

*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

RECEIVED FPSC  
13 AUG 26 AM 8:55  
COMMISSION  
CLERK

RE: Correspondence from Mr. Tom Ballinger, FPSC – Dated 07/17/13  
Lake Osborne Waterworks, Inc. – Certificate No 422-W and 359-S  
System Docket: 130175-WS

Ms. Cole:

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.
- (5) Funding is partially provided by TD Bank. Loan Agreement attached. Remainder of funding of purchase price paid by shareholders of HC Waterworks, Inc.

ADDITIONAL:

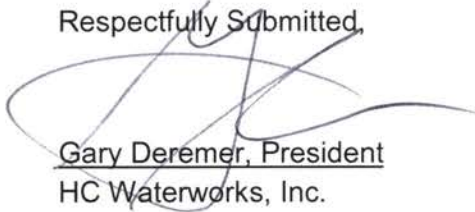
- (1) Hard Copies Attached.
- (2) Aqua

**Office: 727-848-8292**

OTHER:

(3) Hard Copy enclosed.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Gary Deremer", is written over the typed name and extends across the list of companies below.

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

## Public Service Commission

July 17, 2013

Mr. Gary Deremer  
HC Waterworks, Inc.  
5320 Captains Court  
New Port Richey, FL 34652

**Re: Docket No. 130175-WS - Application for approval of transfer of certain water and wastewater facilities and Certificate Nos. 422-W and 359-S of Aqua Utilities Florida, Inc. to HC Waterworks, Inc. in Highlands County.**

Dear Mr. Deremer:

Your application for approval of transfer of certain water and wastewater facilities and Certificate Nos. 422-W and 359-S of Aqua Utilities Florida, Inc. to HC Waterworks, Inc. in Highlands County has been received and reviewed by Commission staff. This letter addresses the deficiencies, as well as additional information staff needs to complete its review of the application filed on June 24, 2013.

### 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 nonregulated 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.
5. **Funding.** Rule 25-30.037(2)(k), F.A.C., requires a list of all entities upon which the applicant is relying to provide funding to the buyer, and an explanation of the manner and amount of such funding, which shall include their financial statements and copies of any financial agreements with the utility. Please provide detailed amounts and descriptions of all funding.

### **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  
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Your application will not be considered complete until the deficiencies identified in this letter have been corrected. Your response to this letter should be filed with the Commission on or before August 16, 2013. When filing the response, please include the docket number and direct the response to the Ann Cole, Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, FL 32399-0850. If you have any questions please call Mrs. Melinda Watts at (850) 413-6952, or Ms. Martha Barrera at (850) 413-6212.

Sincerely,



Tom Ballinger  
Director of Engineering

TB:MW:pz

cc: Sonica Bruce (ECO)  
Clarence Prestwood (AFD)  
Curt Mouring (AFD)  
Melinda Watts (ENG)  
CLK for docket file  
I:\Aqua 2013\Docket 130175 HC Waterworks Deficiency 7.17.13.doc

**HC WATERWORKS**  
**Proposed Operating Proforma**  
**Revision: 6/3/13**  
**2013-2015**

04/01/13-03/31/14      04/01/14-03/31/15      04/01/15-03/31/16

	Sebring / Lake Josephine / Leisure	Sebring / Lake Josephine / Leisure	Sebring / Lake Josephine / Leisure	Total for all categories
<b>System Revenues</b>				
Water Revenues:	\$ 423,128.00	\$ 427,782.41	\$ 432,488.01	\$ 1,283,398.42
Wastewater Revenues:	\$ 117,318.00	\$ 118,608.50	\$ 119,913.19	\$ 355,839.69
Other Revenues:	\$ 10,958.00	\$ 10,958.00	\$ 10,958.00	\$ 32,874.00
Index on WTR/WST Revenues (Aqua 2012):	\$ 5,404.46	\$ 5,463.91	\$ 5,524.01	\$ 16,392.38
Index = 1.1%	\$ 6,004.36	\$ 6,070.40	\$ 6,137.18	\$ 18,211.94
Proposed Rate Increase	\$ -	\$ -	\$ -	\$ -
<b>Total Utility Revenues:</b>	<b>\$ 562,812.82</b>	<b>\$ 568,883.22</b>	<b>\$ 575,020.40</b>	<b>\$ 1,706,716.43</b>
<b>Operating Expenses:</b>				\$ -
USW O & M Customer Service & Billing - Water	\$ 196,709.82	\$ 201,037.44	\$ 205,460.26	\$ 603,207.52
USW O & M Customer Service & Billing - Wastewater	\$ 57,679.37	\$ 58,948.32	\$ 60,245.18	\$ 176,872.87
Officer Salaries	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 54,000.00
Chemicals	\$ 19,625.11	\$ 19,625.11	\$ 19,625.11	\$ 58,875.33
Sludge	\$ 15,645.00	\$ 15,645.00	\$ 15,645.00	\$ 46,935.00
Bad Debt	\$ 11,256.26	\$ 11,377.66	\$ 11,500.41	\$ 34,134.33
Purchase Water	\$ -	\$ -	\$ -	\$ -
Purchased Power	\$ 57,320.19	\$ 59,039.80	\$ 60,810.99	\$ 177,170.98
Insurance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00
Rents (land, etc.)	\$ -	\$ -	\$ -	\$ -
Sunshine Locates	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00
Misc. Expenses	\$ 5,628.13	\$ 5,688.83	\$ 5,750.20	\$ 17,067.16
SCADA/Phones	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 5,400.00
<b>Total Direct Operating Expenses</b>	<b>\$ 387,163.87</b>	<b>\$ 394,662.15</b>	<b>\$ 402,337.15</b>	<b>\$ 1,184,163.18</b>
<b>Net Operating Revenues Before Other Deductions</b>	<b>\$ 175,648.94</b>	<b>\$ 174,221.06</b>	<b>\$ 172,683.25</b>	<b>\$ 522,553.25</b>
				\$ -

Note: 1.1% Utilized as Annual Index

Anticipate CPI 2.2% Annually  
Anticipate CPI 2.2% Annually

Estimated - Trends with Revenue

Anticipated Annual Increase of 3% Annually

Estimated - Trends with Revenue

**HC WATERWORKS**  
**Proposed Operating Proforma**  
**Revision: 6/3/13**  
**2013-2015**

04/01/13-03/31/14

04/01/14-03/31/15

04/01/15-03/31/16

	Sebring / Lake Josephine / Leisure	Sebring / Lake Josephine / Leisure	Sebring / Lake Josephine / Leisure	Total for all categories
<b>Allowances for Other Deductions:</b>				\$ -
Legal	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00
FPSC Fee:	\$ 25,326.58	\$ 25,599.74	\$ 25,875.92	\$ 76,802.24
Other Taxes:	\$ 29,950.00	\$ 29,950.00	\$ 29,950.00	\$ 89,850.00
Assumed Ad Valorem Tax deduction	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00
Intrest Cost	\$ 34,800.00	\$ 34,800.00	\$ 34,800.00	\$ 104,400.00
Federal Accounting	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 7,500.00
<b>Total Cost:</b>	<b>\$ 95,626.58</b>	<b>\$ 95,899.74</b>	<b>\$ 96,175.92</b>	<b>\$ 287,702.24</b>
				\$ -
				\$ -
<b>Total Available Funds:</b>	<b>\$ 80,022.36</b>	<b>\$ 78,321.32</b>	<b>\$ 76,507.33</b>	<b>\$ 234,851.01</b>
				\$ -
Less Estimated Depreciation/R & R Replacement	\$ 27,600.00	\$ 27,600.00	\$ 27,600.00	\$ 82,800.00
Net Operations	\$ 52,422.36	\$ 50,721.32	\$ 48,907.33	\$ 152,051.01

Prior to Depreciation and Possible CIP

Estimated Dept	2.35 of purchase price	
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## BUSINESS LOAN AGREEMENT

Principal	Loan Date	Maturity	Loan No.	Cat / Eq.	Account	Officer	Initials
\$850,000.00	03-26-2013	03-26-2020	4137650	2266		058	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.  
Any item above containing "\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** HC Waterworks, Inc.  
5320 Captains Court  
New Port Richey, FL 34652

**Lender:** The Bank of Tampa  
(Bayshore Office)  
Post Office Box One  
Tampa, FL 33601-0001

THIS BUSINESS LOAN AGREEMENT dated March 26, 2013, is made and executed between HC Waterworks, Inc. ("Borrower") and The Bank of Tampa ("Lender") on the following terms and conditions. Borrower has received prior commercial loans from Lender or has applied to Lender for a commercial loan or loans or other financial accommodations, including those which may be described on any exhibit or schedule attached to this Agreement. Borrower understands and agrees that: (A) in granting, renewing, or extending any Loan, Lender is relying upon Borrower's representations, warranties, and agreements as set forth in this Agreement; (B) the granting, renewing, or extending of any Loan by Lender at all times shall be subject to Lender's sole judgment and discretion; and (C) all such Loans shall be and remain subject to the terms and conditions of this Agreement.

**TERM.** This Agreement shall be effective as of March 26, 2013, and shall continue in full force and effect until such time as all of Borrower's Loans in favor of Lender have been paid in full, including principal, interest, costs, expenses, attorneys' fees, and other fees and charges, or until such time as the parties may agree in writing to terminate this Agreement.

**CONDITIONS PRECEDENT TO EACH ADVANCE.** Lender's obligation to make the initial Advance and each subsequent Advance under this Agreement shall be subject to the fulfillment to Lender's satisfaction of all of the conditions set forth in this Agreement and in the Related Documents.

**Loan Documents.** Borrower shall provide to Lender the following documents for the Loan: (1) the Note; (2) Security Agreements granting to Lender security interests in the Collateral; (3) financing statements and all other documents perfecting Lender's Security Interests; (4) evidence of insurance as required below; (5) guaranties; (6) together with all such Related Documents as Lender may require for the Loan; all in form and substance satisfactory to Lender and Lender's counsel.

**Borrower's Authorization.** Borrower shall have provided in form and substance satisfactory to Lender properly certified resolutions, duly authorizing the execution and delivery of this Agreement, the Note and the Related Documents. In addition, Borrower shall have provided such other resolutions, authorizations, documents and instruments as Lender or its counsel, may require.

**Payment of Fees and Expenses.** Borrower shall have paid to Lender all fees, charges, and other expenses which are then due and payable as specified in this Agreement or any Related Document.

**Representations and Warranties.** The representations and warranties set forth in this Agreement, in the Related Documents, and in any document or certificate delivered to Lender under this Agreement are true and correct.

**No Event of Default.** There shall not exist at the time of any Advance a condition which would constitute an Event of Default under this Agreement or under any Related Document.

**REPRESENTATIONS AND WARRANTIES.** Borrower represents and warrants to Lender, as of the date of this Agreement, as of the date of each disbursement of loan proceeds, as of the date of any renewal, extension or modification of any Loan, and at all times any indebtedness exists:

**Organization.** Borrower is a corporation for profit which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of Florida. Borrower is duly authorized to transact business in all other states in which Borrower is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which Borrower is doing business. Specifically, Borrower is, and at all times shall be, duly qualified as a foreign corporation in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. Borrower has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage. Borrower maintains an office at 5320 Captains Court, New Port Richey, FL 34652. Unless Borrower has designated otherwise in writing, the principal office is the office at which Borrower keeps its books and records including its records concerning the Collateral. Borrower will notify Lender prior to any change in the location of Borrower's state of organization or any change in Borrower's name. Borrower shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to Borrower and Borrower's business activities.

**Assumed Business Names.** Borrower has filed or recorded all documents or filings required by law relating to all assumed business names used by Borrower. Excluding the name of Borrower, the following is a complete list of all assumed business names under which Borrower does business: None.

**Authorization.** Borrower's execution, delivery, and performance of this Agreement and all the Related Documents have been duly authorized by all necessary action by Borrower and do not conflict with, result in a violation of, or constitute a default under (1) any provision of (a) Borrower's articles of incorporation or organization, or bylaws, or (b) any agreement or other instrument binding upon Borrower or (2) any law, governmental regulation, court decree, or order applicable to Borrower or to Borrower's properties.

**Financial Information.** Each of Borrower's financial statements supplied to Lender truly and completely disclosed Borrower's financial condition as of the date of the statement, and there has been no material adverse change in Borrower's financial condition subsequent to the date of the most recent financial statement supplied to Lender. Borrower has no material contingent obligations except as disclosed in such financial statements.

**Legal Effect.** This Agreement constitutes, and any instrument or agreement Borrower is required to give under this Agreement when delivered will constitute legal, valid, and binding obligations of Borrower enforceable against Borrower in accordance with their respective terms.

**Properties.** Except as contemplated by this Agreement or as previously disclosed in Borrower's financial statements or in writing to Lender and as accepted by Lender, and except for property tax liens for taxes not presently due and payable, Borrower owns and has good title to all of Borrower's properties free and clear of all Security Interests, and has not executed any security documents or financing statements relating to such properties. All of Borrower's properties are titled in Borrower's legal name, and Borrower has not used or filed a financing statement under any other name for at least the last five (5) years.

**Hazardous Substances.** Except as disclosed to and acknowledged by Lender in writing, Borrower represents and warrants that: (1) During the period of Borrower's ownership of the Collateral, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance by any person on, under, about or from any of the Collateral. (2) Borrower has no knowledge of, or reason to believe that there has been (a) any breach or violation of any Environmental Laws; (b) any use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance on, under, about or from the Collateral by any prior owners or occupants of any of the Collateral; or (c) any actual or threatened litigation or claims of any kind by any person relating to such matters. (3) Neither Borrower nor any tenant, contractor, agent or other authorized user of any of the Collateral shall use, generate, manufacture, store, treat, dispose of or release any Hazardous Substance on, under, about or from any of the Collateral; and any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations, and ordinances, including without limitation all Environmental Laws. Borrower authorizes Lender and its agents to enter upon the Collateral to make such inspections and tests as Lender may deem appropriate to determine compliance of the Collateral with this section of the Agreement. Any inspections or tests made by Lender shall be at Borrower's expense and for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Borrower or to any other person. The representations and warranties contained herein are based on Borrower's due diligence in investigating the Collateral for hazardous waste and Hazardous Substances. Borrower hereby (1) releases and waives any future claims against Lender for indemnity or contribution in the event Borrower becomes liable for cleanup or other costs under any such laws, and (2) agrees to indemnify, defend, and hold harmless Lender against any and all claims, losses, liabilities, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Agreement or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release of a hazardous waste or substance on the Collateral. The provisions of this section of the Agreement, including the obligation to indemnify and defend, shall survive the payment of the indebtedness and the termination, expiration or satisfaction of this Agreement and shall not be affected by Lender's acquisition of any interest in any of the Collateral, whether by foreclosure or otherwise.

**Litigation and Claims.** No litigation, claim, investigation, administrative proceeding or similar action (including those for unpaid taxes) against Borrower is pending or threatened, and no other event has occurred which may materially adversely affect Borrower's financial



**BUSINESS LOAN AGREEMENT  
(Continued)**

Loan No: 137650

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condition or properties, other than litigation, claims, or other events, if any, that have been disclosed to and acknowledged by Lender in writing.

**Taxes.** To the best of Borrower's knowledge, all of Borrower's tax returns and reports that are or were required to be filed, have been filed, and all taxes, assessments and other governmental charges have been paid in full, except those presently being or to be contested by Borrower in good faith in the ordinary course of business and for which adequate reserves have been provided.

**Lien Priority.** Unless otherwise previously disclosed to Lender in writing, Borrower has not entered into or granted any Security Agreements, or permitted the filing or attachment of any Security Interests on or affecting any of the Collateral directly or indirectly securing repayment of Borrower's Loan and Note, that would be prior or that may in any way be superior to Lender's Security Interests and rights in and to such Collateral.

**Binding Effect.** This Agreement, the Note, all Security Agreements (if any), and all Related Documents are binding upon the signers thereof, as well as upon their successors, representatives and assigns, and are legally enforceable in accordance with their respective terms.

**AFFIRMATIVE COVENANTS.** Borrower covenants and agrees with Lender that, so long as this Agreement remains in effect, Borrower will:

**Notices of Claims and Litigation.** Promptly inform Lender in writing of (1) all material adverse changes in Borrower's financial condition, and (2) all existing and all threatened litigation, claims, investigations, administrative proceedings or similar actions affecting Borrower or any Guarantor which could materially affect the financial condition of Borrower or the financial condition of any Guarantor.

**Financial Records.** Maintain its books and records in accordance with GAAP, applied on a consistent basis, and permit Lender to examine and audit Borrower's books and records at all reasonable times.

**Financial Statements.** Furnish Lender with the following:

**Tax Returns.** As soon as available, but in no event later than one-hundred-twenty (120) days after the applicable filing date for the tax reporting period ended, Borrower's Federal and other governmental tax returns, prepared by a certified public accountant satisfactory to Lender.

**Additional Requirements.** The Borrower will maintain a depository account at The Bank of Tampa during the term of the loan.

All financial reports required to be provided under this Agreement shall be prepared in accordance with GAAP, applied on a consistent basis, and certified by Borrower as being true and correct.

**Additional Information.** Furnish such additional information and statements, as Lender may request from time to time.

**Additional Requirements. DEBT SERVICE COVERAGE:**

The debt service coverage ratio, which is defined as net income plus depreciation plus interest expense plus amortization, divided by the current maturities of long term debt plus interest expense, shall be greater than 1.25 to 1.00, as measured annually as of the fiscal year end.

**Insurance.** Maintain fire and other risk insurance, public liability insurance, and such other insurance as Lender may require with respect to Borrower's properties and operations, in form, amounts, coverages and with insurance companies acceptable to Lender. Borrower, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least ten (10) days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Borrower or any other person. In connection with all policies covering assets in which Lender holds or is offered a security interest for the Loans, Borrower will provide Lender with such lender's loss payable or other endorsements as Lender may require.

**Insurance Reports.** Furnish to Lender, upon request of Lender, reports on each existing insurance policy showing such information as Lender may reasonably request, including without limitation the following: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the properties insured; (5) the then current property values on the basis of which insurance has been obtained, and the manner of determining those values; and (6) the expiration date of the policy. In addition, upon request of Lender (however not more often than annually), Borrower will have an independent appraiser satisfactory to Lender determine, as applicable, the actual cash value or replacement cost of any Collateral. The cost of such appraisal shall be paid by Borrower.

**Guaranties.** Prior to disbursement of any Loan proceeds, furnish executed guaranties of the Loans in favor of Lender, executed by the guarantors named below, on Lender's forms, and in the amounts and under the conditions set forth in those guaranties.

<u>Names of Guarantors</u>	<u>Amounts</u>
Gary A. Deremer	Unlimited
Cecil R. Delcher	Unlimited
Victoria Penick	Unlimited
Joseph G. Gabay	Unlimited
David B. Schultz	Unlimited
Aaron G. Voss	Unlimited
Jeffrey L. Dupont	Unlimited

**Other Agreements.** Comply with all terms and conditions of all other agreements, whether now or hereafter existing, between Borrower and any other party and notify Lender immediately in writing of any default in connection with any other such agreements.

**Loan Proceeds.** Use all Loan proceeds solely for Borrower's business operations, unless specifically consented to the contrary by Lender in writing.

**Taxes, Charges and Liens.** Pay and discharge when due all of its indebtedness and obligations, including without limitation all assessments, taxes, governmental charges, levies and liens, of every kind and nature, imposed upon Borrower or its properties, income, or profits, prior to the date on which penalties would attach, and all lawful claims that, if unpaid, might become a lien or charge upon any of Borrower's properties, income, or profits. Provided however, Borrower will not be required to pay and discharge any such assessment, tax, charge, levy, lien or claim so long as (1) the legality of the same shall be contested in good faith by appropriate proceedings, and (2) Borrower shall have established on Borrower's books adequate reserves with respect to such contested assessment, tax, charge, levy, lien, or claim in accordance with GAAP.

**Performance.** Perform and comply, in a timely manner, with all terms, conditions, and provisions set forth in this Agreement, in the Related Documents, and in all other instruments and agreements between Borrower and Lender. Borrower shall notify Lender immediately in writing of any default in connection with any agreement.

**Operations.** Maintain executive and management personnel with substantially the same qualifications and experience as the present executive and management personnel; provide written notice to Lender of any change in executive and management personnel; conduct its business affairs in a reasonable and prudent manner.

**Environmental Studies.** Promptly conduct and complete, at Borrower's expense, all such investigations, studies, samplings and testings as may be requested by Lender or any governmental authority relative to any substance, or any waste or by-product of any substance defined as toxic or a hazardous substance under applicable federal, state, or local law, rule, regulation, order or directive, at or affecting any property or any facility owned, leased or used by Borrower.

**Compliance with Governmental Requirements.** Comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the conduct of Borrower's properties, businesses and operations, and to the use or occupancy of the Collateral, including without limitation, the Americans With Disabilities Act. Borrower may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Borrower has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Collateral are not jeopardized. Lender may require Borrower to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

**Inspection.** Permit employees or agents of Lender at any reasonable time to inspect any and all Collateral for the Loan or Loans and Borrower's other properties and to examine or audit Borrower's books, accounts, and records and to make copies and memoranda of Borrower's books, accounts, and records. If Borrower now or at any time hereafter maintains any records (including without limitation computer generated records and computer software programs for the generation of such records) in the possession of a third party, Borrower, upon request of Lender, shall notify such party to permit Lender free access to such records at all reasonable times and to provide Lender with copies of any records it may request, all at Borrower's expense.

**Environmental Compliance and Reports.** Borrower shall comply in all respects with any and all Environmental Laws; not cause or permit to exist, as a result of an intentional or unintentional action or omission on Borrower's part or on the part of any third party, on property owned and/or occupied by Borrower, any environmental activity where damage may result to the environment, unless such environmental

**BUSINESS LOAN AGREEMENT**  
(Continued)

Loan No: 137650

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activity is pursuant to and in compliance with the conditions of a permit issued by the appropriate federal, state or local governmental authorities; shall furnish to Lender promptly and in any event within thirty (30) days after receipt thereof a copy of any notice, summons, lien, citation, directive, letter or other communication from any governmental agency or instrumentality concerning any intentional or unintentional action or omission on Borrower's part in connection with any environmental activity whether or not there is damage to the environment and/or other natural resources.

**Additional Assurances.** Make, execute and deliver to Lender such promissory notes, mortgages, deeds of trust, security agreements, assignments, financing statements, instruments, documents and other agreements as Lender or its attorneys may reasonably request to evidence and secure the Loans and to perfect all Security Interests.

**LENDER'S EXPENDITURES.** If any action or proceeding is commenced that would materially affect Lender's interest in the Collateral or if Borrower fails to comply with any provision of this Agreement or any Related Documents, including but not limited to Borrower's failure to discharge or pay when due any amounts Borrower is required to discharge or pay under this Agreement or any Related Documents, Lender on Borrower's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on any Collateral and paying all costs for insuring, maintaining and preserving any Collateral. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Borrower. All such expense will become a part of the indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity.

**NEGATIVE COVENANTS.** Borrower covenants and agrees with Lender that while this Agreement is in effect, Borrower shall not, without the prior written consent of Lender:

**Indebtedness and Liens.** (1) Except for trade debt incurred in the normal course of business and indebtedness to Lender contemplated by this Agreement, create, incur or assume indebtedness for borrowed money, including capital leases, (2) sell, transfer, mortgage, assign, pledge, lease, grant a security interest in, or encumber any of Borrower's assets (except as allowed as Permitted Liens), or (3) sell with recourse any of Borrower's accounts, except to Lender.

**Continuity of Operations.** (1) Engage in any business activities substantially different than those in which Borrower is presently engaged, (2) cease operations, liquidate, merge, transfer, acquire or consolidate with any other entity, change its name, dissolve or transfer or sell Collateral out of the ordinary course of business, or (3) pay any dividends on Borrower's stock (other than dividends payable in its stock), provided, however that notwithstanding the foregoing, but only so long as no Event of Default has occurred and is continuing or would result from the payment of dividends, if Borrower is a "Subchapter S Corporation" (as defined in the Internal Revenue Code of 1986, as amended), Borrower may pay cash dividends on its stock to its shareholders from time to time in amounts necessary to enable the shareholders to pay income taxes and make estimated income tax payments to satisfy their liabilities under federal and state law which arise solely from their status as Shareholders of a Subchapter S Corporation because of their ownership of shares of Borrower's stock, or purchase or retire any of Borrower's outstanding shares or alter or amend Borrower's capital structure.

**Loans, Acquisitions and Guaranties.** (1) Loan, invest in or advance money or assets to any other person, enterprise or entity, (2) purchase, create or acquire any interest in any other enterprise or entity, or (3) incur any obligation as surety or guarantor other than in the ordinary course of business.

**Agreements.** Enter into any agreement containing any provisions which would be violated or breached by the performance of Borrower's obligations under this Agreement or in connection herewith.

**CESSATION OF ADVANCES.** If Lender has made any commitment to make any Loan to Borrower, whether under this Agreement or under any other agreement, Lender shall have no obligation to make Loan Advances or to disburse Loan proceeds if: (A) Borrower or any Guarantor is in default under the terms of this Agreement or any of the Related Documents or any other agreement that Borrower or any Guarantor has with Lender; (B) Borrower or any Guarantor dies, becomes incompetent or becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged a bankrupt; (C) there occurs a material adverse change in Borrower's financial condition, in the financial condition of any Guarantor, or in the value of any Collateral securing any Loan; or (D) any Guarantor seeks, claims or otherwise attempts to limit, modify or revoke such Guarantor's guaranty of the Loan or any other loan with Lender; or (E) Lender in good faith deems itself insecure, even though no Event of Default shall have occurred.

**RIGHT OF SETOFF.** To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts.

**DEFAULT.** Each of the following shall constitute an Event of Default under this Agreement:

**Payment Default.** Borrower fails to make any payment when due under the Loan.

**Other Defaults.** Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

**Default in Favor of Third Parties.** Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or any Grantor's property or Borrower's or any Grantor's ability to repay the Loans or perform their respective obligations under this Agreement or any of the Related Documents.

**False Statements.** Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Agreement or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

**Insolvency.** The dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

**Defective Collateralization.** This Agreement or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

**Creditor or Forfeiture Proceedings.** Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the Loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

**Events Affecting Guarantor.** Any of the preceding events occurs with respect to any Guarantor of any of the indebtedness or any Guarantor dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the indebtedness.

**Change in Ownership.** Any change in ownership of twenty-five percent (25%) or more of the common stock of Borrower.

**Adverse Change.** A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the Loan is impaired.

**Insecurity.** Lender in good faith believes itself insecure.

**EFFECT OF AN EVENT OF DEFAULT.** If any Event of Default shall occur, except where otherwise provided in this Agreement or the Related Documents, all commitments and obligations of Lender under this Agreement or the Related Documents or any other agreement immediately will terminate (including any obligation to make further Loan Advances or disbursements), and, at Lender's option, all indebtedness immediately will become due and payable, all without notice of any kind to Borrower, except that in the case of an Event of Default of the type described in the "Insolvency" subsection above, such acceleration shall be automatic and not optional. In addition, Lender shall have all the rights and remedies provided in the Related Documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower or of any Grantor shall not affect Lender's right to declare a default and to exercise its rights and remedies.

**MISCELLANEOUS PROVISIONS.** The following miscellaneous provisions are a part of this Agreement:

**BUSINESS LOAN AGREEMENT  
(Continued)**

Loan No: 137650

Page 4

**Amendments.** This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

**Attorneys' Fees; Expenses.** Borrower agrees to pay upon demand all of Lender's costs and expenses, including Lender's reasonable attorneys' fees and Lender's legal expenses, incurred in connection with the enforcement of this Agreement. Lender may hire or pay someone else to help enforce this Agreement, and Borrower shall pay the costs and expenses of such enforcement. Costs and expenses include Lender's reasonable attorneys' fees and legal expenses whether or not there is a lawsuit, including reasonable attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. Borrower also shall pay all court costs and such additional fees as may be directed by the court.

**Caption Headings.** Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

**Consent to Loan Participation.** Borrower agrees and consents to Lender's sale or transfer, whether now or later, of one or more participation interests in the Loan to one or more purchasers, whether related or unrelated to Lender. Lender may provide, without any limitation whatsoever, to any one or more purchasers, or potential purchasers, any information or knowledge Lender may have about Borrower or about any other matter relating to the Loan, and Borrower hereby waives any rights to privacy Borrower may have with respect to such matters. Borrower additionally waives any and all notices of sale of participation interests, as well as all notices of any repurchase of such participation interests. Borrower also agrees that the purchasers of any such participation interests will be considered as the absolute owners of such interests in the Loan and will have all the rights granted under the participation agreement or agreements governing the sale of such participation interests. Borrower further waives all rights of offset or counterclaim that it may have now or later against Lender or against any purchaser of such a participation interest and unconditionally agrees that either Lender or such purchaser may enforce Borrower's obligation under the Loan irrespective of the failure or insolvency of any holder of any interest in the Loan. Borrower further agrees that the purchaser of any such participation interests may enforce its interests irrespective of any personal claims or defenses that Borrower may have against Lender.

**Governing Law.** This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Florida without regard to its conflicts of law provisions. This Agreement has been accepted by Lender in the State of Florida.

**Choice of Venue.** If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Hillsborough County, State of Florida.

**No Waiver by Lender.** Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Borrower, or between Lender and any Grantor, shall constitute a waiver of any of Lender's rights or of any of Borrower's or any Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

**Notices.** Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Agreement. Any party may change its address for notices under this Agreement by giving written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Borrower agrees to keep Lender informed at all times of Borrower's current address. Unless otherwise provided or required by law, if there is more than one Borrower, any notice given by Lender to any Borrower is deemed to be notice given to all Borrowers.

**Severability.** If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

**Subsidiaries and Affiliates of Borrower.** To the extent the context of any provisions of this Agreement makes it appropriate, including without limitation any representation, warranty or covenant, the word "Borrower" as used in this Agreement shall include all of Borrower's subsidiaries and affiliates. Notwithstanding the foregoing however, under no circumstances shall this Agreement be construed to require Lender to make any Loan or other financial accommodation to any of Borrower's subsidiaries or affiliates.

**Successors and Assigns.** All covenants and agreements by or on behalf of Borrower contained in this Agreement or any Related Documents shall bind Borrower's successors and assigns and shall inure to the benefit of Lender and its successors and assigns. Borrower shall not, however, have the right to assign Borrower's rights under this Agreement or any interest therein, without the prior written consent of Lender.

**Survival of Representations and Warranties.** Borrower understands and agrees that in making the Loan, Lender is relying on all representations, warranties, and covenants made by Borrower in this Agreement or in any certificate or other instrument delivered by Borrower to Lender under this Agreement or the Related Documents. Borrower further agrees that regardless of any investigation made by Lender, all such representations, warranties and covenants will survive the making of the Loan and delivery to Lender of the Related Documents, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's indebtedness shall be paid in full, or until this Agreement shall be terminated in the manner provided above, whichever is the last to occur.

**Time is of the Essence.** Time is of the essence in the performance of this Agreement.

**Waive Jury.** All parties to this Agreement hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

**DEFINITIONS.** The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code. Accounting words and terms not otherwise defined in this Agreement shall have the meanings assigned to them in accordance with generally accepted accounting principles as in effect on the date of this Agreement:

**Advance.** The word "Advance" means a disbursement of Loan funds made, or to be made, to Borrower or on Borrower's behalf on a line of credit or multiple advance basis under the terms and conditions of this Agreement.

**Agreement.** The word "Agreement" means this Business Loan Agreement, as this Business Loan Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Business Loan Agreement from time to time.

**Borrower.** The word "Borrower" means HC Waterworks, Inc. and includes all co-signers and co-makers signing the Note and all their successors and assigns.

**Collateral.** The word "Collateral" means all property and assets granted as collateral security for a Loan, whether real or personal property, whether granted directly or indirectly, whether granted now or in the future, and whether granted in the form of a security interest, mortgage, collateral mortgage, deed of trust, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien, charge, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever, whether created by law, contract, or otherwise.

**Environmental Laws.** The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1980, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

**Event of Default.** The words "Event of Default" mean any of the events of default set forth in this Agreement in the default section of this Agreement.

**GAAP.** The word "GAAP" means generally accepted accounting principles.

BUSINESS LOAN AGREEMENT  
(Continued)

Loan No: 137650

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**Grantor.** The word "Grantor" means each and all of the persons or entities granting a Security Interest in any Collateral for the Loan, including without limitation all Borrowers granting such a Security Interest.

**Guarantor.** The word "Guarantor" means any guarantor, surety, or accommodation party of any or all of the Loan.

**Guaranty.** The word "Guaranty" means the guaranty from Guarantor to Lender, including without limitation a guaranty of all or part of the Note.

**Hazardous Substances.** The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

**Indebtedness.** The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all principal and interest together with all other indebtedness and costs and expenses for which Borrower is responsible under this Agreement or under any of the Related Documents.

**Lender.** The word "Lender" means The Bank of Tampa, its successors and assigns.

**Loan.** The word "Loan" means any and all loans and financial accommodations from Lender to Borrower whether now or hereafter existing, and however evidenced, including without limitation those loans and financial accommodations described herein or described on any exhibit or schedule attached to this Agreement from time to time.

**Note.** The word "Note" means the Note dated March 26, 2013 and executed by HC Waterworks, Inc. in the principal amount of \$850,000.00, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the note or credit agreement.

**Permitted Liens.** The words "Permitted Liens" mean (1) liens and security interests securing indebtedness owed by Borrower to Lender; (2) liens for taxes, assessments, or similar charges either not yet due or being contested in good faith; (3) liens of materialmen, mechanics, warehousemen, or carriers, or other like liens arising in the ordinary course of business and securing obligations which are not yet delinquent; (4) purchase money liens or purchase money security interests upon or in any property acquired or held by Borrower in the ordinary course of business to secure indebtedness outstanding on the date of this Agreement or permitted to be incurred under the paragraph of this Agreement titled "Indebtedness and Liens"; (5) liens and security interests which, as of the date of this Agreement, have been disclosed to and approved by the Lender in writing; and (6) those liens and security interests which in the aggregate constitute an immaterial and insignificant monetary amount with respect to the net value of Borrower's assets.

**Related Documents.** The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Loan.

**Security Agreement.** The words "Security Agreement" mean and include without limitation any agreements, promises, covenants, arrangements, understandings or other agreements, whether created by law, contract, or otherwise, evidencing, governing, representing, or creating a Security Interest.

**Security Interest.** The words "Security Interest" mean, without limitation, any and all types of collateral security, present and future, whether in the form of a lien, charge, encumbrance, mortgage, deed of trust, security deed, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever whether created by law, contract, or otherwise.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT AND BORROWER AGREES TO ITS TERMS. THIS BUSINESS LOAN AGREEMENT IS DATED MARCH 26, 2013.

BORROWER:

HC WATERWORKS, INC.

By:   
Gary A. Deringer, President/Director of HC Waterworks, Inc.

LENDER:

THE BANK OF TAMPA

By:   
Authorized Signer

**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 **HC Waterworks, Inc.**, 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(l) 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.


(EXECUTION VERSION)

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.

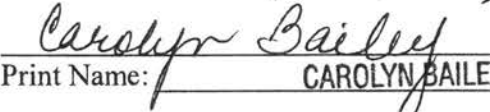
IN WITNESS WHEREOF, this instrument is executed on the 28<sup>th</sup> day of March, 2013, but shall become effective as of the Effective Time on the 29th day of March, 2013.

Witnessed:

AQUA UTILITIES FLORIDA, INC.,  
a Florida corporation

  
Print Name: Christopher Evans


By:   
Richard S. Fox, President

  
Print Name: CAROLYN BAILEY

STATE OF FLORIDA

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  has produced NC dr. lic as identification.

By:   
Notary Public/State of Florida  
Print: \_\_\_\_\_



Acct # C323529-02000200130  
C333529-03000100161  
C033629-02000600010  
C053629-A0000200000

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

35.95  
13,013.53  
13,049.50  
Consideration: \$1,858,023.00

(space above this line for recording information)

**QUITCLAIM DEED**  
(Highlands County)

**THIS QUITCLAIM DEED**, effective as the 29th day of March, 2013, by **AQUA UTILITIES FLORIDA, INC.**, a Florida corporation ("Grantor"), whose address is 762 West Lancaster Avenue, Bryn Mawr, Pennsylvania 19010, to **HC WATERWORKS, INC.**, 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 Highlands, 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: [Signature]  
Print Name: Christopher Luning

Sign: [Signature]  
Print Name: CAROLYN BAILEY

GRANTOR:

AQUA UTILITIES FLORIDA, INC.,  
a Florida corporation

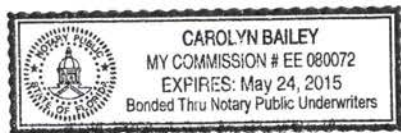
By: [Signature]  
Name: Richard S. Fox  
Its: President

STATE OF FLORIDA

COUNTY OF PASCO

I HEREBY CERTIFY that on this 28<sup>th</sup> day of March, 2013, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Richard S. Fox, as President of AQUA UTILITIES FLORIDA, INC., a Florida corporation, who is either:  personally known to me, or  produced NC dr lic as identification, who acknowledged to me that he executed the foregoing Quitclaim Deed on behalf of the corporation.

[Notary Seal]



[Signature]  
Notary Public, State of Florida  
Name of Notary Public: \_\_\_\_\_  
Commission Expires: \_\_\_\_\_



**EXHIBIT "A"**

**Parcel No.:**

**Description**

**Parcel 1**

**Lake Josephine Heights  
Water Treatment Plant**

A portion of the north half of the northwest quarter of Section 5, Township 36 South, Range 29 East, Highlands County, Florida being more particularly described as follows:

Commence at the northwest corner of said Section 5, thence run north 89 degrees 44 minutes 29 seconds east, along the north line of said Section 5 for a distance of 2331.12 feet to the point of beginning of the tract of land hereinafter to be described; thence continue north 89 degrees 44 minutes 29 second east, along the north line of said Section 5 for a distance of 311.73 feet to a point on the east line of the northwest quarter of said Section 5, thence run south 0 degrees 05 minutes 10 seconds east along the east line of the northwest quarter of said Section 5, for a distance of 1308.55 feet to a point on the south line of the north half of the northwest quarter of said Section 5; thence run south 89 degrees 58 minutes 19 seconds west, along the south line of the north half of the northwest quarter of said Section 5, for a distance of 295.56 feet to a point; thence run north 0 degrees 47 minutes 45 seconds west, for a distance of 1307.51 feet to the point of beginning, less a forty foot canal right-of-way

And

Lot 13, Block 2, Lakeview Village, according to the Plat thereof recorded in Plat Book 5, Page 86, of the Public Records of Highlands County, Florida

And

The east 35 feet of Lot 16 of Block 1 of Lake Josephine Heights Subdivision, as recorded in Plat Book 5, Page 92 of the Public Records of Highlands County, Florida, and a ten foot easement on the southside of Lot 17, Block 1, running east and west and a ten foot easement off the east side of Lot 17, Block 1, running north and south.

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**Parcel 2**

**Sebring Lakes Water  
Treatment Plant**

Lots 1 through 6, inclusive and Lots 49 through 54, inclusive, Block 6, Sebring Lakes, Unit One, according to the Plat thereof as recorded in Plat Book 6, Page 47, Public Records of Highlands County Florida.

---

**Parcel 3**

**Leisure Lakes Water and  
Wastewater Treatment Plant**

Tract I, Block 1, VENETIAN VILLAGE REVISED, according to the plat thereof as recorded in Plat Book 11, Page 12, of the Public Records of Highlands County, Florida.

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**Parcel 4**

**Leisure Lakes Water and  
Wastewater Treatment Plan**

Lots 1 through 7, inclusive, and Lots 28 through 34, inclusive, Block 8, VENETIAN VILLAGE REVISED, according to the plat thereof as recorded in Plat Book 11, Page 12, of the Public Records of Highlands County, Florida.

---

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

This instrument prepared by and after  
recording return to:

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

Prepared by: S. Romaszewski, Esq.  
Fox Rothschild LLP, 2700 Kelly Rd  
Ste 300, Warrington PA 18976

**ASSIGNMENT OF EASEMENTS  
(HIGHLANDS COUNTY)**

THIS ASSIGNMENT OF EASEMENTS (this "**Assignment**") is made this 29th day of March, 2013, by **AQUA UTILITIES FLORIDA, INC.**, a Florida corporation ("**Assignor**"), to **HC WATERWORKS, INC.**, a Florida corporation ("**Assignee**"). Capitalized terms not defined herein shall have the meaning(s) ascribed to them in that certain Asset Purchase Agreement, dated March 19, 2013 (the "**Purchase Agreement**").

**WHEREAS**, among the Assets owned by Assignor and intended to be conveyed to Assignee, in accordance with the Purchase Agreement, are the rights of Assignor under those certain rights, privileges, easements, licenses, prescriptive rights, rights-of-way, and other rights to use public and private roads, highways, streets, railroads and other areas owned or used by Assignor in connection with the construction, reconstruction, installation, expansion, operation, and maintenance of the Systems, as described and set forth in the Purchase Agreement (the "**Easements**"); and

**WHEREAS**, Assignor has agreed to transfer to Assignee all of the rights, title and interest of Assignor as grantee under the Easements, including, but not limited to, those certain Easements described in **Exhibit "A"** attached hereto and made a part hereof;

**NOW, THEREFORE**, in consideration of the mutual promises, covenants, representations and agreements contained herein, together for \$10.00 and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows.

1. Assignor hereby quitclaims, conveys and assigns unto Assignee all right, title and interest of Assignor, if any, in the Easements, together with all other recorded or unrecorded rights, privileges, easements, licenses, prescriptive rights, rights-of-way, and other rights to use public and private roads, highways, canals, streets, railroads and other areas owned or used by Assignor in connection with (a) the construction, reconstruction, installation, expansion, maintenance, ownership, and operation of the Systems or (b) the Assets; provided, however, that,

**(EXECUTION VERSION)**

other than as contained in the Purchase Agreement, Assignor makes no additional representation or warranty herein regarding the Easements.

2. Assignee hereby accepts the transfer and assignment of the Easements as set forth in Paragraph 1 herein, and assumes the performance, obligations, and duties of Assignor under such Easements as of the date hereof. Except as otherwise set forth in the Purchase Agreement, Assignor shall have no liability or obligation with respect to the Easements after the date hereof, other than that attributable to the period prior to the date hereof. Assignor shall indemnify and hold Assignee harmless from and against any loss, claims, costs and expenses arising in connection with the Easements 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 Easements upon and after the date hereof.

3. Assignor covenants and agrees with Assignee 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.

4. This Assignment shall inure to the benefit of Assignee, its successors and permitted assigns, and shall bind Assignor and its successors and permitted assigns. This Assignment is not intended to confer upon any person other than the parties hereto any rights or remedies hereunder.

5. 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.

6. 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.

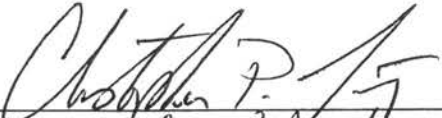
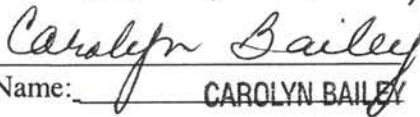
7. This Assignment may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same Assignment.

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(EXECUTION VERSION)

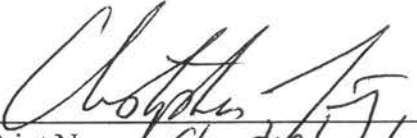

IN WITNESS WHEREOF, this instrument is executed on the 28<sup>th</sup> day of March, 2013, but shall become effective as of 12:01 a.m. on the 29th day of March, 2013.

WITNESS:


  
Print Name: Christopher Lewis  
  
Print Name: CAROLYN BAILEY

AQUA UTILITIES FLORIDA, INC.,  
a Florida corporation

By:   
Richard S. Fox, President

  
Print Name: Christopher Lewis  
  
Print Name: CAROLYN BAILEY

HC WATERWORKS, INC.,  
a Florida corporation

By:   
Gary Deremer, President

(EXECUTION VERSION)

STATE OF FLORIDA

COUNTY OF PASCO

This instrument was acknowledged before me this 28<sup>th</sup> day of March, 2013, by Richard S. Fox, as President of Aqua Utilities Florida, Inc., a Florida corporation, on its behalf.

*Carolyn Bailey*

Notary Public State of Florida

(Print, Type or Stamp Commissioned Name)

Personally Known **OR**  Produced Identification  
Type of Identification Produced NC dr lic



STATE OF FLORIDA

COUNTY OF PASCO

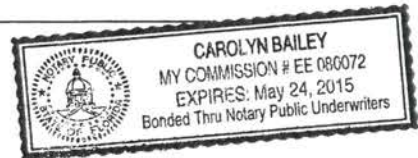
This instrument was acknowledged before me this 28<sup>th</sup> day of March, 2013, by Gary Deremer, as President of HC Waterworks, Inc., a Florida corporation, on its behalf.

*Carolyn Bailey*

Notary Public State of Florida

(Print, Type or Stamp Commissioned Name)

Personally Known **OR**  Produced Identification  
Type of Identification Produced NC dr lic



**EXHIBIT "A"**

**THE EASEMENTS**

**AQUA UTILITIES FLORIDA, INC.**

1. That certain Agreement by and between Joyce M. Shriner and Darald Pugh d/b/a Lake Josephine Heights Water recorded in Official Records Book 1277, Page 1156 of the Public Records of Highlands County.
2. That certain Agreement by and between the Trustees of the William W. Masters Jr Revocable Trust and Darald Pugh d/b/a Lake Josephine Heights Water recorded in Official Records Book 1300, Page 550 of the Public Records of Highlands County.
3. That certain Agreement by and between Edwin F Ramsay, Lee Ann R. Ball, the Board of County Commissioners of Highlands County and Heartland Utilities, Inc. recorded in Official Records Book 1426, Page 1380 of the Public Records of Highlands County.
4. That certain Agreement by and between Reggie D. Cooper, Danny R Hammock, the Board of County Commissioners of Highlands County Highlands County, Florida and Heartland Utilities recorded in Official Records Book 1426, Page 1386 of the Public Records of Highlands County.
5. That certain Agreement by and between Anthony b. Izmary, Jr., the Board of County Commissioners of Highlands County Highlands County, Florida and Heartland Utilities recorded in Official Records Book 1426, Page 1365 of the Public Records of Highlands County.
6. That certain Agreement by and between Wiggins Financial, Inc., the Board of County Commissioners of Highlands County Highlands County, Florida and Heartland Utilities recorded in Official Records Book 1426, Page 1368 of the Public Records of Highlands County.
7. That certain Agreement by and between Reggie D. Cooper, Danny R Hammock the Board of County Commissioners of Highlands County Highlands County, Florida and Heartland Utilities recorded in Official Records Book 1426, Page 1383 of the Public Records of Highlands County.
8. That certain Agreement by and between Heartland Utilities and The Board of Commissioners of Highlands County, Florida recorded in Official Records Book 1426, Page 1363 of the Public Records of Highlands County.

**(EXECUTION VERSION)**

9. That certain Agreement by and between Arlene Wegner, The Board of Commissioners of Highlands County, Florida and Heartland Utilities recorded in Official Records Book 1426, Page 1371 of the Public Records of Highlands County.
10. That certain Agreement by and between Charlotte A. Brown, Highlands County, Florida and Heartland Utilities recorded in Official Records Book 1426, Page 1374 of the Public Records of Highlands County.
11. That certain easements for Venetian Village (Leisure Lakes) recorded in Plat Book 11, Page 12 of the Public Records of Highlands County.
12. All other Easements owned or possessed by Aqua Utilities Florida, Inc. that are necessary for the use of the Assets.



**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 29<sup>th</sup> day of March, 2013, by and between **AQUA UTILITIES FLORIDA, INC.**, a Florida corporation ("**Assignor**"), and **HC WATERWORKS, INC.**, 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

**(EXECUTION VERSION)**

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.

**(EXECUTION VERSION)**

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.

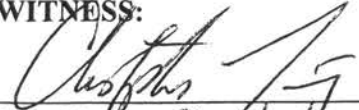
9. This Assignment may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same Assignment.

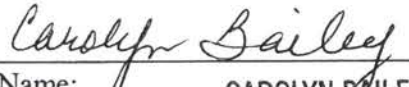
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(EXECUTION VERSION)

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

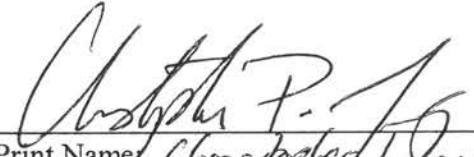
WITNESS:

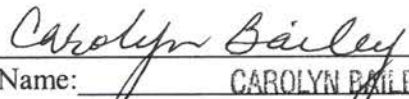
  
Print Name: Christopher Curry

  
Print Name: CAROLYN BAILEY

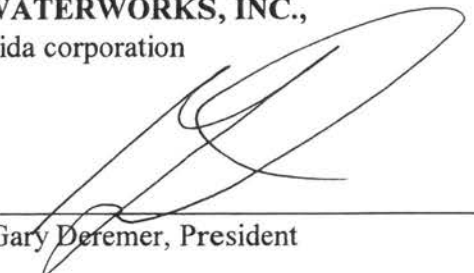
AQUA UTILITIES FLORIDA, INC.,  
a Florida corporation

By:   
Richard S. Fox, President

  
Print Name: Christopher Curry

  
Print Name: CAROLYN BAILEY

HC WATERWORKS, INC.,  
a Florida corporation

By:   
Gary Deremer, President

**EXHIBIT "A"**

**GOVERNMENTAL AUTHORIZATIONS**

**Water**

Public Water System DEP Identification Numbers:

Lake Josephine Heights , Plant 3 and 4      6280162  
(Lake Josephine, Sebring Lakes)

Leisure Lakes      6280064

Southwest Florida Water Management District WUP Numbers:

Lake Josephine Heights/Sebring Lakes      20004167.005  
Leisure Lakes      20006456.003

**Wastewater**

FDEP Domestic Wastewater Facility Permit Numbers:

Leisure Lakes WWTF      FLA014388

**(EXECUTION VERSION)**

**SCHEDULES**

**TO**

**ASSET PURCHASE AGREEMENT**

**BY AND BETWEEN**

**HC WATERWORKS, INC.,**

**AS BUYER,**

**AND**

**AQUA UTILITIES FLORIDA, INC.,**

**AS SELLER**

**DATED MARCH 19, 2013**

**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 to Compliance with Environmental Laws

**Schedule 1.1**

**Assets of Aqua Utilities Florida, Inc.**

1. Parcel No. C-03-36-29-020-0060-0010
2. Parcel No. C-15-36-29-060-0010-0000
3. Parcel No. C-15-36-29-060-0080-0010
4. Parcel No. C-33-35-29-030-0010-0161
5. Parcel No. C-05-36-29-A00-0020-0000
6. All other assets listed on the attachment hereto.



Schedule 1.1(b)

**Assumed Contracts, Leases, Easements, and Governmental Authorizations**

A. Contracts

None.

B. Leases

None.

C. Easements

1. That certain Agreement by and between Joyce M. Shriner and Darald Pugh d/b/a Lake Josephine Heights Water recorded in Official Records Book 1277, Page 1156 of the Public Records of Highlands County.
2. That certain Agreement by and between the Trustees of the William W. Masters Jr Revocable Trust and Darald Pugh d/b/a Lake Josephine Heights Water recorded in Official Records Book 1300, Page 550 of the Public Records of Highlands County.
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5. That certain Agreement by and between Anthony b. Izemery, Jr., the Board of County Commissioners of Highlands County Highlands County, Florida and Heartland Utilities recorded in Official Records Book 1426, Page 1365 of the Public Records of Highlands County.
6. That certain Agreement by and between Wiggins Financial, Inc., the Board of County Commissioners of Highlands County Highlands County, Florida and Heartland Utilities recorded in Official Records Book 1426, Page 1368 of the Public Records of Highlands County.

(EXECUTION VERSION)

7. That certain Agreement by and between Reggie D. Cooper, Danny R Hammock the Board of County Commissioners of Highlands County Highlands County, Florida and Heartland Utilities recorded in Official Records Book 1426, Page 1383 of the Public Records of Highlands County.
8. That certain Agreement by and between Heartland Utilities and The Board of Commissioners of Highlands County, Florida recorded in Official Records Book 1426, Page 1363 of the Public Records of Highlands County.
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11. That certain easements for Venetian Village (Leisure Lakes) recorded in Plat Book 11, Page 12 of the Public Records of Highlands County.

D. Governmental Authorizations

1. Public Water System DEP Identification Number 6280162 for Lake Josephine Heights, Plant 3 and 4 (Lake Josephine, Sebring Lakes)
2. Public Water System DEP Identification Number 6280064 for Leisure Lakes
3. Southwest Florida Water Management District WUP Number 20004167.005 for Lake Josephine Heights/Sebring Lakes
4. Southwest Florida Water Management District WUP Number 20006456.003 for Leisure Lakes
5. FDEP Domestic Wastewater Facility Permit Number FLA014388 for Leisure Lakes

Schedule 1.2(f)

**Excluded Contracts, Leases, Easements, and Governmental Authorizations**

None.

Schedule 1.2(l)

**Excluded Rights, Properties and Assets**

None.

Schedule 1.5(a)(ii)

**Assumed Liabilities**

None.

Schedule 6.2

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

A. Undisclosed Liabilities

None.

B. Other Parties

None.

C. Rights to Facilities

None.

D. Compliance with Law

None.

**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

None.

HC WWrks Sebring Lakes - Wtr Only																	
asset_id	asset_location	business_segment	company	ldg_description	eng_in_service_year	gl_account	in_service_year	ldg_long_description	serial_number	utility_account	vintage	ldg_work_order_number	month	quantity	book_cost	allocated_reserve	net_book_value
2282201	Sebring Lakes	1-Water	Aqua Floric	CIAC METERS SEBRING LAKES	6/30/2004	271-CIAC-Non Taxable	1/1/2004	CIAC METERS SEBRING LAKES		334400-Meters & Mete	2004	3170000625	11/2012	0	0	0	0
2400555	Sebring Lakes	1-Water	Aqua Floric	LINE REPLACEMENTS SEBRING LAKES	6/30/2004	101-Utility Plant in Ser	5/1/2005	LINE REPLACEMENTS SEBRING LAKES		331400-T&D Mains	2004	3170000625	11/2012	1	5218.81	858.46	4360.35
2282204	Sebring Lakes	1-Water	Aqua Floric	METER BLANKET SEBRING LAKES	6/30/2004	101-Utility Plant in Ser	1/1/2004	METER BLANKET SEBRING LAKES		334400-Meters & Mete	2004	3170000625	11/2012	0	0	0	0
8217782	Sebring Lakes	1-Water	Aqua Floric	Blanket Meters & Service Lines	8/1/2011	106-Completed const r	8/1/2011	Blanket Meters & Service Lines - Sebring		334400-Meters & Mete	2011	3310100324	11/2012	0	0	0	0
10897834	Sebring Lakes	1-Water	Aqua Floric	Blanket Meters & Service Lines	3/1/2012	106-Completed const r	3/1/2012	Blanket Meters & Service Lines - Sebring		334400-Meters & Mete	2012	3310100324	11/2012	0	0	0	0
12037395	Sebring Lakes	1-Water	Aqua Floric	Work Order Addition	7/1/2012	101-Utility Plant in Ser	7/1/2012	Valve & Valve Vault		320300-Water Treatme	2012	3310100324	11/2012	0	1148.95	31.64	1117.31
8931118	Sebring Lakes	1-Water	Aqua Floric	Work Order Addition	11/1/2011	101-Utility Plant in Ser	8/1/2011	Valve & Valve Vault		320300-Water Treatme	2011	3310100324	11/2012	1	328.04	27.92	300.12
12794102	Sebring Lakes	1-Water	Aqua Floric	Work Order Addition	10/1/2012	101-Utility Plant in Ser	1/1/2012	Meter:4"	74628903	334400-Meters & Mete	2012	3310100324	11/2012	2	2368.34	-3.61	2371.95
11825685	Sebring Lakes	1-Water	Aqua Floric	Work Order Addition	6/1/2012	101-Utility Plant in Ser	1/1/2012	Meter:Unspecified size:		334400-Meters & Mete	2012	3310100324	11/2012	1	136.57	-0.21	136.78
9209602	Sebring Lakes	1-Water	Aqua Floric	Blanket WTF Eq & Upgr - Sebring Lk	12/1/2011	106-Completed const r	12/1/2011	Blanket WTF Eq & Upgrades-Sebring Lakes		320300-Water Treatme	2011	3310100324	11/2012	0	0	0	0
10204008	Sebring Lakes	1-Water	Aqua Floric	Blanket WTF Eq & Upgr - Sebring Lk	1/1/2012	106-Completed const r	1/1/2012	Blanket WTF Eq & Upgrades-Sebring Lakes		320300-Water Treatme	2012	3310100324	11/2012	1	23.95	0.66	23.29
11825714	Sebring Lakes	1-Water	Aqua Floric	Work Order Addition	6/1/2012	101-Utility Plant in Ser	12/1/2011	Treatment Equipment		320300-Water Treatme	2012	3310100324	11/2012	0	-43.43	-1.2	-42.23
8930940	Sebring Lakes	1-Water	Aqua Floric	Work Order Addition	11/1/2011	101-Utility Plant in Ser	11/1/2011	Treatment Equipment	Whitewater	320300-Water Treatme	2011	3310100324	11/2012	1	3264.81	277.92	2986.89
12327980	Sebring Lakes	1-Water	Aqua Floric	Work Order Addition	8/1/2012	101-Utility Plant in Ser	1/1/2012	Permanent Fixture (lighting, plumbing, etc.)	Sun Screen	304000-Structures & In	2012	3310100324	11/2012	1	1920.12	-27.79	1947.91
11252043	Sebring Lakes	1-Water	Aqua Floric	Blnt Mn line valve repl-Sebring Lks	4/1/2012	106-Completed const r	4/1/2012	Blanket Main line valve replacement-Sebring Lakes		331400-T&D Mains	2012	3310106116	11/2012	0	0	0	0
11825480	Sebring Lakes	1-Water	Aqua Floric	Work Order Addition	6/1/2012	101-Utility Plant in Ser	1/1/2012	Mains:Valves (4" & under)		331400-T&D Mains	2012	3310106116	11/2012	1	1100.31	9.86	1090.45
5903343	Sebring Lakes	1-Water	Aqua Floric	Install 20 HP VFD at WTP	11/30/2010	101-Utility Plant in Ser	11/1/2010	Install 20 HP VFD at WTP		311000-Pumping Equip	2010	3310106647	11/2012	1	2957.13	336.24	2620.89
5903337	Sebring Lakes	1-Water	Aqua Floric	Install 20 HP motor 1800 RPM and pressure transducer on high service pump at WTP	11/30/2010	101-Utility Plant in Ser	11/1/2010	Install 20 HP motor 1800 RPM and pressure transducer on high service pump at WTP		311000-Pumping Equip	2010	3310106649	11/2012	1	3252.26	369.8	2882.46
10414396	Sebring Lakes	1-Water	Aqua Floric	Secondary wtr quality Sebring Lakes	2/29/2012	106-Completed const r	2/1/2012	Secondary water quality - Sebring Lakes		320300-Water Treatme	2012	3310106931	11/2012	0	0	0	0
11251923	Sebring Lakes	1-Water	Aqua Floric	Work Order Addition	2/29/2012	101-Utility Plant in Ser	2/1/2012	Treatment Equipment	AD Sulfide	320300-Water Treatme	2012	3310106931	11/2012	1	245840.14	6770.43	239069.71



HC WWrks Sebring Lakes - Wtr Only																	
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11251918	Sebring Lakes	1-Water	Aqua Floric	Work Order Addition	2/29/2012		2/1/2012	Structure (tunnel, vault, elevator, flue, incinerator, and other)	Shelter for	304000-Structures & Im	2012	3310106931	11/2012	0	12068.9	-174.7	12243.6
2282623	Sebring Lakes	1-Water	Aqua Floric	CHLORINATORS SEBRING LAKES	6/30/2004		6/1/2004	CHLORINATORS SEBRING LAKES		320300-Water Treatme	2004	3369330083	11/2012	1	498.04	251.87	246.17
4308503	Sebring Lakes	1-Water	Aqua Floric	2-6" wafer check valves	12/31/2006		12/1/2006	2-6" wafer check valves		336400-Backflow Preve	2006	3369330321	11/2012	2	547.5	215.84	331.66
4308415	Sebring Lakes	1-Water	Aqua Floric	Baldor motor and centrifugal pump.	12/31/2006		12/1/2006	Baldor motor and centrifugal pump.		311000-Pumping Equip	2006	3369330322	11/2012	1	2225.42	671.88	1553.54
4308500	Sebring Lakes	1-Water	Aqua Floric	2 - gland pack on 4" well valves	12/31/2006		12/1/2006	2 - gland pack on 4" well valves		307200-Wells & Springs	2006	3369330527	11/2012	2	601.36	108.77	492.59
4259246	Sebring Lakes	1-Water	Aqua Floric	14 - 5/8 x 3/4" meters and installa	10/31/2006		10/1/2006	14 - 5/8 x 3/4" meters and installation		334400-Meters & Mete	2006	3369330693	11/2012	0	0	0	0
4684142	Sebring Lakes	1-Water	Aqua Floric	109 - 5/8 x 3/4" RF meters, connect	10/31/2006		11/1/2007	109 - 5/8 x 3/4" RF meters, connection materials, and installation		334400-Meters & Mete	2006	3369330693	11/2012	109	22647.37	-483.98	23131.35
4961654	Sebring Lakes	1-Water	Aqua Floric	Additional charges on previously cl	10/31/2006		10/1/2008	Additional charges on previously closed project		334400-Meters & Mete	2006	3369330693	11/2012	0	1113.64	-23.8	1137.44
6364235	Sebring Lakes	1-Water	Aqua Floric	Adjustment to Prev Closed Meter Rep	10/31/2006		1/1/2011	Adjustment to Prev Closed Meter Replacements		334400-Meters & Mete	2006	3369330693	11/2012	0	1463.02	-31.26	1494.28
4803724	Sebring Lakes	1-Water	Aqua Floric	Additional charges from contractor	10/31/2006		4/1/2008	Additional charges from contractor for RF meter change out program		334400-Meters & Mete	2006	3369330693	11/2012	0	999.09	-21.35	1020.44
2377803	Sebring Lakes	1-Water	Aqua Floric	SEQUESTANT EQUIPMENT SEBRING LAKES	8/31/2004		12/1/2004	SEQUESTANT EQUIPMENT SEBRING LAKES		320300-Water Treatme	2004	3369331468	11/2012	1	496.07	250.88	245.19
2396644	Sebring Lakes	1-Water	Aqua Floric	CIAC SERVICES SEBRING LAKES	6/30/2004	271-CIAC-Non Taxable	1/1/2005	CIAC SERVICES SEBRING LAKES		333400-Services	2004	3369331555	11/2012	2	-5000	-1058.43	-3941.57
4093964	Sebring Lakes	1-Water	Aqua Floric	CIAC 3 - 5/8x3/4" meter installatio	6/30/2004	271-CIAC-Non Taxable	1/1/2006	CIAC 3 - 5/8x3/4" meter installations		334400-Meters & Mete	2004	3369331555	11/2012	55	1000	386.87	613.13
4108576	Sebring Lakes	1-Water	Aqua Floric	15 - MSP MSBCF1118-12FL 11x18x12in	6/30/2004		2/1/2006	15 - MSP MSBCF1118-12FL 11x18x12in meter box w/paving flange,Florida		334400-Meters & Mete	2004	3369331555	11/2012	0	8.52	-0.24	8.76
4093961	Sebring Lakes	1-Water	Aqua Floric	15 - MSP MSBCF1118-12FL 11x18x12in	6/30/2004		1/1/2006	15 - MSP MSBCF1118-12FL 11x18x12in meter box w/paving flange,Florida		334400-Meters & Mete	2004	3369331555	11/2012	55	4349.17	-121.91	4471.08
2396645	Sebring Lakes	1-Water	Aqua Floric	SERVICE BLANKET SEBRING LAKES	6/30/2004		1/1/2005	SERVICE BLANKET SEBRING LAKES		333400-Services	2004	3369331555	11/2012	1	2136.61	339.42	1797.19
5022496	Sebring Lakes	1-Water	Aqua Floric	By-pass pipe between small well head	12/31/2008		12/1/2008	By-pass pipe between small well head and 6" ductile pipe discharge to hydro tank & 1" chlorine injection lines		304000-Structures & Im	2008	3369331712	11/2012	0	3555.16	-495.9	4051.06

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5022766	Sebring Lakes	1-Water	Aqua Floric	Installation of VFD @ WTP	12/31/2008	101-Utility Plant in Ser	12/1/2008	Installation of VFD @ WTP		320300-Water Treatme	2008	3369331712	11/2012	1	1273.69	338.02	935.67
5257034	Sebring Lakes	1-Water	Aqua Floric	Electrical contractor's charge to install	12/31/2008	101-Utility Plant in Ser	9/1/2009	Electrical contractor's charge to install 1 ea. TS870 series automatic transfer switch 12/08		310000-Power Generat	2008	3369331739	11/2012	0	2407.52	366.71	2040.81
5022513	Sebring Lakes	1-Water	Aqua Floric	1 - ATS S/N W-052898; TS870 Series	12/31/2008	101-Utility Plant in Ser	12/1/2008	1 - ATS S/N W-052898; TS870 Series Automatic Transfer Switch	W-052898	310000-Power Generat	2008	3369331739	11/2012	1	3333.12	507.7	2825.42
5564757	Sebring Lakes	1-Water	Aqua Floric	Replace high service pump #2 at WTP	4/1/2010	101-Utility Plant in Ser	4/1/2010	Replace high service pump #2 at WTP		311000-Pumping Equip	2010	3369332429	11/2012	1	4490.39	510.58	3979.81
2396607	Sebring Lakes	1-Water	Aqua Floric	INSTALL TRANSFER SWITCH ON BACK UP	3/31/2005	101-Utility Plant in Ser	4/1/2005	INSTALL TRANSFER SWITCH ON BACK UP GENERATOR SEBRING LAKES		310000-Power Generat	2005	3369332606	11/2012	0	0	0	0
4782240	Sebring Lakes	1-Water	Aqua Floric	1 - Chlorine containment unit	3/31/2008	101-Utility Plant in Ser	3/1/2008	1 - Chlorine containment unit		304000-Structures & Inr	2008	3369332845	11/2012	1	19216.71	2813.77	16402.94
5564733	Sebring Lakes	1-Water	Aqua Floric	Install tie downs on 1 EA 1000 GN a	4/1/2010	101-Utility Plant in Ser	4/1/2010	Install tie downs on 1 EA 1000 GN and 500 GN hypochlorite storage tanks		320300-Water Treatme	2010	3369332845	11/2012	0	2981.77	432.98	2548.79
4201735	Sebring Lakes	1-Water	Aqua Floric	Add'l charges-1 - Baldor Model IDLC	5/31/2006	101-Utility Plant in Ser	7/1/2006	Add'l charges-1 - Baldor Model IDLC100-JD2A*standby generator with John Deere Diesel Engine Model PE6068TF150		310000-Power Generat	2006	3369332845	11/2012	0	15.3	3.39	11.91
4308403	Sebring Lakes	1-Water	Aqua Floric	Stragglng costs - electrical conne	5/31/2006	101-Utility Plant in Ser	12/1/2006	Stragglng costs - electrical connections of generator		310000-Power Generat	2006	3369332845	11/2012	0	2829.31	626.11	2203.2
4503209	Sebring Lakes	1-Water	Aqua Floric	AFUDC Accrual on closed project	5/31/2006	101-Utility Plant in Ser	1/1/2007	AFUDC Accrual on closed project		310000-Power Generat	2006	3369332845	11/2012	0	812.23	179.74	632.49
4144484	Sebring Lakes	1-Water	Aqua Floric	1 - Baldor Model IDLC100-JD2A*stand	5/31/2006	101-Utility Plant in Ser	5/1/2006	1 - Baldor Model IDLC100-JD2A*standby generator with John Deere Diesel Engine Model PE6068TF150		310000-Power Generat	2006	3369332845	11/2012	1	26693.98	5907.22	20786.76
4144487	Sebring Lakes	1-Water	Aqua Floric	1 - Cutler Hammer*Model ATV3KDA3030	5/31/2006	101-Utility Plant in Ser	5/1/2006	1 - Cutler Hammer*Model ATV3KDA3030WRU*ATS for generator		310000-Power Generat	2006	3369332845	11/2012	1	3327.84	736.43	2591.41
4272971	Sebring Lakes	1-Water	Aqua Floric	Add'l charges to connect generator	5/31/2006	101-Utility Plant in Ser	11/1/2006	Add'l charges to connect generator to water plant and pour 16'x10' cement pad		310000-Power Generat	2006	3369332845	11/2012	0	7671.81	1697.73	5974.08
4308412	Sebring Lakes	1-Water	Aqua Floric	8 - Hunter ICV201G 2" flow control	12/31/2006	101-Utility Plant in Ser	12/1/2006	8 - Hunter ICV201G 2" flow control valves - auto flushing valves		331400-T&D Mains	2006	3369332845	11/2012	8	2473.16	310.15	2163.01
4684215	Sebring Lakes	1-Water	Aqua Floric	20 HP 230 V Yaskawa VFD booster pum	11/30/2007	101-Utility Plant in Ser	11/1/2007	20 HP 230 V Yaskawa VFD booster pump @ WTP		311000-Pumping Equip	2007	3369332846	11/2012	1	3875.36	660.13	3215.23

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4684212	Sebring Lakes	1-Water	Aqua Floric	Replace high service pump @ WTP	11/30/2007	101-Utility Plant in Ser	11/1/2007	Replace high service pump @ WTP		311000-Pumping Equip	2007	3369332846	11/2012	1	4905.18	835.55	4069.63
4737802	Sebring Lakes	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non Taxable	1/1/2008	CIAC		334400-Meters & Mete	2006	3369332846	11/2012	0	-500	-147.47	-352.53
4638238	Sebring Lakes	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non Taxable	8/1/2007	CIAC		334400-Meters & Mete	2006	3369332846	11/2012	0	500	147.47	352.53
4880841	Sebring Lakes	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non Taxable	7/1/2008	CIAC		334400-Meters & Mete	2006	3369332846	11/2012	0	-1000	-294.94	-705.06
5068011	Sebring Lakes	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non Taxable	1/1/2009	CIAC		334400-Meters & Mete	2006	3369332846	11/2012	0	-500	-147.47	-352.53
4684905	Sebring Lakes	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non Taxable	11/1/2007	CIAC		331400-T&D Mains	2006	3369332846	11/2012	0	-162.3	-26.76	-135.54
4822490	Sebring Lakes	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non Taxable	5/1/2008	CIAC		334400-Meters & Mete	2006	3369332846	11/2012	0	-500	-147.47	-352.53
4108138	Sebring Lakes	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non Taxable	2/1/2006	CIAC		334400-Meters & Mete	2006	3369332846	11/2012	0	-8500	-2507.02	-5992.98
4782494	Sebring Lakes	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non Taxable	3/1/2008	CIAC		334400-Meters & Mete	2006	3369332846	11/2012	0	-2500	-737.36	-1762.64
2408504	Sebring Lakes	1-Water	Aqua Floric	Engr-Chlrn day tnks- Sebring Lakes W	3/31/2005	101-Utility Plant in Ser	7/1/2005	Engineering for Chlorine day tanks- required by FAC 62- 555.320(13)(b)8;Sebring Lakes-Water		320300-Water Treatme	2005	3369333068	11/2012	1	1555.49	693.2	862.29
2396731	Sebring Lakes	1-Water	Aqua Floric	INSTALL SHOWER & EYE WASH STATION S	3/31/2005	101-Utility Plant in Ser	4/1/2005	INSTALL SHOWER & EYE WASH STATION SEBRING LAKES		339000-Other Plant & M	2005	3369333307	11/2012	1	600.95	197.46	403.49
4847199	Sebring Lakes	1-Water	Aqua Floric	18 LF of 6" water main	12/31/2006	101-Utility Plant in Ser	6/1/2008	18 LF of 6" water main		331400-T&D Mains	2006	3369333828	11/2012	18	5816.91	729.48	5087.43
5590202	Sebring Lakes	1-Water	Aqua Floric	Valves and piping for auto flushers	12/31/2006	101-Utility Plant in Ser	1/1/2010	Valves and piping for auto flushers		331400-T&D Mains	2006	3369333828	11/2012	0	215.02	26.96	188.06
4308329	Sebring Lakes	1-Water	Aqua Floric	340' of 4" C-900 water line @ Halsey Street	12/31/2006	101-Utility Plant in Ser	12/1/2006	340' of 4" C-900 water line @ Halsey Street		331400-T&D Mains	2006	3369333828	11/2012	340	15153.4	1900.34	13253.06
4716309	Sebring Lakes	1-Water	Aqua Floric	6 - 4" valves & 2 - 6" valves	12/31/2007	101-Utility Plant in Ser	12/1/2007	6 - 4" valves & 2 - 6" valves		331400-T&D Mains	2007	3369333829	11/2012	8	2821.29	298.67	2522.62
4601678	Sebring Lakes	1-Water	Aqua Floric	Edco-SLAC 120-36 surge protector	12/31/2006	101-Utility Plant in Ser	6/1/2007	Edco-SLAC 120-36 120/4-20 milamp surge protector		344500-Laboratory Equ	2006	3369334002	11/2012	1	1274.45	499.44	775.01
4502915	Sebring Lakes	1-Water	Aqua Floric	AFUDC Accrual on closed project	12/31/2006	101-Utility Plant in Ser	1/1/2007	AFUDC Accrual on closed project		344500-Laboratory Equ	2006	3369334002	11/2012	0	55.01	21.56	33.45
2209222	Sebring Lakes	1-Water	Aqua Floric	Work Order Addition	1/31/2003	101-Utility Plant in Ser	1/1/2003	Unknown; Size Unknown;	CX0027433	334400-Meters & Mete	2003	CX00274333	11/2012	0	0	0	0
1739820	Sebring Lakes	1-Water	Aqua Floric	New Addition	7/1/2000	271-CIAC-Non Taxable	12/1/2001	CIAC: Tap Fees	W0078	311000-Pumping Equip	2000	W0078	11/2012	0	-44858.22	-26947.4	-17910.82
1739813	Sebring Lakes	1-Water	Aqua Floric	New Addition	6/1/1999	271-CIAC-Non Taxable	12/1/2001	CIAC:	W0078	334400-Meters & Mete	1999	W0078	11/2012	0	-18222.1	-11237.56	-6984.54
1739816	Sebring Lakes	1-Water	Aqua Floric	New Addition	11/1/1998	271-CIAC-Non Taxable	12/1/2001	CIAC:	W0078	331400-T&D Mains	1998	W0078	11/2012	0	-129427.15	-47947.17	-81479.98
1739819	Sebring Lakes	1-Water	Aqua Floric	New Addition	6/1/1999	271-CIAC-Non Taxable	12/1/2001	CIAC: Tap Fees	W0078	333400-Services	1999	W0078	11/2012	0	-3962.19	-1337.01	-2625.18
1739818	Sebring Lakes	1-Water	Aqua Floric	New Addition	10/1/2001	271-CIAC-Non Taxable	12/1/2001	CIAC:	W0078	307200-Wells & Springs	2001	W0078	11/2012	0	-42040	-17695.94	-24344.06
1739821	Sebring Lakes	1-Water	Aqua Floric	New Addition	10/1/2001	271-CIAC-Non Taxable	12/1/2001	CIAC: Tap Fees	W0078	320300-Water Treatme	2001	W0078	11/2012	0	-5124.5	-3070.21	-2054.29
1739815	Sebring Lakes	1-Water	Aqua Floric	New Addition	10/1/2001	271-CIAC-Non Taxable	12/1/2001	CIAC:	W0078	330400-Dist Reservoirs	2001	W0078	11/2012	0	-36711.92	-13338.27	-23373.65
1739817	Sebring Lakes	1-Water	Aqua Floric	New Addition	7/1/1999	271-CIAC-Non Taxable	12/1/2001	CIAC:	W0078	304000-Structures & In	1999	W0078	11/2012	0	-36656.32	-14987.8	-21668.52
1739798	Sebring Lakes	1-Water	Aqua Floric	New Addition	8/1/1999	101-Utility Plant in Ser	1/1/2001	Meters, customer consumption: Size 1";	W0078	334400-Meters & Mete	1999	W0078	11/2012	0	0	0	0
5340505	Sebring Lakes	1-Water	Aqua Floric	2008 AUF Rate Case Adjustment	12/1/2009	101-Utility Plant in Ser	12/1/2009	2008 AUF Rate Case Adjustment		331400-T&D Mains	2009	W0078	11/2012	0	-10670	-712.49	-9957.51

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1739801	Sebring Lakes	1-Water	Aqua Floric	New Addition	2/1/1999	101-Utility Plant in Ser	12/1/2001	Fence or Wall system	W0078	304000-Structures & Im	1999	W0078	11/2012	1	2700	1200.94	1499.06
1739824	Sebring Lakes	1-Water	Aqua Floric	New Addition	1/1/1999	101-Utility Plant in Ser	12/1/2001	Landscaping	W0078	304000-Structures & Im	1999	W0078	11/2012	1	5118.88	2276.85	2842.03
1739825	Sebring Lakes	1-Water	Aqua Floric	New Addition	4/1/1999	101-Utility Plant in Ser	12/1/2001	Irrigation System	W0078	304000-Structures & Im	1999	W0078	11/2012	1	1700	756.15	943.85
1739827	Sebring Lakes	1-Water	Aqua Floric	New Addition	11/1/1998	101-Utility Plant in Ser	12/1/2001	Storage Tank	W0078	330400-Dist Reservoirs	1998	W0078	11/2012	1	18990	6571.69	12418.31
5340508	Sebring Lakes	1-Water	Aqua Floric	Case Adjustment	12/1/2009	101-Utility Plant in Ser	12/1/2009	2008 AUF Rate Case Adjustment		333400-Services	2009	W0078	11/2012	0	-3222	-207.78	-3014.22
1739812	Sebring Lakes	1-Water	Aqua Floric	New Addition	10/1/2001	101-Utility Plant in Ser	12/1/2001	Water Line Extension	W0078	331400-T&D Mains	2001	W0078	11/2012	1	10500	2342.82	8157.18
1739822	Sebring Lakes	1-Water	Aqua Floric	New Addition	11/1/1998	101-Utility Plant in Ser	12/1/2001	Tanks - Water/WW:	W0078	330400-Dist Reservoirs	1998	W0078	11/2012	1	11184.35	3870.46	7313.89
1739823	Sebring Lakes	1-Water	Aqua Floric	New Addition	3/1/1999	101-Utility Plant in Ser	12/1/2001	Light & Pole	W0078	304000-Structures & Im	1999	W0078	11/2012	1	730.19	324.78	405.41
1739826	Sebring Lakes	1-Water	Aqua Floric	New Addition	5/1/1999	101-Utility Plant in Ser	12/1/2001	Security System	W0078	304000-Structures & Im	1999	W0078	11/2012	1	302.82	134.69	168.13
1739828	Sebring Lakes	1-Water	Aqua Floric	New Addition	12/1/1998	101-Utility Plant in Ser	12/1/2001	Cascade Aerator w/ powersource	W0078	330400-Dist Reservoirs	1998	W0078	11/2012	1	6537.57	2262.39	4275.18
1739802	Sebring Lakes	1-Water	Aqua Floric	New Addition	1/1/1999	101-Utility Plant in Ser	12/1/2001	Roadways, Driveways, Parking sys	W0078	304000-Structures & Im	1999	W0078	11/2012	1	2129.63	947.25	1182.38
1739804	Sebring Lakes	1-Water	Aqua Floric	New Addition	6/1/1999	101-Utility Plant in Ser	12/1/2001	Building at Sebring Lakes	W0078	304000-Structures & Im	1999	W0078	11/2012	1	12158.99	5408.25	6750.74
1739810	Sebring Lakes	1-Water	Aqua Floric	New Addition	12/1/1998	101-Utility Plant in Ser	12/1/2001	Piping : Type Dist. System Add.;	W0078	331400-T&D Mains	1998	W0078	11/2012	1	72761.61	20501.13	52260.48
1739829	Sebring Lakes	1-Water	Aqua Floric	New Addition	3/1/1999	101-Utility Plant in Ser	12/1/2001	Water Treatment Equipment	W0078	320300-Water Treatme	1999	W0078	11/2012	1	0	0	0
1739805	Sebring Lakes	1-Water	Aqua Floric	New Addition	1/1/1998	101-Utility Plant in Ser	12/1/2001	Lots 1-16,49-54, SEB LKS	W0078	303000-Land & Land Ri	1998	W0078	11/2012	1	4800	0	4800
1739811	Sebring Lakes	1-Water	Aqua Floric	New Addition	6/1/1999	101-Utility Plant in Ser	12/1/2001	Piping : Type Dist. System Add.;	W0078	331400-T&D Mains	1999	W0078	11/2012	1	30579.94	8018.48	22561.46
1739795	Sebring Lakes	1-Water	Aqua Floric	New Addition	12/1/1998	101-Utility Plant in Ser	1/1/2001	Meters, customer consumption: Size 1";	W0078	334400-Meters & Mete	1998	W0078	11/2012	0	0	0	0
1739799	Sebring Lakes	1-Water	Aqua Floric	New Addition	4/1/1999	101-Utility Plant in Ser	1/1/2001	Services :	W0078	333400-Services	1999	W0078	11/2012	1	440.19	111.47	328.72
1739800	Sebring Lakes	1-Water	Aqua Floric	New Addition	5/1/2001	101-Utility Plant in Ser	1/1/2001	Services :	W0078	333400-Services	2001	W0078	11/2012	1	300	64.65	235.35
1739803	Sebring Lakes	1-Water	Aqua Floric	New Addition	12/1/1998	101-Utility Plant in Ser	12/1/2001	Building, complete & Land Clearing	W0078	304000-Structures & Im	1998	W0078	11/2012	1	11815.81	5647.32	6168.49
1739806	Sebring Lakes	1-Water	Aqua Floric	New Addition	9/1/1998	101-Utility Plant in Ser	12/1/2001	Pumps : Horsepower Unknown;	W0078	311000-Pumping Equip	1998	W0078	11/2012	0	16903.67	7663.58	9240.09
1739808	Sebring Lakes	1-Water	Aqua Floric	New Addition	7/1/2000	101-Utility Plant in Ser	12/1/2001	Metering Pump	W0078	311000-Pumping Equip	2000	W0078	11/2012	1	588.05	229.62	358.43
1739809	Sebring Lakes	1-Water	Aqua Floric	New Addition	10/1/1998	101-Utility Plant in Ser	12/1/2001	Pumps : Type Electrical Controls & Check Valves;	W0078	311000-Pumping Equip	1998	W0078	11/2012	0	5979.84	2711.07	3268.77
1739830	Sebring Lakes	1-Water	Aqua Floric	New Addition	10/1/1998	101-Utility Plant in Ser	12/1/2001	Wells - Water	W0078	307200-Wells & Spring	1998	W0078	11/2012	1	41838.92	17002.84	24836.08
1739807	Sebring Lakes	1-Water	Aqua Floric	New Addition	2/1/1999	101-Utility Plant in Ser	12/1/2001	Pumps : Horsepower Unknown;	W0078	311000-Pumping Equip	1999	W0078	11/2012	0	10556.65	4454.07	6102.58
3011325	Sebring Lakes	1-Water	Aqua Floric	New Addition	10/1/2001	101-Utility Plant in Ser	12/1/2001	Water Line Extension		331400-T&D Mains	2001		11/2012	1	7265.29	1621.08	5644.21
3011323	Sebring Lakes	1-Water	Aqua Floric	New Addition	12/1/1998	101-Utility Plant in Ser	1/1/2001	Meters, customer consumption: Size 1";		334400-Meters & Mete	1998		11/2012	0	0	0	0
3011324	Sebring Lakes	1-Water	Aqua Floric	New Addition	5/1/2001	101-Utility Plant in Ser	1/1/2001	Services :		333400-Services	2001		11/2012	1	3222	694.29	2527.71
															\$ 365,073.46	\$ (17,769.38)	\$ 382,842.84

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2282183	Lake Josephine	1-Water	Aqua Florid	CIAC SERVICES LAKE JOSEPHINE	6/30/2004	271-CIAC-Non T	1/1/2004	CIAC SERVICES LAKE JOSEPHINE		333400-Services	2004	317000062	11/2012	1	0	0	0
2282186	Lake Josephine	1-Water	Aqua Florid	SERVICE BLANKET LAKE JOSEPHINE	6/30/2004	101-Utility Plan	1/1/2004	SERVICE BLANKET LAKE JOSEPHINE		333400-Services	2004	317000062	11/2012	1	3058.75	673.34	2385.41
2408495	Lake Josephine	1-Water	Aqua Florid	SERVICE BLANKET-LAKE JOSEPHINE	6/30/2004	101-Utility Plan	1/1/2005	SERVICE BLANKET-new connections LAKE JOSEPHINE WATER		333400-Services	2004	317000062	11/2012	0	0	0	0
2377684	Lake Josephine	1-Water	Aqua Florid	WATER TREATMENT UPGRADE LAKE JOSEPH	11/30/2004	101-Utility Plan	12/1/2004	WATER TREATMENT UPGRADE LAKE JOSEPHINE		304000-Structures	2004	317000062	11/2012	1	4480	1002.17	3477.83
10414629	Lake Josephine	1-Water	Aqua Florid	Blanket WTP-Lake Josephine	2/1/2012	106-Completed	2/1/2012	Blanket WTP-Lake Josephine		320300-Water Trea	2012	331010124	11/2012	0	0	0	0
11825180	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	6/1/2012	101-Utility Plan	2/1/2012	Pump:11-15 Horsepower	15 HP 3 Ph HS Pump	311000-Pumping Ec	2012	331010124	11/2012	1	1096.24	27.53	1068.71
11825185	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	6/1/2012	101-Utility Plan	2/1/2012	Treatment Equipment	Tank	320300-Water Trea	2012	331010124	11/2012	1	2311.15	581.64	1729.51
13046846	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	11/1/2012	101-Utility Plan	11/1/2012	Permanent Fixture (lighting, plumbing, etc.)	330L122946032-0	304000-Structures	2012	331010124	11/2012	1	3927.64	28.06	3899.58
12580411	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	9/1/2012	101-Utility Plan	2/1/2012	Valve & Valve Vault	2-4"-Gate Valves	320300-Water Trea	2012	331010124	11/2012	2	902.57	227.15	675.42
12580403	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	9/1/2012	101-Utility Plan	2/1/2012	Structure Improvement (electrical system, fire protection, storm door, lighting, and other)	Sun Screen & Cabl	304000-Structures	2012	331010124	11/2012	0	1286.17	9.19	1276.98
12580408	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	9/1/2012	101-Utility Plan	2/1/2012	Treatment Equipment	Valve & Pipe to Ae	320300-Water Trea	2012	331010124	11/2012	0	1105.65	278.25	827.4
12580643	Lake Josephine	1-Water	Aqua Florid	Blnt Mn line valve repl-Lk Jos	9/1/2012	106-Completed	9/1/2012	Blanket Main line valve replacement-Lake Josephine		331400-T&D Mains	2012	331010610	11/2012	1	12.39	0.01	12.38
12328032	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	8/1/2012	101-Utility Plan	1/1/2012	Mains:Valves (4" & under)	2" Valve	331400-T&D Mains	2012	331010610	11/2012	1	993.76	1.1	992.66
10414399	Lake Josephine	1-Water	Aqua Florid	Secondry wtr quality Lake Josephine	2/29/2012	106-Completed	2/1/2012	Secondary water quality - Lake Josephine		320300-Water Trea	2012	331010693	11/2012	0	0	0	0
11251926	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	2/29/2012	101-Utility Plan	2/1/2012	Structure (tunnel, vault, elevator, flue, incinerator, and other)	Shelter	304000-Structures	2012	331010693	11/2012	1	13059.51	93.29	12966.22
11251931	Lake Josephine	1-Water	Aqua Florid	AD Sulfide Treatment (Adedge)	2/29/2012	101-Utility Plan	2/1/2012	AD Sulfide Treatment (Adedge)	AD Sulfide Treater	320300-Water Trea	2012	331010693	11/2012	1	230209.53	57935.85	172273.68
6365118	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	1/31/2011	101-Utility Plan	1/1/2011	Pump:Motor		311000-Pumping Ec	2011	331010726	11/2012	1	4511.06	350.09	4160.97
6365121	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	1/31/2011	101-Utility Plan	1/1/2011	Treatment Equipment		320300-Water Trea	2011	331010726	11/2012	0	1894.74	1473.87	420.87

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6365124	Lake Josephine	1-Water	Aqua Floric	Work Order Addition	1/31/2011	101-Utility Plan	1/1/2011	Treatment Equipment		320300-Water Trea	2011	331010726	11/2012	1	3073.8	2391.03	682.77
6365127	Lake Josephine	1-Water	Aqua Floric	Work Order Addition	1/31/2011	101-Utility Plan	1/1/2011	Treatment Equipment		320300-Water Trea	2011	331010726	11/2012	1	986.32	767.23	219.09
6559544	Lake Josephine	1-Water	Aqua Floric	Blanket meter con & repl-Lk Josephn	2/1/2011	106-Completed	2/1/2011	Blanket meter con & repl-Lk Josephine		334400-Meters & M	2011	331010739	11/2012	0	0	0	0
7659057	Lake Josephine	1-Water	Aqua Floric	UN_106	2/1/2011	101-Utility Plan	2/1/2011	Reset In Service Date		334400-Meters & M	2011	331010739	11/2012	0	0	0	0
7713399	Lake Josephine	1-Water	Aqua Floric	Blanket Distr Ln Repl-Lk Josephine	6/1/2011	106-Completed	6/1/2011	Blanket Distr Ln Repl-Lk Josephine		331400-T&D Mains	2011	331010742	11/2012	0	0	0	0
8019401	Lake Josephine	1-Water	Aqua Floric	Work Order Addition	7/1/2011	101-Utility Plan	1/1/2011	Mains:Blow Off		331400-T&D Mains	2011	331010742	11/2012	1	2071.87	7.08	2064.79
7504234	Lake Josephine	1-Water	Aqua Floric	Work Order Addition	5/1/2011	101-Utility Plan	1/1/2011	Mains:Plastic, PVC, or HDPE (4" & under)		331400-T&D Mains	2011	331010742	11/2012	5	1740.06	5.95	1734.11
8019406	Lake Josephine	1-Water	Aqua Floric	Work Order Addition	7/1/2011	101-Utility Plan	1/1/2011	Mains:Unspecified size:		331400-T&D Mains	2011	331010742	11/2012	1	1271.77	4.35	1267.42
8019444	Lake Josephine	1-Water	Aqua Floric	Work Order Addition	7/1/2011	271-CIAC-Non T	1/1/2011	Contributions in Aid of Construction		331400-T&D Mains	2011	331010802	11/2012	1	-446	-11.88	-434.12
8019435	Lake Josephine	1-Water	Aqua Floric	Work Order Addition	7/1/2011	271-CIAC-Non T	1/1/2011	Contributions in Aid of Construction		333400-Services	2011	331010802	11/2012	1	-1000	-12.26	-987.74
8019438	Lake Josephine	1-Water	Aqua Floric	Work Order Addition	7/1/2011	271-CIAC-Non T	1/1/2011	Contributions in Aid of Construction		334400-Meters & M	2011	331010802	11/2012	1	-425.86	-25.63	-400.23
8019441	Lake Josephine	1-Water	Aqua Floric	Work Order Addition	7/1/2011	271-CIAC-Non T	1/1/2011	Contributions in Aid of Construction		320300-Water Trea	2011	331010802	11/2012	1	-700	-38.22	-661.78
7713436	Lake Josephine	1-Water	Aqua Floric	Blanket Meter Con & Repl-Lk Josephn	6/1/2011	106-Completed	6/1/2011	Blanket Meter Con & Repl-Lk Josephn		334400-Meters & M	2011	331010953	11/2012	0	0	0	0
10204076	Lake Josephine	1-Water	Aqua Floric	Blanket Meter Con & Repl-Lk Josephn	1/1/2012	106-Completed	1/1/2012	Blanket Meter Con & Repl-Lk Josephn		334400-Meters & M	2012	331010953	11/2012	0	0	0	0
12580344	Lake Josephine	1-Water	Aqua Floric	Work Order Addition	9/1/2012	101-Utility Plan	1/1/2012	Service Line:Unspecified size:		333400-Services	2012	331010953	11/2012	1	3586.61	42.99	3543.62
12327926	Lake Josephine	1-Water	Aqua Floric	Work Order Addition	9/1/2012	101-Utility Plan	1/1/2012	Mains:Plastic, PVC, or HDPE (4" & under)		331400-T&D Mains	2012	331010953	11/2012	12	8877.24	9.84	8867.4
12580341	Lake Josephine	1-Water	Aqua Floric	Work Order Addition	9/1/2012	101-Utility Plan	1/1/2012	Service Line:1"		333400-Services	2012	331010953	11/2012	1	2455.79	29.44	2426.35
8019493	Lake Josephine	1-Water	Aqua Floric	Work Order Addition	7/1/2011	101-Utility Plan	1/1/2011	Service Line:Unspecified size:		333400-Services	2011	331010953	11/2012	1	1769.47	65.56	1703.91
11825226	Lake Josephine	1-Water	Aqua Floric	Work Order Addition	6/1/2012	101-Utility Plan	1/1/2012	Meter:Unspecified size:		334400-Meters & M	2012	331010953	11/2012	13	3094.89	11.84	3083.05
2396656	Lake Josephine	1-Water	Aqua Floric	CIAC SERVICE BLANKET LAKE JOSEPHINE	6/30/2004	271-CIAC-Non T	1/1/2005	CIAC SERVICE BLANKET LAKE JOSEPHINE		333400-Services	2004	336589000	11/2012	1	-1800	-131.05	-1668.95
2414053	Lake Josephine	1-Water	Aqua Floric	WTP Upgrade, additional activity,	11/30/2004	101-Utility Plan	8/1/2005	WTP Upgrade, additional activity, Lake Josephine Water		304000-Structures	2004	336589002	11/2012	0	1212.85	271.31	941.54

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4294971	Lake Josephine	1-Water	Aqua Floric	Add'l Charges-WTP Upgrade, addition	11/30/2004	101-Utility Plan	12/1/2006	Add'l Charges-WTP Upgrade, additional activity, Lake Josephine Water		304000-Structures	2004	336589002	11/2012	0	2064.45	461.82	1602.63
2377630	Lake Josephine	1-Water	Aqua Floric	WATER TREATMENT UPGRADE LAKE JOESPH	11/30/2004	101-Utility Plan	12/1/2004	WATER TREATMENT UPGRADE LAKE JOESPHINE		304000-Structures	2004	336589002	11/2012	1	26356.99	5896.04	20460.95
4080868	Lake Josephine	1-Water	Aqua Floric	WTP Upgrade, additional activity,	11/30/2004	101-Utility Plan	12/1/2005	WTP Upgrade, additional activity, Lake Josephine Water		304000-Structures	2004	336589002	11/2012	0	-4166.69	-932.09	-3234.6
4684062	Lake Josephine	1-Water	Aqua Floric	570 - 5/8 x 3/4" RF meters, connect	6/30/2006	101-Utility Plan	11/1/2007	570 - 5/8 x 3/4" RF meters, connection materials and installation		334400-Meters & M	2006	336589003	11/2012	570	99101.87	5309.9	93791.97
4961602	Lake Josephine	1-Water	Aqua Floric	Additional charges on previously cl	6/30/2006	101-Utility Plan	10/1/2008	Additional charges on previously closed project		334400-Meters & M	2006	336589003	11/2012	0	1612.54	86.4	1526.14
4201412	Lake Josephine	1-Water	Aqua Floric	6 - 5/8 x 3/4" meters-Quarter Close	6/30/2006	101-Utility Plan	7/1/2006	6 - 5/8 x 3/4" meters-Quarter Close		334400-Meters & M	2006	336589003	11/2012	0	0	0	0
4259284	Lake Josephine	1-Water	Aqua Floric	2 - 5/8x3/4" meters installed	6/30/2006	101-Utility Plan	10/1/2006	2 - 5/8x3/4" meters installed		334400-Meters & M	2006	336589003	11/2012	0	0	0	0
4822550	Lake Josephine	1-Water	Aqua Floric	1 - 5/8 x 3/4" meter installed	6/30/2006	101-Utility Plan	5/1/2008	1 - 5/8 x 3/4" meter installed		334400-Meters & M	2006	336589003	11/2012	1	323.38	17.33	306.05
4259281	Lake Josephine	1-Water	Aqua Floric	16-Meter boxes	6/30/2006	101-Utility Plan	10/1/2006	16-Meter boxes		334400-Meters & M	2006	336589003	11/2012	16	718.6	38.5	680.1
5185798	Lake Josephine	1-Water	Aqua Floric	Replaced 1" service line 15 LF	6/30/2006	101-Utility Plan	6/1/2009	Replaced 1" service line 15 LF		333400-Services	2006	336589003	11/2012	1	675.7	113.4	562.3
6325474	Lake Josephine	1-Water	Aqua Floric	Add'l Meter Costs on Prev Closed Me	6/30/2006	101-Utility Plan	1/1/2011	Add'l Meter Costs on Prev Closed Meter Project		334400-Meters & M	2006	336589003	11/2012	0	940.52	50.39	890.13
5185794	Lake Josephine	1-Water	Aqua Floric	Replaced 3/4" service line 7 LF	6/30/2006	101-Utility Plan	6/1/2009	Replaced 3/4" service line 7 LF		333400-Services	2006	336589003	11/2012	1	929.39	155.98	773.41
4131478	Lake Josephine	1-Water	Aqua Floric	Replaced well seals	4/30/2006	101-Utility Plan	4/1/2006	Replaced well seals		307200-Wells & Spr	2006	336589004	11/2012	1	2593.54	503.31	2090.23
4201741	Lake Josephine	1-Water	Aqua Floric	Add'l charges- Replaced well seals	4/30/2006	101-Utility Plan	7/1/2006	Add'l charges-Replaced well seals		307200-Wells & Spr	2006	336589004	11/2012	0	11.89	2.31	9.58
2282560	Lake Josephine	1-Water	Aqua Floric	2" VALVES LAKE JOSEPHINE	6/30/2004	101-Utility Plan	6/1/2004	2" VALVES LAKE JOSEPHINE		331400-T&D Mains	2004	336589006	11/2012	4	3058.28	62.14	2996.14
4259418	Lake Josephine	1-Water	Aqua Floric	1 - Oakton Chlorine Colorimeter	10/31/2006	101-Utility Plan	10/1/2006	1 - Oakton Chlorine Colorimeter		320300-Water Trea	2006	336589003	11/2012	1	391.65	391.65	0
4294813	Lake Josephine	1-Water	Aqua Floric	Rehab pressure tank & surrounding m	12/31/2006	101-Utility Plan	12/1/2006	Rehab pressure tank & surrounding manifold @ booster plant		307200-Wells & Spr	2006	336589005	11/2012	0	4086.02	792.95	3293.07
4502822	Lake Josephine	1-Water	Aqua Floric	AFUDC Accrual on closed project	11/30/2006	101-Utility Plan	1/1/2007	AFUDC Accrual on closed project		310000-Power Gen	2006	336589005	11/2012	0	150	47.28	102.72
4272927	Lake Josephine	1-Water	Aqua Floric	KATOLIGHT model D125FGJ4T1 - genera	11/30/2006	101-Utility Plan	11/1/2006	KATOLIGHT model D125FGJ4T1 - generator ; Diesel engine driven John Deere Model 6068TF250		310000-Power Gen	2006	336589005	11/2012	1	41420.02	13056.42	28363.6

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11926762	Lake Josephine	1-Water	Aqua Floric	Adjustment due to Rate Order per L.	12/1/2007	271-CIAC-Non T	12/1/2007	Adjustment due to Rate Order per L. Prahar JE done in 12/07.		304000-Structures	2007	336589123	11/2012	0	0	0	0
4717543	Lake Josephine	1-Water	Aqua Floric	Adjustment due to Rate Order per L.	12/1/2007	271-CIAC-Non T	12/1/2007	Adjustment due to Rate Order per L. Prahar JE done in 12/07.		304000-Structures	2007	336589123	11/2012	0	0	0	0
12756728	Lake Josephine	1-Water	Aqua Floric	Adjustment due to Rate Order per L.	12/1/2007	271-CIAC-Non T	12/1/2007	Adjustment due to Rate Order per L. Prahar JE done in 12/07.		304000-Structures	2007	336589123	11/2012	0	-110129	-18506.08	-91622.92
2392305	Lake Josephine	1-Water	Aqua Floric	CIAC 5/8" METERS LAKE JOESPHINE	12/31/2004	271-CIAC-Non T	1/1/2005	CIAC 5/8" METERS LAKE JOESPHINE		334400-Meters & M	2004	336589155	11/2012	31	-7800	-2789.12	-5010.88
4093851	Lake Josephine	1-Water	Aqua Floric	CIAC 28 - 5/8" x 3/4" water meters	12/31/2004	271-CIAC-Non T	1/1/2006	CIAC 28 - 5/8" x 3/4" water meters purchased		334400-Meters & M	2004	336589155	11/2012	37	1851.3	661.99	1189.31
4093850	Lake Josephine	1-Water	Aqua Floric	CIAC 17 - meter boxes	12/31/2004	271-CIAC-Non T	1/1/2006	CIAC 17 - meter boxes		334400-Meters & M	2004	336589155	11/2012	17	548.7	196.2	352.5
4108573	Lake Josephine	1-Water	Aqua Floric	28 - 5/8" x 3/4" water meters purch	12/31/2004	101-Utility Plan	2/1/2006	28 - 5/8" x 3/4" water meters purchased		334400-Meters & M	2004	336589155	11/2012	0	0	0	0
4093852	Lake Josephine	1-Water	Aqua Floric	28 - 5/8" x 3/4" water meters purch	12/31/2004	101-Utility Plan	1/1/2006	28 - 5/8" x 3/4" water meters purchased		334400-Meters & M	2004	336589155	11/2012	0	0	0	0
2392306	Lake Josephine	1-Water	Aqua Floric	5/8" METERS LAKE JOESPHINE	12/31/2004	101-Utility Plan	1/1/2005	5/8" METERS LAKE JOESPHINE		334400-Meters & M	2004	336589155	11/2012	0	0	0	0
4093847	Lake Josephine	1-Water	Aqua Floric	17 - meter boxes	12/31/2004	101-Utility Plan	1/1/2006	17 - meter boxes		334400-Meters & M	2004	336589155	11/2012	17	1640.02	115.26	1524.76
6089683	Lake Josephine	1-Water	Aqua Floric	525 LF - 4" Water Main Extn	12/31/2010	101-Utility Plan	1/1/2010	Water Line Extn: Extend 4" Water Main to Serve 3 Add'l Residential Lots for Approx 525 LF.		331400-T&D Mains	2010	336589208	11/2012	525	17292.95	100.88	17192.07
2392335	Lake Josephine	1-Water	Aqua Floric	1" WATER MAIN LAKE JOSEPHINE	12/31/2004	101-Utility Plan	3/1/2005	1" WATER MAIN LAKE JOSEPHINE		331400-T&D Mains	2004	336589230	11/2012	100	1231.72	25.02	1206.7
2412381	Lake Josephine	1-Water	Aqua Floric	6'chain link fence&12'gate,Lake Joe	6/30/2005	101-Utility Plan	8/1/2005	6'chain link fence&12'gate,Lake Joesphine		304000-Structures	2005	336589283	11/2012	1	8559.41	1687.24	6872.17
4739089	Lake Josephine	1-Water	Aqua Floric	1-Blowoff replaced at 10404 US27 so	12/31/2006	101-Utility Plan	1/1/2008	1-Blowoff replaced at 10404 US27 south		331400-T&D Mains	2006	336589283	11/2012	1	1011.47	15.67	995.8
4295082	Lake Josephine	1-Water	Aqua Floric	20 - 2" automatic flushing valves	12/31/2006	101-Utility Plan	12/1/2006	20 - 2" automatic flushing valves		330400-Dist Reserv	2006	336589283	11/2012	20	1150.68	265.98	884.7
4621685	Lake Josephine	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non T	7/1/2007	CIAC		320300-Water Trea	2006	336589283	11/2012	0	-600	-148.36	-451.64
4684800	Lake Josephine	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non T	11/1/2007	CIAC		320300-Water Trea	2006	336589283	11/2012	0	-1200	-296.73	-903.27
4943510	Lake Josephine	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non T	9/1/2008	CIAC		320300-Water Trea	2006	336589283	11/2012	0	-1800	-445.09	-1354.91
4108060	Lake Josephine	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non T	2/1/2006	CIAC		334400-Meters & M	2006	336589283	11/2012	0	-11650	-3175.92	-8474.08
4684799	Lake Josephine	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non T	11/1/2007	CIAC		331400-T&D Mains	2006	336589283	11/2012	0	-1182.45	-142.63	-1039.82
4782674	Lake Josephine	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non T	3/1/2008	CIAC		320300-Water Trea	2006	336589283	11/2012	0	-600	-148.36	-451.64
4803773	Lake Josephine	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non T	4/1/2008	CIAC		320300-Water Trea	2006	336589283	11/2012	0	-600	-148.36	-451.64
5067991	Lake Josephine	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non T	1/1/2009	CIAC		333400-Services	2006	336589283	11/2012	0	-600	-33.3	-566.7
4638237	Lake Josephine	1-Water	Aqua Floric	CIAC	2/28/2006	271-CIAC-Non T	8/1/2007	CIAC		320300-Water Trea	2006	336589283	11/2012	0	-500	-123.64	-376.36



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5021633	Lake Josephine	1-Water	Aqua Floric	Chemical lines from pump station st	12/31/2008	101-Utility Plan	12/1/2008	Chemical lines from pump station storage tank		304000-Structures	2008	336589288	11/2012	0	12918.75	1516.49	11402.26
5368416	Lake Josephine	1-Water	Aqua Floric	Additional charges on previously cl	12/31/2008	101-Utility Plan	1/1/2010	Additional charges on previously closed project		304000-Structures	2008	336589288	11/2012	0	0.99	0.12	0.87
5021626	Lake Josephine	1-Water	Aqua Floric	Water Shed Booster pump station	12/31/2008	101-Utility Plan	12/1/2008	Water Shed Booster pump station		304000-Structures	2008	336589288	11/2012	1	277296.35	32550.92	244745.43
5021630	Lake Josephine	1-Water	Aqua Floric	1 - UME, 3" HPT D/R gal Neptune pro	12/31/2008	101-Utility Plan	12/1/2008	1 - UME, 3" HPT D/R gal Neptune production meter		304000-Structures	2008	336589288	11/2012	1	586.81	68.88	517.93
5021631	Lake Josephine	1-Water	Aqua Floric	1 - 15 HP 230 V 3 PH Yaskow variabl	12/31/2008	101-Utility Plan	12/1/2008	1 - 15 HP 230 V 3 PH Yaskow variable frequency drive on high service pump		304000-Structures	2008	336589288	11/2012	1	4209.77	494.17	3715.6
5021634	Lake Josephine	1-Water	Aqua Floric	Misc. connection to pump station/e	12/31/2008	101-Utility Plan	12/1/2008	Misc. connection to pump station/eyewash		304000-Structures	2008	336589288	11/2012	0	17763.28	2085.17	15678.11
5021641	Lake Josephine	1-Water	Aqua Floric	Aerator	12/31/2008	101-Utility Plan	12/1/2008	Aerator		304000-Structures	2008	336589288	11/2012	1	24222.7	2843.42	21379.28
5021643	Lake Josephine	1-Water	Aqua Floric	Fill line from well #2 to storage t	12/31/2008	101-Utility Plan	12/1/2008	Fill line from well #2 to storage tank		304000-Structures	2008	336589288	11/2012	1	40371.08	4739.03	35632.05
5021653	Lake Josephine	1-Water	Aqua Floric	Bacteriological testing	12/31/2008	101-Utility Plan	12/1/2008	Bacteriological testing		304000-Structures	2008	336589288	11/2012	0	8074.22	947.81	7126.41
5021654	Lake Josephine	1-Water	Aqua Floric	Shell driveway to WTP	12/31/2008	101-Utility Plan	12/1/2008	Shell driveway to WTP		304000-Structures	2008	336589288	11/2012	1	5884.04	690.71	5193.33
5021645	Lake Josephine	1-Water	Aqua Floric	Start-up and testing	12/31/2008	101-Utility Plan	12/1/2008	Start-up and testing		304000-Structures	2008	336589288	11/2012	0	8074.22	947.81	7126.41
5021650	Lake Josephine	1-Water	Aqua Floric	1 - 200 AMP main line breaker @ WTP	12/31/2008	101-Utility Plan	12/1/2008	1 - 200 AMP main line breaker @ WTP		304000-Structures	2008	336589288	11/2012	1	1954.48	229.43	1725.05
5021651	Lake Josephine	1-Water	Aqua Floric	Tank lid	12/31/2008	101-Utility Plan	12/1/2008	Tank lid		304000-Structures	2008	336589288	11/2012	1	80742.15	9478.06	71264.09
5021657	Lake Josephine	1-Water	Aqua Floric	Building slab	12/31/2008	101-Utility Plan	12/1/2008	Building slab		304000-Structures	2008	336589288	11/2012	1	19378.12	2274.73	17103.39
5021658	Lake Josephine	1-Water	Aqua Floric	Hypochlorite Slab	12/31/2008	101-Utility Plan	12/1/2008	Hypochlorite Slab		304000-Structures	2008	336589288	11/2012	1	20992.96	2464.3	18528.66
5205546	Lake Josephine	1-Water	Aqua Floric	Additional engineering charges on p	12/31/2008	101-Utility Plan	7/1/2009	Additional engineering charges on previously closed project - New WTP 12/08.		304000-Structures	2008	336589288	11/2012	0	8811.49	1034.35	7777.14
6325477	Lake Josephine	1-Water	Aqua Floric	Repipe from Bulk Tank to Undergroun	12/31/2008	101-Utility Plan	1/1/2011	Repipe from Bulk Tank to Underground Pipe		331400-T&D Mains	2008	336589288	11/2012	1	839.81	8.95	830.86
5021629	Lake Josephine	1-Water	Aqua Floric	Installation of Bullhorn APM4AM-ORB	12/31/2008	101-Utility Plan	12/1/2008	Installation of Bullhorn APM4AM-ORB		304000-Structures	2008	336589288	11/2012	1	2777.15	326	2451.15
5021636	Lake Josephine	1-Water	Aqua Floric	Chemical pumps and tanks	12/31/2008	101-Utility Plan	12/1/2008	Chemical pumps and tanks		304000-Structures	2008	336589288	11/2012	0	14372.1	1687.09	12685.01
5021638	Lake Josephine	1-Water	Aqua Floric	1 - Ametek level transmitter	12/31/2008	101-Utility Plan	12/1/2008	1 - Ametek level transmitter		304000-Structures	2008	336589288	11/2012	1	1834.99	215.4	1619.59
5021640	Lake Josephine	1-Water	Aqua Floric	1 - Transducer in storage tank	12/31/2008	101-Utility Plan	12/1/2008	1 - Transducer in storage tank		304000-Structures	2008	336589288	11/2012	1	1088.61	127.79	960.82
5021648	Lake Josephine	1-Water	Aqua Floric	Final grade/seed and mulch	12/31/2008	101-Utility Plan	12/1/2008	Final grade/seed and mulch		304000-Structures	2008	336589288	11/2012	0	8074.22	947.81	7126.41

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5021652	Lake Josephine	1-Water	Aqua Florid	Tank walls	12/31/2008	101-Utility Plan	12/1/2008	Tank walls		304000-Structures	2008	336589288	11/2012	1	161484.31	18956.12	142528.19
5021659	Lake Josephine	1-Water	Aqua Florid	Demo existing structure/tank	12/31/2008	101-Utility Plan	12/1/2008	Demo existing structure/tank		304000-Structures	2008	336589288	11/2012	0	16148.43	1895.61	14252.82
5021639	Lake Josephine	1-Water	Aqua Florid	Fill line from storage tank to pump	12/31/2008	101-Utility Plan	12/1/2008	Fill line from storage tank to pump station		304000-Structures	2008	336589288	11/2012	1	64593.73	7582.45	57011.28
5021644	Lake Josephine	1-Water	Aqua Florid	2 - Single stat controller	12/31/2008	101-Utility Plan	12/1/2008	2 - Single stat controller		304000-Structures	2008	336589288	11/2012	2	275.58	32.35	243.23
5021646	Lake Josephine	1-Water	Aqua Florid	Remove equipment (2-highservice pum	12/31/2008	101-Utility Plan	12/1/2008	Remove equipment (2-highservice pumps;1-control panel=retire;2-well motors moved to Sebring Lakes)		304000-Structures	2008	336589288	11/2012	0	3371.19	395.73	2975.46
5021655	Lake Josephine	1-Water	Aqua Florid	Misc electrical	12/31/2008	101-Utility Plan	12/1/2008	Misc electrical		304000-Structures	2008	336589288	11/2012	0	85.7	10.06	75.64
5021661	Lake Josephine	1-Water	Aqua Florid	Electrical	12/31/2008	101-Utility Plan	12/1/2008	Electrical		304000-Structures	2008	336589288	11/2012	0	104964.8	12321.48	92643.32
5021656	Lake Josephine	1-Water	Aqua Florid	Mobilization and demobilization	12/31/2008	101-Utility Plan	12/1/2008	Mobilization and demobilization		304000-Structures	2008	336589288	11/2012	0	37141.35	4359.9	32781.45
5021637	Lake Josephine	1-Water	Aqua Florid	2 - Pumps	12/31/2008	101-Utility Plan	12/1/2008	2 - Pumps		304000-Structures	2008	336589288	11/2012	2	12918.75	1516.49	11402.26
5021642	Lake Josephine	1-Water	Aqua Florid	Fill line from well #1 to storage t	12/31/2008	101-Utility Plan	12/1/2008	Fill line from well #1 to storage tank		304000-Structures	2008	336589288	11/2012	1	19378.12	2274.73	17103.39
5021647	Lake Josephine	1-Water	Aqua Florid	Chemical lines from tanks to pump s	12/31/2008	101-Utility Plan	12/1/2008	Chemical lines from tanks to pump station		304000-Structures	2008	336589288	11/2012	0	6459.37	758.24	5701.13
5021660	Lake Josephine	1-Water	Aqua Florid	1 - 200 AMP main line breaker on ge	12/31/2008	101-Utility Plan	12/1/2008	1 - 200 AMP main line breaker on generator		304000-Structures	2008	336589288	11/2012	1	1954.45	229.43	1725.02
5021649	Lake Josephine	1-Water	Aqua Florid	Tank slab	12/31/2008	101-Utility Plan	12/1/2008	Tank slab		304000-Structures	2008	336589288	11/2012	1	32296.87	3791.23	28505.64
2400591	Lake Josephine	1-Water	Aqua Florid	REPLACE 3" PRODUCTION METER LAKE JO	4/30/2005	101-Utility Plan	5/1/2005	REPLACE 3" PRODUCTION METER LAKE JOESPHINE		331400-T&D Mains	2005	336589330	11/2012	1	772.82	13.84	758.98
2429727	Lake Josephine	1-Water	Aqua Florid	1-Combo Shower & Eye/face wash stat	10/31/2005	101-Utility Plan	10/1/2005	1-Combo Shower & Eye/face wash station, Lake Joesphine WA		347500-Miscellaneous	2005	336589372	11/2012	1	565.51	602.8	-37.29
4822284	Lake Josephine	1-Water	Aqua Florid	8 feet of 2" water main	12/31/2006	101-Utility Plan	5/1/2008	8 feet of 2" water main		331400-T&D Mains	2006	336589382	11/2012	8	7928.79	122.81	7805.98
6325355	Lake Josephine	1-Water	Aqua Florid	Concrete Pads, Recirculation line,	12/31/2006	101-Utility Plan	1/1/2011	Concrete Pads, Recirculation line, Cut in Tee & Vent on Draft Line, Secured to Building		304000-Structures	2006	336589382	11/2012	0	4171.29	417.15	3754.14
6325352	Lake Josephine	1-Water	Aqua Florid	Replaced 15' PVC Main	12/31/2006	101-Utility Plan	1/1/2011	Replaced 3' - 6" PVC, 2' - 4" PVC & 10' - 3" PVC Water Maint		331400-T&D Mains	2006	336589382	11/2012	15	2454.52	38.02	2416.5
4294879	Lake Josephine	1-Water	Aqua Florid	12' of 2" water main	12/31/2006	101-Utility Plan	12/1/2006	12' of 2" water main		331400-T&D Mains	2006	336589382	11/2012	12	3424.59	53.04	3371.55
6325344	Lake Josephine	1-Water	Aqua Florid	Blowoff at Sentinel Point	12/31/2006	101-Utility Plan	1/1/2011	Blowoff at Sentinel Point		331400-T&D Mains	2006	336589382	11/2012	1	242.5	3.76	238.74
6325347	Lake Josephine	1-Water	Aqua Florid	17' - 2" PVC Pipe	12/31/2006	101-Utility Plan	1/1/2011	17' - 2" PVC Pipe		331400-T&D Mains	2006	336589382	11/2012	22	3121.65	48.35	3073.3

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4739043	Lake Josephine	1-Water	Aqua Florid	Replaced isolation valves - 1 @ 6"	1/31/2008	101-Utility Plan	1/1/2008	Replaced isolation valves - 1 @ 6" valve and 4 @ 2" valves		331400-T&D Mains	2008	336589382	11/2012	0	2839.76	30.28	2809.48
4093913	Lake Josephine	1-Water	Aqua Florid	4 - 5/8x3/4" residential meters ins	1/31/2006	101-Utility Plan	1/1/2006	4 - 5/8x3/4" residential meters installed		334400-Meters & M	2006	991234063	11/2012	0	0	0	0
1706191	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	10/1/2001	101-Utility Plan	1/1/2001	Meters, customer consumption: Type Unknown; Size Unknown;	CX000702334	334400-Meters & M	2001	991234063	11/2012	0	0	0	0
2259432	Lake Josephine	1-Water	Aqua Florid	7' of 4" Water Main	4/30/2003	101-Utility Plan	1/1/2004	7' of 4" Water Main		309200-Supply Mai	2003	991234080	11/2012	1	1015.96	220.84	795.12
1770030	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	7/17/2000	101-Utility Plan	4/1/2001	Equipment : Gate Valve 3"	CX000346331	331400-T&D Mains	2000	CX0003463	11/2012	1	502.94	15.07	487.87
1770026	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	7/17/2000	101-Utility Plan	4/1/2001	Piping : Diameter 3; Type PVC;	CX000346331	331400-T&D Mains	2000	CX0003463	11/2012	520	5837.44	174.96	5662.48
2209127	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	11/30/2002	101-Utility Plan	1/1/2003	Services :	CX000702333	333400-Services	2002	CX0007023	11/2012	1	2840.4	773.86	2066.54
1770154	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	1/31/2001	101-Utility Plan	6/1/2001	Piping (By Size): Diameter 04" PVC	CX000754309	309200-Supply Mai	2001	CX0007543	11/2012	260	1883.4	496.34	1387.06
1770155	Lake Josephine	1-Water	Aqua Florid	Work Order Addition	1/31/2001	101-Utility Plan	6/1/2001	Valves: 2" Gate	CX000754309	309200-Supply Mai	2001	CX0007543	11/2012	1	212.82	56.08	156.74
1462006	Lake Josephine	1-Water	Aqua Florid	Start CIAC Amort	1/1/2001	271-CIAC-Non T	1/1/2001	CIAC	W0001	348500-Other Tang	2001	W0001	11/2012	0	-600	-464.99	-135.01
4753112	Lake Josephine	1-Water	Aqua Florid	New Addition	2/1/2008	101-Utility Plan	2/1/2008	Adjustment due to Rate Order per L. Prahar JE done in 12/07; Adjustment per Bob Griffin to book correct Rate Order Accounts		309200-Supply Mai	2008	W0045	11/2012	0	11909.07	1214.13	10694.94
4717540	Lake Josephine	1-Water	Aqua Florid	New Addition	12/1/2007	101-Utility Plan	12/1/2007	Adjustment due to Rate Order per L. Prahar JE done in 12/07		303000-Land & Lan	2007	W0045	11/2012	0	-4900	0	-4900
4717542	Lake Josephine	1-Water	Aqua Florid	New Addition	12/1/2007	101-Utility Plan	12/1/2007	Adjustment due to Rate Order per L. Prahar JE done in 12/07		304000-Structures	2007	W0045	11/2012	0	247514	35633.33	211880.67
4753113	Lake Josephine	1-Water	Aqua Florid	New Addition	2/1/2008	101-Utility Plan	2/1/2008	Adjustment due to Rate Order per L. Prahar JE done in 12/07; Adjustment per Bob Griffin to book correct Rate Order Accounts		310000-Power Gen	2008	W0045	11/2012	0	7368.26	1598.69	5769.57
4753118	Lake Josephine	1-Water	Aqua Florid	New Addition	2/1/2008	101-Utility Plan	2/1/2008	Adjustment due to Rate Order per L. Prahar JE done in 12/07; Adjustment per Bob Griffin to book correct Rate Order Accounts		333400-Services	2008	W0045	11/2012	0	-646.69	-74.7	-571.99

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4753116	Lake Josephine	1-Water	Aqua Floric	New Addition	2/1/2008	101-Utility Plan	2/1/2008	Adjustment due to Rate Order per L. Prahar JE done in 12/07; Adjustment per Bob Griffin to book correct Rate Order Accounts		330400-Dist Reserv	2008	W0045	11/2012	0	12135.52	1930.84	10204.68
4753109	Lake Josephine	1-Water	Aqua Floric	New Addition	2/1/2008	101-Utility Plan	2/1/2008	Adjustment due to Rate Order per L. Prahar JE done in 12/07; Adjustment per Bob Griffin to book correct Rate Order Accounts		304000-Structures	2008	W0045	11/2012	0	-280667.27	-32946.62	-247720.65
4753111	Lake Josephine	1-Water	Aqua Floric	New Addition	2/1/2008	101-Utility Plan	2/1/2008	Adjustment due to Rate Order per L. Prahar JE done in 12/07; Adjustment per Bob Griffin to book correct Rate Order Accounts		307200-Wells & Spr	2008	W0045	11/2012	0	65314.61	8724.52	56590.09
4753115	Lake Josephine	1-Water	Aqua Floric	New Addition	2/1/2008	101-Utility Plan	2/1/2008	Adjustment due to Rate Order per L. Prahar JE done in 12/07; Adjustment per Bob Griffin to book correct Rate Order Accounts		320300-Water Trea	2008	W0045	11/2012	0	0	0	0
4753114	Lake Josephine	1-Water	Aqua Floric	New Addition	2/1/2008	101-Utility Plan	2/1/2008	Adjustment due to Rate Order per L. Prahar JE done in 12/07; Adjustment per Bob Griffin to book correct Rate Order Accounts		311000-Pumping Ec	2008	W0045	11/2012	0	20021.65	4844.26	15177.39
4753117	Lake Josephine	1-Water	Aqua Floric	New Addition	2/1/2008	101-Utility Plan	2/1/2008	Adjustment due to Rate Order per L. Prahar JE done in 12/07; Adjustment per Bob Griffin to book correct Rate Order Accounts		331400-T&D Mains	2008	W0045	11/2012	0	211420.25	2253.99	209166.26
4753119	Lake Josephine	1-Water	Aqua Floric	New Addition	2/1/2008	101-Utility Plan	2/1/2008	Adjustment due to Rate Order per L. Prahar JE done in 12/07; Adjustment per Bob Griffin to book correct Rate Order Accounts		334400-Meters & M	2008	W0045	11/2012	0	9926.17	366.08	9560.09

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4753120	Lake Josephine	1-Water	Aqua Florida	New Addition	2/1/2008	101-Utility Plant	2/1/2008	Adjustment due to Rate Order per L. Prahar JE done in 12/07; Adjustment per Bob Griffin to book correct Rate Order		343500-Tools, Shop	2008	W0045	11/2012	0	-1943	2502.42	-4445.42
5340970	Lake Josephine	1-Water	Aqua Florida	2008 AUF Rate Case Adjustment	12/1/2009	101-Utility Plant	12/1/2009	2008 AUF Rate Case Adjustment		331400-T&D Mains	2009	W0045	11/2012	0	203	1.67	201.33
4753121	Lake Josephine	1-Water	Aqua Florida	New Addition	2/1/2008	101-Utility Plant	2/1/2008	Adjustment due to Rate Order per L. Prahar JE done in 12/07; Adjustment per Bob Griffin to book correct Rate Order		347500-Miscellaneous	2008	W0045	11/2012	0	-1405.48	-1460.67	55.19
5340747	Lake Josephine	1-Water	Aqua Florida	2008 AUF Rate Case Adjustment	12/1/2009	271-CIAC-Non T	12/1/2009	2008 AUF Rate Case Adjustment		320300-Water Treat	2009	W0048	11/2012	0	-1801	-237.13	-1563.87
1749165	Lake Josephine	1-Water	Aqua Florida	New Addition	6/1/1991	271-CIAC-Non T	12/1/2001	CIAC	W0048	320300-Water Treat	1991	W0048	11/2012	0	-178704	-147487.39	-31216.61
1749154	Lake Josephine	1-Water	Aqua Florida	Asset Original Cost	7/1/1978	101-Utility Plant	12/1/2001	Asset Original Cost	W0048	304000-Structures	1978	W0048	11/2012	0	0	0	0
1749157	Lake Josephine	1-Water	Aqua Florida	Asset Original Cost	6/1/1991	101-Utility Plant	12/1/2001	Asset Original Cost	W0048	311000-Pumping Ec	1991	W0048	11/2012	1	1369.59	1369.59	0
1749164	Lake Josephine	1-Water	Aqua Florida	Asset Original Cost	6/1/1991	101-Utility Plant	12/1/2001	Asset Original Cost	W0048	347500-Miscellaneous	1991	W0048	11/2012	1	6834	8135.3	-1301.3
1749151	Lake Josephine	1-Water	Aqua Florida	Asset Original Cost	6/1/1991	101-Utility Plant	12/1/2001	Asset Original Cost	W0048	303000-Land & Lan	1991	W0048	11/2012	1	25000	0	25000
1749162	Lake Josephine	1-Water	Aqua Florida	Asset Original Cost	6/1/1991	101-Utility Plant	12/1/2001	Asset Original Cost	W0048	343500-Tools, Shop	1991	W0048	11/2012	1	3190.95	-19928.09	23119.04
1749158	Lake Josephine	1-Water	Aqua Florida	Asset Original Cost	6/1/1991	101-Utility Plant	12/1/2001	Asset Original Cost	W0048	320300-Water Treat	1991	W0048	11/2012	0	0	0	0
1749159	Lake Josephine	1-Water	Aqua Florida	Asset Original Cost	6/1/1991	101-Utility Plant	12/1/2001	Asset Original Cost	W0048	331400-T&D Mains	1991	W0048	11/2012	1	100916.06	5217.03	95699.03
1749163	Lake Josephine	1-Water	Aqua Florida	Asset Original Cost	6/1/1991	101-Utility Plant	12/1/2001	Asset Original Cost	W0048	345500-Power Ope	1991	W0048	11/2012	0	0	0	0
1749156	Lake Josephine	1-Water	Aqua Florida	Asset Original Cost	6/1/1991	101-Utility Plant	12/1/2001	Asset Original Cost	W0048	309200-Supply Mai	1991	W0048	11/2012	1	47319	23392.78	23926.22
1749160	Lake Josephine	1-Water	Aqua Florida	Asset Original Cost	6/1/1991	101-Utility Plant	12/1/2001	Asset Original Cost	W0048	333400-Services	1991	W0048	11/2012	1	8907.65	4989.61	3918.04
1749161	Lake Josephine	1-Water	Aqua Florida	Asset Original Cost	6/1/1991	101-Utility Plant	12/1/2001	Asset Original Cost	W0048	334400-Meters & N	1991	W0048	11/2012	0	0	0	0
1749155	Lake Josephine	1-Water	Aqua Florida	Asset Original Cost	6/1/1991	101-Utility Plant	12/1/2001	Asset Original Cost	W0048	307200-Wells & Spr	1991	W0048	11/2012	1	27279	17669.18	9609.82
1649442	Lake Josephine	1-Water	Aqua Florida	Pumps : Horsepower Unknown;	1/20/2000	101-Utility Plant	11/1/1999	Well Pump	Z3227WT9	311000-Pumping Ec	2000	Z3227WT9	11/2012	1	3894.04	2648.73	1245.31
3011273	Lake Josephine	1-Water	Aqua Florida	Start CIAC Amort	1/1/2001	271-CIAC-Non T	1/1/2001	CIAC		348500-Other Tang	2001		11/2012	0	-12600	-9764.86	-2835.14
3011274	Lake Josephine	1-Water	Aqua Florida	Start CIAC Amort	1/1/2001	271-CIAC-Non T	1/1/2001	CIAC		348500-Other Tang	2001		11/2012	0	-9850	-7633.64	-2216.36
3011275	Lake Josephine	1-Water	Aqua Florida	Start CIAC Amort	1/1/2001	271-CIAC-Non T	1/1/2001	CIAC		348500-Other Tang	2001		11/2012	0	-5400	-4184.94	-1215.06
3011329	Lake Josephine	1-Water	Aqua Florida	Asset Original Cost	6/1/1991	101-Utility Plant	12/1/2001	Asset Original Cost		307200-Wells & Spr	1991		11/2012	1	3176.3	2057.36	1118.94
															\$ 1,745,847.93	\$ 92,469.44	\$ 1,653,378.49

HC - Leisure Lakes 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	ldg_work_order_number	month	quantity	book_cost	allocated_reserve	net_book_value	
5906099	Leisure Lakes - Water	Aqua Florida	Well Pump and Motor Assy	11/30/2010	101-Utility Plan	11/3/2010	5 HP 480 V 3 Ph Well Pump to Produce 90 GPM & Motor Assy at Well Field	Pumping Equipment		311000-Pumping Ec	2010	33101052506	11/2012	1	5,132.27	628.75	4,503.52	
8017844	Leisure Lakes - Water	Aqua Florida	Work Order Addition	2/28/2011	101-Utility Plan	2/1/2011	Yaskawa 21 amp 460 v VFD	Pumping Equipment	G770251889	311000-Pumping Ec	2011	33101061473	11/2012	1	2,602.01	186.87	2,415.14	
6437894	Leisure Lakes - Water	Aqua Florida	Work Order Addition	2/28/2011	101-Utility Plan	2/1/2011	Generator Instruments and Meters	Other Equipment	G770251889	310000-Power Gem	2011	33101061473	11/2012	1	4,594.07	2,278.36	2,315.71	
6089813	Leisure Lakes - Water	Aqua Florida	Outside Well Motor & 2" Brass Ck Vlv	12/31/2010	101-Utility Plan	12/1/2010	Check Valve at Well Head	Pumping Equipment		311000-Pumping Ec	2010	33101061892	11/2012	1	3,689.73	452.03	3,237.70	
6357874	Leisure Lakes - Water	Aqua Florida	Peerless High Srv Pmp Secondary wtr quality Leisure Lakes	1/31/2011	101-Utility Plan	1/1/2011	Peerless High Srv Pump & Motor Assy-WTP	Pumping Equipment		311000-Pumping Ec	2011	33101066418	11/2012	1	2,874.22	275.54	2,598.68	
12157199	Leisure Lakes - Water	Aqua Florida	Lakes	8/21/2012	106-Completec	8/1/2012	Secondary water quality - Leisure Lakes	Non-Utilized		320300-Water Trea	2012	33101069314	11/2012	0	0.00	0.00	0.00	
12793979	Leisure Lakes - Water	Aqua Florida	Work Order Addition	8/21/2012	101-Utility Plan	8/1/2012	Treatment Equipment	Treatment Equipme	AD Sulfide Treatme	320300-Water Trea	2012	33101069314	11/2012	1	219,264.60	3,054.72	216,209.88	
7049468	Leisure Lakes - Water	Aqua Florida	Replace Service Lines	11/1/2011	101-Utility Plan	1/1/2011	Replace Service Lines	Service Lines		333400-Services	2011	33101073401	11/2012	2	5,520.24	46.12	5,474.12	
7049463	Leisure Lakes - Water	Aqua Florida	Replace 5' - 2" Sch 40 PVC Water Mln	4/1/2011	101-Utility Plan	1/1/2011	Replace 5' - 2" Sch 40 PVC Water Main	Mains		331400-T&D Mains	2011	33101073401	11/2012	14	4,523.22	173.75	4,349.47	
8380268	Leisure Lakes - Water	Aqua Florida	Blanket Distr Ln Repl-Leisure Lks	9/1/2011	106-Completec	9/1/2011	Blanket Distr Ln Repl-Leisure Lks	Non-Utilized		333400-Services	2011	33101074295	11/2012	0	0.00	0.00	0.00	
8380265	Leisure Lakes - Water	Aqua Florida	Blanket Distr Ln Repl-Leisure Lks	9/1/2011	106-Completec	9/1/2011	Blanket Distr Ln Repl-Leisure Lks	Non-Utilized		331400-T&D Mains	2011	33101074295	11/2012	0	0.00	0.00	0.00	
7504199	Leisure Lakes - Water	Aqua Florida	Work Order Addition	12/1/2011	101-Utility Plan	1/1/2011	Service Line:Unspecified size:	Service Lines		333400-Services	2011	33101074295	11/2012	7	7,557.35	63.13	7,494.22	
7504196	Leisure Lakes - Water	Aqua Florida	Work Order Addition	5/1/2011	101-Utility Plan	1/1/2011	Mains:Plastic, PVC, or HDPE (4" & under)	Mains		331400-T&D Mains	2011	33101074295	11/2012	5	3,343.80	128.44	3,215.36	
7507651	Leisure Lakes - Water	Aqua Florida	Blanket Meter Con & Repl-Leisure Lk	5/1/2011	106-Completec	5/1/2011	Blanket Meter Con & Repl-Leisure Lk	Non-Utilized		333400-Services	2011	33101074447	11/2012	0	0.00	0.00	0.00	
10204085	Leisure Lakes - Water	Aqua Florida	Leisure Lk	1/1/2012	106-Completec	1/1/2012	Blanket Meter Con & Repl-Leisure Lk	Non-Utilized		333400-Services	2012	33101074447	11/2012	1	94.48	0.36	94.12	
12580455	Leisure Lakes - Water	Aqua Florida	Work Order Addition	9/1/2012	101-Utility Plan	1/1/2012	Service Line:Unspecified size:	Service Lines		333400-Services	2012	33101074447	11/2012	1	1,888.77	5.11	1,883.66	
11825439	Leisure Lakes - Water	Aqua Florida	Work Order Addition	6/1/2012	101-Utility Plan	1/1/2012	Meter:Unspecified size:	Meters		333400-Meters & I	2012	33101074447	11/2012	8	1,233.87	13.03	1,218.84	
7713405	Leisure Lakes - Water	Aqua Florida	Work Order Addition	6/1/2011	101-Utility Plan	1/1/2011	Service Line:1"	Service Lines		333400-Services	2011	33101074447	11/2012	2	2,938.12	24.54	2,913.58	
12794153	Leisure Lakes - Water	Aqua Florida	Work Order Addition	10/1/2012	101-Utility Plan	1/1/2012	Service Line:1"	Service Lines		333400-Services	2012	33101074447	11/2012	1	1,013.84	2.76	1,011.08	
8019382	Leisure Lakes - Water	Aqua Florida	Work Order Addition	7/1/2011	271-CIAC-Non	1/1/2011	Contributions in Aid of Construction	CIAC		334400-Meters & I	2011	33101080237	11/2012	2	-420.00	-29.86	-390.14	
8019385	Leisure Lakes - Water	Aqua Florida	Work Order Addition	7/1/2011	271-CIAC-Non	1/1/2011	Contributions in Aid of Construction	CIAC		320300-Water Trea	2011	33101080237	11/2012	1	-700.00	-29.06	-670.94	
8019376	Leisure Lakes - Water	Aqua Florida	Work Order Addition	7/1/2011	271-CIAC-Non	1/1/2011	Contributions in Aid of Construction	CIAC		331400-T&D Mains	2011	33101080237	11/2012	1	-446.00	-26.00	-420.00	
8019379	Leisure Lakes - Water	Aqua Florida	Work Order Addition	7/1/2011	271-CIAC-Non	1/1/2011	Contributions in Aid of Construction	CIAC		333400-Services	2011	33101080237	11/2012	2	-2,000.00	-132.11	-1,867.89	
7713523	Leisure Lakes - Water	Aqua Florida	Lks	6/1/2011	106-Completec	6/1/2011	Blanket WTP Upgrades-Leisure Lks	Non-Utilized		320300-Water Trea	2011	33101095434	11/2012	0	0.00	0.00	0.00	
9209440	Leisure Lakes - Water	Aqua Florida	Work Order Addition	12/1/2011	101-Utility Plan	6/1/2011	Valve & Valve Vault	Valves	Gate Valves	320300-Water Trea	2011	33101095434	11/2012	3	3,282.27	141.34	3,140.93	
12580364	Leisure Lakes - Water	Aqua Florida	Work Order Addition	9/1/2012	101-Utility Plan	9/1/2012	Treatment Equipment	Treatment Equipme	10 HP Well & Moto	320300-Water Trea	2012	33101095434	11/2012	1	6,001.37	83.61	5,917.76	
9209432	Leisure Lakes - Water	Aqua Florida	Work Order Addition	12/1/2011	101-Utility Plan	6/1/2011	Pump/Misc Equip (meters, bearings,	Pumping Equipment	Overhaul High Serv	311000-Pumping Ec	2011	33101095434	11/2012	0	985.56	70.77	914.79	
9209437	Leisure Lakes - Water	Aqua Florida	Work Order Addition	12/1/2011	101-Utility Plan	6/1/2011	Treatment Equipment	Treatment Equipme	Restore Clearwell	320300-Water Trea	2011	33101095434	11/2012	0	562.55	24.22	538.33	
7713402	Leisure Lakes - Water	Aqua Florida	Blanket New Service-Leisure Lakes	6/1/2011	106-Completec	6/1/2011	Blanket New Service-Leisure Lakes	Non-Utilized		333400-Services	2011	33101095759	11/2012	0	0.00	0.00	0.00	
8019409	Leisure Lakes - Water	Aqua Florida	Work Order Addition	7/1/2011	101-Utility Plan	1/1/2011	Service Line:1"	Service Lines		333400-Services	2011	33101095759	11/2012	1	1,379.80	11.53	1,368.27	
4988020	Leisure Lakes - Water	Aqua Florida	Adjustment to previously closed pro.	10/31/2006	101-Utility Plan	11/1/2008	Adjustment to previously closed project - Additional PR & OH adjustments prior year.	Meters		334400-Meters & I	2006	33640300178	11/2012	0	-24,359.48	-4,152.35	-20,206.93	
4684056	Leisure Lakes - Water	Aqua Florida	284 - 5/8 x 3/4" RF meters, connect	10/31/2006	101-Utility Plan	11/1/2007	materials and installation	Meters		334400-Meters & I	2006	33640300178	11/2012	284	228,410.95	38,937.11	189,473.84	
4803784	Leisure Lakes - Water	Aqua Florida	2 - relocated existing meters	10/31/2006	101-Utility Plan	4/1/2008	2 - relocated existing meters	Meters		334400-Meters & I	2006	33640300178	11/2012	0	644.28	109.83	534.45	
5368336	Leisure Lakes - Water	Aqua Florida	1 Ea. Service line 3/4" - 2 LF	10/31/2006	101-Utility Plan	1/1/2010	1 Ea. Service line 3/4" - 2 LF	Service Lines		333400-Services	2006	33640300178	11/2012	1	9,466.52	358.20	9,108.32	
4259303	Leisure Lakes - Water	Aqua Florida	8 - 5/8 x 3/4" meters and 8 meter boxes	10/31/2006	101-Utility Plan	10/1/2008	8 - 5/8 x 3/4" meters and 8 meter boxes	Meters		334400-Meters & I	2006	33640300178	11/2012	0	0.00	0.00	0.00	
5187280	Leisure Lakes - Water	Aqua Florida	Replaced 4 ea. 1" service lines	10/31/2006	101-Utility Plan	6/1/2009	Replaced 4 ea. 1" service lines	Service Lines		333400-Services	2006	33640300178	11/2012	4	1,748.94	141.85	3,607.09	
5187283	Leisure Lakes - Water	Aqua Florida	Relocated and extended existing ser	10/31/2006	101-Utility Plan	6/1/2009	Relocated and extended existing service line due to construction.	Service Lines		333400-Services	2006	33640300178	11/2012	0	349.37	13.22	336.15	
5564582	Leisure Lakes - Water	Aqua Florida	1 EA Service line 1 poly 9LF	4/1/2010	101-Utility Plan	4/1/2010	1 EA Service line 1 poly 9LF	Service Lines		333400-Services	2010	33640300178	11/2012	1	2,439.93	34.77	2,405.16	
6325471	Leisure Lakes - Water	Aqua Florida	1 - New Service Line - Woodside	10/31/2006	101-Utility Plan	1/1/2011	1 - New Service Line - Woodside	Service Lines		333400-Services	2006	33640300178	11/2012	1	1,022.32	38.68	983.64	
4961281	Leisure Lakes - Water	Aqua Florida	Adjustment to previously closed RF	10/31/2006	101-Utility Plan	10/1/2008	Adjustment to previously closed RF meter project	Meters		334400-Meters & I	2006	33640300178	11/2012	0	-114,749.86	-19,561.36	-95,188.50	

HC - Leisure Lakes 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	ldg_work_order_number	month	quantity	book_cost	allocated_reserve	net_book_value
5894100	Leisure Lakes - Water	Aqua Florida	2 new services	10/31/2006	101-Utility Plan	1/1/2010	2 new services including 1" tubing between water main & meters, saddles, & corp stop	Service Lines		333400-Services	2006	33640300178	11/2012	3	7,495.28	263.61	7,211.67
11846510	Leisure Lakes - Water	Aqua Florida	Chlorine conversion	6/29/2012	106-Complect	7/1/2012	Chlorine conversion	Non-Utilized		320300-Water Trea	2012	33640317390	11/2012	0	0.00	0.00	0.00
12157202	Leisure Lakes - Water	Aqua Florida	Work Order Addition	6/29/2012	101-Utility Plan	7/1/2012	Treatment Equipment	Treatment Equipment Tank, Pump, & Chl		320300-Water Trea	2012	33640317390	11/2012	-1	46,252.92	644.38	45,608.54
5232677	Leisure Lakes - Water	Aqua Florida	Yaskawa variable frequency drive fo	8/31/2009	101-Utility Plan	8/1/2009	Yaskawa variable frequency drive for high service pump	Pumping Equipment		311000-Pumping Ec	2009	33640322237	11/2012	1	2,750.47	261.63	2,488.84
5903968	Leisure Lakes - Water	Aqua Florida	VR-15 switchover vacuum regulator	11/30/2010	101-Utility Plan	11/1/2010	VR-15 switchover vacuum regulator w/integral latching & EI-1 Ejector 50 PPD w/#7 Nozzle for CL2 Cylinders	Treatment Equipment		320300-Water Trea	2010	33640324310	11/2012	-1	1,517.42	113.47	1,403.95
4173230	Leisure Lakes - Water	Aqua Florida	24 meter boxes & 12 lid	6/1/2006	101-Utility Plan	6/1/2006	24 meter boxes & 12 lids	Meters		334400-Meters & Iv	2006	33640325861	11/2012	24	5,302.61	903.93	4,398.68
4502683	Leisure Lakes - Water	Aqua Florida	AFUDC Accrual on closed project	12/31/2005	101-Utility Plan	1/1/2007	AFUDC Accrual on closed project	Meters		334400-Meters & Iv	2005	33640325861	11/2012	0	194.74	38.37	156.37
4144598	Leisure Lakes - Water	Aqua Florida	connection pa	12/31/2005	101-Utility Plan	5/1/2006	12 - 5/8x3/4 meters & connection parts	Meters		334400-Meters & Iv	2005	33640325861	11/2012	0	0.00	0.00	0.00
4201780	Leisure Lakes - Water	Aqua Florida	Add'l charges-24 meter boxes & 12 lid	12/31/2005	101-Utility Plan	7/1/2006	Add'l charges-24 meter boxes & 12 lids	Meters		334400-Meters & Iv	2005	33640325861	11/2012	0	6.87	-1.35	5.52
4145425	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	5/1/2006	CIAC	CIAC		334400-Meters & Iv	2005	33640328559	11/2012	0	-90.00	-33.50	-56.50
4847298	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	6/1/2008	CIAC	CIAC		334400-Meters & Iv	2005	33640328559	11/2012	0	-90.00	-33.50	-56.50
5368290	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	1/1/2010	CIAC	CIAC		334400-Meters & Iv	2005	33640328559	11/2012	0	-840.00	-312.70	-527.30
5506004	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	4/1/2010	CIAC	CIAC		333400-Services	2005	33640328559	11/2012	0	-1,000.00	-345.85	-654.15
5506005	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	4/1/2010	CIAC	CIAC		331400-T&D Mains	2005	33640328559	11/2012	0	-446.00	-136.12	-309.88
4638224	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	8/1/2007	CIAC	CIAC		333400-Services	2005	33640328559	11/2012	0	-143.00	-49.46	-93.54
5232721	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	8/1/2009	CIAC	CIAC		331400-T&D Mains	2005	33640328559	11/2012	0	-446.00	-136.12	-309.88
5368291	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	1/1/2010	CIAC	CIAC		331400-T&D Mains	2005	33640328559	11/2012	0	-1,784.00	-544.46	-1,239.54
4638226	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	8/1/2007	CIAC	CIAC		334400-Meters & Iv	2005	33640328559	11/2012	0	-90.00	-33.50	-56.50
4988368	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	11/1/2008	CIAC	CIAC		320300-Water Trea	2005	33640328559	11/2012	0	-700.00	-120.72	-579.28
5067665	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	1/1/2009	CIAC	CIAC		333400-Services	2005	33640328559	11/2012	0	-286.00	-98.91	-187.09
5257183	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	9/1/2009	CIAC	CIAC		320300-Water Trea	2005	33640328559	11/2012	0	-430.00	-108.65	-321.35
4684855	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	11/1/2007	CIAC	CIAC		331400-T&D Mains	2005	33640328559	11/2012	0	-592.28	-180.76	-411.52
5232719	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	8/1/2009	CIAC	CIAC		320300-Water Trea	2005	33640328559	11/2012	0	-700.00	-120.72	-579.28
4847300	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	6/1/2008	CIAC	CIAC		331400-T&D Mains	2005	33640328559	11/2012	0	-446.00	-136.12	-309.88
4988368	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	11/1/2008	CIAC	CIAC		331400-T&D Mains	2005	33640328559	11/2012	0	-446.00	-136.12	-309.88
5067663	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	1/1/2009	CIAC	CIAC		331400-T&D Mains	2005	33640328559	11/2012	0	-892.00	-272.23	-619.77
5067664	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	1/1/2009	CIAC	CIAC		320300-Water Trea	2005	33640328559	11/2012	0	-1,400.00	-241.45	-1,158.55
5232720	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	8/1/2009	CIAC	CIAC		334400-Meters & Iv	2005	33640328559	11/2012	0	-210.00	-78.18	-131.82
5257180	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	9/1/2009	CIAC	CIAC		333400-Services	2005	33640328559	11/2012	0	-143.00	-49.46	-93.54
5506001	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	4/1/2010	CIAC	CIAC		334400-Meters & Iv	2005	33640328559	11/2012	0	-210.00	-78.18	-131.82
4145424	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	5/1/2006	CIAC	CIAC		333400-Services	2005	33640328559	11/2012	0	-143.00	-49.46	-93.54
4847301	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	6/1/2008	CIAC	CIAC		333400-Services	2005	33640328559	11/2012	0	-143.00	-49.46	-93.54
5067662	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	1/1/2009	CIAC	CIAC		334400-Meters & Iv	2005	33640328559	11/2012	0	-180.00	-67.01	-112.99
5232722	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	8/1/2009	CIAC	CIAC		333400-Services	2005	33640328559	11/2012	0	-1,000.00	-345.85	-654.15
5368287	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	1/1/2010	CIAC	CIAC		320300-Water Trea	2005	33640328559	11/2012	0	-2,800.00	-482.90	-2,317.10
5368292	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	1/1/2010	CIAC	CIAC		333400-Services	2005	33640328559	11/2012	0	-4,000.00	-1,383.39	-2,616.61
4145423	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	5/1/2006	CIAC	CIAC		331400-T&D Mains	2005	33640328559	11/2012	0	-446.00	-136.12	-309.88
4638225	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	8/1/2007	CIAC	CIAC		320300-Water Trea	2005	33640328559	11/2012	0	-700.00	-120.72	-579.28
4638227	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	8/1/2007	CIAC	CIAC		331400-T&D Mains	2005	33640328559	11/2012	0	-446.00	-136.12	-309.88
4847299	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	6/1/2008	CIAC	CIAC		320300-Water Trea	2005	33640328559	11/2012	0	-700.00	-120.72	-579.28
4988367	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	11/1/2008	CIAC	CIAC		333400-Services	2005	33640328559	11/2012	0	-143.00	-49.46	-93.54
4988370	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	11/1/2008	CIAC	CIAC		334400-Meters & Iv	2005	33640328559	11/2012	0	-90.00	-33.50	-56.50
5506006	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	4/1/2010	CIAC	CIAC		320300-Water Trea	2005	33640328559	11/2012	0	-700.00	-120.72	-579.28
4145422	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	5/1/2006	CIAC	CIAC		320300-Water Trea	2005	33640328559	11/2012	0	-700.00	-120.72	-579.28
5257181	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	9/1/2009	CIAC	CIAC		331400-T&D Mains	2005	33640328559	11/2012	0	-446.00	-136.12	-309.88
5257182	Leisure Lakes - Water	Aqua Florida	CIAC	10/31/2005	271-CIAC-Non	9/1/2009	CIAC	CIAC		334400-Meters & Iv	2005	33640328559	11/2012	0	-90.00	-33.50	-56.50
4147826	Leisure Lakes - Water	Aqua Florida	58' of 1" poly service line under roadway	9/30/2005	101-Utility Plan	5/1/2006	58' of 1" poly service line under roadway	Mains		331400-T&D Mains	2005	33640333307	11/2012	58	4,130.80	682.77	3,448.03
4822313	Leisure Lakes - Water	Aqua Florida	9 feet of 3/4" distribution line	12/31/2006	101-Utility Plan	5/1/2008	9 feet of 3/4" distribution line	Mains		331400-T&D Mains	2006	33640337431	11/2012	9	2,802.24	487.55	2,314.69
6134565	Leisure Lakes - Water	Aqua Florida	Relocate Auto Flush from Corner of Pine to Pine Tree Dr	12/31/2006	101-Utility Plan	1/1/2010	Relocate Auto Flush from Corner of Jasmine & Pine to Pine Tree Dr	Mains		331400-T&D Mains	2006	33640337431	11/2012	0	1,744.83	309.56	1,441.25

HC - Leisure Lakes 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	ldg_work_order_number	month	quantity	book_cost	allocated_reserve	net_book_value
4294856	Leisure Lakes - Water	Aqua Florida	30' of 1" distribution line	12/31/2006	101-Utility Plan	12/1/2006	30' of 1" distribution line	Mains		331400-T&D Mains	2006	33640337431	11/2012	30	3,636.59	632.72	3,003.87
4822310	Leisure Lakes - Water	Aqua Florida	17 feet of 1" distribution line	12/31/2006	101-Utility Plan	5/1/2006	17 feet of 1" distribution line	Mains		331400-T&D Mains	2006	33640337431	11/2012	17	3,285.79	571.68	2,714.11
6134562	Leisure Lakes - Water	Aqua Florida	Replace 71' - 2" Main	12/31/2006	101-Utility Plan	1/1/2010	Replace 71' - 2" Main	Mains		331400-T&D Mains	2006	33640337431	11/2012	71	8,061.78	1,402.64	6,659.14
4308468	Leisure Lakes - Water	Aqua Florida	2- 2" automatic flushing valves	12/31/2006	101-Utility Plan	12/1/2006	2- 2" automatic flushing valves	Other Equipment		330400-Dist Reserv	2006	33640337433	11/2012	2	1,089.36	275.37	813.99
4739016	Leisure Lakes - Water	Aqua Florida	1-Peerless pump, model 620AM-BY, 15	12/31/2006	101-Utility Plan	1/1/2008	1-Peerless pump, model 620AM-BY, 15HP	Pumping Equipment		311000-Pumping Ec	2006	33640337434	11/2012	1	4,409.37	787.71	3,621.66
4739013	Leisure Lakes - Water	Aqua Florida	1-15HP motor for high service pump	12/31/2006	101-Utility Plan	1/1/2008	1-15HP motor for high service pump #1 @ WTP	Pumping Equipment		311000-Pumping Ec	2006	33640337434	11/2012	1	2,177.16	388.94	1,788.22
4308397	Leisure Lakes - Water	Aqua Florida	2-L300-110HFU2 15HP 460v Inverter	12/31/2006	101-Utility Plan	12/1/2006	2-L300-110HFU2 15HP 460v Inverter	Structures & Improvements		304000-Structures i	2006	33640337434	11/2012	2	4,023.19	927.77	3,095.42
4739017	Leisure Lakes - Water	Aqua Florida	Installation of Bullhorn APM4M-ORB	12/31/2006	101-Utility Plan	1/1/2008	Installation of Bullhorn APM4M-ORB	Other Equipment		339000-Other Plant	2006	33640337434	11/2012	1	2,045.66	558.73	1,486.93
4988256	Leisure Lakes - Water	Aqua Florida	1 - Size 1 Square D Starter on insl	12/31/2006	101-Utility Plan	11/1/2008	1 - Size 1 Square D Starter on inside well installed	Other Equipment		307200-Wells & Spr	2006	33640337434	11/2012	1	2,289.93	386.11	1,903.82
4716320	Leisure Lakes - Water	Aqua Florida	6 - 4" valves & 2 - 6" valves	12/31/2007	101-Utility Plan	12/1/2007	6 - 4" valves & 2 - 6" valves	Valves		331400-T&D Mains	2007	33640337435	11/2012	8	2,598.77	361.68	2,237.09
4145066	Leisure Lakes - Water	Aqua Florida	Replaced 5hp pump & motor from 4" p	11/30/2005	101-Utility Plan	5/1/2006	Replaced 5hp pump & motor from 4" p well	Other Equipment		307200-Wells & Spr	2005	33640340477	11/2012	1	1,162.06	226.59	935.47
4147898	Leisure Lakes - Water	Aqua Florida	Replace 6" of water main	12/31/2005	101-Utility Plan	5/1/2006	Replace 6" of water main	Mains		331400-T&D Mains	2005	33640340587	11/2012	6	1,255.43	207.51	1,047.92
5057197	Leisure Lakes - Water	Aqua Florida	FL Conversion	7/1/2002	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		331400-T&D Mains	2002	CONVERSION	11/2012	0	-1,047.35	-448.94	-598.41
5057195	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		331400-T&D Mains	1994	CONVERSION	11/2012	0	-59,282.92	-44,934.31	-14,358.61
5057196	Leisure Lakes - Water	Aqua Florida	FL Conversion	11/1/2000	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		331400-T&D Mains	2000	CONVERSION	11/2012	0	-5,628.76	-2,875.95	-2,752.81
5057429	Leisure Lakes - Water	Aqua Florida	FL Conversion	10/1/1997	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		333400-Services	1997	CONVERSION	11/2012	0	-3,040.52	-2,185.81	-854.71
4391300	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	271-CIAC-Non	6/1/2004	FL Conversion	Other Equipment		333400-Services	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5057198	Leisure Lakes - Water	Aqua Florida	FL Conversion	7/1/2003	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		331400-T&D Mains	2003	CONVERSION	11/2012	0	-1,510.97	-585.49	-925.48
4387995	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	271-CIAC-Non	6/1/2004	FL Conversion	Other Equipment		311000-Pumping Ec	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4391301	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	271-CIAC-Non	6/1/2004	FL Conversion	Other Equipment		334400-Meters & I	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4391302	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	271-CIAC-Non	6/1/2004	FL Conversion	Other Equipment		335400-Hydrants	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5057536	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1999	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		335400-Hydrants	1999	CONVERSION	11/2012	0	-6,622.83	-3,933.73	-2,689.08
4387998	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	271-CIAC-Non	6/1/2004	FL Conversion	Other Equipment		331400-T&D Mains	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5057430	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1998	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		333400-Services	1998	CONVERSION	11/2012	0	-916.15	-615.89	-300.26
5057431	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/2000	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		333400-Services	2000	CONVERSION	11/2012	0	-8,102.45	-4,691.32	-3,411.13
5057432	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/2002	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		333400-Services	2002	CONVERSION	11/2012	0	-3,902.98	-1,895.83	-2,007.15
5057510	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		334400-Meters & I	1994	CONVERSION	11/2012	0	-5,106.00	-4,719.92	-386.08
4387994	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	271-CIAC-Non	6/1/2004	FL Conversion	Other Equipment		307200-Wells & Spr	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4387996	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	271-CIAC-Non	6/1/2004	FL Conversion	Other Equipment		320300-Water Trea	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4391303	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	271-CIAC-Non	6/1/2004	FL Conversion	Other Equipment		304000-Structures i	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5056798	Leisure Lakes - Water	Aqua Florida	FL Conversion	2/1/2003	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		304000-Structures i	2003	CONVERSION	11/2012	0	-2,740.00	-2,230.54	-509.46
5057428	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1995	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		333400-Services	1995	CONVERSION	11/2012	0	-516.22	-419.25	-96.97
5057535	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		335400-Hydrants	1994	CONVERSION	11/2012	0	-11,722.19	-9,557.35	-2,164.84
5057433	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/2003	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		333400-Services	2003	CONVERSION	11/2012	0	-2,826.46	-1,153.30	-1,673.16
4387997	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	271-CIAC-Non	6/1/2004	FL Conversion	Other Equipment		330400-Dist Reserv	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5057427	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	271-CIAC-Non	6/1/2004	FWS upload vintage year restatement	Other Equipment		333400-Services	1994	CONVERSION	11/2012	0	-18,075.22	-13,805.17	-2,270.05
4387645	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FL Conversion	Other Equipment		320300-Water Trea	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4387649	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FL Conversion	Other Equipment		334400-Meters & I	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5056628	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		303000-Land & Lan	1994	CONVERSION	11/2012	0	550.00	0.00	550.00
5056809	Leisure Lakes - Water	Aqua Florida	FL Conversion	2/1/2003	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		307200-Wells & Spr	2003	CONVERSION	11/2012	0	5,967.64	1,477.44	4,490.20
5056810	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/2003	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		307200-Wells & Spr	2003	CONVERSION	11/2012	0	4,151.98	1,027.92	3,124.06
5056873	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		320300-Water Trea	2004	CONVERSION	11/2012	0	1,148.56	292.82	851.74
5057513	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1999	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		335400-Hydrants	1999	CONVERSION	11/2012	0	6,622.41	3,019.95	3,602.46
4387640	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FL Conversion	Other Equipment		304000-Structures i	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4387641	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FL Conversion	Other Equipment		307200-Wells & Spr	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4387643	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FL Conversion	Other Equipment		310000-Power Gen	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5056978	Leisure Lakes - Water	Aqua Florida	FL Conversion	11/1/1998	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		320300-Water Trea	1998	CONVERSION	11/2012	0	20,184.44	8,845.10	11,339.34
5057010	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1999	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		330400-Dist Reserv	1999	CONVERSION	11/2012	0	14,453.89	7,639.44	6,814.45
5057325	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		333400-Services	1994	CONVERSION	11/2012	0	1,412.17	153.36	1,258.81
5057329	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/2000	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		333400-Services	2000	CONVERSION	11/2012	0	9,524.62	893.38	8,631.24
4387647	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FL Conversion	Other Equipment		331400-T&D Mains	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4387651	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FL Conversion	Other Equipment		347500-Miscellan	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5056742	Leisure Lakes - Water	Aqua Florida	FL Conversion	2/1/2003	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		304000-Structures i	2003	CONVERSION	11/2012	0	2,711.05	917.47	1,793.58
5056807	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		307200-Wells & Spr	1994	CONVERSION	11/2012	0	1,104.82	534.95	569.87



HC - Leisure Lakes 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	ldg_work_order_number	month	quantity	book_cost	allocated_reserve	net_book_value
5056808	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/2000	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		307200-Wells & Spr	2000	CONVERSION	11/2012	0	4,604.03	1,502.98	3,101.05
5056980	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1995	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		320300-Water Treas	1995	CONVERSION	11/2012	0	0.00	0.00	0.00
5057008	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		330400-Dist Reserv	1994	CONVERSION	11/2012	0	16,300.60	11,826.25	4,474.35
5057094	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		331400-T&D Mains	1994	CONVERSION	11/2012	0	42,879.92	21,412.60	21,467.32
5057326	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1995	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		333400-Services	1995	CONVERSION	11/2012	0	606.83	62.32	544.51
5057328	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1998	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		333400-Services	1998	CONVERSION	11/2012	0	1,076.96	91.56	985.40
5057512	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		335400-Hydrants	1994	CONVERSION	11/2012	0	11,722.59	7,337.93	4,384.66
5057571	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		347500-Miscellanea	1994	CONVERSION	11/2012	0	620.00	620.00	0.00
4387642	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FL Conversion	Other Equipment		309200-Supply Mai	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4387644	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FL Conversion	Other Equipment		311000-Pumping Et	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5057095	Leisure Lakes - Water	Aqua Florida	FL Conversion	11/1/2000	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		331400-T&D Mains	2000	CONVERSION	11/2012	0	5,628.76	1,895.06	3,733.70
5057097	Leisure Lakes - Water	Aqua Florida	FL Conversion	2/1/2003	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		331400-T&D Mains	2003	CONVERSION	11/2012	0	1,510.97	385.80	1,125.17
5057331	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/2003	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		333400-Services	2003	CONVERSION	11/2012	0	-3,087.47	-171.44	-2,916.03
4387648	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FL Conversion	Other Equipment		333400-Services	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5056884	Leisure Lakes - Water	Aqua Florida	FL Conversion	11/1/1996	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		310000-Power Gen	1996	CONVERSION	11/2012	0	1,064.27	1,064.27	0.00
5056976	Leisure Lakes - Water	Aqua Florida	FL Conversion	10/1/1999	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		320300-Water Treas	1999	CONVERSION	11/2012	0	2,691.79	1,097.72	1,593.98
5056981	Leisure Lakes - Water	Aqua Florida	FL Conversion	5/1/1995	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		320300-Water Treas	1995	CONVERSION	11/2012	0	0.00	0.00	0.00
4387650	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FL Conversion	Other Equipment		335400-Hydrants	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5056854	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		309200-Supply Mai	1994	CONVERSION	11/2012	0	4,029.00	2,082.70	1,946.30
5056925	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		311000-Pumping Et	1994	CONVERSION	11/2012	0	36,669.14	18,801.56	17,867.58
5057096	Leisure Lakes - Water	Aqua Florida	FL Conversion	7/1/2002	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		331400-T&D Mains	2002	CONVERSION	11/2012	0	1,047.35	295.82	751.53
5057330	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/2002	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		333400-Services	2002	CONVERSION	11/2012	0	4,588.05	281.82	4,306.23
4388285	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FL Conversion	Other Equipment		303000-Land & Lan	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5056740	Leisure Lakes - Water	Aqua Florida	FL Conversion	11/1/1998	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		304000-Structures	1998	CONVERSION	11/2012	0	104.59	54.19	50.40
5056741	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1999	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		304000-Structures	1999	CONVERSION	11/2012	0	11,332.37	5,464.17	5,868.20
5056883	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		310000-Power Gen	1994	CONVERSION	11/2012	0	19,260.49	19,260.49	0.00
5056885	Leisure Lakes - Water	Aqua Florida	FL Conversion	11/1/1996	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		310000-Power Gen	1996	CONVERSION	11/2012	0	2,174.53	2,174.53	0.00
5056974	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/2003	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		320300-Water Treas	2003	CONVERSION	11/2012	0	2,642.13	756.26	1,885.87
5056975	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/2002	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		320300-Water Treas	2002	CONVERSION	11/2012	0	3,849.58	1,218.89	2,630.69
5056977	Leisure Lakes - Water	Aqua Florida	FL Conversion	10/1/1999	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		320300-Water Treas	1999	CONVERSION	11/2012	0	1,474.56	601.35	873.21
5057009	Leisure Lakes - Water	Aqua Florida	FL Conversion	3/1/1997	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		330400-Dist Reserv	1997	CONVERSION	11/2012	0	3,767.51	2,288.11	1,479.40
4387639	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FL Conversion	Intangible Plant		302100-Franchises	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4387646	Leisure Lakes - Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plan	6/1/2004	FL Conversion	Other Equipment		330400-Dist Reserv	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5056542	Leisure Lakes - Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Intangible Plant		302100-Franchises	1994	CONVERSION	11/2012	0	298.00	193.14	104.86
5056979	Leisure Lakes - Water	Aqua Florida	FL Conversion	4/1/1996	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		320300-Water Treas	1996	CONVERSION	11/2012	0	0.00	0.00	0.00
5057327	Leisure Lakes - Water	Aqua Florida	FL Conversion	10/1/1997	101-Utility Plan	6/1/2004	FWS upload vintage year restatement	Other Equipment		333400-Services	1997	CONVERSION	11/2012	0	3,574.20	324.93	3,249.27
							FWS Open CWIP with no detail per FPSC Order as of 06/30/04.										
4146194	Leisure Lakes - Water	Aqua Florida	Mains	12/1/2004	101-Utility Plan	5/1/2006		Mains		331400-T&D Mains	2004	W0056	11/2012	0	1,398.00	319.04	1,078.96
															586,622.26	58,964.50	527,657.76

HC WWrks - Leisure Lakes SEWER																					
asset_id	asset_location	business_segment	cc_prior_r ata_case_ adjustme nts	company	county_id	ldg_description	eng_in_servic e_year	gl_account	in_service_y ear	ldg_long_description	property_group	serial_number	utility_acco unt	vintage	ldg_work_ order_num ber	month	quantity	book_cost	allocated_reserv e	net_book_valu e	
8019349	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Work Order Addition	7/1/2011	271-CIAC-N	1/1/2011	Contributions in Aid of Construction	CIAC		380000-Tre	2011	332000614	11/2012	1	-1,300.00	-155.32	-1,144.68	
8019352	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Work Order Addition	7/1/2011	271-CIAC-N	1/1/2011	Contributions in Aid of Construction	CIAC		361200-Coll	2011	332000614	11/2012	1	-480.00	-68.09	-411.91	
8019355	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Work Order Addition	7/1/2011	271-CIAC-N	1/1/2011	Contributions in Aid of Construction	CIAC		363200-Ser	2011	332000614	11/2012	1	-2,000.00	-116.79	-1,883.21	
7659031	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Replace 2 HP Pump at LS-Leisure Lk	6/24/2011	106-Comp	6/1/2011	Replace 2 HP Pump at LS-Leisure Lakes	Non-Unitized		371000-Pur	2011	332000821	11/2012	0	0.00	0.00	0.00	
8077421	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Work Order Addition	6/24/2011	101-Utility	6/1/2011	Pump:0-5 Horsepower	Pumping Equipment		371000-Pur	2011	332000821	11/2012	1	2,261.03	190.52	2,070.51	
10204026	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Blanket WWTP Upgr-Leisure Lks	1/1/2012	106-Comp	1/1/2012	Blanket WWTP Upgr-Leisure Lks	Non-Unitized		380000-Tre	2012	332000958	11/2012	0	0.00	0.00	0.00	
9209502	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Blanket WWTP Upgr-Leisure Lks	12/1/2011	106-Comp	12/1/2011	Blanket WWTP Upgr-Leisure Lks	Non-Unitized		380000-Tre	2011	332000958	11/2012	0	0.00	0.00	0.00	
10414574	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Work Order Addition	2/1/2012	101-Utility	1/1/2012	Meter:Unspecified size:	Meters	DO Meter YSI 550A	364200-Flo	2012	332000958	11/2012	1	904.94	82.97	821.97	
10414581	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Work Order Addition	2/1/2012	101-Utility	12/1/2011	Treatment Equipment	Treatment Equipment	Raven Lab Centrifuge	380000-Tre	2012	332000958	11/2012	1	1,181.08	1,181.08	0.00	
4295311	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Replaced air line at sludge tank - 4 LF of 8" SPR35 collection line	12/31/2006	101-Utility	12/1/2006	Replaced air line at sludge tank - 21' of 1" galv pipe	Wells,Springs,Intakes		380000-Tre	2006	336404018	11/2012	21	332.59	332.59	0.00	
4988121	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	10' - 4" Sewer Pipe	11/30/2008	101-Utility	11/1/2008	6 LF of 8" PVC collection line	Mains		361200-Coll	2008	336404160	11/2012	4	5,322.79	1,880.06	3,442.73	
6089736	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	10' - 4" Sewer Pipe	11/30/2008	101-Utility	1/1/2010	10' - 4" Sewer Pipe, Bends, Caps, Branch & Reducer	Mains		361200-Coll	2008	336404164	11/2012	23	3,183.62	1,124.48	2,059.14	
4988233	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	6 LF of 6" PVC collection line	11/30/2008	101-Utility	11/1/2008	6 LF of 6" PVC collection line	Mains		361200-Coll	2008	336404164	11/2012	6	2,622.79	926.39	1,696.40	
6089740	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	I&I - 8" PVC Sewer Pipe	11/30/2008	101-Utility	12/1/2010	I&I - 8" PVC Sewer Pipe	Mains		361200-Coll	2008	336404164	11/2012	0	2,150.38	759.53	1,390.85	
6089739	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	4' - 6" PVC Sewer Pipe	11/30/2008	101-Utility	1/1/2010	4' - 6" PVC Sewer Pipe	Mains		361200-Coll	2008	336404164	11/2012	16	4,154.02	1,467.24	2,686.78	
5022620	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Lift station rehab	12/31/2008	101-Utility	12/1/2008	Lift station rehab	Receiving Wells		370300-Rec	2008	336404167	11/2012	0	2,106.36	807.75	1,298.61	
5232935	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Honeywell DR4300 10" chart recorder	8/31/2009	101-Utility	8/1/2009	Honeywell DR4300 10" chart recorder - 1 pen - no display	Meters		364200-Flo	2009	336404212	11/2012	1	1,172.89	801.61	371.28	
5287347	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Greyline ultrasonic flow meter and	10/31/2009	101-Utility	10/1/2009	Greyline ultrasonic flow meter and Honeywell 7 day chart recorder with totalizer	Meters		364200-Flo	2009	336404231	11/2012	1	5,616.88	3,838.82	1,778.06	
5564705	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Sewage pump Goulds 1/2HP for decant	4/1/2010	101-Utility	4/1/2010	Sewage pump Goulds 1/2HP for decant at Covered Bridge	Pumping Equipment		371000-Pur	2010	336404273	11/2012	1	457.58	65.78	391.80	
4147788	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	1 - 25kva towable diesel driven gen	10/31/2005	101-Utility	5/1/2006	1 - 25kva towable diesel driven generator set w/ATS	Other Equipment		355000-Pov	2005	336404285	11/2012	1	17,314.18	6,093.16	11,221.02	
4502573	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	AFUDC Accrual on closed project	10/31/2005	101-Utility	1/1/2007	AFUDC Accrual on closed project	Other Equipment		355000-Pov	2005	336404285	11/2012	0	632.65	222.64	410.01	
4144844	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	1 - Dup230-5hp-DEPSS-5hp pump contr	1/31/2005	101-Utility	5/1/2006	1 - Dup230-5hp-DEPSS-5hp pump control panel 230v/3ph-Nema 4X 5S enclosure 24v float @ Lakeside LS	Pumping Equipment		371000-Pur	2005	336404287	11/2012	1	2,736.60	1,076.73	1,659.87	
4144979	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	1-Sutorbilt 5M Blower; S/n S186263	3/31/2005	101-Utility	5/1/2006	1-Sutorbilt 5M Blower; S/n S186263	Treatment Equipment	S186263	380000-Tre	2005	336404323	11/2012	1	1,606.11	820.61	785.50	
4295224	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	DR/820 Colorimeter	12/31/2006	101-Utility	12/1/2006	DR/820 Colorimeter	Other Equipment		380000-Tre	2006	336404374	11/2012	1	511.98	511.98	0.00	
4740630	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Installed new impeller wear ring, s	12/31/2006	101-Utility	1/1/2008	Installed new impeller wear ring, seals and gaskets on pump at plant	Pumping Equipment		371000-Pur	2006	336404374	11/2012	1	1,154.24	392.91	761.33	
4740631	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	1-Grundfos SE50 sewage pump for WWTP	12/31/2006	101-Utility	1/1/2008	1-Grundfos SE50 sewage pump for WWTP digesters	Pumping Equipment		371000-Pur	2006	336404374	11/2012	1	530.97	180.75	350.22	

This Equipment is actually at the Leisure Lakes WTP

HC WWrks - Leisure Lakes SEWER																					
asset_id	asset_location	business_segme	nt	company	county_id	ldg_description	eng_in_servic	gl_account	in_service_y	ldg_long_description	property_group	serial_number	utility_acco	vintage	ldg_work_	order_num	month	quantity	book_cost	allocated_reserv	net_book_valu
4740632	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Replace 8 diffuser pipes in the aer	12/31/2006	101-Utility	1/1/2008	Replace 8 diffuser pipes in the aeration tank. 189 ft of 1" pipe.	Wells,Springs,Intakes		380000-Tre	2006	336404374	11/2012	8	2,947.51	2,947.51	0.00	
4740634	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Installation of Bullhorn APM4AM-ORB	12/31/2006	101-Utility	1/1/2008	Installation of Bullhorn APM4AM-ORB	Other Equipment		389000-Oth	2006	336404374	11/2012	1	2,126.40	580.56	1,545.84	
4740633	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Replaced diffusers in the chlorine	12/31/2006	101-Utility	1/1/2008	Replaced diffusers in the chlorine contact chamber: 20' - 1"	Wells,Springs,Intakes		380000-Tre	2006	336404374	11/2012	1	1,342.87	1,342.87	0.00	
4740636	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	4 - new WW customer connections	1/31/2008	101-Utility	1/1/2008	4 - new WW customer connections	Service Lines		363200-Ser	2008	336404374	11/2012	4	4,006.65	490.77	3,515.88	
4803676	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	2 - sewer taps; 60 LF of 4" sewer p	1/31/2008	101-Utility	4/1/2008	2 - sewer taps; 60 LF of 4" sewer pipe	Service Lines		363200-Ser	2008	336404374	11/2012	2	1,575.17	192.94	1,382.23	
6089788	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Taps for 170-174 Woodside Rd - 60' - 4" Pipe, 45s, Sweeps, Caps, & R D	1/31/2008	101-Utility	1/1/2010	Taps for 170-174 Woodside Rd - 60' - 4" Pipe, 45s, Sweeps, Caps, & R D	Service Lines		363200-Ser	2008	336404374	11/2012	6	3,364.91	412.16	2,952.75	
6089791	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	Tap for 178 Woodside- 10'-6" & 10'-4"	1/31/2008	101-Utility	1/1/2010	Tap for 178 Woodside - 10' - 6" Sewer Pipe, 10' - 4" Sewer Pipe, Reducer, Fernco Y, Couplings, Caps & Double Y	Service Lines		363200-Ser	2008	336404374	11/2012	1	1,580.43	193.59	1,386.84	
4988296	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	11/1/2008	CIAC	CIAC		380000-Tre	2005	336404384	11/2012	0	-1,300.00	-813.16	-486.84	
5232590	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	8/1/2009	CIAC	CIAC		363200-Ser	2005	336404384	11/2012	0	-2,000.00	-611.44	-1,388.56	
5505976	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	4/1/2010	CIAC	CIAC		380000-Tre	2005	336404384	11/2012	0	-1,300.00	-813.16	-486.84	
5067589	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	1/1/2009	CIAC	CIAC		361200-Coll	2005	336404384	11/2012	0	-960.00	-713.01	-246.99	
5067591	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	1/1/2009	CIAC	CIAC		363200-Ser	2005	336404384	11/2012	0	-340.00	-103.94	-236.06	
5232594	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	8/1/2009	CIAC	CIAC		361200-Coll	2005	336404384	11/2012	0	-480.00	-356.50	-123.50	
5257091	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	9/1/2009	CIAC	CIAC		361200-Coll	2005	336404384	11/2012	0	-480.00	-356.50	-123.50	
5505972	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	4/1/2010	CIAC	CIAC		361200-Coll	2005	336404384	11/2012	0	-480.00	-356.50	-123.50	
5257092	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	9/1/2009	CIAC	CIAC		363200-Ser	2005	336404384	11/2012	0	-170.00	-51.97	-118.03	
5368256	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	1/1/2010	CIAC	CIAC		380000-Tre	2005	336404384	11/2012	0	-6,800.00	-4,253.45	-2,546.55	
4638219	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	8/1/2007	CIAC	CIAC		363200-Ser	2005	336404384	11/2012	0	-170.00	-51.97	-118.03	
4847282	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	6/1/2008	CIAC	CIAC		361200-Coll	2005	336404384	11/2012	0	-480.00	-356.50	-123.50	
5368259	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	1/1/2010	CIAC	CIAC		361200-Coll	2005	336404384	11/2012	0	-1,920.00	-1,426.01	-493.99	
5505975	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	4/1/2010	CIAC	CIAC		363200-Ser	2005	336404384	11/2012	0	-2,000.00	-611.44	-1,388.56	
4146274	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	5/1/2006	CIAC	CIAC		363200-Ser	2005	336404384	11/2012	0	-170.00	-51.97	-118.03	
4146275	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	5/1/2006	CIAC	CIAC		380000-Tre	2005	336404384	11/2012	0	-1,300.00	-813.16	-486.84	
4638218	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	8/1/2007	CIAC	CIAC		361200-Coll	2005	336404384	11/2012	0	-480.00	-356.50	-123.50	
4988295	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	11/1/2008	CIAC	CIAC		361200-Coll	2005	336404384	11/2012	0	-480.00	-356.50	-123.50	
5067590	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	1/1/2009	CIAC	CIAC		380000-Tre	2005	336404384	11/2012	0	-2,600.00	-1,626.32	-973.68	
5232593	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	8/1/2009	CIAC	CIAC		380000-Tre	2005	336404384	11/2012	0	-1,300.00	-813.16	-486.84	
5257090	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	9/1/2009	CIAC	CIAC		380000-Tre	2005	336404384	11/2012	0	-1,170.00	-731.84	-438.16	
4146273	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	5/1/2006	CIAC	CIAC		361200-Coll	2005	336404384	11/2012	0	-480.00	-356.50	-123.50	
4684857	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	11/1/2007	CIAC	CIAC		361200-Coll	2005	336404384	11/2012	0	-583.85	-433.63	-150.22	
4847283	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	6/1/2008	CIAC	CIAC		380000-Tre	2005	336404384	11/2012	0	-1,300.00	-813.16	-486.84	
4847284	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	6/1/2008	CIAC	CIAC		363200-Ser	2005	336404384	11/2012	0	-170.00	-51.97	-118.03	
4988294	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	11/1/2008	CIAC	CIAC		363200-Ser	2005	336404384	11/2012	0	-170.00	-51.97	-118.03	
5368260	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	1/1/2010	CIAC	CIAC		363200-Ser	2005	336404384	11/2012	0	-9,500.00	-2,904.32	-6,595.68	
5435677	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	2/1/2010	CIAC	CIAC		363200-Ser	2005	336404384	11/2012	0	1,500.00	458.58	1,041.42	
4638215	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	8/1/2007	CIAC	CIAC		380000-Tre	2005	336404384	11/2012	0	-1,300.00	-813.16	-486.84	
5435674	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	CIAC	10/31/2005	271-CIAC-N	2/1/2010	CIAC	CIAC		380000-Tre	2005	336404384	11/2012	0	1,600.00	1,000.81	599.19	
4388452	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	FL Conversion	6/1/2004	271-CIAC-N	6/1/2004	FL Conversion	Other Equipment		371000-Pur	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00	
5057973	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	FL Conversion	11/1/2002	271-CIAC-N	6/1/2004	FWS upload vintage year restatement	Other Equipment		380000-Tre	2002	CONVERSIO	11/2012	0	-21,882.00	-19,223.81	-2,658.19	
4388449	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	FL Conversion	6/1/2004	271-CIAC-N	6/1/2004	FL Conversion	Other Equipment		361200-Coll	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00	
5057908	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	FL Conversion	6/1/2004	271-CIAC-N	6/1/2004	FWS upload vintage year restatement	Other Equipment		371000-Pur	2004	CONVERSIO	11/2012	0	-4,008.01	-4,008.01	0.00	
5057668	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	FL Conversion	12/1/1994	271-CIAC-N	6/1/2004	FWS upload vintage year restatement	Other Equipment		354000-Stru	1994	CONVERSIO	11/2012	0	-4,580.00	-4,530.71	-49.29	

HC WWrks - Leisure Lakes SEWER																						
asset_id	asset_location	business_segme	cc_prior_r	ata_case_	adjustme	company	county_id	ldg_description	eng_in_servic	gl_account	in_service_y	ldg_long_description	property_group	serial_number	utility_acco	ldg_work_	order_num	month	quantity	book_cost	allocated_reserv	net_book_valu
nt	nts	nt	nts	nt	nts	nt	nts	nt	nts	nt	nts	nt	nts	nt	nts	nt	nts	nt	nts	nt	nts	nt
5057770	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	271-CIAC-F	6/1/2004	FWS upload vintage year restatement	Other Equipment		361200-Coll	2004	CONVERSIO	11/2012	0	-119,554.59	-100,767.37	-18,787.22
4388448	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	271-CIAC-F	6/1/2004	FL Conversion	Other Equipment		354000-Stru	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
4388447	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	271-CIAC-F	6/1/2004	FL Conversion	Intangible Plant		352100-Frai	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
4388450	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	271-CIAC-F	6/1/2004	FL Conversion	Other Equipment		363200-Ser	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
4388453	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	271-CIAC-F	6/1/2004	FL Conversion	Other Equipment		380000-Tre	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
5057771	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	11/1/2002	271-CIAC-F	6/1/2004	FWS upload vintage year restatement	Other Equipment		361200-Coll	2002	CONVERSIO	11/2012	0	-39,939.41	-39,939.41	0.00
5057868	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	12/1/2001	271-CIAC-F	6/1/2004	FWS upload vintage year restatement	Other Equipment		370300-Rec	2001	CONVERSIO	11/2012	0	-9,730.00	-9,730.00	0.00
5057909	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	2/1/2003	271-CIAC-F	6/1/2004	FWS upload vintage year restatement	Other Equipment		371000-Pur	2003	CONVERSIO	11/2012	0	-4,694.59	-4,694.59	0.00
5057912	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	5/1/2000	271-CIAC-F	6/1/2004	FWS upload vintage year restatement	Other Equipment		371000-Pur	2000	CONVERSIO	11/2012	0	-7,568.34	-7,568.34	0.00
4388451	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	271-CIAC-F	6/1/2004	FL Conversion	Other Equipment		370300-Rec	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
4388454	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	271-CIAC-F	6/1/2004	FL Conversion	Other Equipment		382400-Out	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
5057835	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	12/1/1994	271-CIAC-F	6/1/2004	FWS upload vintage year restatement	Other Equipment		363200-Ser	1994	CONVERSIO	11/2012	0	-16,349.00	-12,411.21	-3,937.79
5057910	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	7/1/2002	271-CIAC-F	6/1/2004	FWS upload vintage year restatement	Other Equipment		371000-Pur	2002	CONVERSIO	11/2012	0	-4,159.87	-4,159.87	0.00
5057911	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	5/1/2000	271-CIAC-F	6/1/2004	FWS upload vintage year restatement	Other Equipment		371000-Pur	2000	CONVERSIO	11/2012	0	-5,920.19	-5,920.19	0.00
4388167	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	101-Utility	6/1/2004	FL Conversion	Other Equipment		370300-Rec	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
4388169	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	101-Utility	6/1/2004	FL Conversion	Other Equipment		380000-Tre	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
5057814	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	12/1/1994	101-Utility	6/1/2004	FWS upload vintage year restatement	Other Equipment		363200-Ser	1994	CONVERSIO	11/2012	0	16,349.00	8,350.32	7,998.68
5057897	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	101-Utility	6/1/2004	FWS upload vintage year restatement	Other Equipment		371000-Pur	2004	CONVERSIO	11/2012	0	4,008.01	2,017.71	1,990.30
5057900	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	5/1/2000	101-Utility	6/1/2004	FWS upload vintage year restatement	Other Equipment		371000-Pur	2000	CONVERSIO	11/2012	0	4,618.77	3,430.22	1,188.55
4388162	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	101-Utility	6/1/2004	FL Conversion	Intangible Plant		352100-Frai	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
4388166	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	101-Utility	6/1/2004	FL Conversion	Other Equipment		364200-Flo	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
4388320	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	101-Utility	6/1/2004	FL Conversion	Other Equipment		353000-Lan	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
5057855	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	12/1/2001	101-Utility	6/1/2004	FWS upload vintage year restatement	Other Equipment		370300-Rec	2001	CONVERSIO	11/2012	0	9,730.00	9,645.05	84.95
5057901	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	5/1/2000	101-Utility	6/1/2004	FWS upload vintage year restatement	Other Equipment		371000-Pur	2000	CONVERSIO	11/2012	0	4,985.67	3,702.70	1,282.97
4388163	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	101-Utility	6/1/2004	FL Conversion	Other Equipment		354000-Stru	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
5057842	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	12/1/1994	101-Utility	6/1/2004	FWS upload vintage year restatement	Other Equipment		364200-Flo	1994	CONVERSIO	11/2012	0	0.00	0.00	0.00
5057654	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	12/1/1994	101-Utility	6/1/2004	FWS upload vintage year restatement	Other Equipment		354000-Stru	1994	CONVERSIO	11/2012	0	4,580.00	4,445.25	134.75
5057737	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	101-Utility	6/1/2004	FWS upload vintage year restatement	Other Equipment		361200-Coll	2004	CONVERSIO	11/2012	0	115,686.81	77,868.53	37,818.28
5057998	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	12/1/1994	101-Utility	6/1/2004	FWS upload vintage year restatement	Other Equipment		382400-Out	1994	CONVERSIO	11/2012	0	934.00	-6,058.76	6,992.76
5057898	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	2/1/2003	101-Utility	6/1/2004	FWS upload vintage year restatement	Other Equipment		371000-Pur	2003	CONVERSIO	11/2012	0	4,694.59	2,644.15	2,050.44
5057937	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	11/1/2002	101-Utility	6/1/2004	FWS upload vintage year restatement	Other Equipment		380000-Tre	2002	CONVERSIO	11/2012	0	105,174.32	105,174.32	0.00
4388165	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	101-Utility	6/1/2004	FL Conversion	Other Equipment		363200-Ser	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
4388168	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	101-Utility	6/1/2004	FL Conversion	Other Equipment		371000-Pur	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
4388170	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	101-Utility	6/1/2004	FL Conversion	Other Equipment		382400-Out	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
5057738	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	11/1/2002	101-Utility	6/1/2004	FWS upload vintage year restatement	Other Equipment		361200-Coll	2002	CONVERSIO	11/2012	0	32,841.40	27,358.26	5,483.14
4388164	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	6/1/2004	101-Utility	6/1/2004	FL Conversion	Other Equipment		361200-Coll	2004	CONVERSIO	11/2012	0	0.00	0.00	0.00
5057602	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	12/1/1994	101-Utility	6/1/2004	FWS upload vintage year restatement	Intangible Plant		352100-Frai	1994	CONVERSIO	11/2012	0	298.00	227.14	70.86
5057620	Leisure Lakes - Sewer	2-Wastewater				Aqua Florida	Highlands, FL	Conversion	12/1/1994	101-Utility	6/1/2004	FWS upload vintage year restatement	Other Equipment		353000-Lan	1994	CONVERSIO	11/2012	0	2,200.00	0.00	2,200.00

HC WWrks - Leisure Lakes SEWER																				
asset_id	asset_location	business_segme nt	cc_prior_r ate_case_ adjustme nts	company	county_id	ldg_description	eng_in_servic e_year	gl_accoun t	in_service_y ear	ldg_long_description	property_group	serial_number	utility_acc unt	vintage	ldg_work_ order_num ber	month	quantity	book_cost	allocated_reserv e	net_book_valu e
5057899	Leisure Lakes - Sewer	2-Wastewater		Aqua Florida	Highlands	FL Conversion	7/1/2002	101-Utility	6/1/2004	FWS upload vintage year restatement	Other Equipment		371000-Pur	2002	CONVERSIO	11/2012	0	4,159.87	2,591.79	1,568.08
																		<b>104,208.21</b>	<b>37,430.65</b>	<b>66,777.56</b>