

CLASS "A" OR "B"  
WATER AND/OR WASTEWATER UTILITIES  
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

SU640-04-AR  
Utilities, Inc. of Florida  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714-4027

Submitted To The  
STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE  
YEAR ENDED

DECEMBER 31, 2004

RECEIVED  
PUBLIC SERVICE COMMISSION  
DECEMBER 14 2004

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# **EXECUTIVE SUMMARY**



**CERTIFICATION OF ANNUAL REPORT**

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

YES  NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES  NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES  NO

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility.

YES  NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified

1.	2.	3.	4.

\_\_\_\_\_  
(Signature of Chief Executive Officer of the utility) \*

1.	2.	3.	4.
X	X	X	X

  
\_\_\_\_\_  
(Signature of Chief Financial Officer of the utility) \*

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

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

ANNUAL REPORT OF

YEAR OF REPORT  
31-Dec-04

UTILITIES, INC. OF FLORIDA  
(Exact Name of Utility)

County: \_\_\_\_\_

List below the exact mailing address of the utility for which normal correspondence should be sent:

2335 SANDERS ROAD  
NORTHBROOK IL 60062

Telephone: 847-498-6440

E Mail Address: NONE

WEB Site: NONE

Sunshine State One-Call of Florida, Inc. Member Number \_\_\_\_\_

Name and address of person to whom correspondence concerning this report should be addressed:

JOHN S HAYNES  
2335 SANDERS ROAD  
NORTHBROOK IL 60062

Telephone: 847-498-6440

List below the address of where the utility's books and records are located:

2335 SANDERS ROAD  
NORTHBROOK IL 60062

Telephone: 847-498-6440

List below any groups auditing or reviewing the records and operations:

PRICEWATERHOUSECOOPERS LLP

Date of original organization of the utility: 1969

Check the appropriate business entity of the utility as filed with the Internal Revenue Service

Individual  Partnership  Sub S Corporation  1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	Name	Percent Ownership
1.	UTILITIES INC	100%
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		



**COMPANY PROFILE**

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

A.	The company was incorporated on October 15, 1975 and began operations on January 1, 1976 Subdivisions were acquired over a period of time.
B.	Provides water and sewer utility services.
C.	Maintain a high quality of service and to acquire other water and sewer facilities as feasible.
D.	See attached schedule. We also have an office that services customers in Florida at: 200 Weathersfield Avenue Altamonte Springs, FL 32714
E.	There is a pattern of modest growth for a number of years and we expect it to continue in the future.
F.	No significant transactions occurred in the current year.

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/04

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

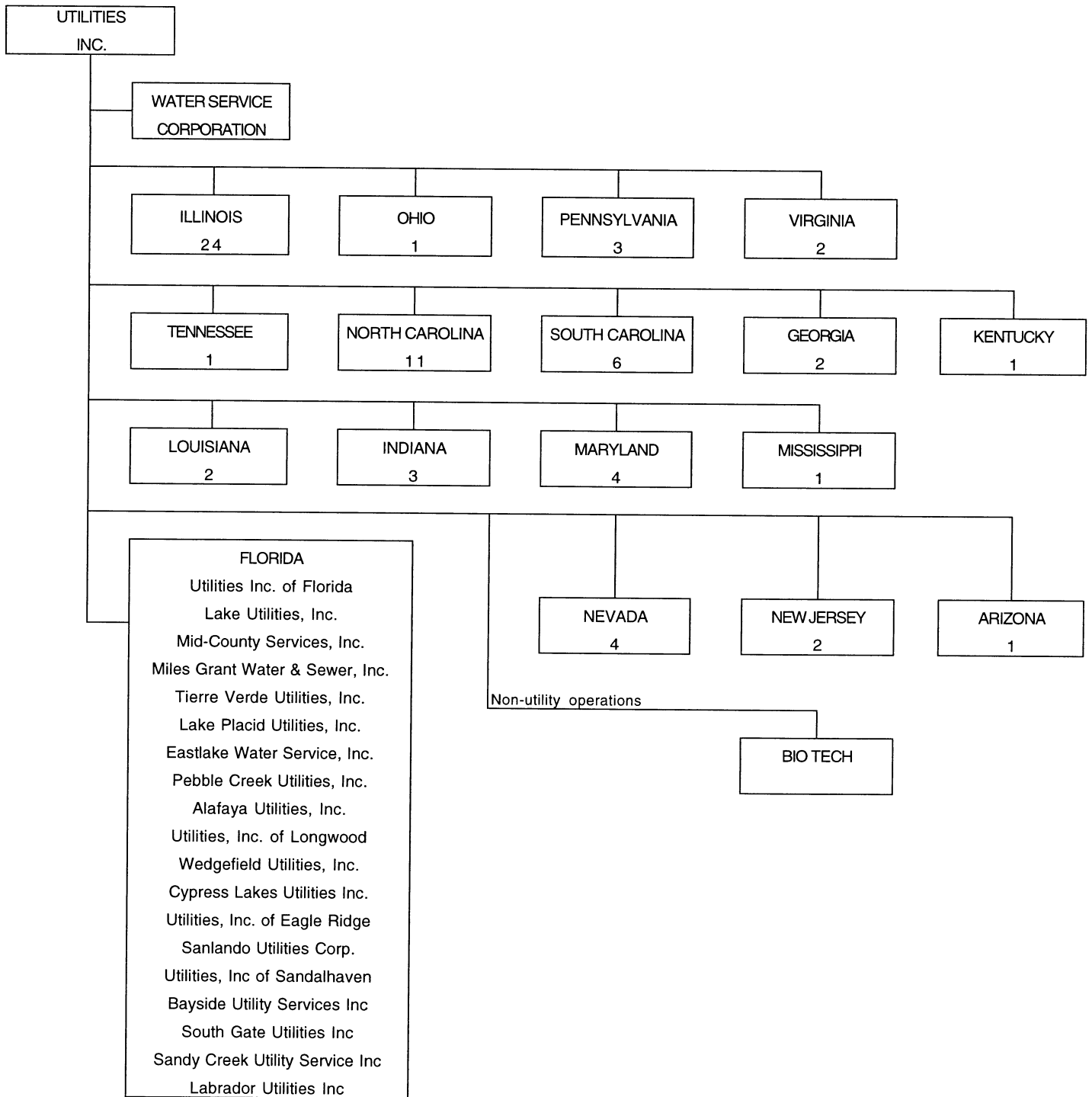
UTILITIES, INC. -- PARENT COMPANY

WATER SERVICE CORP. -- SERVICE COMPANY SUPPLYING MOST  
SERVICES REQUIRED BY UTILITY.

UTILITIES INC. of FLORIDA -- provides office personnel and administrative  
staff.

SEE ATTACHED

## Parent And Affiliate Organizational Chart



UTILITIES, INC. - Parent Company

WATER SERVICE CORP. - Service organization providing administrative and other service functions for the utility.

**COMPENSATION OF OFFICERS**

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
JAMES L CAMAREN	CEO	_____	\$ NONE
LAWRENCE N SCHUMACHER	PRESIDENT,CFO, SECRETARY	_____	NONE
LISA CROSSETT	VICE PRESIDENT	_____	NONE
		_____	
		_____	
		_____	
		_____	
		_____	
		_____	

**COMPENSATION OF DIRECTORS**

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
JAMES L CAMAREN	CEO	_____	\$ NONE
LAWRENCE N SCHUMACHER	PRESIDENT,CFO, SECRETARY	_____	NONE
		_____	
		_____	
		_____	
		_____	
		_____	
		_____	
		_____	

**BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES**

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

<b>NAME OF OFFICER, DIRECTOR OR AFFILIATE</b> (a)	<b>IDENTIFICATION OF SERVICE OR PRODUCT</b> (b)	<b>AMOUNT</b> (c)	<b>NAME AND ADDRESS OF AFFILIATED ENTITY</b> (d)	
<b>NO BUSINESS CONTRACTS, AGREEMENTS OR OTHER ARRANGEMENTS WERE ENTERED INTO DURING THE CURRENT YEAR BY THE OFFICERS LISTED ON PAGE E6, THE DIRECTORS OR AFFILIATES.</b>		\$ _____		
			_____	
			_____	
			_____	
			_____	
			_____	
			_____	
			_____	
			_____	
			_____	
			_____	
			_____	
			_____	
			_____	
			_____	
			_____	

\* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.



AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
JAMES CAMAREN	CHAIRMAN &	DIRECTOR /	NORTHBROOK, IL
UTILITIES, INC. & SUBS.	CEO	OFFICER	
LAWRENCE N. SCHUMACHER	PRESIDENT	DIRECTOR /	NORTHBROOK, IL
UTILITIES, INC. & SUBS.		OFFICER	
LISA CROSSETT	VICE PRESEDENT	OFFICER	NORTHBROOK, IL
UTILITIES, INC. & SUBS.			

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

Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenue and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
NO BUSINESS WHICH ARE	\$		\$		\$	
A BYPRODUCT,						
COPRODUCT						
OR JOINT						
PRODUCT						
RESULTING						
FROM						
PROVIDING						
WATER						
AND/OR						
SEWER						
SERVICE.						

BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

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

- 1. Enter in this part all transactions involving services and products received or provided.
- 2. Below are some types of transactions to include:
  - management, legal and accounting services
  - computer services
  - engineering & construction services
  - repairing and servicing of equipment
  - material and supplies furnished
  - leasing of structures, land, and equipment
  - rental transactions
  - sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES (P)urchased (S)old (d)	AMOUNT (e)
WATER SERVICE CORP	Operators Salaries & Benefits	Continous	Purchase	392,415
	Insurance	Continous	Purchase	107,761
	Computer Operations	Continous	Purchase	13,157
	Supplies & Postage	Continous	Purchase	36,792
	Outside Services	Continous	Purchase	13,295
	Management Services	Continous	Purchase	106,837

**BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)**

**Part II. Specific Instructions: Sale, Purchase and Transfer of Assets**

1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.
  3. The columnar instructions follow:
    - (a) Enter name of related party or company.
    - (b) Describe briefly the type of assets purchased, sold or transferred.
    - (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
    - (d) Enter the net book value for each item reported.
    - (e) Enter the net profit or loss for each item reported. (column (c) - column (d))
    - (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.
2. Below are examples of some types of transactions to include:
  - purchase, sale or transfer of equipment
  - purchase, sale or transfer of land and structures
  - purchase, sale or transfer of securities
  - noncash transfers of assets
  - noncash dividends other than stock dividends
  - write-off of bad debts or loans

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
		\$ _____	\$ _____	\$ _____	\$ _____
NO ASSETS WERE SOLD, PURCHASED OR TRANSFERRED WITH A RELATED PARTY DURING THE FISCAL YEAR ENDED 31-Dec-04		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____

**FINANCIAL  
SECTION**

**COMPARATIVE BALANCE SHEET  
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>UTILITY PLANT</b>				
101-106	Utility Plant	F-7	\$ 11,874,095	\$ 13,106,163
108-110	Less: Accumulated Depreciation and Amortization	F-8	4,245,732	4,441,198
Net Plant			\$ 7,628,363	\$ 8,664,965
114-115	Utility Plant Acquisition adjustment (Net)	F-7	431,505	431,505
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 8,059,868	\$ 9,096,470
<b>OTHER PROPERTY AND INVESTMENTS</b>				
121	Nonutility Property	F-9	\$ _____	\$ _____
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ _____	\$ _____
123	Investment In Associated Companies	F-10	_____	_____
124	Utility Investments	F-10	_____	_____
125	Other Investments	F-10	_____	_____
126-127	Special Funds	F-10	_____	_____
Total Other Property & Investments			\$ _____	\$ _____
<b>CURRENT AND ACCRUED ASSETS</b>				
131	Cash		\$ 1,922,848	\$ 2,256,339
132	Special Deposits	F-9	5,685	3,490
133	Other Special Deposits	F-9	_____	_____
134	Working Funds		_____	_____
135	Temporary Cash Investments		_____	_____
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	371,940	365,379
145	Accounts Receivable from Associated Companies	F-12	_____	_____
146	Notes Receivable from Associated Companies	F-12	_____	_____
151-153	Material and Supplies		_____	_____
161	Stores Expense		_____	_____
162	Prepayments		2,338	8,922
171	Accrued Interest and Dividends Receivable		_____	_____
172 *	Rents Receivable		_____	_____
173 *	Accrued Utility Revenues		_____	_____
174	Misc. Current and Accrued Assets	F-12	3,623	3,623
Total Current and Accrued Assets			\$ 2,306,434	\$ 2,637,753

\* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET  
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>DEFERRED DEBITS</b>				
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		_____	_____
184	Clearing Accounts		_____	_____
185 *	Temporary Facilities		_____	_____
186	Misc. Deferred Debits	F-14	587,750	521,532
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		15,293	13,388
Total Deferred Debits			\$ 603,043	\$ 534,920
<b>TOTAL ASSETS AND OTHER DEBITS</b>			\$ <u>10,969,345</u>	\$ <u>12,269,143</u>

\* Not Applicable for Class B Utilities

**NOTES TO THE BALANCE SHEET**

The space below is provided for important notes regarding the balance sheet.

**COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>EQUITY CAPITAL</b>				
201	Common Stock Issued	F-15	\$ 200,000	\$ 200,000
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		4,878,008	5,434,763
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	982,274	972,437
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 6,060,282	\$ 6,607,200
<b>LONG TERM DEBT</b>				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
Total Long Term Debt			\$ -	\$ -
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		143,317	157,639
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18	2,325,896	2,971,819
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		80,255	83,740
236	Accrued Taxes	W/S-3	90,486	65,741
237	Accrued Interest	F-19	(4,029)	(3,948)
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 2,635,925	\$ 3,274,991

\* Not Applicable for Class B Utilities



**COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>DEFERRED CREDITS</b>				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____
252	Advances For Construction	F-20	97,052	97,052
253	Other Deferred Credits	F-21	_____	_____
255	Accumulated Deferred Investment Tax Credits		109,951	107,595
Total Deferred Credits			\$ <u>207,003</u>	\$ <u>204,647</u>
<b>OPERATING RESERVES</b>				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ <u>-</u>	\$ <u>-</u>
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
271	Contributions in Aid of Construction	F-22	\$ 2,646,161	\$ 2,654,396
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	1,451,945	1,529,826
Total Net C.I.A.C.			\$ <u>1,194,216</u>	\$ <u>1,124,570</u>
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 674,942	\$ 883,368
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		196,977	174,367
Total Accumulated Deferred Income Tax			\$ <u>871,919</u>	\$ <u>1,057,735</u>
<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>			\$ <u>10,969,345</u>	\$ <u>12,269,143</u>

**COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
<b>UTILITY OPERATING INCOME</b>				
400	Operating Revenues	F-3(b)	\$ 2,232,149	\$ 2,628,906
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 2,232,149	\$ 2,628,906
401	Operating Expenses	F-3(b)	\$ 1,666,467	\$ 1,815,148
403	Depreciation Expense:	F-3(b)	\$ 372,291	\$ 406,017
	Less: Amortization of CIAC	F-22	(77,390)	(77,881)
Net Depreciation Expense			\$ 294,901	\$ 328,136
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	-	-
407	Amortization Expense (Other than CIAC)	F-3(b)	-	-
408	Taxes Other Than Income	W/S-3	191,980	236,370
409	Current Income Taxes	W/S-3	(298,606)	(175,168)
410.10	Deferred Federal Income Taxes	W/S-3	202,737	154,552
410.11	Deferred State Income Taxes	W/S-3	20,859	(3,905)
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	-	-
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	-	-
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	(2,354)	(2,355)
Utility Operating Expenses			\$ 2,075,984	\$ 2,352,778
Net Utility Operating Income			\$ 156,165	\$ 276,128
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction		5,368	23,645
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 161,533	\$ 299,773

\* For each account, Column e should agree with Cloumns f, g and h on F-3(b)

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 1,627,899	\$ 1,001,007	\$ -
\$ 1,627,899	\$ 1,001,007	\$ -
\$ 1,030,066	\$ 785,082	\$ -
294,048 (47,601)	111,969 (30,280)	-
\$ 246,447	\$ 81,689	\$ -
-	-	-
148,952	87,418	-
127,202	(302,370)	-
(112,232)	266,783	-
2,836	(6,741)	-
-	-	-
-	-	-
(1,455)	(900)	-
\$ 1,441,817	\$ 910,961	\$ -
\$ 186,082	\$ 90,046	\$ -
-	-	-
-	-	-
-	-	-
14,609	9,036	-
\$ 200,691	\$ 99,082	\$ -

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

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 161,533	\$ 299,773
<b>OTHER INCOME AND DEDUCTIONS</b>				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income		247	888
421	Nonutility Income		(1,115)	2,836
426	Miscellaneous Nonutility Expenses		-	-
Total Other Income and Deductions			\$ (868)	\$ 3,724
<b>TAXES APPLICABLE TO OTHER INCOME</b>				
408.20	Taxes Other Than Income		\$	\$
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable To Other Income			\$ -	\$ -
<b>INTEREST EXPENSE</b>				
427	Interest Expense	F-19	\$ 336,051	\$ 313,334
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$ 336,051	\$ 313,334
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$ -	\$ -
NET INCOME			\$ (175,386)	\$ (9,837)

Explain Extraordinary Income:

NONE

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**SCHEDULE OF YEAR END RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 7,883,025	\$ 4,777,699
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	<u>2,907,287</u>	<u>1,462,005</u>
110	Accumulated Amortization			
271	Contributions In Aid of Construction	F-22	<u>1,560,411</u>	<u>1,093,985</u>
252	Advances for Construction		<u>50,367</u>	<u>46,685</u>
Subtotal			\$ <u>3,364,960</u>	\$ <u>2,175,024</u>
272	Add:			
	Accumulated Amortization of Contributions in Aid of Construction	F-22	917,934	611,892
Subtotal			\$ <u>4,282,894</u>	\$ <u>2,786,916</u>
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	<u>-</u>	<u>-</u>
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u>-</u>	<u>-</u>
	Working Capital Allowance (3)		<u>128,758</u>	<u>98,135</u>
	Other (Specify):			
RATE BASE			\$ <u>4,411,652</u>	\$ <u>2,885,051</u>
NET UTILITY OPERATING INCOME			\$ <u>186,082</u>	\$ <u>90,047</u>
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			<u>4.22%</u>	<u>3.12%</u>

**NOTES :**

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

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

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ 2,719,884	37.28%	11.02%	4.11%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	3,448,733	47.26%	7.28%	3.44%
Customer Deposits	83,740	1.15%	6.00%	0.07%
Tax Credits - Zero Cost	-	0.00%	0.00%	0.00%
Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
Deferred Income Taxes	1,044,347	14.31%	0.00%	0.00%
Other (Explain) Short Term Debt	-	0.00%	0.00%	0.00%
<b>Total</b>	<b>\$ 7,296,703</b>	<b>100.00%</b>		<b>7.62%</b>

(1) If the utility's capital structure is not used, explain which capital structure is used.

\_\_\_\_\_

\_\_\_\_\_

(2) Should equal amounts on Schedule F-6, Column (g).

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

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

**APPROVED RETURN ON EQUITY**

Current Commission Return on Equity:	<u>11.02%</u>
Commission order approving Return on Equity:	<u>PSC-03-1440-FOF-WS</u>

**APPROVED AFUDC RATE**

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	<u>9.03%</u>
Commission order approving AFUDC rate:	<u>PSC-04-0262-PAA-WS</u>

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



**UTILITY PLANT  
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 7,883,025	\$ 4,777,699	\$ _____	\$ 12,660,724
102	Utility Plant Leased to Other	_____	_____	_____	-
103	Property Held for Future Use	_____	_____	_____	-
104	Utility Plant Purchased or Sold	_____	_____	_____	-
105	Construction Work in Progress	445,439	-	_____	445,439
106	Completed Construction Not Classified	_____	_____	_____	-
	Total Utility Plant	\$ 8,328,464	\$ 4,777,699	\$ -	\$ 13,106,163

**UTILITY PLANT ACQUISITION ADJUSTMENTS  
ACCOUNTS 114 AND 115**

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

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ 477,038	\$ 24,512	\$ -	\$ 501,550
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
	Total Plant Acquisition Adjustments	\$ 477,038	\$ 24,512	\$ -	\$ 501,550
115	Accumulated Amortization	\$ (63,172)	\$ (6,873)	\$ _____	\$ (70,045)
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
	Total Accumulated Amortization	\$ (63,172)	\$ (6,873)	\$ -	\$ (70,045)
	Net Acquisition Adjustments	\$ 413,866	\$ 17,639	\$ -	\$ 431,505



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

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 2,823,700	\$ 1,353,311	\$ -	\$ 4,177,011
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 294,048	\$ 111,969	\$ -	\$ 406,017
Account 108.2 (2)				-
Account 108.3 (2)				-
Other Accounts (specify):				
Due to Allocation of UIF plant	(129,565)	6,177		(123,388)
Salvage				-
Other Credits (Specify):				
Total Credits	\$ 164,483	\$ 118,146	\$ -	\$ 282,629
Debits during year:				
Book cost of plant retired	80,896	9,452		90,348
Cost of Removal				-
Other Debits (specify):				-
Total Debits	\$ 80,896	\$ 9,452	\$ -	\$ 90,348
Balance end of year	\$ 2,907,287	\$ 1,462,005	\$ -	\$ 4,369,292
ACCUMULATED AMORTIZATION Account 110				
Balance first of year	\$ 67,197	\$ 1,524	\$ -	\$ 68,721
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$ 3,097	\$ 88	\$ -	\$ 3,185
Other Accounts (specify):				-
Total credits	\$ 3,097	\$ 88	\$ -	\$ 3,185
Debits during year:				
Book cost of plant retired				-
Other debits (specify):				-
Total Debits	\$ -	\$ -	\$ -	\$ -
Balance end of year	\$ 70,294	\$ 1,612	\$ -	\$ 71,906

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
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**REGULATORY COMMISSION EXPENSE  
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
NONE	\$ _____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total	\$ _____	_____	\$ _____

**NONUTILITY PROPERTY (ACCOUNT 121)**

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Nonutility Property	\$ _____	\$ _____	\$ _____	\$ _____

**SPECIAL DEPOSITS ( ACCOUNTS 132 AND 133)**

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): ELECTRIC DEPOSIT	\$ 3,490
_____	_____
_____	_____
Total Special Deposits	\$ 3,490
OTHER SPECIAL DEPOSITS (Account 133): NONE	\$ _____
_____	_____
_____	_____
Total Other Special Deposits	\$ -

**INVESTMENTS AND SPECIAL FUNDS**  
**ACCOUNTS 123 - 127**

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

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

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

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

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ 246,448	
Wastewater	118,931	
Other		
Total Customer Accounts Receivable		\$ 365,379
OTHER ACCOUNTS RECEIVABLE ( Account 142):		
_____	\$ _____	
_____	_____	
_____	_____	
Total Other Accounts Receivable		\$ -
NOTES RECEIVABLE (Account 144):		
_____	\$ _____	
_____	_____	
_____	_____	
Total Notes Receivable		\$ -
Total Accounts and Notes Receivable		\$ 365,379
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS ( Account 143 )		
Balance first of year	\$ -	
Add: Provision for uncollectibles for current year	\$ _____	
Collection of accounts previously written off	_____	
Utility Accounts	_____	
Others	_____	
_____	_____	
_____	_____	
Total Additions		\$ -
Deduct accounts written off during year:		
Utility Accounts	_____	
Others	_____	
_____	_____	
_____	_____	
Total accounts written off		\$ -
Balance end of year		\$ -
<b>TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET</b>		<b>\$ 365,379</b>

**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES  
ACCOUNT 145**

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ _____

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES  
ACCOUNT 146**

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
NONE	_____ %	\$ _____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
Total		\$ _____

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS  
ACCOUNT 174**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
ESCROW DEPOSIT	\$ 3,623
_____	_____
_____	_____
_____	_____
Total Miscellaneous Current and Accrued Liabilities	\$ 3,623

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

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

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

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): NONE	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt	\$ _____	\$ _____

**EXTRAORDINARY PROPERTY LOSSES  
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$ _____
_____	_____
_____	_____
Total Extraordinary Property Losses	\$ _____

**MISCELLANEOUS DEFERRED DEBITS  
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
<u>RATE CASE</u>	\$ 130,551	\$ 459,403
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Deferred Rate Case Expense	\$ <u>130,551</u>	\$ <u>459,403</u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
<u>OTHER DEFERRED MAINTENANCE</u>	\$ 11,830	\$ 62,129
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Debits	\$ <u>11,830</u>	\$ <u>62,129</u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
<u>NONE</u>	\$ -	\$ -
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Assets	\$ <u>-</u>	\$ <u>-</u>
<b>TOTAL MISCELLANEOUS DEFERRED DEBITS</b>	\$ <u>142,381</u>	\$ <u>521,532</u>

**CAPITAL STOCK  
ACCOUNTS 201 AND 204\***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
<b>COMMON STOCK</b>		
Par or stated value per share	_____ %	\$ _____ 1
Shares authorized		_____ 100
Shares issued and outstanding		_____ 200,000
Total par value of stock issued	_____ %	\$ _____ 200,000
Dividends declared per share for year	_____ %	\$ _____ -
<b>PREFERRED STOCK</b>		
Par or stated value per share	_____ %	\$ _____ -
Shares authorized		_____ -
Shares issued and outstanding		_____ -
Total par value of stock issued	_____ %	\$ _____ -
Dividends declared per share for year	_____ %	\$ _____ -

\* Account 204 not applicable for Class B utilities.

**BONDS  
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	_____ %	_____	\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total			\$ _____

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



**STATEMENT OF RETAINED EARNINGS**

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

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ 982,274
439	Changes to Account: Adjustments to Retained Earnings ( requires Commission approval prior to use): Credits: _____	\$ _____
	Total Credits:	\$ _____
	Debits: _____	\$ _____
	Total Debits:	\$ _____
435	Balance Transferred from Income	\$ (9,837)
436	Appropriations of Retained Earnings: _____	_____
	Total Appropriations of Retained Earnings	\$ _____
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____
438	Common Stock Dividends Declared _____	_____
	Total Dividends Declared	\$ _____
215	Year end Balance	\$ _____
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	\$ _____
	Total Retained Earnings	\$ <u>972,437</u>
Notes to Statement of Retained Earnings:		

**ADVANCES FROM ASSOCIATED COMPANIES  
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$ -
Total	\$ -

**OTHER LONG-TERM DEBT  
ACCOUNT 224**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	%		\$ -
Total			\$ -

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

**NOTES PAYABLE  
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE ( Account 232): <b>NONE</b>	%		\$ _____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
Total Account 232			\$ _____
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): <b>NONE</b>	%		\$ _____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
Total Account 234			\$ _____

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

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES  
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
<b>WATER SERVICE CORPORATION</b>	\$ 2,971,819
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ 2,971,819

ACCRUED INTEREST AND EXPENSE  
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$ _____			\$ _____	\$ _____
UTILITIES INC INTERCOMPANY INTEREST	_____		308,401	308,401	_____
	_____		_____	_____	_____
Total Account 237.1	\$ _____		308,401	\$ 308,401	\$ _____
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer deposits	\$ (4,029)	427	4,933	\$ 4,852	\$ (3,948)
	_____		_____	_____	_____
Total Account 237.2	\$ (4,029)		4,933	\$ 4,852	\$ (3,948)
Total Account 237 (1)	\$ (4,029)		313,334	\$ 313,253	\$ (3,948)
INTEREST EXPENSED:					
Total acal Account 237		237	313,334		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			313,334		

(1) Must agree to F-2 (a), Beginning and  
Ending Balance of Accrued Interest.

(2) Must agree to F-3 (c), Current  
Year Interest Expense

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES  
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
NONE	\$ _____
	_____
	_____
	_____
Total Miscellaneous Current and Accrued Liabilities	\$ _____

ADVANCES FOR CONSTRUCTION  
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
SOUTHERN GULF CORP - Water	\$ 50,367		\$ _____	\$ -	\$ 50,367
SOUTHERN GULF CORP - Wastewater	46,685		_____	-	46,685
	_____		_____	_____	_____
	_____		_____	_____	_____
	_____		_____	_____	_____
	_____		_____	_____	_____
	_____		_____	_____	_____
	_____		_____	_____	_____
	_____		_____	_____	_____
	_____		_____	_____	_____
	_____		_____	_____	_____
Total	\$ 97,052		\$ _____	\$ -	\$ 97,052

\* Rep advances separately by reporting group, designating water or wastewater in column (a).

**OTHER DEFERRED CREDITS  
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):  NONE <hr/> <hr/> <hr/>	\$ _____ <hr/> <hr/> <hr/>	\$ _____ <hr/> <hr/> <hr/>
Total Regulatory Liabilities	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):  <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Total Other Deferred Liabilities	\$ _____	\$ _____
<b>TOTAL OTHER DEFERRED CREDITS</b>	\$ _____	\$ _____

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>1,553,476</u>	\$ <u>1,092,685</u>	\$ _____	\$ <u>2,646,161</u>
Add credits during year:	\$ <u>6,935</u>	\$ <u>1,300</u>	\$ _____	\$ <u>8,235</u>
Less debit charged during the year	\$ <u>-</u>	\$ <u>-</u>	\$ _____	\$ <u>-</u>
Total Contribution In Aid of Construction	\$ <u><u>1,560,411</u></u>	\$ <u><u>1,093,985</u></u>	\$ _____	\$ <u><u>2,654,396</u></u>

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

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>870,333</u>	\$ <u>581,612</u>	\$ _____	\$ <u>1,451,945</u>
Debits during the year:	\$ <u>47,601</u>	\$ <u>30,280</u>	\$ _____	\$ <u>77,881</u>
Credits during the year	\$ <u>-</u>	\$ <u>-</u>	\$ _____	\$ <u>-</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u><u>917,934</u></u>	\$ <u><u>611,892</u></u>	\$ _____	\$ <u><u>1,529,826</u></u>

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

- The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.
- If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ (9,837)
Reconciling items for the year:		
Taxable income not reported on books:		
Tap Fees		8,235
Deductions recorded on books not deducted for return:		
Net Change - Deferred Maintenance		(47,408)
Net Change - Rate Case		115,083
Excess Tax Depreciation over Book Depreciation		(526,519)
Current FIT		(175,694)
Deferred FIT		155,016
Deferred SIT		(3,917)
IDC		(23,646)
Amortization of ITC		(2,356)
Income recorded on books not included in return:		
Deduction on return not charged against book income:		
Organization Exp and other		(5,703)
Federal tax net income		\$ (516,746)
Computation of tax :		
	(516,746)	
	<u>34%</u>	



**WATER  
OPERATION  
SECTION**

**WATER LISTING OF SYSTEM GROUPS**

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

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

The water engineering schedules (W-11 through W-15) must be filed for each system in the group.

All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
<u>GOLDEN HILLS / CROWNWOOD / MARION</u>	<u>410 W 305S</u>	_____
<u>CRESCENT HEIGHTS / ORANGE</u>	<u>40W</u>	_____
<u>DAVIS SHORES / ORANGE</u>	<u>40W</u>	_____
<u>ORANGWOOD / PASCO</u>	<u>107W</u>	_____
<u>SUMMERTREE / PASCO</u>	<u>107W 229S</u>	_____
<u>BUENA VISTA / PASCO</u>	<u>484W</u>	_____
<u>WIS-BAR / PASCO</u>	<u>484W 421S</u>	_____
<u>LAKE TARPON / PINELLAS</u>	<u>204W</u>	_____
<u>BEAR LAKE / SEMINOLE</u>	<u>278W</u>	_____
<u>CRYSTAL LAKE / SEMINOLE</u>	<u>278W</u>	_____
<u>JANSEN / SEMINOLE</u>	<u>278W</u>	_____
<u>LITTLE WEKIVA / SEMINOLE</u>	<u>278W</u>	_____
<u>OAKLAND SHORES / SEMINOLE</u>	<u>278W</u>	_____
<u>PARK RIDGE / SEMINOLE</u>	<u>278W</u>	_____
<u>PHILLIPS / SEMINOLE</u>	<u>278W</u>	_____
<u>RAVENNA PARK / SEMINOLE</u>	<u>278W 225S</u>	_____
<u>WEATHERSFIELD / SEMINOLE</u>	<u>278W 225S</u>	_____
_____	_____	_____
_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Total Water

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 7,883,025
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	2,907,288
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	1,560,411
252	Advances for Construction		50,367
Subtotal			\$ 3,364,959
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 917,934
Subtotal			\$ 4,282,893
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		128,758
	Other (Specify):		
WATER RATE BASE			\$ 4,411,651
WATER OPERATING INCOME		W-3	\$ 186,082
ORN (Water Operating Income / Water Rate Base)			4.22%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Total Water

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 1,627,899
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 1,030,066
403	Depreciation Expense	W-6(a)	294,048
	Less: Amortization of CIAC	W-8(a)	(47,601)
	Net Depreciation Expense		\$ 246,447
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		84,403
408.11	Property Taxes		41,126
408.12	Payroll Taxes		23,423
408.13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 148,952
409.1	Income Taxes		127,202
410.10	Deferred Federal Income Taxes		(112,232)
410.11	Deferred State Income Taxes		2,836
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(1,455)
	Utility Operating Expenses		\$ 1,441,817
	Utility Operating Income		\$ 186,082
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ _____
413	Income From Utility Plant Leased to Others		_____
414	Gains (losses) From Disposition of Utility Property		_____
420	Allowance for Funds Used During Construction		14,609
	Total Utility Operating Income		\$ 200,691

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY / Total Water

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 116,309	-	-	\$ 116,309
302	Franchises	5,446	-	-	5,446
303	Land and Land Rights	54,020	341	-	54,361
304	Structures and Improvements	1,150,536	40,381	9,148	1,181,769
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	571,144	17,299	-	588,443
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	736,753	36,097	6,680	766,170
320	Water Treatment Equipment	218,917	13,914	2,165	230,666
330	Distribution Reservoirs and Standpipes	552,890	133,526	3,166	683,250
331	Transmission and Distribution Mains	2,499,496	169,838	22,182	2,647,152
333	Services	815,825	85,492	12,611	888,706
334	Meters and Meter Installations	589,289	63,914	12,701	640,502
335	Hydrants	144,398	3,217	-	147,615
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	152,356	39,955	11,886	180,425
391	Transportation Equipment	456,405	(34,939)	-	421,466
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	316,140	28,461	357	344,244
344	Laboratory Equipment	7,712	2	-	7,714
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	89,885	74	-	89,959
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	(1,073,966)	(37,206)	-	(1,111,172)
TOTAL WATER PLANT		\$ 7,403,555	\$ 560,366	\$ 80,896	\$ 7,883,025

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

\* Negative additions are primarily the result of the sale of Druid Isle and Druid Hills/Druid Hills Estates Water System to the City of Maitland, Florida.

W-4(a)

GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY / Total Water

WATER UTILITY PLANT MATRIX

AC. N (	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
3	Organization	\$ 116,309	\$ 116,309				\$
3	Franchises	5,446	5,446				
3	Land and Land Rights	54,361		54,361			
3	Structures and Improvements	1,181,769		1,181,769			
3	Collecting and Impounding Reservoirs	-					
3	Lake, River and Other Intakes	-					
3	Wells and Springs	588,443		588,443			
3	Infiltration Galleries and Tunnels	-					
3	Supply Mains	-					
3	Power Generation Equipment	-					
3	Pumping Equipment	766,170		766,170			
3	Water Treatment Equipment	230,666			230,666		
3	Distribution Reservoirs and Standpipes	683,250				683,250	
3	Transmission and Distribution Mains	2,647,152				2,647,152	
3	Services	888,706				888,706	
3	Meters and Meter Installations	640,502				640,502	
3	Hydrants	147,615				147,615	
3	Backflow Prevention Devices	-					
3	Other Plant Miscellaneous Equipment	-					
3	Office Furniture and Equipment	180,425					180,425
3	Transportation Equipment	421,466					421,466
3	Stores Equipment	-					
3	Tools, Shop and Garage Equipment	344,244					344,244
3	Laboratory Equipment	7,714					7,714
3	Power Operated Equipment	-					
3	Communication Equipment	89,959					89,959
3	Miscellaneous Equipment	-					
3	Other Tangible Plant	(1,111,172)					(1,111,172)
TOTAL WATER PLANT		\$ 7,883,025	\$ 121,755	\$ 2,590,743	\$ 230,666	\$ 5,007,225	\$ (67,364)

W-4(b)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
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SYSTEM NAME / COUNTY : Total Water

**BASIS FOR WATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			6.67%
391	Transportation Equipment			
342	Stores Equipment			6.25%
346	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			6.67%
348	Other Tangible Plant			3.00%
Water Plant Composite Depreciation Rate *				

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

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Water

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION					
ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 233,405	\$ 14,814	\$ 21,235	\$ 36,049
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	206,059	19,034	-	19,034
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	299,838	37,018	(7,964)	29,054
320	Water Treatment Equipment	83,777	9,973	-	9,973
330	Distribution Reservoirs and Standpipes	49,121	15,148	-	15,148
331	Transmission and Distribution Mains	799,873	59,609	-	59,609
333	Services	165,993	20,884	-	20,884
334	Meters and Meter Installations	342,206	29,722	2,462	32,184
335	Hydrants	40,162	3,237	-	3,237
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	77,552	9,974	15,446	25,420
391	Transportation Equipment	395,312	57,544	(144,583)	(87,039)
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	158,006	12,443	8,127	20,570
344	Laboratory Equipment	4,248	355	138	493
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	53,311	3,445	5,565	9,010
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	(85,162)	848	(29,991)	(29,143)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 2,823,701	\$ 294,048	\$ (129,565)	\$ 164,483

\* Specify nature of transaction OTHER CREDITS column (E) \* are due to allocation of UIF plant

Use ( ) to denote reversal entries.

W-6(a)  
GROUP \_\_\_\_\_



YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Water

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (e+f-k) (l)
304	Structures and Improvements	\$ 9,148	\$ -	\$ -	\$ 9,148	\$ 260,306
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	225,093
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	6,680	-	-	6,680	322,212
320	Water Treatment Equipment	2,165	-	-	2,165	91,585
330	Distribution Reservoirs and Standpipes	3,166	-	-	3,166	61,103
331	Transmission and Distribution Mains	22,182	-	-	22,182	837,300
333	Services	12,611	-	-	12,611	174,266
334	Meters and Meter Installations	12,701	-	-	12,701	361,689
335	Hydrants	-	-	-	-	43,399
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	11,886	-	-	11,886	91,086
391	Transportation Equipment	-	-	-	-	308,273
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	357	-	-	357	178,219
344	Laboratory Equipment	-	-	-	-	4,741
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	62,321
347	Miscellaneous Equipment	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	(114,305)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 80,896	\$ -	\$ -	\$ 80,896	\$ 2,907,288

W-6(b)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Total Water

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>1,553,476</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>6,935</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>-</u>
Total Credits		\$ <u>6,935</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>-</u>
Total Contributions In Aid of Construction		\$ <u>1,560,411</u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

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UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Total Water

**WATER CIAC SCHEDULE "A"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,  
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Connection Fees:			
Marion County	9	\$ 200	\$ 1,800
Marion County	9	150	1,350
Pasco County	2	60	120
Pasco County	1	1,000	1,000
Pasco County	1	65	65
Seminole County	13	200	2,600
			0
Total Credits			\$ <u>6,935</u>

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 870,333
Debits during the year:	
Accruals charged to Account 272	\$ 47,601
Other debits (specify) :	
_____	_____
_____	_____
Total debits	\$ 47,601
Credits during the year (specify) :	
_____	\$ -
_____	_____
Total credits	\$ -
Balance end of year	\$ <u>917,934</u>



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Total Water

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	6,829	6,898	1,604,432
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		6,829	6,898	\$ 1,604,432
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		6,829	6,898	\$ 1,604,432
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			23,467
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 23,467
Total Water Operating Revenues				\$ 1,627,899

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY : Total Water

WATER UTILITY EXPENSE ACCOUNTS				
ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	\$ 218,249	\$ 48,015	\$ 13,094
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	76,975	16,935	4,617
610	Purchased Water	59,000	59,000	
615	Purchased Power	61,039	61,039	
616	Fuel for Power Purchased	-		
618	Chemicals	28,746	5,415	
620	Materials and Supplies	208,459	83,384	20,846
631	Contractual Services-Engineering	-		
632	Contractual Services - Accounting	7,123		
633	Contractual Services - Legal	25,808		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	12,583		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	-		
650	Transportation Expenses	47,500	10,450	2,851
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	66,576	14,646	3,994
660	Advertising Expense	-		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other	-		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	12,363		
675	Miscellaneous Expenses	205,645		
Total Water Utility Expenses		\$ 1,030,066	\$ 298,884	\$ 45,402

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

Total Water

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 48,015	\$ 13,094	\$ 76,387	\$ 19,644	\$	\$
16,935	4,617	26,941	6,930		
23,331		87,552	16,677		7,123
					25,808
				6,290	6,293
10,450	2,851	16,625	4,273		
14,646	3,994	23,301	5,995		
				12,363	
				102,825	102,820
\$ 113,377	\$ 24,556	\$ 230,806	\$ 53,519	\$ 121,478	\$ 142,044

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Marion County

**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 745,684
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	358,596
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	150,464
252	Advances for Construction		
Subtotal			\$ 236,624
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 58,809
Subtotal			\$ 295,433
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		12,496
	Other (Specify):		
WATER RATE BASE			\$ 307,929
WATER OPERATING INCOME		W-3	\$ 20,881
RNRN (Water Operating Income / Water Rate Base)			6.78%

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

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

(3) Calculation consistent with last rate proceeding.

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



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Marion County

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 172,902
469	Less: Guaranteed Revenue and AFPI	W-9	
Net Operating Revenues			\$ _____
401	Operating Expenses	W-10(a)	\$ 99,969
403	Depreciation Expense	W-6(a)	21,653
	Less: Amortization of CIAC	W-8(a)	(4,175)
Net Depreciation Expense			\$ 17,478
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		8,975
408.11	Property Taxes		6,163
408.12	Payroll Taxes		2,499
408.13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 17,637
409.1	Income Taxes		122,098
410.10	Deferred Federal Income Taxes		(107,728)
410.11	Deferred State Income Taxes		2,722
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(155)
Utility Operating Expenses			\$ 152,021
Utility Operating Income			\$ 20,881
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ _____
413	Income From Utility Plant Leased to Others		_____
414	Gains (losses) From Disposition of Utility Property		_____
420	Allowance for Funds Used During Construction		1,559
Total Utility Operating Income			\$ 22,440

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Marion County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 2,895	-	\$	\$ 2,895
302	Franchises	-	-		-
303	Land and Land Rights	12,615	-		12,615
304	Structures and Improvements	68,668	3,325		71,993
305	Collecting and Impounding Reservoirs	-	-		-
306	Lake, River and Other Intakes	-	-		-
307	Wells and Springs	33,900	85		33,985
308	Infiltration Galleries and Tunnels	-	-		-
309	Supply Mains	-	-		-
310	Power Generation Equipment	-	-		-
311	Pumping Equipment	79,207	1,006		80,213
320	Water Treatment Equipment	14,337	199		14,536
330	Distribution Reservoirs and Standpipes	92,620	1,511		94,131
331	Transmission and Distribution Mains	216,280	5,163	907	220,536
333	Services	95,183	4,214	905	98,492
334	Meters and Meter Installations	35,331	9,379	2,673	42,037
335	Hydrants	22,165	-		22,165
336	Backflow Prevention Devices	-	-		-
339	Other Plant Miscellaneous Equipment	-	-		-
340	Office Furniture and Equipment	976	(81)		895
391	Transportation Equipment	31,381	(2,472)		28,909
342	Stores Equipment	-	-		-
346	Tools, Shop and Garage Equipment	5,322	325		5,647
344	Laboratory Equipment	1,282	-		1,282
345	Power Operated Equipment	-	-		-
346	Communication Equipment	-	-		-
347	Miscellaneous Equipment	-	-		-
348	Other Tangible Plant	15,468	(115)		15,353
TOTAL WATER PLANT		\$ 727,630	\$ 22,539	\$ 4,485	\$ 745,684

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

W-4(a)

GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Marion County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 2,895	\$ 2,895				
302	Franchises	-	-				
303	Land and Land Rights	12,615		12,615			
304	Structures and Improvements	71,993		71,993			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	33,985		33,985			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	-					
310	Power Generation Equipment	-					
311	Pumping Equipment	80,213		80,213			
320	Water Treatment Equipment	14,536			14,536		
330	Distribution Reservoirs and Standpipes	94,131				94,131	
331	Transmission and Distribution Mains	220,536				220,536	
333	Services	98,492				98,492	
334	Meters and Meter Installations	42,037				42,037	
335	Hydrants	22,165				22,165	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	895					895
391	Transportation Equipment	28,909					28,909
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	5,647					5,647
344	Laboratory Equipment	1,282					1,282
345	Power Operated Equipment	-					
346	Communication Equipment	-					
347	Miscellaneous Equipment	-					
348	Other Tangible Plant	15,353					15,353
TOTAL WATER PLANT		\$ 745,684	\$ 2,895	\$ 198,806	\$ 14,536	\$ 477,361	\$ 52,086

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Marion County

**BASIS FOR WATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			
342	Stores Equipment			6.25%
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			6.67%
348	Other Tangible Plant			3.00%
Water Plant Composite Depreciation Rate *				

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

YEAR OF REPORT  
31-Dec-04

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCURALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 43,128	2,114	-	2,114
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	16,602	1,129		1,129
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	38,913	3,984		3,984
320	Water Treatment Equipment	7,720	652		652
330	Distribution Reservoirs and Standpipes	35,542	2,505		2,505
331	Transmission and Distribution Mains	108,405	5,088		5,088
333	Services	28,055	2,393		2,393
334	Meters and Meter Installations	16,417	1,822		1,822
335	Hydrants	11,083	492		492
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	818	185	(277)	(92)
391	Transportation Equipment	27,177	729	(6,765)	(6,036)
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	1,553	376	(34)	342
344	Laboratory Equipment	322	86		86
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	12,181	98	588	686
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 347,916	\$ 21,653	\$ (6,488)	\$ 15,165

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

OTHER CREDIT'S column (E) \* are due to allocation of UIF plant

W-6(a)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

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

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 45,242
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	17,731
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	-
320	Water Treatment Equipment	-	-	-	-	42,897
330	Distribution Reservoirs and Standpipes	-	-	-	-	8,372
331	Transmission and Distribution Mains	907	-	-	907	38,047
333	Services	905	-	-	905	112,586
334	Meters and Meter Installations	2,673	-	-	2,673	29,543
335	Hydrants	-	-	-	-	15,566
336	Backflow Prevention Devices	-	-	-	-	11,575
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	726
391	Transportation Equipment	-	-	-	-	21,141
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-	1,895
344	Laboratory Equipment	-	-	-	-	408
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	12,867
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 4,485	\$ -	\$ -	\$ 4,485	\$ 358,596



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
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SYSTEM NAME / COUNTY : Marion County

**WATER CIAC SCHEDULE "A"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,  
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
CONNECTION FEES	9	\$ 200	\$ 1,800
CONNECTION FEES	9	150	1,350
Total Credits			\$ 3,150

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 54,634
Debits during the year:	
Accruals charged to Account 272	\$ 4,175
Other debits (specify):	
Total debits	\$ 4,175
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ 58,809



UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-04

SYSTEM NAME / COUNTY : Marion County

**WATER CIAC SCHEDULE "B"**  
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION  
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS  
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

<b>DESCRIPTION</b> (a)	<b>INDICATE CASH OR PROPERTY</b> (b)	<b>AMOUNT</b> (c)
NONE		\$ -
Total Credits		\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Marion County

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	495	495	171,211
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		495	495	\$ 171,211
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		495	495	\$ 171,211
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,691
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 1,691
Total Water Operating Revenues				\$ 172,902

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

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / MARION COUNTY

YEAR OF REPORT 31-Dec-04
-----------------------------

(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Unmetered Water Revenues			-
Total Metered Sales	172,902	172,781	122
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue			-
Total Water Operating Revenue	172,902	172,781	122
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	172,902	172,781	122

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Marion County

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 20,938	\$ 4,606	\$ 1,256
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	7,638	1,680	458
610	Purchased Water			
615	Purchased Power	9,891	9,891	
616	Fuel for Power Purchased			
618	Chemicals	2,590	2,590	
620	Materials and Supplies	18,822	7,529	1,882
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	707		
633	Contractual Services - Legal	2,561		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	1,508		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	5,069	1,115	304
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other	7,105	1,563	426
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	1,341		
675	Miscellaneous Expenses	21,799		
Total Water Utility Expenses		\$ 99,969	\$ 28,974	\$ 4,326

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY :

Marion County

**WATER EXPENSE ACCOUNT MATRIX**

<p>.3 WATER TREATMENT EXPENSES - OPERATIONS (f)</p>	<p>.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)</p>	<p>.5 TRANSMISSION &amp; DISTRIBUTION EXPENSES - OPERATIONS (h)</p>	<p>.6 TRANSMISSION &amp; DISTRIBUTION EXPENSES - MAINTENANCE (i)</p>	<p>.7 CUSTOMER ACCOUNTS EXPENSE (j)</p>	<p>.8 ADMIN. &amp; GENERAL EXPENSES (k)</p>
\$ 4,606	\$ 1,256	\$ 7,328	\$ 1,886	\$	\$
1,680	458	2,673	689		
		7,905	1,506		
		0			707
					2,561
				754	754
1,115	304	1,774	457		
1,563	426	2,487	640		
				1,341	
				10,900	10,899
\$ 8,964	\$ 2,444	\$ 22,167	\$ 5,178	\$ 12,995	\$ 14,921

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
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SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		4.573	0.092	4.481	3.962
February		3.782	0.025	3.757	2.797
March		5.300	0.025	5.275	3.276
April		7.041	0.080	6.961	4.229
May		7.446	0.025	7.421	5.802
June		5.889	0.025	5.864	6.490
July		5.306	0.040	5.266	5.140
August		5.521	0.050	5.471	4.036
September		3.875	0.001	3.874	3.872
October		4.402	0.022	4.380	3.071
November		5.483	0.001	5.482	3.354
December		4.677	0.001	4.676	4.485
Total for Year	0	63.295	0.386	62.909	50.514

\*Reflects final accounts, adjustments, etc. as provided by year end summary.

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

NOTE: Water is supplied to Crownwood Water System, owned by Utilities, Inc. of Florida. Water sold in Crownwood in 2004 was 5.039 mg. This figure is included in above water sold total.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	330 gpm	475,000	Well
Well #2	440 gpm	633,000	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.636 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION  
COMBINED

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	471	471
5/8"	Displacement	1.0	21	21
3/4"	Displacement	1.5		
1"	Displacement	2.5	12	30.0
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				565.0

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$45.736/471/366 = 265 \text{ gpd} = 1 \text{ ERC}$$



UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

GOLDEN HILLS / CROWNWOOD / MARION  
GOLDEN HILLS

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	398	398
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5	11	27.5
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				465.5

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$43.211/398/366 = 297 \text{ gpd} = 1 \text{ ERC}$$

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT

31-Dec-04

SYSTEM NAME / COUNTY :

GOLDEN HILLS / CROWNWOOD / MARION  
CROWNWOOD

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	73	73
5/8"	Displacement	1.0	19	19
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				99.5

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:

$$2.552/73/366 = 96 \text{ gpd} = 1 \text{ ERC}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 857
2. Maximum number of ERCs \* which can be served. 857
3. Present system connection capacity (in ERCs \*) using existing lines. 857
4. Future connection capacity (in ERCs \*) upon service area buildout. 857
5. Estimated annual increase in ERCs \*. 10
6. Is the utility required to have fire flow capacity? Yes  
If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. 29 hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. 2005 - Upgrade of well controls and rehabilitation of Well Pump. Completed meter replacement program 3/05. Convert disinfection system to sodium hypochlorite - 4/05.
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6424076
12. Water Management District Consumptive Use Permit # 205643.03
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Orange County

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 221,823
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	116,962
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	38,753
252	Advances for Construction		
Subtotal			\$ 66,108
272	Add:		
	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 25,747
Subtotal			\$ 91,855
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		9,718
	Other (Specify):		
WATER RATE BASE			\$ 101,573
WATER OPERATING INCOME		W-3	\$ 10,213
ORN (Water Operating Income / Water Rate Base)			10.05%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Orange County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 101,181
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 77,740
403	Depreciation Expense	W-6(a)	6,291
	Less: Amortization of CIAC	W-8(a)	(1,229)
	Net Depreciation Expense		\$ 5,062
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		5,130
408.11	Property Taxes		3,941
408.12	Payroll Taxes		1,428
408.13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 10,499
409.1	Income Taxes		(16,027)
410.10	Deferred Federal Income Taxes		14,140
410.11	Deferred State Income Taxes		(357)
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(89)
	Utility Operating Expenses		\$ 90,968
	Utility Operating Income		\$ 10,213
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ _____
413	Income From Utility Plant Leased to Others		_____
414	Gains (losses) From Disposition of Utility Property		_____
420	Allowance for Funds Used During Construction		891
	Total Utility Operating Income		\$ 11,104

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Orange County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS * (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 7,734	\$ -	\$ -	\$ 7,734
302	Franchises	-	-	-	-
303	Land and Land Rights	2,783	-	-	2,783
304	Structures and Improvements	5,331	-	-	5,331
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	30,935	57	-	30,992
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	19,894	-	-	19,894
320	Water Treatment Equipment	3,769	-	-	3,769
330	Distribution Reservoirs and Standpipes	2,187	-	-	2,187
331	Transmission and Distribution Mains	69,850	2,964	-	72,814
333	Services	21,452	-	-	21,452
334	Meters and Meter Installations	23,896	2,298	999	25,195
335	Hydrants	28	-	-	28
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	482	(40)	-	442
391	Transportation Equipment	15,547	(1,423)	-	14,124
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	15,239	(161)	-	15,078
TOTAL WATER PLANT		\$ 219,127	\$ 3,695	\$ 999	\$ 221,823

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

W-4(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Orange County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	7,734	7,734				
302	Franchises	-	-				
303	Land and Land Rights	2,783		2,783			
304	Structures and Improvements	5,331		5,331			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	30,992		30,992			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	-					
310	Power Generation Equipment	-					
311	Pumping Equipment	19,894		19,894			
320	Water Treatment Equipment	3,769			3,769		
330	Distribution Reservoirs and Standpipes	2,187				2,187	
331	Transmission and Distribution Mains	72,814				72,814	
333	Services	21,452				21,452	
334	Meters and Meter Installations	25,195				25,195	
335	Hydrants	28				28	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	442					442
391	Transportation Equipment	14,124					14,124
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	-					
344	Laboratory Equipment	-					
345	Power Operated Equipment	-					
346	Communication Equipment	-					
347	Miscellaneous Equipment	-					
348	Other Tangible Plant	15,078					15,078
TOTAL WATER PLANT		221,823	7,734	59,000	3,769	121,676	29,644

W-4(b)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : Orange County

**BASIS FOR WATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			
342	Stores Equipment			6.25%
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			6.67%
348	Other Tangible Plant			3.00%
Water Plant Composite Depreciation Rate *				

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



YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Orange County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 2,676	\$ 164	-	\$ 164
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	4,717	1,030		1,030
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	12,460	995		995
320	Water Treatment Equipment	2,640	172		172
330	Distribution Reservoirs and Standpipes	282	59		59
331	Transmission and Distribution Mains	34,004	1,627		1,627
333	Services	7,272	537		537
334	Meters and Meter Installations	17,486	1,222		1,222
335	Hydrants	15	1		1
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	404	87	(133)	(46)
391	Transportation Equipment	13,464	336	(3,472)	(3,136)
342	Stores Equipment				
346	Tools, Shop and Garage Equipment		16	(16)	
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	19,166	45	705	750
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 114,586	\$ 6,291	\$ (2,916)	\$ 3,375

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

OTHER CREDITS column (E) \* are due to allocation of UIF plant

W-6(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Orange County

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

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 2,840
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	5,747
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	13,455
320	Water Treatment Equipment	-	-	-	-	2,812
330	Distribution Reservoirs and Standpipes	-	-	-	-	341
331	Transmission and Distribution Mains	-	-	-	-	35,631
333	Services	-	-	-	-	7,809
334	Meters and Meter Installations	999	-	-	999	17,709
335	Hydrants	-	-	-	-	16
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	358
391	Transportation Equipment	-	-	-	-	10,328
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-	-
344	Laboratory Equipment	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	19,916
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 999	\$ -	\$ -	\$ 999	\$ 116,962

W-6(b)  
GROUP \_\_\_\_\_



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Orange County

**WATER CIAC SCHEDULE "A"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,  
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
CONNECTION FEES	-	\$ 200	\$ 0
CONNECTION FEES	-	150	0
Total Credits			\$ 0

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 24,518
Debits during the year:	
Accruals charged to Account 272	\$ 1,229
Other debits (specify) :	
Total debits	\$ 1,229
Credits during the year (specify) :	
	\$
Total credits	\$ -
Balance end of year	\$ 25,747

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Orange County

**WATER CIAC SCHEDULE "B"**  
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION  
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS  
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ -
Total Credits		\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
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SYSTEM NAME / COUNTY : Orange County

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	327	327	97,863
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		327	327	\$ 97,863
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		327	327	\$ 97,863
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			3,318
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 3,318
Total Water Operating Revenues				\$ 101,181

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

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / ORANGE COUNTY

YEAR OF REPORT 31-Dec-04
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(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Unmetered Water Revenues			-
Total Metered Sales	101,181	101,181	0
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue			-
Total Water Operating Revenue	101,181	101,181	0
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	101,181	101,181	0

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
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SYSTEM NAME / COUNTY : Orange County

WATER UTILITY EXPENSE ACCOUNTS				
ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	\$ 10,090	\$ 2,220	\$ 605
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	3,657	805	219
610	Purchased Water	39,978	39,978	
615	Purchased Power	-	-	
616	Fuel for Power Purchased			
618	Chemicals	-		
620	Materials and Supplies	2,779	1,112	278
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	338		
633	Contractual Services - Legal	1,226		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	721		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	2,898	638	174
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other	4,061	893	244
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	2,867		
675	Miscellaneous Expenses	9,125		
Total Water Utility Expenses		\$ 77,740	\$ 45,646	\$ 1,520



UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY :

Orange County

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ <u>2,220</u>	\$ <u>605</u>	\$ <u>3,532</u>	\$ <u>908</u>	\$ _____	\$ _____
<u>805</u>	<u>219</u>	<u>1,280</u>	<u>329</u>	_____	_____
<u>0</u>	_____	<u>1,167</u>	<u>222</u>	_____	<u>338</u>
_____	_____	<u>0</u>	_____	_____	<u>1,226</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	<u>360</u>	<u>361</u>
<u>638</u>	<u>174</u>	<u>1,014</u>	<u>260</u>	_____	_____
_____	_____	_____	_____	_____	_____
<u>893</u>	<u>244</u>	<u>1,421</u>	<u>366</u>	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	<u>2,867</u>	_____
_____	_____	_____	_____	<u>4,562</u>	<u>4,563</u>
\$ <u>4,556</u>	\$ <u>1,242</u>	\$ <u>8,414</u>	\$ <u>2,085</u>	\$ <u>7,789</u>	\$ <u>6,488</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
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SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		1.869	0.000	1.869	1.667
February		1.634	0.000	1.634	1.557
March		1.929	0.000	1.929	1.599
April		2.045	0.000	2.045	1.745
May		2.245	0.000	2.245	2.237
June		2.102	0.000	2.102	1.965
July		2.258	0.000	2.258	1.753
August		2.133	0.000	2.133	2.314
September		1.776	0.000	1.776	1.811
October		1.938	0.000	1.938	1.792
November		2.014	0.000	2.014	1.604
December		1.844	0.000	1.844	2.140
Total for Year	0.000	23.787	0.000	23.787	22.184

\*Reflects final accounts, adjustments, etc. for billing period 1/14/04 to 1/12/05

If water is purchased for resale, indicate the following:

Vendor Orlando Utilities Commision  
 Point of delivery Amelia & John (6") - Powers & Robinson (2")

If water is sold to other water utilities for redistribution, list names of such utilities below:

None  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water Purchased. Interconnected with OUC.	None	N/A	N/A
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-04**

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>N/A</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>N/A</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>None</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	280	280
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				285.5

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

21.792/280/366 = 213 gpd = 1 ERC

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. N/A - Bulk Interconnect with Orlando Utilities Commission
2. Maximum number of ERCs \* which can be served. N/A Bulk Interconnect with Orlando Utilities Commission
3. Present system connection capacity (in ERCs \*) using existing lines. N/A Bulk Interconnect w/Orlando Utilities Commission
4. Future connection capacity (in ERCs \*) upon service area buildout. N/A Bulk Interconnect w/Orlando Utilities Commission
5. Estimated annual increase in ERCs \*. None
6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. Two (2) hydrants interconnected with OUC
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354690
12. Water Management District Consumptive Use Permit # 2769
  - a. Is the system in compliance with the requirements of the CUP? CUP not renewed
  - b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY : DAVIS SHORES / ORANGE

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January	0.381		0.000	0.381	0.315
February	0.346		0.000	0.346	0.278
March	0.490		0.000	0.490	0.277
April	0.512		0.000	0.512	0.401
May	0.497		0.000	0.497	0.491
June	0.339		0.000	0.339	0.431
July	0.334		0.000	0.334	0.214
August	0.326		0.000	0.326	0.258
September	0.302		0.000	0.302	0.239
October	0.309		0.000	0.309	0.198
November	0.368		0.000	0.368	0.211
December	0.395		0.000	0.395	0.336
Total for Year	4.599	0.000	0.000	4.599	3.649

\*Reflects final accounts, adjustments, etc. for billing period 1/14/04 to 1/12/05

If water is purchased for resale, indicate the following:

Vendor Orange County Utilities

Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water purchased from Orange County.	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : DAVIS SHORES / ORANGE

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>N/A</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>N/A</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>None</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY :

DAVIS SHORES / ORANGE

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	44	44
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				44.0

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$3.649/44/366 = 227 \text{ gpd} = 1 \text{ ERC}$$



UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : DAVIS SHORES / ORANGE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. N/A Bulk Interconnect with Orange County
2. Maximum number of ERCs \* which can be served. N/A - Bulk Interconnect with Orange County
3. Present system connection capacity (in ERCs \*) using existing lines. N/A - Bulk Interconnect w/ Orange County
4. Future connection capacity (in ERCs \*) upon service area buildout. N/A Bulk Interconnect w/Orange County
5. Estimated annual increase in ERCs \*. None
6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. \_\_\_\_\_  
Completed meter change out program 12/04.
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3480272
12. Water Management District Consumptive Use Permit # N/A
  - a. Is the system in compliance with the requirements of the CUP? N/A
  - b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : Pasco County

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 2,983,807
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	<u>1,003,372</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	<u>484,035</u>
252	Advances for Construction		
Subtotal			\$ <u>1,496,400</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 219,112
Subtotal			\$ <u>1,715,512</u>
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	<u>-</u>
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u>-</u>
	Working Capital Allowance (3)		<u>38,941</u>
	Other (Specify):		
WATER RATE BASE			\$ <u>1,754,453</u>
WATER OPERATING INCOME		W-3	\$ <u>80,625</u>
ORN (Water Operating Income / Water Rate Base)			<u>4.60%</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : Pasco County

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 573,264
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 311,530
403	Depreciation Expense	W-6(a)	83,684
	Less: Amortization of CIAC	W-8(a)	(14,977)
	Net Depreciation Expense		\$ 68,707
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		29,556
408.11	Property Taxes		27,278
408.12	Payroll Taxes		8,232
408.13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 65,066
409.1	Income Taxes		341,801
410.10	Deferred Federal Income Taxes		(301,573)
410.11	Deferred State Income Taxes		7,620
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(512)
	Utility Operating Expenses		\$ 492,639
	Utility Operating Income		\$ 80,625
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ _____
413	Income From Utility Plant Leased to Others		_____
414	Gains (losses) From Disposition of Utility Property		_____
420	Allowance for Funds Used During Construction		5,133
	Total Utility Operating Income		\$ 85,758

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Pasco County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 35,134	\$ -	\$ -	\$ 35,134
302	Franchises	5,446	-	-	5,446
303	Land and Land Rights	9,623	-	-	9,623
304	Structures and Improvements	71,011	9,327	-	80,338
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	301,599	15,846	-	317,445
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	186,560	5,733	-	192,293
320	Water Treatment Equipment	56,979	3,724	-	60,703
330	Distribution Reservoirs and Standpipes	168,380	115,118	1,298	282,200
331	Transmission and Distribution Mains	851,960	81,817	11,760	922,017
333	Services	343,643	55,936	2,106	397,473
334	Meters and Meter Installations	254,938	31,870	1,572	285,236
335	Hydrants	55,570	310	-	55,880
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	7,792	(135)	-	7,657
391	Transportation Equipment	190,293	(10,876)	-	179,417
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	49,043	787	-	49,830
344	Laboratory Equipment	327	2	-	329
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	4,702	-	-	4,702
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	98,249	(165)	-	98,084
TOTAL WATER PLANT		\$ 2,691,249	\$ 309,294	\$ 16,736	\$ 2,983,807

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

W-4(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Pasco County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 35,134	\$ 35,134				
302	Franchises	5,446	5,446				
303	Land and Land Rights	9,623		9,623			
304	Structures and Improvements	80,338		80,338			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	317,445		317,445			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	-					
310	Power Generation Equipment	-					
311	Pumping Equipment	192,293		192,293			
320	Water Treatment Equipment	60,703			60,703		
330	Distribution Reservoirs and Standpipes	282,200				282,200	
331	Transmission and Distribution Mains	922,017				922,017	
333	Services	397,473				397,473	
334	Meters and Meter Installations	285,236				285,236	
335	Hydrants	55,880				55,880	
336	Backflow Prevention Devices	-				-	
339	Other Plant Miscellaneous Equipment	-				-	
340	Office Furniture and Equipment	7,657				-	7,657
391	Transportation Equipment	179,417				-	179,417
342	Stores Equipment	-				-	-
346	Tools, Shop and Garage Equipment	49,830				-	49,830
344	Laboratory Equipment	329				-	329
345	Power Operated Equipment	-				-	-
346	Communication Equipment	4,702				-	4,702
347	Miscellaneous Equipment	-				-	-
348	Other Tangible Plant	98,084				-	98,084
TOTAL WATER PLANT		\$ 2,983,807	\$ 40,580	\$ 599,699	\$ 60,703	\$ 1,942,806	\$ 340,019

W-4(b)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Pasco County

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			
342	Stores Equipment			6.25%
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			6.67%
348	Other Tangible Plant			3.00%
Water Plant Composite Depreciation Rate *				

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

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION					
ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 24,147	\$ 2,248	\$ -	\$ 2,248
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	93,633	10,058		10,058
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	83,861	9,402		9,402
320	Water Treatment Equipment	31,360	2,592		2,592
330	Distribution Reservoirs and Standpipes	19,049	4,674		4,674
331	Transmission and Distribution Mains	263,813	20,806		20,806
333	Services	34,838	8,967		8,967
334	Meters and Meter Installations	144,591	12,870		12,870
335	Hydrants	19,827	1,236		1,236
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	6,335	1,352	(1,692)	(340)
391	Transportation Equipment	164,803	5,028	(38,627)	(33,599)
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	36,917	3,294	(218)	3,076
344	Laboratory Equipment		30	(30)	-
345	Power Operated Equipment				
346	Communication Equipment	4,395	593	(101)	492
347	Miscellaneous Equipment				
348	Other Tangible Plant	45,404	534	4,119	4,653
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 972,973	\$ 83,684	\$ (36,549)	\$ 47,135

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

OTHER CREDITS column (E) \* are due to allocation of UIF plant  
W-6(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 26,395
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	103,691
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	93,263
320	Water Treatment Equipment	-	-	-	-	33,952
330	Distribution Reservoirs and Standpipes	1,298	-	-	1,298	22,425
331	Transmission and Distribution Mains	11,760	-	-	11,760	272,859
333	Services	2,106	-	-	2,106	41,699
334	Meters and Meter Installations	1,572	-	-	1,572	155,889
335	Hydrants	-	-	-	-	21,063
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	5,995
391	Transportation Equipment	-	-	-	-	131,204
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-	39,993
344	Laboratory Equipment	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	4,887
347	Miscellaneous Equipment	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	50,057
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 16,736	\$ -	\$ -	\$ 16,736	\$ 1,003,372

W-6(b)  
GROUP \_\_\_\_\_



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Pasco County

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>482,850</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>1,185</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>-</u>
Total Credits		\$ <u>1,185</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ <u>484,035</u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

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UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY : Pasco County

**WATER CIAC SCHEDULE "A"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,  
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
WATER CONNECTIONS FEES	2	\$ 60	\$ 120
WATER CONNECTIONS FEES	1	1,000	1,000
WATER CONNECTIONS FEES	1	65	65
Total Credits			\$ 1,185

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 204,135
Debits during the year:	
Accruals charged to Account 272	\$ 14,977
Other debits (specify):	
Acquisition of WIS BAR (sub#0613) &	
Total debits	\$ 14,977
Credits during the year (specify):	
Total credits	\$ -
Balance end of year	\$ 219,112

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Pasco County

**WATER CIAC SCHEDULE "B"**  
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION  
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS  
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Credits		\$ _____ -

W-8(b)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Pasco County

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	<u>2,841</u>	<u>2,905</u>	<u>563,865</u>
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		<u>2,841</u>	<u>2,905</u>	\$ <u>563,865</u>
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		<u>2,841</u>	<u>2,905</u>	\$ <u>563,865</u>
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			<u>9,399</u>
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ <u>9,399</u>
Total Water Operating Revenues				\$ <u>573,264</u>

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

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / PASCO COUNTY

YEAR OF REPORT 31-Dec-04
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(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Unmetered Water Revenues			-
Total Metered Sales	573,264	571,618	1,646
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue			-
Total Water Operating Revenue	573,264	571,618	1,646
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	573,264	571,618	1,646

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Pasco County

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1	.2
			SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	\$ 69,462	\$ 15,282	\$ 4,168
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	17,272	3,800	1,036
610	Purchased Water	1,234	1,234	
615	Purchased Power	18,638	18,638	
616	Fuel for Power Purchased			
618	Chemicals	2,825	2,825	
620	Materials and Supplies	79,078	31,631	7,908
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	1,598		
633	Contractual Services - Legal	5,791		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	3,409		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	16,693	3,672	1,002
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other	23,397	5,147	1,404
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	3,200		
675	Miscellaneous Expenses	68,933		
Total Water Utility Expenses		\$ 311,530	\$ 82,229	\$ 15,518

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY :

Pasco County

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 15,282	\$ 4,168	\$ 24,312	\$ 6,250	\$	\$
3,800	1,036	6,045	1,555		
		33,213	6,326		1,598
					5,791
				1,704	1,705
3,672	1,002	5,843	1,502		
5,147	1,404	8,189	2,106		
				3,200	
				34,466	34,467
\$ 27,901	\$ 7,610	\$ 77,602	\$ 17,739	\$ 39,370	\$ 43,561

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : ORANGEWOOD & WIS-BAR/ PASCO

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		3.518	0.003	3.515	2.481
February		2.978	0.010	2.968	2.542
March		3.914	0.011	3.903	2.186
April		3.900	0.023	3.877	2.710
May		4.086	0.210	3.876	3.152
June		3.779	0.051	3.728	3.245
July		3.491	0.003	3.488	3.208
August		3.333	0.001	3.332	2.728
September		3.283	0.063	3.220	2.639
October		3.241	0.015	3.226	2.482
November		3.705	0.094	3.611	2.225
December		3.197	0.139	3.058	2.841
Total for Year	0.000	42.425	0.623	41.802	32.439

\*Reflects final accounts, adjustments, etc. for billing period 1/10-04-1/10/05  
 If water is purchased for resale, indicate the following:  
 Vendor \_\_\_\_\_  
 Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:  
 Water delivered to Wis-Bar customers from Orangewood system.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	144 gpm	80,000	Groundwater
Well #2	241 gpm	70,000	Groundwater
Well #3	90 gpm	25,000	Groundwater
Well #4	50 gpm	25,000	Groundwater
_____	_____	_____	_____



UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : ORANGEWOOD & WIS-BAR/ PASCO

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>200,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY :

ORANGEWOOD & WIS-BAR/ PASCO

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	538	538
5/8"	Displacement	1.0	18	18
3/4"	Displacement	1.5		
1"	Displacement	2.5	7	17.5
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>591.5</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:

30.327/538/366 = 154

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : ORANGEWOOD & WIS-BAR/ PASCO

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 592
2. Maximum number of ERCs \* which can be served. 592
3. Present system connection capacity (in ERCs \*) using existing lines. 592
4. Future connection capacity (in ERCs \*) upon service area buildout. 592
5. Estimated annual increase in ERCs \*. 2
6. Is the utility required to have fire flow capacity? Yes  
If so, how much capacity is required? 550 gpm residential; 1000 gpm commercial
7. Attach a description of the fire fighting facilities. One (1) hydrant; Hose connections at pneumatic tanks.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. Convert gas chlorination to sodium hypochlorite for disinfection -12/05; Replaced (9) 6" gate valves -5/04; Replace galvanized lines on Abdella, Lemonwood and Fruitwood-5/04; Interconnect with Buena Vista-10/31/05 Replace remaining galvanized water main and defective meters - 3/05.
9. When did the company last file a capacity analysis report with the DEP? None filed
10. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6511311
12. Water Management District Consumptive Use Permit # 204668.02
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		5.365	0.045	5.320	4.333
February		5.184	0.060	5.124	4.842
March		6.204	0.084	6.120	4.979
April		6.402	0.201	6.201	4.943
May		6.584	0.080	6.505	6.192
June		6.046	0.059	5.987	5.355
July		4.694	0.395	4.299	6.048
August		3.349	0.260	3.089	3.354
September		3.520	0.295	3.225	2.464
October		4.339	0.278	4.061	2.901
November		6.251	0.193	6.058	3.015
December		5.785	0.463	5.322	5.299
Total for Year		63.723	2.414	61.309	53.725

\*Reflects final accounts, adjustments, etc. for billing period 1/13/04-1/15/05

If water is purchased for resale, indicate the following:

Vendor None

Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	80 gpm	125,000	Groundwater
Well #2	400 gpm	125,000	Groundwater
Well #13	350 gpm	125,000	Groundwater
Well #17	400 gpm	125,000	Groundwater

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>500,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

SUMMERTREE / PASCO

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,035	1,035
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5.0
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	20	160
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>1207.0</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$26.971/1035/366 = 71 \text{ gpd} = 1 \text{ ERC}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 1,200
2. Maximum number of ERCs \* which can be served. 1429
3. Present system connection capacity (in ERCs \*) using existing lines. 1,200
4. Future connection capacity (in ERCs \*) upon service area buildout. 1429
5. Estimated annual increase in ERCs \*. 45
6. Is the utility required to have fire flow capacity? Yes  
If so, how much capacity is required? 550 gpm residential - 1000 gpm commercial
7. Attach a description of the fire fighting facilities. Thirty-seven (37) hydrants; four (4) hypopneumatic tank
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. 2005 - Convert gas chlorination system to sodium hypochlorite.  
2005 - Initiate water quality study; test, calibrate, repair or replace large irrigation meters.
9. When did the company last file a capacity analysis report with the DEP? None filed
10. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6511423
12. Water Management District Consumptive Use Permit # 203668.03
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? None

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : BUENA VISTA / PASCO

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		5.287	0.003	5.284	3.852
February		5.031	0.000	5.031	4.583
March		6.591	0.012	6.580	4.688
April		5.597	0.012	5.585	4.848
May		4.345	0.016	4.329	5.203
June		5.255	0.076	5.179	4.195
July		4.454	0.031	4.423	4.218
August		4.166	0.003	4.163	4.115
September		3.876	0.000	3.875	3.327
October		4.649	0.023	4.626	3.312
November		4.804	0.039	4.765	3.297
December		4.611	0.472	4.139	4.239
Total for Year		58.666	0.687	57.979	49.877

\*Reflects final accounts, adjustments, etc. for billing period 1/3/04 TO 1/5/05

If water is purchased for resale, indicate the following:

Vendor Aloha Utilities, Inc.

Point of delivery Emergency interconnection only

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	75 gpm	18,700	Well
Well #2	115 gpm	10,200	Well
Well #3	300 gpm	141,100	Well



YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : BUENA VISTA / PASCO

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.453 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

BUENA VISTA / PASCO

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,085	1,085
5/8"	Displacement	1.0	19	19
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5.0
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>1125.0</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$46.976/1085/366 = 118$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : BUENA VISTA / PASCO

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 121
2. Maximum number of ERCs \* which can be served. 486
3. Present system connection capacity (in ERCs \*) using existing lines. 486
4. Future connection capacity (in ERCs \*) upon service area buildout. 486
5. Estimated annual increase in ERCs \*. 5
6. Is the utility required to have fire flow capacity? Yes  
If so, how much capacity is required? 550 gpm residential; 1000 gpm commercial
7. Attach a description of the fire fighting facilities. Eight (8) hydrants, well pump capacity and storage, interconnect
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. Replace one (1) 5000 gal. Hydro tank, using a 10,000 gallon tank, valves, and piping at Well #1 - 10/04  
Well # 2 rehabilitation and hydrotank replacement - 6/05; Construct automatic interconnect with Orangewood system  
Generator at well #3 - 12/05
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # 6510117
12. Water Management District Consumptive Use Permit # 20003590.02
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

WIS-BAR / PASCO

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	166	166
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>168.0</u>

**CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

N/A - All sewage pumped to Pasco County

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : WIS-BAR / PASCO

**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>All sewage pumped to Pasco County</u>		
Basis of Permit Capacity (1)	_____	_____	_____
Manufacturer	_____	_____	_____
Type (2)	_____	_____	_____
Hydraulic Capacity	_____	_____	_____
Average Daily Flow	_____	_____	_____
Total Gallons of Wastewater Treated	_____	_____	_____
Method of Effluent Disposal	_____	_____	_____

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : WIS-BAR / PASCO

**OTHER WASTEWATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served 138
2. Maximum number of ERCs\* which can be served 194
3. Present system connection capacity (in ERCs\*) using existing lines 138
4. Future connection capacity (in ERCs\*) upon service area buildout 194 (based on Master L/S pumping Capacity)
5. Estimated annual increase in ERCs\* 4
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? No  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
12. Department of Environmental Protection ID # N/A - no plant

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : Pinellas County

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 465,449
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	99,168
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	138,847
252	Advances for Construction		
Subtotal			\$ 227,434
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 55,651
Subtotal			\$ 283,085
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		8,935
	Other (Specify):		
WATER RATE BASE			\$ 292,020
WATER OPERATING INCOME		W-3	\$ 3,915
WRN (Water Operating Income / Water Rate Base)			1.34%

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

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Pinellas County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 77,846
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 71,476
403	Depreciation Expense	W-6(a)	11,092
	Less: Amortization of CIAC	W-8(a)	(3,774)
	Net Depreciation Expense		\$ 7,318
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		4,008
408.11	Property Taxes		1,818
408.12	Payroll Taxes		1,116
408.13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 6,942
409.1	Income Taxes		(83,839)
410.10	Deferred Federal Income Taxes		73,971
410.11	Deferred State Income Taxes		(1,869)
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(69)
	Utility Operating Expenses		\$ 73,931
	Utility Operating Income		\$ 3,915
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ _____
413	Income From Utility Plant Leased to Others		_____
414	Gains (losses) From Disposition of Utility Property		_____
420	Allowance for Funds Used During Construction		696
	Total Utility Operating Income		\$ 4,611



YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Pinellas County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 17,785	\$ -	\$ -	\$ 17,785
302	Franchises	-	-	-	-
303	Land and Land Rights	9,807	-	-	9,807
304	Structures and Improvements	7,482	171	-	7,653
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	31,635	428	-	32,063
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	6,458	720	-	7,178
320	Water Treatment Equipment	12,727	234	-	12,961
330	Distribution Reservoirs and Standpipes	34,448	4,873	-	39,321
331	Transmission and Distribution Mains	168,833	716	-	169,549
333	Services	90,565	11,247	242	101,570
334	Meters and Meter Installations	13,621	4,782	-	18,403
335	Hydrants	1,500	2,907	-	4,407
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	815	(75)	-	740
391	Transportation Equipment	26,214	(2,468)	-	23,746
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	1,767	-	-	1,767
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	18,932	(433)	-	18,499
TOTAL WATER PLANT		\$ 442,589	\$ 23,102	\$ 242	\$ 465,449

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

W-4(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY / Pinellas County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 17,785	\$ 17,785				
302	Franchises	-	-				
303	Land and Land Rights	9,807		9,807			
304	Structures and Improvements	7,653		7,653			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	32,063		32,063			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	-					
310	Power Generation Equipment	-					
311	Pumping Equipment	7,178		7,178			
320	Water Treatment Equipment	12,961			12,961		
330	Distribution Reservoirs and Standpipes	39,321				39,321	
331	Transmission and Distribution Mains	169,549				169,549	
333	Services	101,570				101,570	
334	Meters and Meter Installations	18,403				18,403	
335	Hydrants	4,407				4,407	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	740					740
391	Transportation Equipment	23,746					23,746
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	1,767					1,767
344	Laboratory Equipment	-					
345	Power Operated Equipment	-					
346	Communication Equipment	-					
347	Miscellaneous Equipment	-					
348	Other Tangible Plant	18,499					18,499
TOTAL WATER PLANT		\$ 465,449	\$ 17,785	\$ 56,701	\$ 12,961	\$ 333,250	\$ 44,752

W-4(b)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : Pinellas County

**BASIS FOR WATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			
342	Stores Equipment			6.25%
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			6.67%
348	Other Tangible Plant			3.00%
Water Plant Composite Depreciation Rate *				

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

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA  
SYSTEM NAME / COUNTY : Pinellas County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION					
ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ (70)	\$ 230	\$ -	\$ 230
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	8,923	1,053		1,053
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	2,610	323		323
320	Water Treatment Equipment	2,012	579		579
330	Distribution Reservoirs and Standpipes	1,979	959		959
331	Transmission and Distribution Mains	40,457	3,934		3,934
333	Services	1,561	2,355		2,355
334	Meters and Meter Installations	5,181	681		681
335	Hydrants	(1,555)	62		62
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	683	146	(229)	(83)
341	Transportation Equipment	22,703	560	(5,898)	(5,338)
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	568	137	(27)	110
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	8,813	73	607	680
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 93,865	\$ 11,092	\$ (5,547)	\$ 5,545

\* Specify nature of transaction  
Use ( ) to denote reversal entries.  
OTHER CREDITS column (E) \* are due to allocation of UJIF plant  
W-6(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pinellas County

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

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 160
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	9,976
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	2,933
320	Water Treatment Equipment	-	-	-	-	2,591
330	Distribution Reservoirs and Standpipes	-	-	-	-	2,938
331	Transmission and Distribution Mains	-	-	-	-	44,391
333	Services	242	-	-	242	3,674
334	Meters and Meter Installations	-	-	-	-	5,862
335	Hydrants	-	-	-	-	(1,493)
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	600
340	Office Furniture and Equipment	-	-	-	-	17,365
341	Transportation Equipment	-	-	-	-	-
342	Stores Equipment	-	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-	678
344	Laboratory Equipment	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	9,493
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 242	\$ -	\$ -	\$ 242	\$ 99,168

W-6(b)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Pinellas County

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>138,847</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>-</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>          </u>
Total Credits		\$ <u>-</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>          </u>
Total Contributions In Aid of Construction		\$ <u>138,847</u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

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UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Pinellas County

**WATER CIAC SCHEDULE "A"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,  
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
WATER CONNECTIONS FEES	-	\$ _____	\$ <u>0</u>
WATER CONNECTIONS FEES	-	_____	<u>0</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ <u><u>0</u></u>

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ <u>51,877</u>
Debits during the year:	
Accruals charged to Account 272	\$ <u>3,774</u>
Other debits (specify) :	_____
_____	_____
_____	_____
Total debits	\$ <u>3,774</u>
Credits during the year (specify) :	\$ _____
_____	_____
_____	_____
Total credits	\$ <u>-</u>
Balance end of year	\$ <u><u>55,651</u></u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Pinellas County

**WATER CIAC SCHEDULE "B"**  
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION  
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS  
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ -
Total Credits		\$ -



UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : Pinellas County

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	514	514	76,451
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		514	514	\$ 76,451
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		514	514	\$ 76,451
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,395
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 1,395
Total Water Operating Revenues				\$ 77,846

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

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / PINELLAS COUNTY

YEAR OF REPORT 31-Dec-04
-----------------------------

(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Unmetered Water Revenues			-
Total Metered Sales	77,846	77,846	(0)
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue			-
Total Water Operating Revenue	77,846	77,846	(0)
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	77,846	77,846	(0)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Pinellas County

**WATER UTILITY EXPENSE ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 21,438	\$ 4,716	\$ 1,286
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	2,857	629	171
610	Purchased Water	8,143	8,143	
615	Purchased Power	2,448	2,448	
616	Fuel for Power Purchased			
618	Chemicals	1,012		
620	Materials and Supplies	13,929	5,572	1,393
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	264		
633	Contractual Services - Legal	958		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	564		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	2,264	498	136
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other	3,172	698	190
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	115		
675	Miscellaneous Expenses	14,312		
Total Water Utility Expenses		\$ 71,476	\$ 22,704	\$ 3,176

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
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SYSTEM NAME / COUNTY :

Pinellas County

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 4,716	\$ 1,286	\$ 7,503	\$ 1,931		
629	171	1,000	257		
1,012		5,850	1,114		
		0			264
					958
				282	282
498	136	792	204		
698	190	1,110	286		
				115	
				7,157	7,155
\$ 7,553	\$ 1,783	\$ 16,255	\$ 3,792	\$ 7,554	\$ 8,659

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
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SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		2.382	0.005	2.378	2.332
February		2.153	0.040	2.113	2.047
March		2.850	0.017	2.834	2.062
April		2.311	0.022	2.289	2.145
May		2.098	0.013	2.085	1.723
June	0.053	2.231	0.044	2.240	1.931
July		1.898	0.033	1.865	1.461
August		1.938	0.010	1.928	1.190
September	0.022	1.690	0.007	1.705	1.301
October		2.025	0.018	2.007	1.194
November		2.542	0.506	2.036	1.716
December		2.327	0.019	2.308	1.782
Total for Year	0.075	26.445	0.732	25.788	20.884

\*Reflects final accounts, adjustments, etc. for billing period

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with Pinellas County

Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 _____	300 gpm _____	720,000 _____	Well _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.720 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chloramination</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY :

LAKE TARPON / PINELLAS

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	509	509
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>529.5</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$19.856/509/366 = 107$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 571

2. Maximum number of ERCs \* which can be served. 571

3. Present system connection capacity (in ERCs \*) using existing lines. 571

4. Future connection capacity (in ERCs \*) upon service area buildout. 571

5. Estimated annual increase in ERCs \*. None

6. Is the utility required to have fire flow capacity? Yes  
If so, how much capacity is required? 550 gpm

7. Attach a description of the fire fighting facilities. Five (5) hydrants with well capacity of 500 gpm and emergency interconnect with Pinellas County Utilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. 2005 - Replacement of galvanized pipe service lines and meters to improve service and decrease unaccounted for water - ongoing activity.

9. When did the company last file a capacity analysis report with the DEP? None filed

10. If the present system does not meet the requirements of DEP rules:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? N/A
- c. When will construction begin? N/A
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 6521000

12. Water Management District Consumptive Use Permit # 2010350.01

- a. Is the system in compliance with the requirements of the CUP? Yes
- b. If not, what are the utility's plans to gain compliance? N/A

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



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Seminole County

**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 3,466,262
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	1,329,191
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	748,312
252	Advances for Construction		50,367
Subtotal			\$ 1,338,392
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 558,615
Subtotal			\$ 1,897,007
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		58,669
	Other (Specify):		
WATER RATE BASE			\$ 1,955,676
WATER OPERATING INCOME		W-3	\$ 70,447
WRN (Water Operating Income / Water Rate Base)			3.60%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Seminole County

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 702,706
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 469,353
403	Depreciation Expense	W-6(a)	171,328
	Less: Amortization of CIAC	W-8(a)	(23,446)
	Net Depreciation Expense		\$ 147,882
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		36,734
408.11	Property Taxes		1,926
408.12	Payroll Taxes		10,148
408.13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 48,808
409.1	Income Taxes		(236,832)
410.10	Deferred Federal Income Taxes		208,958
410.11	Deferred State Income Taxes		(5,280)
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(630)
	Utility Operating Expenses		\$ 632,259
	Utility Operating Income		\$ 70,447
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ _____
413	Income From Utility Plant Leased to Others		_____
414	Gains (losses) From Disposition of Utility Property		_____
420	Allowance for Funds Used During Construction		6,330
	Total Utility Operating Income		\$ 76,777

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Seminole County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 52,761	\$ -	\$ -	\$ 52,761
302	Franchises	-	-	-	-
303	Land and Land Rights	19,192	341	-	19,533
304	Structures and Improvements	998,044	27,558	9,148	1,016,454
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	173,075	883	-	173,958
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	444,634	28,638	6,680	466,592
320	Water Treatment Equipment	131,105	9,757	2,165	138,697
330	Distribution Reservoirs and Standpipes	255,255	12,024	1,868	265,411
331	Transmission and Distribution Mains	1,192,573	79,178	9,515	1,262,236
333	Services	264,982	14,095	9,358	269,719
334	Meters and Meter Installations	261,503	15,585	7,457	269,631
335	Hydrants	65,135	-	-	65,135
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	142,291	40,286	11,886	170,691
391	Transportation Equipment	192,970	(17,700)	-	175,270
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	260,008	27,349	357	287,000
344	Laboratory Equipment	6,103	-	-	6,103
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	85,183	74	-	85,257
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	(1,221,854)	(36,332)	-	(1,258,186)
TOTAL WATER PLANT		\$ 3,322,960	\$ 201,736	\$ 58,434	\$ 3,466,262

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

W-4(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY / Seminole County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 52,761	\$ 52,761	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-	-	-
303	Land and Land Rights	19,533	-	19,533	-	-	-
304	Structures and Improvements	1,016,454	-	1,016,454	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-	-
307	Wells and Springs	173,958	-	173,958	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	-	-
309	Supply Mains	-	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-	-
311	Pumping Equipment	466,592	-	466,592	-	-	-
320	Water Treatment Equipment	138,697	-	-	138,697	-	-
330	Distribution Reservoirs and Standpipes	265,411	-	-	-	265,411	-
331	Transmission and Distribution Mains	1,262,236	-	-	-	1,262,236	-
333	Services	269,719	-	-	-	269,719	-
334	Meters and Meter Installations	269,631	-	-	-	269,631	-
335	Hydrants	65,135	-	-	-	65,135	-
336	Backflow Prevention Devices	-	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	-
340	Office Furniture and Equipment	170,691	-	-	-	-	170,691
391	Transportation Equipment	175,270	-	-	-	-	175,270
342	Stores Equipment	-	-	-	-	-	-
346	Tools, Shop and Garage Equipment	287,000	-	-	-	-	287,000
344	Laboratory Equipment	6,103	-	-	-	-	6,103
345	Power Operated Equipment	-	-	-	-	-	-
346	Communication Equipment	85,257	-	-	-	-	85,257
347	Miscellaneous Equipment	-	-	-	-	-	-
348	Other Tangible Plant	(1,258,186)	-	-	-	-	(1,258,186)
TOTAL WATER PLANT		\$ 3,466,262	\$ 52,761	\$ 1,676,537	\$ 138,697	\$ 2,132,132	\$ (533,865)

W-4(b)  
GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
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SYSTEM NAME / COUNTY : Seminole County

**BASIS FOR WATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			
342	Stores Equipment			6.25%
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			6.67%
348	Other Tangible Plant			3.00%
Water Plant Composite Depreciation Rate *				

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

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 163,524	\$ 10,058	\$ 21,235	\$ 31,293
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	82,184	5,764		5,764
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	161,994	22,314	(7,964)	14,350
320	Water Treatment Equipment	40,045	5,978		5,978
330	Distribution Reservoirs and Standpipes	(7,731)	6,951		6,951
331	Transmission and Distribution Mains	353,194	28,154		28,154
333	Services	94,267	6,632		6,632
334	Meters and Meter Installations	158,531	13,127	2,462	15,589
335	Hydrants	10,792	1,446		1,446
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	69,312	8,204	17,777	25,981
391	Transportation Equipment	167,165	50,891	(89,821)	(38,930)
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	118,968	8,620	8,422	17,042
344	Laboratory Equipment	3,926	239	168	407
345	Power Operated Equipment				
346	Communication Equipment	48,916	2,852	5,666	8,518
347	Miscellaneous Equipment				
348	Other Tangible Plant	(170,726)	98	(36,009)	(35,911)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 1,294,361	\$ 171,328	\$ (78,064)	\$ 93,264

OTHER CREDITS column (E) \* are due to allocation of UIF plant

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

W-6(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
(a)	(b)					
304	Structures and Improvements	\$ 9,148	\$	\$	\$ 9,148	\$ 185,669
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	87,948
308	Infiltration Galleries and Tunnels	-			-	
309	Supply Mains	-			-	
310	Power Generation Equipment	-			-	
311	Pumping Equipment	6,680			6,680	169,664
320	Water Treatment Equipment	2,165			2,165	43,858
330	Distribution Reservoirs and Standpipes	1,868			1,868	(2,648)
331	Transmission and Distribution Mains	9,515			9,515	371,833
333	Services	9,358			9,358	91,541
334	Meters and Meter Installations	7,457			7,457	166,663
335	Hydrants	-			-	12,238
336	Backflow Prevention Devices	-			-	
339	Other Plant Miscellaneous Equipment	-			-	
340	Office Furniture and Equipment	11,886			11,886	83,407
391	Transportation Equipment	-			-	128,235
342	Stores Equipment	-			-	
346	Tools, Shop and Garage Equipment	357			357	135,653
344	Laboratory Equipment	-			-	4,333
345	Power Operated Equipment	-			-	
346	Communication Equipment	-			-	57,434
347	Miscellaneous Equipment	-			-	
348	Other Tangible Plant	-			-	(206,637)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 58,434	\$ -	\$ -	\$ 58,434	\$ 1,329,191

W-6(b)  
GROUP \_\_\_\_\_





UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY : Seminole County

**WATER CIAC SCHEDULE "A"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,  
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
WATER CONNECTIONS FEES	13	\$ 200	\$ 2,600
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ <u>2,600</u>

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 535,169
Debits during the year:	
Accruals charged to Account 272	\$ 23,446
Other debits (specify) :	_____
_____	_____
Total debits	\$ 23,446
Credits during the year (specify) :	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ <u>558,615</u>



UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : Seminole County

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	<u>2,652</u>	<u>2,657</u>	<u>695,042</u>
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		<u>2,652</u>	<u>2,657</u>	\$ <u>695,042</u>
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		<u>2,652</u>	<u>2,657</u>	\$ <u>695,042</u>
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			<u>7,664</u>
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ <u>7,664</u>
Total Water Operating Revenues				\$ <u><u>702,706</u></u>

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

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / SEMINOLE COUNTY

YEAR OF REPORT 31-Dec-04
-----------------------------

(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Unmetered Water Revenues			-
Total Metered Sales	702,706	701,883	823
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue			-
Total Water Operating Revenue	702,706	701,883	823
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	702,706	701,883	823

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<p>YEAR OF REPORT 31-Dec-04</p>
-------------------------------------

SYSTEM NAME / COUNTY : Seminole County

WATER UTILITY EXPENSE ACCOUNTS				
ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	\$ 96,321	\$ 21,191	\$ 5,779
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	45,551	10,021	2,733
610	Purchased Water	9,645	9,645	
615	Purchased Power	30,062	30,062	
616	Fuel for Power Purchased			
618	Chemicals	22,319		
620	Materials and Supplies	93,851	37,540	9,385
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	4,216		
633	Contractual Services - Legal	15,272		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	6,381		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	20,576	4,527	1,235
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other	28,841	6,345	1,730
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	4,840		
675	Miscellaneous Expenses	91,478		
Total Water Utility Expenses		\$ 469,353	\$ 119,331	\$ 20,862

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY :

Seminole County

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 21,191	\$ 5,779	\$ 33,712	\$ 8,669	\$	\$
10,021	2,733	15,943	4,100		
22,319		39,417	7,509		4,216
		0			15,272
				3,190	3,191
4,527	1,235	7,202	1,850		
6,345	1,730	10,094	2,597		
				4,840	
				45,740	45,738
\$ 64,403	\$ 11,477	\$ 106,368	\$ 24,725	\$ 53,770	\$ 68,417

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		1.745	0.000	1.745	1.754
February		1.672	0.000	1.672	2.320
March		1.803	0.000	1.803	1.576
April	0.006	2.043	0.000	2.049	1.981
May		2.236	0.000	2.236	1.899
June		1.860	0.000	1.860	2.087
July		1.881	0.000	1.881	1.606
August	0.250	1.382	0.000	1.632	1.454
September	1.000	0.499	0.000	1.499	1.421
October		1.585	0.000	1.585	1.434
November		1.627	0.000	1.627	1.492
December		1.551	0.003	1.548	1.515
Total for Year	1.256	19.884	0.003	21.137	20.539

\*Reflects final accounts, adjustments, etc. for billing period 12/13/03 TO 12/27/04

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with Seminole County

Point of delivery Bear Lake and Ann Drive

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	220 gpm	314,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.259 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>



UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	218	218
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>231.5</u>

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

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

Use one of the following methods:

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

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

<p>ERC Calculation:</p> $19.918/218/366 = 250 \text{ gpd} = 1 \text{ ERC}$
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 370

2. Maximum number of ERCs \* which can be served. 370

3. Present system connection capacity (in ERCs \*) using existing lines. 370

4. Future connection capacity (in ERCs \*) upon service area buildout. 370

5. Estimated annual increase in ERCs \*. None

6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_

7. Attach a description of the fire fighting facilities. N/A

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. Automatic emergency interconnect with meter replaced unmetered manual interconnect - 12/04

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago

10. If the present system does not meet the requirements of DEP rules:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? N/A
- c. When will construction begin? N/A
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3590069

12. Water Management District Consumptive Use Permit # 8348

- a. Is the system in compliance with the requirements of the CUP? Yes
- b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : CRYSTAL LAKE / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		1.161	0.000	1.161	1.316
February		1.040	0.002	1.038	1.108
March		1.411	0.000	1.411	0.959
April	0.004	1.651	0.000	1.655	1.491
May		1.711	0.000	1.711	1.222
June	0.961	1.357	0.000	2.318	1.519
July		1.300	0.000	1.300	1.097
August	0.300	1.026	0.000	1.126	0.976
September	0.100	1.009	0.006	1.103	1.089
October		1.268	0.000	1.268	0.900
November		1.362	0.000	1.362	1.224
December		1.291	0.003	1.288	1.069
Total for Year	1.365	15.587	0.011	16.741	13.970

\*Reflects final accounts, adjustments, etc., for billing period 12/13/03 - 12/27/04

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with City of Sanford

Point of delivery Country Club Road @ Sunset Drive

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	240 gpm	346,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY: CRYSTAL LAKE / SEMINOLE

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

<b>Permitted Capacity of Plant (GPD):</b>	<u>0.172 mgd</u>
<b>Location of measurement of capacity (i.e. Wellhead, Storage Tank):</b>	<u>Wellhead</u>
<b>Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):</b>	<u>Chlorination, Iron Sequestration</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : CRYSTAL LAKE / SEMINOLE

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	174	174
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				174.0

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

13.969/174/366 = 219 gpd = 1 ERC

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-03

SYSTEM NAME / COUNTY : CRYSTAL LAKE / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 246

2. Maximum number of ERCs \* which can be served. 246

3. Present system connection capacity (in ERCs \*) using existing lines. 246

4. Future connection capacity (in ERCs \*) upon service area buildout. 246

5. Estimated annual increase in ERCs \*. 0 - 5

6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_

7. Attach a description of the fire fighting facilities. N/A

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. Replace section of undersized galvanized pipe and tuberculated service lines.

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago

10. If the present system does not meet the requirements of DEP rules: N/A

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? \_\_\_\_\_

c. When will construction begin? \_\_\_\_\_

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? \_\_\_\_\_

11. Department of Environmental Protection ID # 3590258

12. Water Management District Consumptive Use Permit # 8351

a. Is the system in compliance with the requirements of the CUP? Yes

b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : JANSEN / SEMINOLE

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		2.165	0.027	2.138	2.149
February		1.915	0.068	1.847	3.141
March		2.565	0.100	2.465	2.103
April		2.830	0.025	2.805	2.654
May		3.139	0.000	3.139	2.954
June		2.453	0.000	2.453	2.902
July		2.472	0.000	2.472	2.529
August		2.194	0.000	2.194	1.914
September		3.185	0.950	2.235	1.873
October		1.913	0.000	1.913	1.566
November		1.990	0.000	1.990	2.019
December		1.910	0.004	1.906	1.842
Total for Year		28.731	1.174	27.557	27.646

\*Reflects final accounts, adjustments, etc. for billing period 12/13/03 to 12/27/04

If water is purchased for resale, indicate the following:

Vendor None

Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	200 gpm	288,000	Well
Well #2	225 gpm	324,000	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-04**

SYSTEM NAME / COUNTY : JANSEN / SEMINOLE

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.309 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination, Corrosion Control</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>



UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

JANSEN / SEMINOLE

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	251	251
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>254.5</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$27.518/251/366 = 300 \text{ gpd} = 1 \text{ ERC}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : JANSEN / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 441
2. Maximum number of ERCs \* which can be served. 441
3. Present system connection capacity (in ERCs \*) using existing lines. 441
4. Future connection capacity (in ERCs \*) upon service area buildout. 441
5. Estimated annual increase in ERCs \*. 0 - 5/year
6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. Four (4) hydrants; wells produce 425 gpm
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590615
12. Water Management District Consumptive Use Permit # 8347
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		0.415	0.000	0.415	0.483
February		0.369	0.000	0.369	0.480
March		0.492	0.000	0.492	0.379
April		0.595	0.000	0.595	0.602
May		0.700	0.000	0.700	0.512
June		0.508	0.000	0.508	0.586
July		0.536	0.000	0.536	0.445
August		0.631	0.000	0.631	0.518
September		0.545	0.080	0.465	0.452
October		0.451	0.000	0.451	0.304
November		0.428	0.000	0.428	0.416
December		0.391	0.003	0.388	0.360
Total for Year		6.061	0.083	5.978	5.537

\*Reflects final accounts, adjustments, etc. for billing period 12/13/03 to 12/27/04.

If water is purchased for resale, indicate the following:

Vendor None

Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	50 gpm	72,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.047 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

LITTLE WEKIVA / SEMINOLE

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	61	61
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>61</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$5.539/61/366 = 248 \quad 1 \text{ ERC} = 248 \text{ gpd}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 107
2. Maximum number of ERCs \* which can be served. 107
3. Present system connection capacity (in ERCs \*) using existing lines. 107
4. Future connection capacity (in ERCs \*) upon service area buildout. 107
5. Estimated annual increase in ERCs \*. None
6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590762
12. Water Management District Consumptive Use Permit # 8349
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		2.256	0.000	2.256	2.380
February		2.024	0.000	2.024	3.334
March		2.767	0.000	2.767	2.444
April		3.192	0.000	3.192	3.520
May	0.006	3.505	0.000	3.511	2.729
June		2.770	0.000	2.770	3.817
July		2.807	0.000	2.807	2.406
August	0.039	1.908	0.000	1.947	2.318
September	0.071	1.514	0.000	1.585	2.217
October	0.221	2.112	0.000	2.333	2.088
November		2.635	0.000	2.635	2.500
December		2.346	0.003	2.343	2.723
Total for Year	0.337	29.836	0.003	30.170	32.476

\*Reflects final accounts, adjustments, etc. for billing period

If water is purchased for resale, indicate the following:

Vendor City of Altamonte Springs

Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	400 gpm	576,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.360 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>High Service Pumps</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorination / Aeration</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>



UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

OAKLAND SHORES / SEMINOLE

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	213	213
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	12	30.0
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>243</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$31.877/213/366 = 409 \quad 1 \text{ ERC} = 409 \text{ gpd}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 489
2. Maximum number of ERCs \* which can be served. 489
3. Present system connection capacity (in ERCs \*) using existing lines. 489
4. Future connection capacity (in ERCs \*) upon service area buildout. 489
5. Estimated annual increase in ERCs \*. None
6. Is the utility required to have fire flow capacity? Yes  
If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Three (3) hydrants; Hi-service pump capacity of 500 gpm and 6" fire flow interconnect with City of Altamonte Springs.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. 2005 - Rehab the ground storage tank. Calibrate, repair or replace the plant's well flow meter.
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590912
12. Water Management District Consumptive Use Permit # 8345
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		0.497	0.000	0.497	0.540
February		0.452	0.000	0.452	0.581
March		0.577	0.004	0.573	0.567
April		0.635	0.007	0.628	0.742
May		0.685	0.000	0.685	0.665
June		0.619	0.007	0.612	0.630
July		0.657	0.055	0.602	0.627
August		0.524	0.000	0.524	0.537
September		0.475	0.000	0.475	0.488
October		0.564	0.000	0.564	0.399
November		0.519	0.000	0.519	0.529
December		0.517	0.003	0.514	0.583
Total for Year		6.721	0.076	6.645	6.888

\*Reflects final accounts, adjustments, etc. for billing period 1/1/04-12/31/04

If water is purchased for resale, indicate the following:  
 Vendor NONE  
 Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	300 gpm	432,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.246 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>High Service Pumps</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination, Corrosion Control</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

PARK RIDGE / SEMINOLE

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	102	102
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>103</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:  $6.888/102/366 = 185 \text{ gpd} = 1 \text{ ERC}$
---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 514
2. Maximum number of ERCs \* which can be served. 514
3. Present system connection capacity (in ERCs \*) using existing lines. 514
4. Future connection capacity (in ERCs \*) upon service area buildout. 514
5. Estimated annual increase in ERCs \*. None
6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. Interconnection with City of Sanford or City for an emergency water supply - mid 2005  
Completed meter change out program in August, 2004
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590993
12. Water Management District Consumptive Use Permit # 8353
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : PHILLIPS / SEMINOLE

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		0.602	0.000	0.602	0.627
February		0.533	0.005	0.528	0.508
March		0.726	0.000	0.726	0.518
April		0.845	0.004	0.841	0.739
May		0.875	0.006	0.869	0.844
June		0.658	0.000	0.658	0.817
July		0.716	0.004	0.712	0.629
August	0.100	0.525	0.000	0.625	0.671
September	0.100	0.454	0.000	0.554	0.513
October		0.867	0.000	0.867	0.393
November		2.143	1.100	1.043	0.537
December		2.085	1.000	1.085	0.788
Total for Year	0.200	11.029	2.119	9.110	7.584

\*Reflects final accounts, adjustments, etc. for billing period 1/14/04-1/12/05

If water is purchased for resale, indicate the following:

Vendor City of Lake Mary

Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	110 gpm	158,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : PHILLIPS / SEMINOLE

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.079 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination, Corrosion Control</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>



UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY :

PHILLIPS / SEMINOLE

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	77	77
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>77</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$7.585/77/366 = 269 \text{ gpd} = 1 \text{ ERC}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : PHILLIPS / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 112

2. Maximum number of ERCs \* which can be served. 112

3. Present system connection capacity (in ERCs \*) using existing lines. 112

4. Future connection capacity (in ERCs \*) upon service area buildout. 112

5. Estimated annual increase in ERCs \*. None

6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_

7. Attach a description of the fire fighting facilities. N/A

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago

10. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? N/A

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3591008

12. Water Management District Consumptive Use Permit # 8350

a. Is the system in compliance with the requirements of the CUP? Yes

b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		2.277	0.000	2.277	2.724
February		2.059	0.009	2.050	2.543
March		2.514	0.000	2.514	2.057
April		2.874	0.000	2.874	2.457
May		3.124	0.000	3.124	2.874
June		2.776	0.006	2.770	2.792
July		2.692	0.000	2.692	2.341
August		2.577	0.006	2.571	2.386
September		2.794	0.000	2.794	2.511
October		2.330	0.000	2.330	1.903
November		2.413	0.000	2.413	2.151
December		2.425	0.003	2.422	2.200
Total for Year		30.855	0.024	30.831	28.939

\*Reflects final accounts, adjustments, etc. for billing period  
 If water is purchased for resale, indicate the following:  
 Vendor None  
 Point of delivery \_\_\_\_\_  
 \_\_\_\_\_  
 If water is sold to other water utilities for redistribution, list names of such utilities below:  
None  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	200 gpm	298,000	Well
Well #2	240 gpm	345,600	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>0.360 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Aeration / Chlorination</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	337	337
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0	1	16
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>356</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$26.286/337/366 = 213 \text{ gpd} = 1 \text{ ERC}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 853
2. Maximum number of ERCs \* which can be served. 853
3. Present system connection capacity (in ERCs \*) using existing lines. 355
4. Future connection capacity (in ERCs \*) upon service area buildout. 355
5. Estimated annual increase in ERCs \*. None
6. Is the utility required to have fire flow capacity? No  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules: N/A
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # 3591061
12. Water Management District Consumptive Use Permit # 8352
  - a. Is the system in compliance with the requirements of the CUP? Yes
  - b. If not, what are the utility's plans to gain compliance? N/A  
\_\_\_\_\_  
\_\_\_\_\_

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE  
WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS COMBINED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		8.706	0.000	8.706	7.820
February		7.794	0.000	7.794	7.574
March		9.245	0.000	9.245	6.991
April		9.950	0.000	9.950	8.055
May		10.800	0.000	10.800	9.681
June		9.280	0.000	9.280	8.408
July		9.886	0.000	9.886	8.148
August		9.188	0.000	9.188	8.569
September		8.758	0.000	8.758	7.231
October		9.133	0.010	9.123	7.666
November		8.412	0.000	8.412	7.830
December	0.600	9.642	0.033	10.209	7.337
Total for Year	0.600	110.794	0.043	111.351	95.310

\*Water sold numbers reflect account adjustments, etc., for billing period 1/14/04-1/12/05

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with Altamonte Springs

Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

\* INCLUDES SOLD FIGURES FOR TRAILWOOD AND OAKLAND HILLS

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	550 gpm	792,000	Well
Well #2	1000 gpm	1,440,000	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE  
WEATHERSFIELD

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January					4.670
February					4.706
March					4.368
April					4.782
May					6.039
June					5.035
July					4.785
August					4.907
September					4.430
October					4.477
November					4.672
December					4.434
Total for Year		0.000	0.000	0.000	57.305

\*Water sold numbers reflect account adjustments, etc., for billing period 1/14/04-1/12/05

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with Altamonte Springs

Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

\* INCLUDES SOLD FIGURES FOR WEATHERSFIELD ONLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____



UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE  
TRAILWOOD

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January					2.173
February					1.868
March					1.720
April					2.079
May					2.388
June					2.268
July					1.914
August					2.291
September					1.843
October					1.977
November					2.067
December					1.960
Total for Year		0.000	0.000		24.548

\*Water sold numbers reflect account adjustments, etc., for billing period 1/14/04-1/12/05

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with Altamonte Springs  
Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

None  
\_\_\_\_\_  
\_\_\_\_\_

\* INCLUDES SOLD FIGURES FOR TRAILWOOD ONLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE  
OAKLAND HILLS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January					0.977
February					1.000
March					0.903
April					1.194
May					1.254
June					1.105
July					1.449
August					1.371
September					0.958
October					1.212
November					1.091
December					0.943
Total for Year		0.000	0.000	0.000	13.457

\*Water sold numbers reflect account adjustments, etc., for billing period 1/14/04-1/12/05

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with Altamonte Springs

Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

\* INCLUDES SOLD FIGURES FOR OAKLAND HILLS ONLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

<b>Permitted Capacity of Plant (GPD):</b>	<u>1.120 mgd</u>
<b>Location of measurement of capacity (i.e. Wellhead, Storage Tank):</b>	<u>High Service Pumps</u>
<b>Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):</b>	<u>Chlorination, Aeration</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE  
WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS/COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,196	1,196
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>1245.0</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:
95.311/1196/366 = 218 gallons/day 1 ERC=218 gpd

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE  
 WEATHERSFIELD ONLY

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	706	706
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>730.0</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:  $54.668/706/366 = 212 \text{ gallons/day} \quad 1 \text{ ERC} = 212 \text{ gallons/day}$
--

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE  
TRAILWOOD ONLY

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	304	304
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>304.0</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$24.548/304/366 = 221 \text{ gallons/day} \quad 1 \text{ ERC} = 221 \text{ gpd}$$

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE  
OAKLAND HILLS ONLY

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	186	186
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>211.0</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:

$$13.458/186/366 = 198 \text{ gallons/day} \quad 1 \text{ ERC} = 198 \text{ gpd}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 2,629

2. Maximum number of ERCs \* which can be served. 2,629

3. Present system connection capacity (in ERCs \*) using existing lines. 1,264

4. Future connection capacity (in ERCs \*) upon service area buildout. 1,264

5. Estimated annual increase in ERCs \*. 0 - 5

6. Is the utility required to have fire flow capacity? Yes  
If so, how much capacity is required? 1,500 gpm

7. Attach a description of the fire fighting facilities. 31 hydrants; High Service pumps produce 1500 gpm

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. Ground storage tank and aerator replaced - 12/04; Replaced security fence around plant site 2/05.

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago

10. If the present system does not meet the requirements of DEP rules:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? N/A
- c. When will construction begin? N/A
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3591451

12. Water Management District Consumptive Use Permit # 8346

- a. Is the system in compliance with the requirements of the CUP? Yes
- b. If not, what are the utility's plans to gain compliance? N/A

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



**WASTEWATER  
OPERATION  
SECTION**



UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : Total Sewer

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 4,777,699
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	1,462,005
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	1,093,985
252	Advances for Construction		46,685
Subtotal			\$ 2,175,024
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 611,892
Subtotal			\$ 2,786,916
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		98,135
	Other (Specify):		
WASTEWATER RATE BASE			\$ 2,885,051
WASTEWATER OPERATING INCOME		S-3	\$ 90,047
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			3.12%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Total Sewer

**WASTEWATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9A	\$ 1,001,007
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 1,001,007
401	Operating Expenses	S-10A	\$ 785,082
403	Depreciation Expense	S-6A	111,969
	Less: Amortization of CIAC	S-8A	(30,280)
	Net Depreciation Expense		\$ 81,689
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		52,278
408.11	Property Taxes		20,650
408.12	Payroll Taxes		14,490
408.13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 87,418
409.1	Income Taxes		(302,370)
410.10	Deferred Federal Income Taxes		266,783
410.11	Deferred State Income Taxes		(6,741)
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(900)
	Utility Operating Expenses		\$ 910,960
	Utility Operating Income		\$ 90,047
530	Add Back: Guaranteed Revenue (and AFPI)	S-9A	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		9,036
	Total Utility Operating Income		\$ 99,083

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 3,499	\$ -	\$ -	\$ 3,499
352	Franchises	-	-	-	-
353	Land and Land Rights	193,904	-	-	193,904
354	Structures and Improvements	233,747	-	-	233,747
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	146,165	4,582	3,413	147,334
361	Collection Sewers - Gravity	2,215,491	64,708	356	2,279,843
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	193,889	8,669	1,330	201,228
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	507,634	263,321	376	770,579
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Transmission and Distribution System	-	-	-	-
380	Treatment and Disposal Equipment	-	-	-	-
381	Plant Sewers	815,918	24,335	3,977	836,276
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-
390	Office Furniture and Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
354	Other Tangible Plant	110,731	558	-	111,289
	Total Wastewater Plant	\$ 4,420,978	\$ 366,173	\$ 9,452	\$ 4,777,699

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

S-4(a)

GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
(a)	(b)	(g)	(h)	(i)	(j)	(i)	(j)	(k)
351	Organization	\$ 3,499						
352	Franchises	-						
353	Land and Land Rights		193,904					
354	Structures and Improvements		233,747					
355	Power Generation Equipment							
360	Collection Sewers - Force		147,334					
36	Collection Sewers - Gravity		2,279,843					
362	Special Collecting Structures		-					
360	Services to Customers		201,228					
364	Flow Measuring Devices		-					
365	Flow Measuring Installations		-					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells			770,579				
354	Pumping Equipment			-				
374	Reuse Distribution Reservoirs			-				
375	Reuse Transmission and Distribution System				836,276			
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
395	Communication Equipment							
397	Miscellaneous Equipment							
354	Other Tangible Plant							111,289
	Total Wastewater Plant	\$ 3,499	\$ 3,056,056	\$ 770,579	\$ 836,276	\$ -	\$ -	\$ 111,289

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

S-4(b)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Total Sewer

**BASIS FOR WASTEWATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements			2.63%
355	Power Generation Equipment			
360	Collection Sewers - Force			3.33%
361	Collection Sewers - Gravity			2.22%
362	Special Collecting Structures			
360	Services to Customers			2.63%
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			
354	Pumping Equipment			2.86%
375	Reuse Transmission and Distribution System			
380	Treatment and Disposal Equipment			
381	Plant Sewers			2.22%
382	Outfall Sewer Lines			2.22%
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment			6.70%
391	Transportation Equipment			
392	Stores Equipment			6.30%
393	Tools, Shop and Garage Equipment			6.30%
394	Laboratory Equipment			6.70%
395	Power Operated Equipment			
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			3.00%
354	Other Tangible Plant			3.00%
Wastewater Plant Composite Depreciation Rate *				

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

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCURALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
354	Structures and Improvements	\$ 140,324	\$ 7,317	\$ -	\$ 7,317
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	66,992	4,868	-	4,868
361	Collection Sewers - Gravity	562,624	50,114	-	50,114
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	80,087	5,799	-	5,799
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	54,936	3,496	-	3,496
354	Pumping Equipment	159,888	20,442	-	20,442
375	Reuse Transmission and Distribution System	-	-	-	-
380	Treatment and Disposal Equipment	158,845	19,933	-	19,933
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-
390	Office Furniture and Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
354	Other Tangible Plant	129,615	-	6,177	6,177
Total Depreciable Wastewater Plant in Service		\$ 1,353,311	\$ 111,969	\$ 6,177	\$ 118,146

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

OTHER CREDITS column (E) \* are due to allocation of UIF plant

S-6(a)  
GROUP \_\_\_\_\_



YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION						
ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
(a)	(b)	(g)	(h)	(i)	(j)	(k)
354	Structures and Improvements	-	\$	\$	\$	\$ 147,641
355	Power Generation Equipment	-				-
360	Collection Sewers - Force	3,413			3,413	68,447
361	Collection Sewers - Gravity	356			356	612,382
362	Special Collecting Structures	-			-	-
360	Services to Customers	1,330			1,330	84,556
364	Flow Measuring Devices	-			-	-
365	Flow Measuring Installations	-			-	-
366	Reuse Services	-			-	-
367	Reuse Meters and Meter Installations	-			-	-
370	Receiving Wells	-			-	-
354	Pumping Equipment	376			376	58,432
375	Reuse Transmission and Distribution System	-			-	179,954
380	Treatment and Disposal Equipment	3,977			3,977	174,801
381	Plant Sewers	-			-	-
382	Outfall Sewer Lines	-			-	-
389	Other Plant Miscellaneous Equipment	-			-	-
390	Office Furniture and Equipment	-			-	-
391	Transportation Equipment	-			-	-
392	Stores Equipment	-			-	-
393	Tools, Shop and Garage Equipment	-			-	-
394	Laboratory Equipment	-			-	-
395	Power Operated Equipment	-			-	-
396	Communication Equipment	-			-	-
397	Miscellaneous Equipment	-			-	-
354	Other Tangible Plant	-			-	135,792
Total Depreciable Wastewater Plant in Service		\$ 9,452	\$ -	\$ -	\$ 9,452	\$ 1,462,005

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

S-6(b)  
GROUP \_\_\_\_\_



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY : Total Sewer

**WASTEWATER CIAC SCHEDULE "A"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,  
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Sewer Connection Fees - Pasco County	1	\$ 1,150	\$ 1,150
Sewer Connection Fees - Pasco County	1	150	150
	-		-
Total Credits			\$ <u>1,300</u>

**ACCUMULATED AMORTIZATION OF WASTEWATER  
 CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 581,612
Debits during the year:	
Accruals charged to Account 272	\$ 30,280
Other debits (specify) :	
_____	_____
_____	_____
Total debits	\$ 30,280
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ <u>611,892</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-04

SYSTEM NAME / COUNTY : Total Sewer

**WASTEWATER CIAC SCHEDULE "B"**  
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION  
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS  
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ -
Total Credits		\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : Total Sewer

**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
<b>WASTEWATER SALES</b>				
Flat Rate Revenues:				
521.1	Residential Revenues	2,735	2,824	\$ 992,451
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues	2,735	2,824	\$ 992,451
Measured Revenues:				
522.1	Residential Revenues			
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			\$
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		2,735	2,824	\$ 992,451
<b>OTHER WASTEWATER REVENUES</b>				
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			8,556
Total Other Wastewater Revenues				\$ 8,556

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY : Total Sewer

**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ _____
Total Wastewater Operating Revenues				\$ <u>1,001,007</u>

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

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1	.2	.3	.4	.5	.6
(a)	(b)	(c)	COLLECTION EXPENSES- OPERATIONS (d)	COLLECTION EXPENSES- MAINTENANCE (e)	PUMPING EXPENSES- OPERATIONS (f)	PUMPING EXPENSES- MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES- OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES- MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 77,117	\$ 2,313	\$ 9,254	\$ 15,423	\$ 3,856	\$ 37,017	\$ 9,254
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits	20,074	602	1,405	2,409	1,004	6,022	2,409
710	Purchased Sewage Treatment	380,604					380,604	
711	Sludge Removal Expense	11,076					11,076	
715	Purchased Power	14,338			3,586		10,752	
716	Fuel for Power Purchased	-						
718	Chemicals	4,135					4,135	
720	Materials and Supplies	114,794	4,592	18,367	27,551	6,888	45,917	11,480
731	Contractual Services-Engineering	-						
732	Contractual Services - Accounting	1,859						
733	Contractual Services - Legal	6,729						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	-						
736	Contractual Services - Other	3,823						
741	Rental of Building/Real Property	-						
742	Rental of Equipment	-						
750	Transportation Expenses	29,383	881	3,526	5,876	1,469	14,105	3,526
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	41,185						
760	Advertising Expense	-						
766	Regulatory Commission Expenses	-						
767	- Amortization of Rate Case Expense	-						
770	Regulatory Commission Exp.-Other	-						
775	Bad Debt Expense	6,484						
	Miscellaneous Expenses	73,481						
	Total Wastewater Utility Expenses	\$ 785,082	\$ 8,388	\$ 32,552	\$ 54,845	\$ 13,217	\$ 509,628	\$ 26,669

S-10(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders						
704	Employee Pensions and Benefits	6,223					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		1,859				
733	Contractual Services - Legal		6,729				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	1,912					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other		41,185				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	6,484					
775	Miscellaneous Expenses	36,726	36,762				
Total Wastewater Utility Expenses		\$ 51,345	\$ 88,446	\$ -	\$ -	\$ -	\$ -

S-10(b)  
GROUP \_\_\_\_\_



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Marion County

**SCHEDULE OF YEAR END WASTEWATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 174,929
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	<u>74,689</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	<u>1,800</u>
252	Advances for Construction		
Subtotal			\$ <u>98,440</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 145
Subtotal			\$ <u>98,585</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7	<u>-</u>
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u>-</u>
	Working Capital Allowance (3)		<u>3,142</u>
	Other (Specify):		
WASTEWATER RATE BASE			\$ <u>101,727</u>
WASTEWATER OPERATING INCOME		S-3	\$ <u>10,147</u>
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>9.97%</u>

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : Marion County

**WASTEWATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9A	\$ 44,247
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 44,247
401	Operating Expenses	S-10A	\$ 25,137
403	Depreciation Expense	S-6A	4,146
	Less: Amortization of CIAC	S-8A	(56)
	Net Depreciation Expense		\$ 4,090
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,304
408.11	Property Taxes		1,582
408.12	Payroll Taxes		643
408.13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 4,529
409.1	Income Taxes		2,752
410.10	Deferred Federal Income Taxes		(2,428)
410.11	Deferred State Income Taxes		61
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(40)
	Utility Operating Expenses		\$ 34,100
	Utility Operating Income		\$ 10,147
530	Add Back: Guaranteed Revenue (and AFPI)	S-9A	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		400
	Total Utility Operating Income		\$ 10,547

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Marion County

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights	10,080			10,080
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	57,871	1,048	356	58,563
362	Special Collecting Structures				
360	Services to Customers	353			353
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
354	Pumping Equipment	264	347		611
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	98,683	3,000	1,488	100,195
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
354	Other Tangible Plant	5,238	(111)		5,127
Total Wastewater Plant		\$ 172,489	\$ 4,284	\$ 1,844	\$ 174,929

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ -						
352	Franchises							
353	Land and Land Rights		10,080					
354	Structures and Improvements		-					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		-					
361	Collection Sewers - Gravity		58,563					
362	Special Collecting Structures		-					
360	Services to Customers		353					
364	Flow Measuring Devices		-					
365	Flow Measuring Installations		-					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells			-				
354	Pumping Equipment			611				
374	Reuse Distribution Reservoirs			-				
375	Reuse Transmission and Distribution System			-				
380	Treatment and Disposal Equipment				100,195			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
354	Other Tangible Plant							5,127
	Total Wastewater Plant	\$ -	\$ 68,996	\$ 611	\$ 100,195	\$ -	\$ -	\$ 5,127

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

S-4(b)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : Marion County

**BASIS FOR WASTEWATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements			2.63%
355	Power Generation Equipment			
360	Collection Sewers - Force			3.33%
361	Collection Sewers - Gravity			2.22%
362	Special Collecting Structures			
363	Services to Customers			2.63%
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			2.86%
371	Pumping Equipment			4.00%
375	Reuse Transmission and Distribution System			
380	Treatment and Disposal Equipment			2.86%
381	Plant Sewers			2.22%
382	Outfall Sewer Lines			2.22%
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment			6.70%
391	Transportation Equipment			
392	Stores Equipment			6.30%
393	Tools, Shop and Garage Equipment			6.30%
394	Laboratory Equipment			6.70%
395	Power Operated Equipment			
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			3.00%
398	Other Tangible Plant			3.00%
Wastewater Plant Composite Depreciation Rate *				

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

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
(a)	(b)	(c)	(d)	(e)	(f)
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity	21,488	1,293		1,293
362	Special Collecting Structures				
360	Services to Customers	82	11		11
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	2,005	194		194
354	Pumping Equipment	174	10		10
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	44,226	2,638		2,638
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
354	Other Tangible Plant	4,229		183	183
Total Depreciable Wastewater Plant in Service		\$ 72,204	\$ 4,146	\$ 183	\$ 4,329

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

OTHER CREDITS column (E) \* are due to allocation of UIF plant

S-6(a)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
(a)	(b)	(g)	(h)	(i)	(j)	(k)
354	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
355	Power Generation Equipment	-	-	-	-	-
360	Collection Sewers - Force	-	-	-	-	-
361	Collection Sewers - Gravity	356	-	-	356	22,425
362	Special Collecting Structures	-	-	-	-	-
360	Services to Customers	-	-	-	-	93
364	Flow Measuring Devices	-	-	-	-	-
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services	-	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-	2,199
370	Receiving Wells	-	-	-	-	184
354	Pumping Equipment	-	-	-	-	-
375	Reuse Transmission and Distribution System	-	-	-	-	-
380	Treatment and Disposal Equipment	1,488	-	-	1,488	45,376
381	Plant Sewers	-	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-	-
390	Office Furniture and Equipment	-	-	-	-	-
391	Transportation Equipment	-	-	-	-	-
392	Stores Equipment	-	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-	-
394	Laboratory Equipment	-	-	-	-	-
395	Power Operated Equipment	-	-	-	-	-
396	Communication Equipment	-	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-	-
354	Other Tangible Plant	-	-	-	-	4,412
Total Depreciable Wastewater Plant in Service		\$ 1,844	\$ -	\$ -	\$ 1,844	\$ 74,689

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





UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY : Marion County

**WASTEWATER CIAC SCHEDULE "A"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,  
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
SEWER CONNECTIONS FEES	-	\$	\$ -
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ -

**ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 89
Debits during the year:	
Accruals charged to Account 272	\$ 56
Other debits (specify) :	
_____	_____
_____	_____
Total debits	\$ 56
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ <u>145</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-04

SYSTEM NAME / COUNTY : Marion County

**WASTEWATER CIAC SCHEDULE "B"**  
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION  
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS  
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ -
Total Credits		\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Marion County

**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
<b>WASTEWATER SALES</b>				
	Flat Rate Revenues:			
521.1	Residential Revenues	74	74	\$ 43,965
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues	74	74	\$ 43,965
	Measured Revenues:			
522.1	Residential Revenues			
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			\$
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
<b>Total Wastewater Sales</b>		<u>74</u>	<u>74</u>	\$ <u>43,965</u>
<b>OTHER WASTEWATER REVENUES</b>				
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			282
<b>Total Other Wastewater Revenues</b>				\$ <u>282</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Marion County

**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____
Total Wastewater Operating Revenues				\$ <u>44,247</u>

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

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations

UTILITY NAME: UTILITIES, INC. OF FLORIDA / MARION COUNTY

YEAR OF REPORT 31-Dec-04
-----------------------------

(A)	(B)	(C)	(D)
Accounts	Gross Wastewater Revenues per Sch S-9	Gross Wastewater Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Total Flat-Rate Revenues	44,247	44,368	(121)
Total Measured Revenues			-
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues			-
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	44,247	44,368	(121)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			-
Net Wastewater Operating Revenues	44,247	44,368	(121)

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1	.2	.3	.4	.5	.6
(a)	(b)	(c)	COLLECTION EXPENSES- OPERATIONS (d)	COLLECTION EXPENSES- MAINTENANCE (e)	PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
			\$ (37)	\$ (147)	\$ (245)	\$ (61)	\$ (588)	\$ (147)
701	Salaries and Wages - Employees	(1,225)						
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits	403	12	28	48	20	121	48
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	7,476			1,374		7,476	
715	Purchased Power	5,494					4,120	
716	Fuel for Power Purchased							
718	Chemicals	136					136	
720	Materials and Supplies	6,433	257	1,029	1,544	386	2,573	644
731	Contractual Services-Engineering							
732	Contractual Services - Accounting	37						
733	Contractual Services - Legal	135						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing							
736	Contractual Services - Other	79						
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expenses	1,301	39	156	260	65	625	156
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workman's Comp.							
759	Insurance - Other	1,824						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	-						
767	Regulatory Commission Exp -Other							
770	Bad Debt Expense	344						
775	Miscellaneous Expenses	2,697						
	Total Wastewater Utility Expenses	25,137	271	1,066	2,981	410	14,463	701

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders						
704	Employee Pensions and Benefits	126					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		0				
732	Contractual Services - Accounting		37				
733	Contractual Services - Legal		135				
734	Contractual Services - Mgt. Fees		0				
735	Contractual Services - Testing		0				
736	Contractual Services - Other	40	39				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other		1,824				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
767	Regulatory Commission Exp.-Other	344					
770	Bad Debt Expense	1,348	1,352				
775	Miscellaneous Expenses						
Total Wastewater Utility Expenses		\$ 1,858	\$ 3,387	\$ -	\$ -	\$ -	\$ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT

31-Dec-04

SYSTEM NAME / COUNTY :

GOLDEN HILLS / CROWNWOOD / MARION  
CROWNWOOD

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	73	73
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				73

**CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

$$7.776/73/366 = 291 \text{ gpd} = 1 \text{ ERC}$$



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION

**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>.040 mgd</u>		
Basis of Permit Capacity (1)	<u>TMADF</u>		
Manufacturer	<u>McNeil Co.</u>		
Type (2)	<u>Ext. Aeration</u>		
Hydraulic Capacity	<u>.040 mgd</u>		
Average Daily Flow	<u>0.021</u> mgd		
Total Gallons of Wastewater Treated	<u>7.776</u> mgd		
Method of Effluent Disposal	<u>Perc Ponds</u>		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served 97
2. Maximum number of ERCs\* which can be served 143
3. Present system connection capacity (in ERCs\*) using existing lines 143
4. Future connection capacity (in ERCs\*) upon service area buildout 143
5. Estimated annual increase in ERCs\* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes  
If so, when? At permit renewal - 10/02
9. Has the utility been required by the DEP or water management district to implement reuse? No  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? 8/98
11. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FL012680

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Pasco County

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 1,270,064
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	415,807
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	481,564
252	Advances for Construction		
Subtotal			\$ 372,693
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 174,373
Subtotal			\$ 547,066
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		37,111
	Other (Specify):		
WASTEWATER RATE BASE			\$ 584,177
WASTEWATER OPERATING INCOME		S-3	\$ 31,680
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			5.42%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	S-9A	\$ 363,776
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 363,776
401	Operating Expenses	S-10A	\$ 296,888
403	Depreciation Expense	S-6A	32,613
	Less: Amortization of CIAC	S-8A	(13,626)
	Net Depreciation Expense		\$ 18,987
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		18,896
408.11	Property Taxes		17,440
408.12	Payroll Taxes		5,263
408.13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 41,599
409.1	Income Taxes		(178,954)
410.10	Deferred Federal Income Taxes		157,892
410.11	Deferred State Income Taxes		(3,990)
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(327)
	Utility Operating Expenses		\$ 332,096
	Utility Operating Income		\$ 31,680
530	Add Back:		
	Guaranteed Revenue (and AFPI)	S-9A	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		3,280
	Total Utility Operating Income		\$ 34,960

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 3,349	\$ -	\$ -	\$ 3,349
352	Franchises				
353	Land and Land Rights	10,000	-		10,000
354	Structures and Improvements	30,087	-		30,087
355	Power Generation Equipment				
360	Collection Sewers - Force	136,294	4,551	3,413	137,432
361	Collection Sewers - Gravity	377,838	1,714		379,552
362	Special Collecting Structures				
360	Services to Customers	81,659	4,758		86,417
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
354	Pumping Equipment	175,121	57,314		232,435
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	343,100	6,358		349,458
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
350	Other Tangible Plant	39,312	2,022		41,334
	Total Wastewater Plant	\$ 1,196,760	\$ 76,717	\$ 3,413	\$ 1,270,064

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

S-4(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Pasco County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (i)	.7 GENERAL PLANT (k)
351	Organization	\$ 3,349						
352	Franchises							
353	Land and Land Rights		10,000					
354	Structures and Improvements		30,087					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		137,432					
361	Collection Sewers - Gravity		379,552					
362	Special Collecting Structures		-					
360	Services to Customers		86,417					
364	Flow Measuring Devices		-					
365	Flow Measuring Installations		-					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells							
354	Pumping Equipment			232,435				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				349,458			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
354	Other Tangible Plant							41,334
	Total Wastewater Plant	\$ 3,349	\$ 643,488	\$ 232,435	\$ 349,458	\$ -	\$ -	\$ 41,334

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

S-4(b)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
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SYSTEM NAME / COUNTY : Pasco County

**BASIS FOR WASTEWATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements			2.63%
355	Power Generation Equipment			
360	Collection Sewers - Force			3.33%
361	Collection Sewers - Gravity			2.22%
362	Special Collecting Structures			
363	Services to Customers			2.63%
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			4.00%
371	Pumping Equipment			2.86%
375	Reuse Transmission and Distribution System			
380	Treatment and Disposal Equipment			2.86%
381	Plant Sewers			2.22%
382	Outfall Sewer Lines			2.22%
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment			6.70%
391	Transportation Equipment			
392	Stores Equipment			6.30%
393	Tools, Shop and Garage Equipment			6.30%
394	Laboratory Equipment			6.70%
395	Power Operated Equipment			
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			3.00%
398	Other Tangible Plant			3.00%
Wastewater Plant Composite Depreciation Rate *				

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

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
354	Structures and Improvements	\$ 14,557	\$ 942	\$ -	\$ 942
355	Power Generation Equipment				
360	Collection Sewers - Force	60,457	4,539	-	4,539
361	Collection Sewers - Gravity	113,676	7,889	-	7,889
362	Special Collecting Structures				
363	Services to Customers	26,659	2,454	-	2,454
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	52,777	3,285	-	3,285
371	Pumping Equipment	57,083	7,049	-	7,049
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	41,023	6,455	-	6,455
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant	17,500		2,875	2,875
	Total Depreciable Wastewater Plant in Service	\$ 383,732	\$ 32,613	\$ 2,875	\$ 35,488

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

OTHER CREDITS column (E) \* are due to allocation of UIF plant

S-6(a)  
GROUP \_\_\_\_\_



YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
(a)	(b)	\$	\$	\$	\$	\$
354	Structures and Improvements	-	-	-	-	15,499
355	Power Generation Equipment	-	-	-	-	-
360	Collection Sewers - Force	3,413	-	-	3,413	61,583
361	Collection Sewers - Gravity	-	-	-	-	121,565
362	Special Collecting Structures	-	-	-	-	-
363	Services to Customers	-	-	-	-	29,113
364	Flow Measuring Devices	-	-	-	-	-
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services	-	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-	-
370	Receiving Wells	-	-	-	-	56,062
371	Pumping Equipment	-	-	-	-	64,132
375	Reuse Transmission and Distribution System	-	-	-	-	-
380	Treatment and Disposal Equipment	-	-	-	-	47,478
381	Plant Sewers	-	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-	-
390	Office Furniture and Equipment	-	-	-	-	-
391	Transportation Equipment	-	-	-	-	-
392	Stores Equipment	-	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-	-
394	Laboratory Equipment	-	-	-	-	-
395	Power Operated Equipment	-	-	-	-	-
396	Communication Equipment	-	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-	-
398	Other Tangible Plant	-	-	-	-	20,375
Total Depreciable Wastewater Plant in Service						\$ 415,807

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Pasco County

CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 480,264
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	\$ 1,300
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	-
Total Credits		\$ 1,300
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 481,564

Explain all debits charged to Account 271 during the year below:

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UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
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SYSTEM NAME / COUNTY : Pasco County

**WASTEWATER CIAC SCHEDULE "A"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,  
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
SEWER CONNECTIONS FEES	1	\$ 1,150	\$ 1,150
SEWER CONNECTIONS FEES	1	150	150
Total Credits			\$ <u>1,300</u>

**ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 160,747
Debits during the year:	
Accruals charged to Account 272	\$ 13,626
Other debits (specify) :	
Acquisition of WIS BAR (sub#0613) & BUENA VISTA (sub#0615)	
Total debits	\$ 13,626
Credits during the year (specify) :	
Total credits	\$ -
Balance end of year	\$ <u>174,373</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Pasco County

**WASTEWATER CIAC SCHEDULE "B"**  
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION  
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS  
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Credits		\$ _____ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : Pasco County

**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
<b>WASTEWATER SALES</b>				
	Flat Rate Revenues:			
521.1	Residential Revenues	1,146	1,235	\$ 360,466
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues	1,146	1,235	\$ 360,466
	Measured Revenues:			
522.1	Residential Revenues			
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			\$
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	1,146	1,235	\$ 360,466
<b>OTHER WASTEWATER REVENUES</b>				
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			3,310
	Total Other Wastewater Revenues			\$ 3,310

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY : Pasco County

**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ _____
Total Wastewater Operating Revenues				\$ <u>363,776</u>

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

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations

UTILITY NAME: UTILITIES, INC. OF FLORIDA / PASCO COUNTY

YEAR OF REPORT 31-Dec-04
-----------------------------

(A)	(B)	(C)	(D)
Accounts	Gross Wastewater Revenues per Sch S-9	Gross Wastewater Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Total Flat-Rate Revenues	363,776	365,422	(1,646)
Total Measured Revenues			-
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues			-
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	363,776	365,422	(1,646)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			-
Net Wastewater Operating Revenues	363,776	365,422	(1,646)

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1	.2	.3	.4	.5	.6
(a)	(b)	(c)	COLLECTION EXPENSES- OPERATIONS (d)	COLLECTION EXPENSES- MAINTENANCE (e)	PUMPING EXPENSES- OPERATIONS (f)	PUMPING EXPENSES- MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES- OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES- MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 44,409	\$ 1,332	\$ 5,329	\$ 8,882	\$ 2,220	\$ 21,317	\$ 5,329
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits	17,271	518	1,209	2,073	864	5,181	2,073
710	Purchased Sewage Treatment	124,285					124,285	
711	Sludge Removal Expense	-						
715	Purchased Power	2,586			647		1,939	
716	Fuel for Power Purchased							
718	Chemicals	2,824					2,824	
720	Materials and Supplies	29,116	1,165	4,659	6,988	1,747	11,646	2,911
731	Contractual Services-Engineering							
732	Contractual Services - Accounting	1,599						
733	Contractual Services - Legal	5,790						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing							
736	Contractual Services - Other	3,408						
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expenses	10,672	320	1,281	2,134	534	5,123	1,280
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workman's Comp.							
759	Insurance - Other	14,959						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	-						
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense	2,045						
775	Miscellaneous Expenses	37,921						
Total Wastewater Utility Expenses		\$ 296,888	\$ 3,335	\$ 12,478	\$ 20,724	\$ 5,365	\$ 172,315	\$ 11,593

S-10(a)  
GROUP \_\_\_\_\_



YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders						
704	Employee Pensions and Benefits	5,353					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		1,599				
733	Contractual Services - Legal		5,790				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	1,704					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other		14,959				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	2,045					
770	Bad Debt Expense	18,961					
775	Miscellaneous Expenses		18,963				
	Total Wastewater Utility Expenses	\$ 28,063	\$ 43,015	\$ -	\$ -	\$ -	\$ -

S-10(b)  
GROUP

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

SUMMERTREE / PASCO

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

<b>WATER METER SIZE (a)</b>	<b>TYPE OF WATER METER (b)</b>	<b>EQUIVALENT FACTOR (c)</b>	<b>NUMBER OF WATER METERS (d)</b>	<b>TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)</b>
All Residential		1.0	1,034	1,034
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5.0
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>1049.0</u>

**CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

N/A - All sewage pumped to Pasco County

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>All sewage pumped to Pasco County</u>		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow			
Total Gallons of Wastewater Treated			
Method of Effluent Disposal			

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

**OTHER WASTEWATER SYSTEM INFORMATION**

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served 1,033
2. Maximum number of ERCs\* which can be served All sewage pumped to Pasco County
3. Present system connection capacity (in ERCs\*) using existing lines 1429
4. Future connection capacity (in ERCs\*) upon service area buildout 1429
5. Estimated annual increase in ERCs\* 45
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
Pointe West Sewer Main Repair - 10/05  
Master lift station modifications - 9/04
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? No  
If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # N/A - no plant

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : WIS-BAR / PASCO

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	*WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January			0.000		0.383
February			0.000		0.652
March			0.006		0.620
April			0.004		0.602
May			0.000		0.512
June			0.050		0.535
July			0.000		0.488
August			0.000		0.393
September			0.000		0.368
October			0.000		0.339
November			0.002		0.531
December			0.000		0.486
Total for Year	0		0.062	0	5.909

\*Reflects final accounts, adjustments, etc. for billing period 12/21/02 - 12/20/03

If water is purchased for resale, indicate the following:

Vendor Utilities, Inc. of Florida/Orangewood after 7/8/02

Point of delivery Buena Vista Manor & Oak Hill subdivision/Darlington Road

If water is sold to other water utilities for redistribution, list names of such utilities below:

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water purchased from UIF/Orangewood System			Interconnect

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : WIS-BAR / PASCO

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>Water supplied by UIF/Orangewood after 7/8/02</u>	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>N/A</u>	
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>N/A</u>	
<b>LIME TREATMENT</b>		
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer:	<u>N/A</u>
<b>FILTRATION</b>		
Type and size of area:		
Pressure (in square feet): <u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

WIS-BAR / PASCO

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	138	138
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>140.0</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$3.799/138/365 = 75$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : WIS-BAR / PASCO

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's \* the system can efficiently serve. 138
2. Maximum number of ERCs \* which can be served. 142
3. Present system connection capacity (in ERCs \*) using existing lines. 142
4. Future connection capacity (in ERCs \*) upon service area buildout. 4
5. Estimated annual increase in ERCs \*. 0
6. Is the utility required to have fire flow capacity? Yes  
If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Four (4) Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. Furnish and install 6 additional gate valves - 12/31/04
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # 6515221
12. Water Management District Consumptive Use Permit # None
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

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



UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : Seminole County

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 3,332,706
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	971,508
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	610,621
252	Advances for Construction		46,685
Subtotal			\$ 1,703,892
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 437,374
Subtotal			\$ 2,141,266
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		57,879
	Other (Specify):		
WASTEWATER RATE BASE			\$ 2,199,145
WASTEWATER OPERATING INCOME		S-3	\$ 48,246
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			2.19%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Seminole County

**WASTEWATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9A	\$ 592,984
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 592,984
401	Operating Expenses	S-10A	\$ 463,031
403	Depreciation Expense	S-6A	75,210
	Less: Amortization of CIAC	S-8A	(16,598)
	Net Depreciation Expense		\$ 58,612
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		31,077
408.11	Property Taxes		1,629
408.12	Payroll Taxes		8,584
408.13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 41,290
409.1	Income Taxes		(126,168)
410.10	Deferred Federal Income Taxes		111,319
410.11	Deferred State Income Taxes		(2,813)
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(533)
	Utility Operating Expenses		\$ 544,738
	Utility Operating Income		\$ 48,246
530	Add Back: Guaranteed Revenue (and AFPI)	S-9A	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		5,354
	Total Utility Operating Income		\$ 53,600

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Seminole County

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 150	\$ -	\$ -	\$ 150
352	Franchises				
353	Land and Land Rights	173,824	-		173,824
354	Structures and Improvements	203,660	-		203,660
355	Power Generation Equipment				
360	Collection Sewers - Force	9,871	31		9,902
361	Collection Sewers - Gravity	1,779,782	61,946		1,841,728
362	Special Collecting Structures				
360	Services to Customers	111,877	3,911	1,330	114,458
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
354	Pumping Equipment	332,249	205,660	376	537,533
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment				
381	Plant Sewers	374,135	14,977	2,489	386,623
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
354	Other Tangible Plant	66,181	(1,353)		64,828
	Total Wastewater Plant	\$ 3,051,729	\$ 285,172	\$ 4,195	\$ 3,332,706

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

S-4(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

		WASTEWATER UTILITY PLANT MATRIX						
ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (m)	.7 GENERAL PLANT (k)
351	Organization	\$ 150						
352	Franchises							
353	Land and Land Rights		173,824					
354	Structures and Improvements		203,660					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		9,902					
361	Collection Sewers - Gravity		1,841,728					
362	Special Collecting Structures		-					
360	Services to Customers		114,458					
364	Flow Measuring Devices		-					
365	Flow Measuring Installations		-					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells							
354	Pumping Equipment			537,533				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				386,623			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
354	Other Tangible Plant							64,828
	Total Wastewater Plant	\$ 150	\$ 2,343,572	\$ 537,533	\$ 386,623	\$ -	\$ -	\$ 64,828

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

S-4(b)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : Seminole County

**BASIS FOR WASTEWATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements			2.63%
355	Power Generation Equipment			
360	Collection Sewers - Force			3.33%
361	Collection Sewers - Gravity			2.22%
362	Special Collecting Structures			
363	Services to Customers			2.63%
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			2.86%
371	Pumping Equipment			4.00%
375	Reuse Transmission and Distribution System			
380	Treatment and Disposal Equipment			2.86%
381	Plant Sewers			2.22%
382	Outfall Sewer Lines			2.22%
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment			6.70%
391	Transportation Equipment			
392	Stores Equipment			6.30%
393	Tools, Shop and Garage Equipment			6.30%
394	Laboratory Equipment			6.70%
395	Power Operated Equipment			
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			3.00%
398	Other Tangible Plant			3.00%
Wastewater Plant Composite Depreciation Rate *				

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

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRAUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
354	Structures and Improvements	\$ 125,767	\$ 6,375	\$ -	\$ 6,375
355	Power Generation Equipment				
360	Collection Sewers - Force	6,535	329	-	329
361	Collection Sewers - Gravity	427,460	40,932	-	40,932
362	Special Collecting Structures				
360	Services to Customers	53,346	3,334	-	3,334
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	154	17	-	17
354	Pumping Equipment	102,631	13,383	-	13,383
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	73,596	10,840	-	10,840
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
354	Other Tangible Plant	107,886	-	3,118	3,118
Total Depreciable Wastewater Plant in Service		\$ 897,375	\$ 75,210	\$ 3,118	\$ 78,328

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

OTHER CREDITS column (E) \* are due to allocation of UIF plant

S-6(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION						
ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES	BALANCE AT END OF YEAR
(a)	(b)	(g)	(h)	(i)	(j)	(c+f-j) (k)
		\$	\$	\$	\$	\$
354	Structures and Improvements	-			-	132,142
355	Power Generation Equipment	-			-	
360	Collection Sewers - Force	-			-	6,864
361	Collection Sewers - Gravity	-			-	468,392
362	Special Collecting Structures	-			-	
360	Services to Customers	1,330			1,330	55,350
364	Flow Measuring Devices	-			-	
365	Flow Measuring Installations	-			-	
366	Reuse Services	-			-	
367	Reuse Meters and Meter Installations	-			-	
370	Receiving Wells	-			-	171
354	Pumping Equipment	376			376	115,638
375	Reuse Transmission and Distribution System	-			-	
380	Treatment and Disposal Equipment	2,489			2,489	81,947
381	Plant Sewers	-			-	
382	Outfall Sewer Lines	-			-	
389	Other Plant Miscellaneous Equipment	-			-	
390	Office Furniture and Equipment	-			-	
391	Transportation Equipment	-			-	
392	Stores Equipment	-			-	
393	Tools, Shop and Garage Equipment	-			-	
394	Laboratory Equipment	-			-	
395	Power Operated Equipment	-			-	
396	Communication Equipment	-			-	
397	Miscellaneous Equipment	-			-	
354	Other Tangible Plant	-			-	111,004
Total Depreciable Wastewater Plant in Service		\$ 4,195	\$ -	\$ -	\$ 4,195	\$ 971,508

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

S-6(b)  
GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Seminole County

CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 610,621
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	\$ -
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	-
Total Credits		\$ -
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 610,621

Explain all debits charged to Account 271 during the year below:

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UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
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SYSTEM NAME / COUNTY : Seminole County

**WASTEWATER CIAC SCHEDULE "A"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,  
 MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
SEWER CONNECTIONS FEES	-	\$	\$ -
SEWER CONNECTIONS FEES	-		-
Total Credits			\$ -

**ACCUMULATED AMORTIZATION OF WASTEWATER  
 CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 420,776
Debits during the year:	
Accruals charged to Account 272	\$ 16,598
Other debits (specify) :	
Total debits	\$ 16,598
Credits during the year (specify) :	
Total credits	\$ -
Balance end of year	\$ 437,374

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Seminole County

**WASTEWATER CIAC SCHEDULE "B"**  
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION  
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS  
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ -
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Credits		\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-04
-----------------------------

SYSTEM NAME / COUNTY : Seminole County

**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
<b>WASTEWATER SALES</b>				
521.1	Flat Rate Revenues: Residential Revenues	1,515	1,515	\$ 588,020
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues	1,515	1,515	\$ 588,020
522.1	Measured Revenues: Residential Revenues			
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			\$
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		1,515	1,515	\$ 588,020
<b>OTHER WASTEWATER REVENUES</b>				
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			4,964
Total Other Wastewater Revenues				\$ 4,964

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ _____
Total Wastewater Operating Revenues				\$ <u>592,984</u>

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

Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations

UTILITY NAME: UTILITIES, INC. OF FLORIDA / SEMINOLE COUNTY

YEAR OF REPORT 31-Dec-04
-----------------------------

(A)	(B)	(C)	(D)
Accounts	Gross Wastewater Revenues per Sch S-9	Gross Wastewater Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			-
Total Flat-Rate Revenues	592,984	593,807	(823)
Total Measured Revenues			-
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues			-
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	592,984	593,807	(823)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			-
Net Wastewater Operating Revenues	592,984	593,807	(823)

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1	.2	.3	.4	.5	.6
(a)	(b)	(c)	COLLECTION EXPENSES- OPERATIONS (d)	COLLECTION EXPENSES- MAINTENANCE (e)	PUMPING EXPENSES- OPERATIONS (f)	PUMPING EXPENSES- MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 33,932	\$ 1,018	\$ 4,072	\$ 6,786	\$ 1,697	\$ 16,288	\$ 4,071
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits	2,399	72	168	288	120	720	288
710	Purchased Sewage Treatment	256,319					256,319	
711	Sludge Removal Expense	3,600					3,600	
715	Purchased Power	6,258			1,565		4,693	
716	Fuel for Power Purchased							
718	Chemicals	1,175					1,175	
720	Materials and Supplies	79,245	3,170	12,679	19,019	4,755	31,698	7,924
731	Contractual Services-Engineering	222						
732	Contractual Services - Accounting	804						
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing							
736	Contractual Services - Other	336						
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expenses	17,410	522	2,089	3,482	870	8,357	2,090
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workman's Comp.							
759	Insurance - Other	24,401						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense	4,095						
775	Miscellaneous Expenses	32,834						
	Total Wastewater Utility Expenses	\$ 463,031	\$ 4,782	\$ 19,008	\$ 31,140	\$ 7,442	\$ 322,850	\$ 14,373

S-10(a)  
GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-04

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders						
704	Employee Pensions and Benefits	743					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		222				
733	Contractual Services - Legal		804				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	168					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other		24,401				
760	Advertising Expense						
766	Regulatory Commission Expenses						
767	- Amortization of Rate Case Expense		0				
770	Regulatory Commission Exp.-Other	4,095					
775	Bad Debt Expense	16,417					
	Miscellaneous Expenses		16,418				
	Total Wastewater Utility Expenses	\$ 21,423	\$ 42,013	\$ -	\$ -	\$ -	\$ -

S-10(b)  
GROUP \_\_\_\_\_

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

RAVENNA PARK/LINCOLN HEIGHTS/SEMINOLE

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	234	234
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0	1	15
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				249.0

**CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

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

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC Calculation:  As of July 2001, all wastewater treated by City of Sanford
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UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : RAVENNA PARK/LINCOLN HEIGHTS/SEMINOLE

**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>N/A</u>	As of July 2001,	<u>all sewage treated by City of Sanford.</u>
Basis of Permit Capacity (1)	_____	_____	_____
Manufacturer	_____	_____	_____
Type (2)	<u>Bulk Interconnect</u>	_____	_____
Hydraulic Capacity	_____	_____	_____
Average Daily Flow	<u>0.074 mgd</u>	_____	_____
Total Gallons of Wastewater Treated	<u>27.027 mg</u>	_____	_____
Method of Effluent Disposal	<u>Bulk Interconnect with City of Sanford</u>	_____	_____

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : RAVENNA PARK/LINCOLN HEIGHTS/SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served 249
2. Maximum number of ERCs\* which can be served N/A - Bulk Interconnect with City of Sanford
3. Present system connection capacity (in ERCs\*) using existing lines N/A
4. Future connection capacity (in ERCs\*) upon service area buildout N/A
5. Estimated annual increase in ERCs\* None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? No  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? 1999
11. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # N/A

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE

WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS COMBINED  
**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,183	1,183
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>1,232</u>

**CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC Calculation:  $66.718/366 \text{ Days}/1183 = 154$	One (1) ERC = 154 gpd
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UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE

WEATHERSFIELD

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

<b>WATER METER SIZE</b> (a)	<b>TYPE OF WATER METER</b> (b)	<b>EQUIVALENT FACTOR</b> (c)	<b>NUMBER OF WATER METERS</b> (d)	<b>TOTAL NUMBER OF METER EQUIVALENTS</b> (c x d) (e)
All Residential		1.0	700	700
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>724</u>

**CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:**

Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE

TRAILWOOD

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

<b>WATER METER SIZE</b> (a)	<b>TYPE OF WATER METER</b> (b)	<b>EQUIVALENT FACTOR</b> (c)	<b>NUMBER OF WATER METERS</b> (d)	<b>TOTAL NUMBER OF METER EQUIVALENTS</b> (c x d) (e)
All Residential		1.0	298	298
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>298</u>

**CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:**

Total gallons treated includes both treated and purchased treatment.

ERC Calculation:
------------------

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-04
------------------------------------

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE

OAKLAND HILLS

**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

<b>WATER METER SIZE</b> <b>(a)</b>	<b>TYPE OF WATER METER</b> <b>(b)</b>	<b>EQUIVALENT FACTOR</b> <b>(c)</b>	<b>NUMBER OF WATER METERS</b> <b>(d)</b>	<b>TOTAL NUMBER OF METER EQUIVALENTS</b> <b>(c x d)</b> <b>(e)</b>
All Residential		1.0	185	185
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				210

**CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

$$ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:**

Total gallons treated includes both treated and purchased treatment.

ERC Calculation:
------------------

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-04</b>
---

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE

**WASTEWATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	100% of wastewater treated by City of Altamonte Springs		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	Estimated 182,000 gpd		
Total Gallons of Wastewater Treated	66.718		
Method of Effluent Disposal	N/A		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-04

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs\* now being served 1,241
2. Maximum number of ERCs\* which can be served 1,250
3. Present system connection capacity (in ERCs\*) using existing lines 1,241
4. Future connection capacity (in ERCs\*) upon service area buildout 1,241
5. Estimated annual increase in ERCs\* None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
Completed modifications to Jay Court and Oaklando Drive lift stations in May 2004. Replaced control panels at Jay Drive, Northwestern, Citadel Drive and Duke Street lift stations, February 2005.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? No  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_
10. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
11. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # N/A

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