334381	11/2012	2	836.92	392.93	443.99	
2113954 The Woods - Sewer	Aqua Floric Work Order Addition	7/31/2003	101-Utility Plant in Service	12/1/2003	Piping (By Size): Diameter 04;	Mains	CX003069361	361200-Collection Sev 2003	CX003069361	11/2012	14	2,362.33	-14.52	2,376.85	
2282209 The Woods - Sewer	LINE REPLACEMENTS Agua Floric CRYSTAL RIVER	6/30/2004	101-Utility Plant in Service	6/1/2004	LINE REPLACEMENTS CRYSTAL RIVER	Mains		361200-Collection Sev 2004	31700006261	11/2012	1	755.67	-4.15	759.82	
	Replace sewer lateral				Replace sewer lateral & replaced 1										
4094036 The Woods - Sewer	Agua Floric & replaced 1	1/31/2006	101-Utility Plant in Service	1/1/2006	manhole ring & cover	Other Equi	pment	360200-Collection Sev 2006	33638839379	11/2012	1	2,896.55	411.01	2,485,54	

		Annual Marketon	eng_in_servi		in_service_year	lde long description	property_	serial number	utility account vintage	ldg_work_orde	month	oursetife:		allocated_re r serve le	iet_book_va ue
et_id as	set_location	company Idg description 1 - 85MHP17 stenner	ce_year	gl_account		iog_iong_description	group	Serial number	utility account williage	() Ittilities	HOILL	Mentity	DUDY LUSE :	SELVE II	ue
4847409 TI	ne Woods - Sewer	Aqua Floric pump	5/31/2007	101-Utility Plant in Service	6/1/2008	1 - 85MHP17 stenner pump	Pumping E	quipment	380000-Treatment & 2007	33638808657	11/2012	1	353.77	89.55	264.22
1011105		6 LF of 4" collection	.,,												
4880674 TI	ne Woods - Sewer	Aqua Floric line	7/31/2007	101-Utility Plant in Service	7/1/2008	6 LF of 4" collection line	Mains		361200-Collection Sev 2007	33638837337	11/2012	6	5,925.83	-20.95	5,946.78
									UD00100-0000-0000-0000						
8931167 T	ne Woods - Sewer	Aqua Floric Work Order Addition	11/1/2011	101-Utility Plant in Service	1/1/2011	Mains:Unspecified size/type:	Mains		361200-Collection Sev 2011	33200374377	11/2012	0	159.73	-0.15	159.88
		A	0/4/2000	101-Utility Plant in Service	4/1/2001	Turbidity Meter, DRT 200E	Meters	CX000465364	380000-Treatment & 2000	CX000465364	11/2012	1	0.00	0.00	0.00
1770060 1	ne Woods - Sewer	Aqua Floric Work Order Addition	8/4/2000	101-Othity Plant in Service	4/1/2001	Turbidity Meter, DK1 200E	METELS	CX000403304	380000-Treatment & 2000	CA000403304	11/2012	1	0.00	0.00	0.00
2259605 T	ne Woods - Sewer	Agua Floric 78' of 6" sewer main	8/7/2003	101-Utility Plant in Service	1/1/2004	78' of 6" sewer main	Mains		361200-Collection Sev 2003	99123408160	11/2012	0	0.00	0.00	0.00
		PUMP LIFT STATION													
2282385 T	he Woods - 5ewer	Aqua Floric THE WOOD5	6/30/2004	101-Utility Plant in Service	6/1/2004	PUMP LIFT STATION THE WOODS	Pumping E	quipment	371000-Pumping Equi 2004	33638817036	11/2012	1	1,936.94	475.00	1,461.94
		802 LF if 6'				802 LF if 6' commercial grade fence									
		commercial grade	- 10 - 10 00 -		7/4/200	w/3 row barbwire and 2-double 6'	Carretona	0	354000-Structures & I 2007	33638807327	11/2012		15,757.72	2,702.60	13.055.12
	he Woods - 5ewer	Aqua Floric fence Aqua Floric Rehab perc pond		101-Utility Plant in Service 101-Utility Plant in Service	7/1/2007	Rehab perc pond			354000-Structures & 2007	33200354853	11/2012	1		1,278.39	18,356.63
5904756 1	he Woods - Sewer	Aqua Fiorit Renab perc pond	11/30/2010	101-Othity Flant in Service	11/1/2010	Renau perc pond	Structures	& innovements	334000 30 00000000	33200334033	11,2012	1	23,033.02	2,270.55	20,000.00
1770453 T	he Woods - Sewer	Agua Floric Work Order Addition	2/1/1999	101-Utility Plant in Service	2/1/1999	Blower, Roots 3 HP, Model# URA1-45	Treatment	Z3213WW8	380000-Treatment & 1999	Z3213WW8	11/2012	1	1,988.85	1,246.93	741.92
27701307			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Recorder, Chart, Partlow, Tyep: MRC									
1892547 T	he Woods - Sewer	Aqua Floric Work Order Addition	2/15/2002	101-Utility Plant in Service	4/1/2002	5000	Other Equ	CX002337380	380000-Treatment & 2002	CX002337380	11/2012	1	0.00	0.00	0.00
		OPERATION &				1									
		MAINTENANCE				OPERATION & MAINTENANCE									
2400564 T	he Woods - Sewer	Aqua Floric MANUAL WOOD		101-Utility Plant in Service	1/1/2005	MANUAL WOODS SEWER	Other Equ	pment	398700-Other Tangibl 2004	33655600848	11/2012	1	2,333.42	1,859.27	474.15
4720050 T	halleada Causa	Handrails installed @ Agua Floric WWTF	I a comment	101-Utility Plant in Service	1/1/2006	Handrails installed @ WWTF	Structures	& Imrovements	354000-Structures & I 2008	33638837339	11/2012	1	2,484.95	347.51	2,137.44
	he Woods - Sewer he Woods - Sewer	Aqua Floric Road Repair		101-Utility Plant in Service		Road Repair			354000-Structures & 2010	33200354853	11/2012	1	3,733.91	243.11	3,490.80
3304733 1	ne woods - Jewei	Aqua i jore nous nepan	11/30/2010	202 Othicy Flame in Service	22,2,202	Pumps : Horsepower Unknown;									
1770450 T	he Woods - Sewer	Agua Floric Work Order Addition	2/1/1999	101-Utility Plant in Service	2/1/1999	Pump, High Serivce	Pumping E	Z3213WW8	371000-Pumping Equi 1999	Z3213WW8	11/2012	0	0.00	0.00	0.00
		20 LF of 4" PVC sewer													
4988084 T	he Woods - Sewer	Aqua Floric main	7/31/2007	101-Utility Plant in Service	11/1/2008	3 20 LF of 4" PVC sewer main	Mains		361200-Collection Sev 2007	33638837337	11/2012	20	5,052.07	-17.86	5,069.93
										22200274277	44 (2042		4 744 73	70.65	1.644.06
	he Woods - Sewer	Aqua Floric Work Order Addition		101-Utility Plant in Service	-,-,-	Hydro HPGR200A2.2 Pump	Other Equ	G00118418	371000-Pumping Equi 2011 389000-Other Plant & 1983	33200374377 W0046	11/2012	1	1,711.73 81,664.98	70.65 86,288.98	1,641.08 -4,624.00
	he Woods - Sewer he Woods - Sewer	Aqua Floric Asset Original Cost Aqua Floric Asset Original Cost		101-Utility Plant in Service 101-Utility Plant in Service		Asset Original Cost Asset Original Cost	Other Equ		390700-Office Furnitu 1995	W0046	11/2012	1	-	100.00	0.00
1556/52 1	ne woods - sewer	Aqua Fioric Asset Original Cost	0/1/1993	101-Othicy Flant in Service	0/1/199	Asset Original Cost	Other Equ	110010	350700 01112 1 011112 1335		11,1011		200.00	200.00	
1770452 T	he Woods - Sewer	Agua Floric Work Order Addition	2/1/1999	101-Utility Plant in Service	2/1/1999	Equipment : Pump, Backwash Filter	Other Equ	Z3213WW8	380000-Treatment & 1999	Z3213WW8	11/2012	1	1,134.18	711.09	423.09
	he Woods - Sewer	Aqua Floric Sewer lateral	-,-,	101-Utility Plant in Service		Sewer lateral	Mains		361200-Collection Sev 2003	99123407960	11/2012	1	389.03	-2.39	391.42
		1 PH 3HP 200V 184T-				1 PH 3HP 200V 184T-TEFC Baldor					5,-05				
4739137 T	he Woods - Sewer	Aqua Floric TEFC Baldor moto	1/31/2008	101-Utility Plant in Service	1/1/2008	motor for blower @ plant	Structures	& Imrovements	380000-Treatment & 2008	33638837336	11/2012	1	565.13	116.64	448.49
									261200 C-H+i C 2016	22200274277	11/2013	100	1 605 05	1.40	1 000 53
7095910 T	he Woods - Sewer	Aqua Floric Work Order Addition	4/1/2011	101-Utility Plant in Service	1/1/2013	Mains:Ductile Iron (6, 8, & 10")	Mains		361200-Collection Sev 2011	33200374377	11/2012	100	1,605.05	-1.48	1,606.53
FF04700 T	halloads Faure	Replace 50 LF of 4" Aqua Floric sewer line	7/21/2007	101-Utility Plant in Service	1/1/201/	Replace 50 LF of 4" sewer line	Mains		360200-Collection Sev 2007	33638837337	11/2012	95	6,800.08	814.54	5.985.54
2231/33	he Woods - Sewer	Adria Florid Sewer line	//31/200/	101-Othicy Flant in Service	1/1/2010	neplace 30 Li Oi 4 Sewei lille	iviui113		COLOG CONCECCION DE 12007	3303037,337	,	- 33	0,000.00	527.57	3,303.34
11825343 T	he Woods - Sewer	Agua Floric Work Order Addition	6/1/2012	101-Utility Plant in Service	4/1/2012	2 Pump:0-5 Horsepower	Pumping E	C00134208	371000-Pumping Equi 2012	33200374377	11/2012	1	1,920.55	25.65	1,894.90
			1										121,991.94	37,493.56	84,498.38