

CLASS "A" OR "B"

**OFFICIAL COPY**  
**Public Service Commission**  
**Do Not Remove from this Copy**

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

ANNUAL REPORT

OF

**UTILITIES, INC. OF FLORIDA**

Exact Legal Name of Respondent

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
08 JUL 16 PM 3:40  
DIVISION OF  
ECONOMIC REGULATION

**SU640**

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED

**DECEMBER 31, 2007**

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added; provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

**Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0873**

The fourth copy should be retained by the utility.

**TABLE OF CONTENTS**

SCHEDULE	PAGE	SCHEDULE	PAGE
<b>EXECUTIVE SUMMARY</b>			
Certification	E-1	Business Contracts with Officers, Directors and Affiliates	E-7
General Information	E-2	Affiliation of Officers & Directors	E-8
Directory of Personnel Who Contact the FPSC	E-3	Businesses which are a Byproduct, Coproduct or Joint Product Result of Providing Service	E-9
Company Profile	E-4	Business Transactions with Related Parties. Part I and II	E-10
Parent / Affiliate Organization Chart	E-5		
Compensation of Officers & Directors	E-6		
<b>FINANCIAL SECTION</b>			
Comparative Balance Sheet - Assets and Other Debits	F-1	Unamortized Debt Discount / Expense / Premium	F-13
Comparative Balance Sheet - Equity Capital and Liabilities	F-2	Extraordinary Property Losses	F-13
Comparative Operating Statement	F-3	Miscellaneous Deferred Debits	F-14
Schedule of Year End Rate Base	F-4	Capital Stock	F-15
Schedule of Year End Capital Structure	F-5	Bonds	F-15
Capital Structure Adjustments	F-6	Statement of Retained Earnings	F-16
Utility Plant	F-7	Advances from Associated Companies	F-17
Utility Plant Acquisition Adjustments	F-7	Long Term Debt	F-17
Accumulated Depreciation	F-8	Notes Payable	F-18
Accumulated Amortization	F-8	Accounts Payable to Associated Companies	F-18
Regulatory Commission Expense - Amortization of Rate Case Expense	F-9	Accrued Interest and Expense	F-19
Nonutility Property	F-9	Misc. Current & Accrued Liabilities	F-20
Special Deposits	F-9	Advances for Construction	F-21
Investments and Special Funds	F-10	Other Deferred Credits	F-21
Accounts and Notes Receivable - Net	F-11	Contributions In Aid of Construction	F-22
Accounts Receivable from Associated Companies	F-12	Accumulated Amortization of CIAC	F-23
Notes Receivable from Associated Companies	F-12	Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	F-23
Miscellaneous Current & Accrued Assets	F-12		

## TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
<b>WATER OPERATION SECTION</b>			
Listing of Water System Groups	W-1	CIAC Additions / Amortization	W-8
Schedule of Year End Water Rate Base	W-2	Water Operating Revenue	W-9
Water Operating Statement	W-3	Water Utility Expense Accounts	W-10
Water Utility Plant Accounts	W-4	Pumping and Purchased Water Statistics, Source Supply	W-11
Basis for Water Depreciation Charges	W-5	Water Treatment Plant Information	W-12
Analysis of Entries in Water Depreciation Reserve	W-6	Calculation of ERC's	W-13
Contributions In Aid of Construction	W-7	Other Water System Information	W-14
<b>WASTEWATER OPERATION SECTION</b>			
Listing of Wastewater System Groups	S-1	Contributions In Aid of Construction	S-7
Schedule of Year End Wastewater Rate Base	S-2	CIAC Additions / Amortization	S-8
Wastewater Operating Statement	S-3	Wastewater Utility Expense Accounts	S-9
Wastewater Utility Plant Accounts	S-4	Wastewater Operating Revenue	S-10
Analysis of Entries in Wastewater Depreciation Reserve	S-5	Calculation of ERC's	S-11
Basis for Wastewater Depreciation Charges	S-6	Wastewater Treatment Plant Information	S-12
		Other Wastewater System Information	S-13

# **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 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.

\_\_\_\_\_  
(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-07

UTILITIES, INC. OF FLORIDA

County:

(Exact Name of Utility)

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:

WILLIAM SCHERER  
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: 10/15/1975

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.		

**DIRECTORY OF PERSONNEL WHO CONTACT  
THE FLORIDA PUBLIC SERVICE COMMISSION**

<b>NAME OF COMPANY REPRESENTATIVE (1)</b>	<b>TITLE OR POSITION (2)</b>	<b>ORGANIZATIONAL UNIT TITLE (3)</b>	<b>USUAL PURPOSE FOR CONTACT WITH FPSC</b>
LISA CROSSETT	CHIEF OPERATING OFFICER		OPERATIONS
JOHN HOY	CHIEF REGULATORY OFFICER		RATE CASE
RICK DURHAM	REGIONAL VP		OPERATIONS
PATRICK FLYNN	REGIONAL DIRECTOR		OPERATIONS
JOHN HAYNES	DIRECTOR OF TAX, AND ACCOUNTING OPERATIONS		FINANCIAL

(1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.  
(2) Provide individual telephone numbers if the person is not normally reached at the company.  
(3) Name of company employed by if not on general payroll.



**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.

- |  |
|--|
| <ul style="list-style-type: none"><li>A. The company was incorporated on October 15, 1975 and began operations on January 1, 1976. Subdivisions were acquired over time.</li><li>B. The Company provides water and sewer utility services.</li><li>C. Maintain a high quality of service and to acquire other water and sewer facilities as feasible.</li><li>D. See attached schedule. We also have an office that services customers in Florida at:<br/>200 Weathersfield Avenue<br/>Altamonte Springs, FL 32714</li><li>E. There is a pattern of modest growth for a number of years and we expect it to continue in the future.</li><li>F. No significant transactions occurred in the current year.</li></ul> |
|--|

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-07
-----------------------------

**PARENT / AFFILIATE ORGANIZATION CHART**

Current as of                      12/31/2007

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

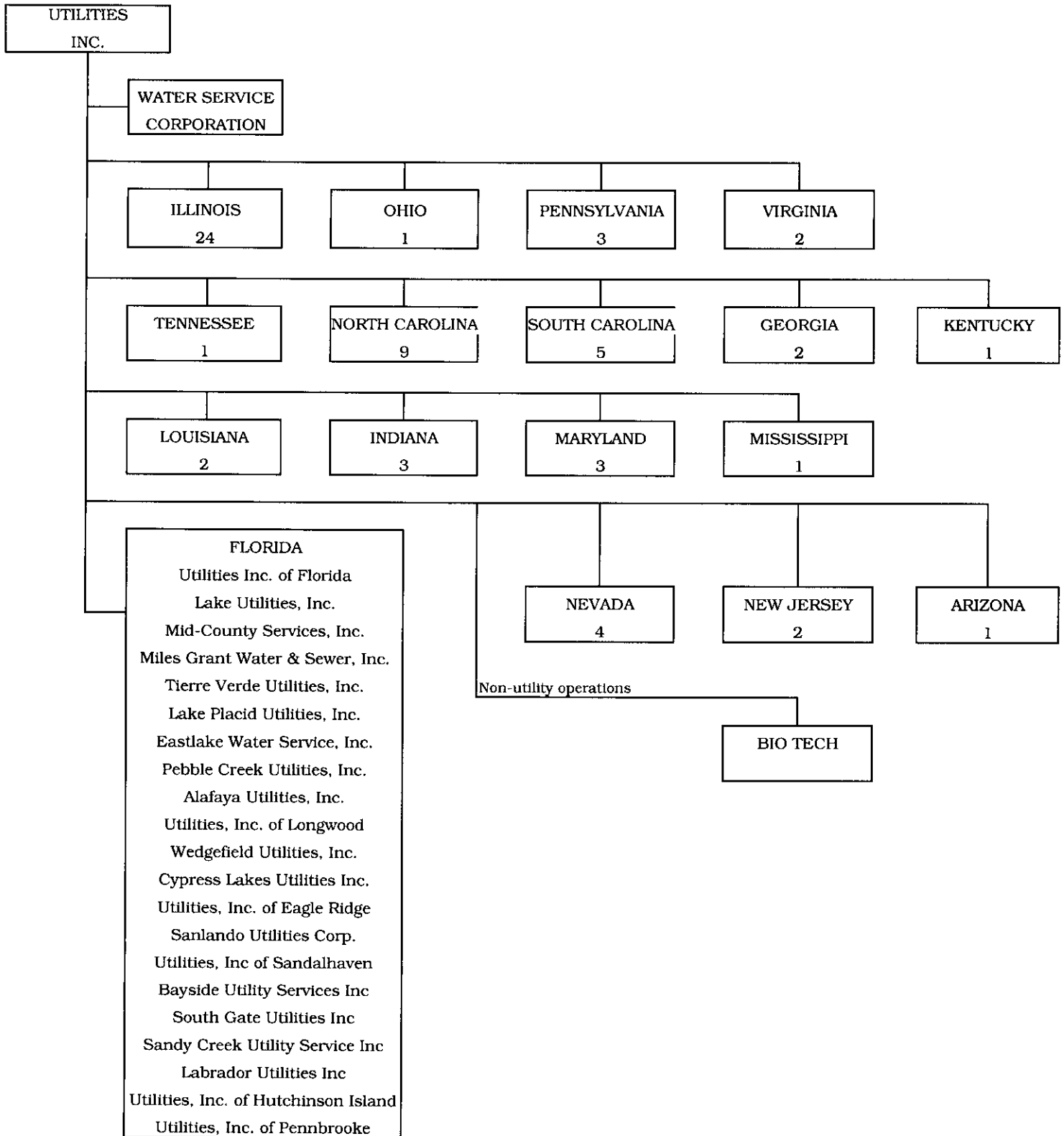
UTILITIES, INC. -- PARENT COMPANY

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



**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)
LAWRENCE N SCHUMACHER	CEO & PRESIDENT		\$ NONE
LISA A CROSSETT	VP OPERATIONS		NONE
JOHN HOY	VP REGULATORY		NONE
STEVEN M LUBERTOZZI	VP & TREASURER		NONE
JOHN R STOVER	VP & SECRETARY		NONE
RICK DURHAM	REGIONAL VP		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)
JOHN M STOKES	DIRECTOR	1	\$ NONE
LAWRENCE N SCHUMACHER	DIRECTOR	1	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.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)	
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.		\$		

\* 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 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)
LAWRENCE N SCHUMACHER	PRESIDENT	DIRECTOR/OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
LISA A CROSSETT	VP OPERATIONS	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
JOHN HOY	VP REGULATORY	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
STEVEN M LUBERTOZZI	VP & TREASURER	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
JOHN R STOVER	VP & SECRETARY	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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

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 BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULTING FROM PROVIDING WATER AND/OR SEWER 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.

UTILITY NAME:

**UTILITIES, INC. OF FLORIDA**

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

**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
  - material and supplies furnished
  - computer services
  - leasing of structures, land, and equipment
  - engineering & construction services
  - rental transactions
  - repairing and servicing of equipment
  - 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	Continuous	Purchase	547,742
	Insurance	Continuous	Purchase	28,925
	Computer Operations	Continuous	Purchase	283,467
	Supplies & Postage	Continuous	Purchase	66,432
	Outside Services	Continuous	Purchase	156,659
	Management Services	Continuous	Purchase	-



UTILITY NAME: UTILITIES, INC. OF FLORIDA

**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.
  - (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 supplement 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
3. The columnar instructions follow:

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-07					

# **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	\$ 11,633,891	\$ 14,731,634
108-110	Less: Accumulated Depreciation and Amortization	F-8	2,027,404	3,307,832
Net Plant			\$ 9,606,487	\$ 11,423,802
114-115	Utility Plant Acquisition adjustment (Net)	F-7	431,505	431,505
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 10,037,992	\$ 11,855,307
<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		\$ 1,790,059	\$ 1,604,265
132	Special Deposits	F-9	4,070	4,070
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	398,677	471,576
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		17,698	16,565
171	Accrued Interest and Dividends Receivable		_____	_____
172 *	Rents Receivable		_____	_____
173 *	Accrued Utility Revenues		_____	_____
174	Misc. Current and Accrued Assets	F-12	3,628	3,623
Total Current and Accrued Assets			\$ 2,214,132	\$ 2,100,099

\* Not Applicable for Class B Utilities

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**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	668,446	657,975
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		31,287	-
			_____	_____
	Total Deferred Debits		\$ 699,733	\$ 657,975
	TOTAL ASSETS AND OTHER DEBITS		\$ 12,951,857	\$ 14,613,376

\* 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		6,836,126	7,091,544
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	1,454,510	472,107
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 8,490,636	\$ 7,763,651
<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		85,497	644,825
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18	1,946,066	3,671,301
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		86,400	82,090
236	Accrued Taxes	W/S-3	67,938	68,599
237	Accrued Interest	F-19	(3,750)	(4,032)
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 2,182,151	\$ 4,462,783

\* 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	(2,948)	(2,948)
253	Other Deferred Credits	F-21	_____	84,530
255	Accumulated Deferred Investment Tax Credits		102,883	102,883
Total Deferred Credits			\$ <u>99,935</u>	\$ <u>184,465</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	\$ 2,922,798	\$ 3,070,808
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	1,952,323	2,061,459
Total Net C.I.A.C.			\$ <u>970,475</u>	\$ <u>1,009,349</u>
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 936,008	\$ 968,987
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		272,652	224,141
Total Accumulated Deferred Income Tax			\$ <u>1,208,660</u>	\$ <u>1,193,128</u>
<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>			\$ <u>12,951,857</u>	\$ <u>14,613,376</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)	\$ 2,809,665	\$ 3,320,228
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		\$ 2,809,665	\$ 3,320,228
401	Operating Expenses	F-3(b)	\$ 1,599,445	\$ 2,384,907
403	Depreciation Expense:	F-3(b)	\$ 274,551	\$ 799,347
	Less: Amortization of CIAC	F-22	(80,620)	(81,609)
	Net Depreciation Expense		\$ 193,931	\$ 717,738
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	132,387	320,641
409	Current Income Taxes	W/S-3	43,303	(192,324)
410.10	Deferred Federal Income Taxes	W/S-3	119,737	441
410.11	Deferred State Income Taxes	W/S-3	21,064	76
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	(802)	-
	Utility Operating Expenses		\$ 2,109,065	\$ 3,231,477
	Net Utility Operating Income		\$ 700,600	\$ 88,751
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		14,677	19,607
	Total Utility Operating Income [Enter here and on Page F-3(c)]		\$ 715,277	\$ 108,358

\* For each account, Column e should agree with Column 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)
\$ 2,030,252	\$ 1,289,976	\$ -
\$ 2,030,252	\$ 1,289,976	\$ -
\$ 1,397,527	\$ 987,380	\$ -
695,784 <u>(52,870)</u>	103,563 <u>(28,739)</u>	-
\$ 642,914	\$ 74,824	\$ -
-	-	-
200,846	119,795	-
(211,383)	19,058	-
485	(44)	-
84	(8)	-
-	-	-
-	-	-
-	-	-
\$ 2,030,472	\$ 1,201,006	\$ -
\$ (220)	\$ 88,970	\$ -
-	-	-
-	32	-
1,620	-	-
13,409	6,198	-
\$ 14,809	\$ 95,201	\$ -

\* 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)]			\$ 715,277	\$ 108,358
<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		43	-
421	Nonutility Income		9,085	30,409
426	Miscellaneous Nonutility Expenses		-	-
Total Other Income and Deductions			\$ 9,128	\$ 30,409
<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	\$ 429,215	\$ 411,618
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ 429,215	\$ 411,618
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ -	\$ -
<b>NET INCOME</b>			\$ <u>295,190</u>	\$ <u>(272,851)</u>

Explain Extraordinary Income:

NONE

---



---



---



---



---

**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	\$ 10,139,549	\$ 2,737,563
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	2,630,243	793,506
110	Accumulated Amortization			
271	Contributions In Aid of Construction	F-22	1,759,096	1,311,712
252	Advances for Construction		-	-
Subtotal			\$ 5,750,210	\$ 632,345
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	1,198,578	862,881
Subtotal			\$ 6,948,788	\$ 1,495,226
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-	-
	Working Capital Allowance (3)		174,691	123,423
	Other (Specify): _____ _____ _____			
<b>RATE BASE</b>			\$ 7,123,479	\$ 1,618,648
<b>NET UTILITY OPERATING INCOME</b>			\$ (220)	\$ 88,970
<b>ACHIEVED RATE OF RETURN (Operating Income / Rate Base)</b>			0.00%	5.50%

**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	\$ 3,378,487	39.78%	11.45%	4.55%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	3,839,858	45.21%	6.65%	3.01%
Short Term Debt	82,090	0.97%	1.22%	0.01%
Customer Deposits	-	0.00%	6.00%	0.00%
Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
Deferred Inc. Taxes	1,193,128	14.05%	0.00%	0.00%
	-	0.00%	0.00%	0.00%
<b>Total</b>	<b>\$ 8,493,562</b>	<b>100.00%</b>		<b>7.57%</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>11.45%</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 NAME:** UTILITIES, INC. OF FLORIDA

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS  
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING**

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 158,372,419	0	0	0	\$ (154,993,932)	\$ 3,378,487
Preferred Stock	0	0	0	0	0	0
Long Term Debt	180,000,000	0	0	0	(176,160,142)	3,839,858
Short Term Debt	15,500,000	0	0	0	(15,169,346)	330,654
Customer Deposits	0	0	0	0	0	0
Tax Credits - Zero Cost	0	0	0	0	0	0
Tax Credits - Weighted Cost	0	0	0	0	0	0
Deferred Inc. Taxes	1,193,128	0	0	0	0	1,193,128
Other (Explain)						
<b>Total</b>	<b>\$ 355,065,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ (346,323,420)</b>	<b>\$ 8,742,127</b>

(1) Explain below all adjustments made in Columns (e) and (f):

NOT APPLICABLE

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-07**

**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	\$ 10,139,549	\$ 2,737,563	\$ _____	\$ 12,877,112
102	Utility Plant Leased to Other	_____	_____	_____	-
103	Property Held for Future Use	_____	_____	_____	-
104	Utility Plant Purchased or Sold	_____	_____	_____	-
105	Construction Work in Progress	1,019,158	835,364	_____	1,854,522
106	Completed Construction Not Classified	_____	_____	_____	-
	Total Utility Plant	\$ 11,158,707	\$ 3,572,927	\$ -	\$ 14,731,634

**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)
<b>ACCUMULATED DEPRECIATION</b>				
Account 108				
Balance first of year	\$ 2,865,850	\$ 929,728	\$	\$ 3,795,578
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 695,784	\$ 103,563	\$	\$ 799,347
Account 108.2 (2)	_____	_____	_____	-
Account 108.3 (2)	_____	_____	_____	-
Other Accounts (specify):	(931,391)	(239,785)	_____	(1,171,175)
Salvage	_____	_____	_____	-
Other Credits (Specify):	_____	_____	_____	-
Total Credits	\$ (235,607)	\$ (136,222)	\$ -	\$ (371,828)
Debits during year:				
Book cost of plant retired	-	-	_____	-
Cost of Removal	_____	_____	_____	-
Other Debits (specify):	_____	_____	_____	-
Total Debits	\$ -	\$ -	\$ -	\$ -
Balance end of year	\$ <u>2,630,243</u>	\$ <u>793,506</u>	\$ -	\$ <u>3,423,750</u>
<b>ACCUMULATED AMORTIZATION</b>				
Account 110				
Balance first of year	\$ 73,350	\$ (27,404)	\$	\$ 45,946
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$ -	\$ -	\$	\$ -
Other Accounts (specify):	(161,864)	_____	_____	(161,864)
Total credits	\$ (161,864)	\$ -	\$ -	\$ (161,864)
Debits during year:				
Book cost of plant retired	_____	_____	_____	-
Other debits (specify):	_____	_____	_____	-
Total Debits	\$ -	\$ -	\$ -	\$ -
Balance end of year	\$ <u>(88,514)</u>	\$ <u>(27,404)</u>	\$ -	\$ <u>(115,918)</u>

- (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

**YEAR OF REPORT**  
31-Dec-07

**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): <b>ELECTRIC DEPOSIT</b>	\$ 4,070
_____	_____
_____	_____
Total Special Deposits	\$ 4,070
OTHER SPECIAL DEPOSITS (Account 133): <b>NONE</b>	\$ _____
_____	_____
_____	_____
Total Other Special Deposits	\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

**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): <b>NONE</b> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): <b>NONE</b> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): <b>NONE</b> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): <b>NONE</b> <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	\$ 337,365	
Wastewater	134,211	
Other		
Total Customer Accounts Receivable		\$ 471,576
OTHER ACCOUNTS RECEIVABLE ( Account 142):		
_____	\$ _____	
_____		
_____		
Total Other Accounts Receivable		\$ -
NOTES RECEIVABLE (Account 144):		
_____	\$ _____	
_____		
_____		
Total Notes Receivable		\$ -
Total Accounts and Notes Receivable		\$ 471,576
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>\$ 471,576</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

**YEAR OF REPORT**  
**31-Dec-07**

**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): <b>NONE</b> _____ _____ _____	\$ _____ _____ _____	\$ _____ _____ _____
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)
<b>NONE</b> _____ _____	\$ _____ _____
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>	\$ 115,294	\$ 546,411
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Deferred Rate Case Expense	\$ <u>115,294</u>	\$ <u>546,411</u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
<u>OTHER DEFERRED MAINTENANCE</u>	\$ 2,261	\$ 111,564
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Debits	\$ <u>2,261</u>	\$ <u>111,564</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>117,555</u>	\$ <u>657,975</u>

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

DESCRIPTION (a)	RATE (b)	TOTAL (c)
<b>COMMON STOCK</b>		
Par or stated value per share	_____ %	\$ _____ 1.00
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	_____ %	_____	\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
<b>Total</b>			\$ _____

\* 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	\$ 1,454,410
439	Changes to Account: Adjustments to Retained Earnings ( requires Commission approval prior to use): Credits: _____	\$ _____
	Total Credits:	\$ -
	Debits: commission ordered adjustments	\$ 709,452
	Total Debits:	\$ 709,452
435	Balance Transferred from Income	\$ (272,851)
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>472,107</u>
Notes to Statement of Retained Earnings:		

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

**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.)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

**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): NONE			\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total Account 232			\$ _____
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): NONE			\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
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)
WATER SERVICE CORPORATION	\$ 3,671,301
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ 3,671,301



YEAR OF REPORT  
31-Dec-07

UTILITY NAME UTILITIES, INC. OF FLORIDA

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	-		408,138	408,138	-
Total Account 237.1	\$		\$ 408,138	\$ 408,138	\$
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities	\$	427		\$	\$
Customer Deposits	(3,750)		3,480	3,762	(4,032)
Total Account 237.2	\$		\$ 3,480	\$ 3,762	\$ (4,032)
Total Account 237 (1)	\$		\$ 411,618	\$ 411,900	\$ (4,032)
INTEREST EXPENSED:					
Total accrual Account 237		237	411,618		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$ 411,618		

(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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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	\$ (1,633)		\$ _____	\$ _____	\$ (1,633)
SOUTHERN GULF CORP - Wastewater	(1,315)		_____	_____	(1,315)
Total	\$ (2,948)		\$ _____	\$ _____	\$ (2,948)

\* Report 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	\$ _____ <hr/>	\$ _____ <hr/>
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	\$ _____ <hr/>	\$ _____ <hr/>
TOTAL OTHER DEFERRED CREDITS	\$ _____ <hr/>	\$ _____ <hr/>

**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>1,755,595</u>	\$ <u>1,229,031</u>	\$ _____	\$ <u>2,984,626</u>
Add credits during year:	\$ <u>3,501</u>	\$ <u>82,681</u>	\$ _____	\$ <u>86,182</u>
Less debit charged during the year	\$ <u>-</u>	\$ <u>-</u>	\$ _____	\$ <u>-</u>
Total Contribution In Aid of Construction	\$ <u><u>1,759,096</u></u>	\$ <u><u>1,311,712</u></u>	\$ _____	\$ <u><u>3,070,808</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>1,145,708</u>	\$ <u>804,173</u>	\$ _____	\$ <u>1,949,881</u>
Debits during the year:	\$ <u>52,870</u>	\$ <u>58,708</u>	\$ _____	\$ <u>111,578</u>
Credits during the year	\$ <u>-</u>	\$ <u>-</u>	\$ _____	\$ <u>-</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u><u>1,198,578</u></u>	\$ <u><u>862,881</u></u>	\$ _____	\$ <u><u>2,061,459</u></u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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

1. 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.
2. 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)	\$ (272,851)
Reconciling items for the year:		
Taxable income not reported on books:		
Tap Fees		_____
_____		_____
_____		_____
Deductions recorded on books not deducted for return:		
Net Change - Deferred Maintenance		_____
Net Change - Rate Case		_____
Excess Tax Depreciation over Book Depreciation		_____
Current FIT		(192,342)
Deferred FIT		441
Deferred SIT		76
IDC		(19,607)
Amortization of ITC		-
Income recorded on books not included in return:		
Interest Durring Construction		_____
Deduction on return not charged against book income:		
Organization Exp and other		_____
Other miscellaneous		(81,450)
_____		_____
_____		_____
Federal tax net income		\$ (565,733)
Computation of tax :		
	(565,733)	
	34%	
	(192,349)	

**WATER  
OPERATION  
SECTION**

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-07**

**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
GOLDEN HILLS / CROWNWOOD / MARION	410 W 305S	
CRESCENT HEIGHTS / ORANGE	40W	
DAVIS SHORES / ORANGE	40W	
ORANGEWOOD / PASCO	107W	
SUMMERTREE / PASCO	107W 229S	
BUENA VISTA / PASCO	484W	
WIS-BAR / PASCO	484W 421S	
LAKE TARPON / PINELLAS	204W	
BEAR LAKE / SEMINOLE	278W	
CRYSTAL LAKE / SEMINOLE	278W	
JANSEN / SEMINOLE	278W	
LITTLE WEKIVA / SEMINOLE	278W	
OAKLAND SHORES / SEMINOLE	278W	
PARK RIDGE / SEMINOLE	278W	
PHILLIPS / SEMINOLE	278W	
RAVENNA PARK / SEMINOLE	278W 225S	
WEATHERSFIELD / SEMINOLE	278W 225S	

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

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)	\$ 10,139,549
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	2,630,243
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	1,759,096
252	Advances for Construction		-
Subtotal			\$ 5,750,210
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,198,578
Subtotal			\$ 6,948,788
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		174,691
	Other (Specify):		
WATER RATE BASE			\$ 7,123,479
WATER OPERATING INCOME		W-3	\$ (220)
RN (Water Operating Income / Water Rate Base)			0.00%

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-07

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	\$ 2,030,252
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 1,397,527
403	Depreciation Expense	W-6(a)	695,784
	Less: Amortization of CIAC	W-8(a)	(52,870)
	Net Depreciation Expense		\$ 642,914
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		86,670
408.11	Property Taxes		77,725
408.12	Payroll Taxes		36,206
408.13	Other Taxes and Licenses		245
408	Total Taxes Other Than Income		\$ 200,846
409.1	Income Taxes		(211,383)
410.10	Deferred Federal Income Taxes		485
410.11	Deferred State Income Taxes		84
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		-
	Utility Operating Expenses		\$ 2,030,472
	Utility Operating Income		\$ (220)
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		18,605
420	Allowance for Funds Used During Construction		13,409
	Total Utility Operating Income		\$ 31,794

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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	\$ 53,512	\$ (55,514)	\$ -	\$ (2,002)
302	Franchises	7,956	7,038	-	14,994
303	Land and Land Rights	45,868	28,073	-	73,941
304	Structures and Improvements	1,380,005	(401,038)	-	978,967
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	650,772	(61,913)	-	588,859
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	128,319	222,883	-	351,202
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	796,382	32,626	-	829,008
320	Water Treatment Equipment	285,583	1,309	-	286,892
330	Distribution Reservoirs and Standpipes	948,832	(128,261)	-	820,571
331	Transmission and Distribution Mains	3,126,271	(256,373)	-	2,869,898
333	Services	986,858	(50,824)	-	936,034
334	Meters and Meter Installations	715,399	36,768	-	752,167
335	Hydrants	141,926	764	-	142,690
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	394,002	85,767	-	479,769
391	Transportation Equipment	(1,842,049)	2,166,038	-	323,989
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	340,211	46,011	-	386,222
344	Laboratory Equipment	6,432	462	-	6,894
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	90,012	(6,382)	-	83,630
347	Miscellaneous Equipment	-	214,582	-	214,582
348	Other Tangible Plant	(1,423,602)	1,424,844	-	1,242
<b>TOTAL WATER PLANT</b>		<b>\$ 6,832,689</b>	<b>\$ 3,306,860</b>	<b>\$ -</b>	<b>\$ 10,139,549</b>

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

\* Column (d) includes recording allocation of UJF

W-4(a)

GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Water

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	(2,002)	(2,002)				
302	Franchises	14,994	14,994				
303	Land and Land Rights	73,941	73,941				
304	Structures and Improvements	978,967	978,967				
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	588,859		588,859			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	351,202		351,202			
310	Power Generation Equipment	-					
311	Pumping Equipment	829,008		829,008			
320	Water Treatment Equipment	286,892			286,892		
330	Distribution Reservoirs and Standpipes	820,571				820,571	
331	Transmission and Distribution Mains	2,869,898				2,869,898	
333	Services	936,034				936,034	
334	Meters and Meter Installations	752,167				752,167	
335	Hydrants	142,690				142,690	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	479,769					479,769
391	Transportation Equipment	323,989					323,989
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	386,222					386,222
344	Laboratory Equipment	6,894					6,894
345	Power Operated Equipment	-					
346	Communication Equipment	83,630					83,630
347	Miscellaneous Equipment	214,582					214,582
348	Other Tangible Plant	1,242					1,242
<b>TOTAL WATER PLANT</b>		<b>\$ 10,139,549</b>	<b>\$ 12,992</b>	<b>\$ 2,821,977</b>	<b>\$ 286,892</b>	<b>\$ 5,521,360</b>	<b>\$ 1,496,328</b>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

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			3.13%
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.

UTILITY NAME: UTILITIES, INC. OF FLORIDA  
 YEAR OF REPORT 31-Dec-07

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	\$ 291,411	\$ 167,278	\$ (15,948)	\$ 151,330
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	265,558	6,066	(73,831)	(67,766)
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	367,512	40,686	(31,977)	8,709
320	Water Treatment Equipment	91,829	32,117	6,617	38,734
330	Distribution Reservoirs and Standpipes	(82,890)	129,883	(184,950)	(55,067)
331	Transmission and Distribution Mains	852,674	55,784	(143,647)	(87,863)
333	Services	230,602	7,890	(23,015)	(15,126)
334	Meters and Meter Installations	391,982	3,839	(3,667)	172
335	Hydrants	48,859	13,601	11,495	25,096
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	115,531	1,835	(74,817)	(72,982)
391	Transportation Equipment	-	13,682	(232,908)	(219,226)
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	211,322	112	3,191	3,303
344	Laboratory Equipment	5,729	-	(516)	(516)
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	79,790	-	(15,933)	(15,933)
347	Miscellaneous Equipment	-	223,011	8,729	231,740
348	Other Tangible Plant	(4,059)	-	(160,213)	(160,213)
	<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>	<b>\$ 2,865,850</b>	<b>\$ 695,784</b>	<b>\$ (931,391)</b>	<b>\$ (235,607)</b>

\* Specify nature of transaction  
 OTHER CREDITS column (E) \* are due to allocation of UIF plant  
 Use ( ) to denote reversal entries.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Water

YEAR OF REPORT  
31-Dec-07

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	\$ -	\$ -	\$ -	\$ -	\$ 442,741
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	197,792
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	376,221
320	Water Treatment Equipment	-	-	-	-	130,563
330	Distribution Reservoirs and Standpipes	-	-	-	-	(137,957)
331	Transmission and Distribution Mains	-	-	-	-	764,811
333	Services	-	-	-	-	215,476
334	Meters and Meter Installations	-	-	-	-	392,154
335	Hydrants	-	-	-	-	73,955
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	42,549
391	Transportation Equipment	-	-	-	-	(219,226)
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-	214,625
344	Laboratory Equipment	-	-	-	-	5,213
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	63,857
347	Miscellaneous Equipment	-	-	-	-	231,740
348	Other Tangible Plant	-	-	-	-	(164,272)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>						<b>\$ 2,630,243</b>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

SYSTEM NAME / COUNTY Total Water

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>1,755,595</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>3,501</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>-</u>
Total Credits		\$ <u>3,501</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>1,759,096</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:

Accounting adjustments mandated by the FPSC

---



---



---



---



---



---



---



---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-07</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		\$	\$ 3,150
Orange County			351
Pasco County			0
Pinella County			0
Seminole County			0
			0
Total Credits			\$ <u>3,501</u>

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ <u>1,145,708</u>
Debits during the year:	
Accruals charged to Account 272	\$ <u>52,870</u>
Other debits (specify) :	
_____	_____
_____	_____
Total debits	\$ <u>52,870</u>
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ _____
Balance end of year	\$ <u>1,198,578</u>



UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-07**

SYSTEM NAME / COUNTY Total Water

**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

**YEAR OF REPORT**  
31-Dec-07

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	<u>7,126</u>	<u>7,033</u>	<u>1,995,500</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>7,126</u>	<u>7,033</u>	\$ <u>1,995,500</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>7,126</u>	<u>7,033</u>	\$ <u>1,995,500</u>
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			<u>34,752</u>
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ <u>34,752</u>
Total Water Operating Revenues				\$ <u>2,030,252</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

SYSTEM NAME / COUNTY : Total Water

**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	\$ 233,035	\$ 51,268	\$ 13,982
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	112,424	24,733	6,745
610	Purchased Water	54,572	54,572	
615	Purchased Power	89,125	89,125	
616	Fuel for Power Purchased	-		
618	Chemicals	49,513	7,929	
620	Materials and Supplies	153,255	61,303	15,325
631	Contractual Services-Engineering	-		
632	Contractual Services - Accounting	8,418		
633	Contractual Services - Legal	55,051		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	-		
636	Contractual Services - Other	85,358		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	-		
650	Transportation Expenses	104,574	23,006	6,274
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	15,706	3,455	942
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	19,606		
675	Miscellaneous Expenses	416,890		
Total Water Utility Expenses		\$ 1,397,527	\$ 315,391	\$ 43,268

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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)
\$ 51,268	\$ 13,982	\$ 81,562	\$ 20,973		
24,733	6,745	39,348	10,118		
41,584		64,367	12,261		8,418
					55,051
				42,679	42,679
23,006	6,274	36,601	9,412		
3,455	942	5,497	1,413		
				19,606	
				208,447	208,446
\$ 144,046	\$ 27,943	\$ 227,375	\$ 54,177	\$ 270,732	\$ 314,594

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

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)	\$ 736,428
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	310,652
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	157,814
252	Advances for Construction		
Subtotal			\$ 267,962
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 72,719
Subtotal			\$ 340,681
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		4,130
	Other (Specify):		
WATER RATE BASE			\$ 344,811
WATER OPERATING INCOME		W-3	\$ 64,836
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			18.80%

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-07

SYSTEM NAME / COUNTY Marion County

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 174,888
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 33,037
403	Depreciation Expense	W-6(a)	25,009
	Less: Amortization of CIAC	W-8(a)	(4,679)
	Net Depreciation Expense		\$ 20,330
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		7,519
408.11	Property Taxes		11,127
408.12	Payroll Taxes		3,152
408.13	Other Taxes and Licenses		21
408	Total Taxes Other Than Income		\$ 21,819
409.1	Income Taxes		34,960
410.10	Deferred Federal Income Taxes		(80)
410.11	Deferred State Income Taxes		(14)
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		-
	Utility Operating Expenses		\$ 110,052
	Utility Operating Income		\$ 64,836
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		1,620
420	Allowance for Funds Used During Construction		1,178
	Total Utility Operating Income		\$ 67,634

**YEAR OF REPORT**  
31-Dec-07

**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	\$ 298	\$ -	\$ -	\$ 298
302	Franchises	-	-	-	-
303	Land and Land Rights	17,082	54,473	-	71,555
304	Structures and Improvements	66,109	96,634	-	162,743
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	34,814	(2,044)	-	32,770
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	74,489	(32,535)	-	41,954
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	116,059	128,252	-	244,311
320	Water Treatment Equipment	31,876	74,484	-	106,360
330	Distribution Reservoirs and Standpipes	40,813	(1,655)	-	39,158
331	Transmission and Distribution Mains	243,458	(232,905)	-	10,553
333	Services	106,438	(84,211)	-	22,227
334	Meters and Meter Installations	-	9,821	-	9,821
335	Hydrants	-	1,371	-	1,371
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	-	1,016	-	1,016
391	Transportation Equipment	-	4,795	-	4,795
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	-	(12,504)	-	(12,504)
<b>TOTAL WATER PLANT</b>		<b>\$ 731,436</b>	<b>\$ 4,992</b>	<b>\$ -</b>	<b>\$ 736,428</b>

**NOTE:** Any adjustments made to reclassify property from one account to another must be footnoted.  
\* Column (d) includes recording allocation of UIF

YEAR OF REPORT  
31-Dec-07

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	\$ 298	\$ 298				
302	Franchises	-	-				
303	Land and Land Rights	71,555		71,555			
304	Structures and Improvements	162,743		162,743			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	32,770		32,770			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	41,954		41,954			
310	Power Generation Equipment	-					
311	Pumping Equipment	244,311		244,311			
320	Water Treatment Equipment	106,360			106,360		
330	Distribution Reservoirs and Standpipes	39,158				39,158	
331	Transmission and Distribution Mains	10,553				10,553	
333	Services	22,227				22,227	
334	Meters and Meter Installations	9,821				9,821	
335	Hydrants	1,371				1,371	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	1,016					1,016
391	Transportation Equipment	4,795					4,795
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	(12,504)					(12,504)
	TOTAL WATER PLANT	\$ 736,428	\$ 298	\$ 553,333	\$ 106,360	\$ 83,130	\$ (6,693)



UTILITY NAME: UTILITIES, INC. OF FLORIDA

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			3.13%
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-07

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Marion 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	\$ 47,218	-	\$ (13,669)	\$ (13,669)
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	20,022	-	(21,258)	(21,258)
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	47,806	-	5,922	5,922
320	Water Treatment Equipment	10,886	25,009	9,908	34,917
330	Distribution Reservoirs and Standpipes	(19,613)	-	80,091	80,091
331	Transmission and Distribution Mains	122,427	-	(87,419)	(87,419)
333	Services	32,261	-	(19,385)	(19,385)
334	Meters and Meter Installations	12,862	-	2,782	2,782
335	Hydrants	12,559	-	(9,299)	(9,299)
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	2,727	-	(2,727)	(2,727)
344	Laboratory Equipment	580	-	(580)	(580)
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	(4,059)	-	55,601	55,601
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 285,676</b>	<b>\$ 25,009</b>	<b>\$ (33)</b>	<b>\$ 24,976</b>

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

**YEAR OF REPORT**  
31-Dec-07

**UTILITY NAME:** UTILITIES, INC. OF FLORIDA

**SYSTEM NAME / COUNTY :** Marion 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	\$ -	\$ -	\$ -	\$ -	\$ 33,549
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	(1,236)
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	53,728
320	Water Treatment Equipment	-	-	-	-	45,803
330	Distribution Reservoirs and Standpipes	-	-	-	-	60,478
331	Transmission and Distribution Mains	-	-	-	-	35,008
333	Services	-	-	-	-	12,876
334	Meters and Meter Installations	-	-	-	-	15,644
335	Hydrants	-	-	-	-	3,260
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	-
391	Transportation Equipment	-	-	-	-	-
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	-	-	-	-	51,542
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>						<b>\$ 310,652</b>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

SYSTEM NAME / COUNTY Marion County

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>154,664</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>3,150</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>          </u>
Total Credits		\$ <u>3,150</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>157,814</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:

---



---



---



---



---



---



---



---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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	\$ 350	\$ 3,150
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ <u>3,150</u>

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 68,040
Debits during the year:	
Accruals charged to Account 272	\$ 4,679
Other debits (specify) :	_____
_____	_____
Total debits	\$ 4,679
Credits during the year (specify) :	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ <u>72,719</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-07**

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-07</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	512	526	173,768
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		512	526	\$ 173,768
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		512	526	\$ 173,768
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,120
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 1,120
Total Water Operating Revenues				\$ 174,888

\* 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-07
-----------------------------

	(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		174,888	185,229	(10,341)
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		174,888	185,229	(10,341)
Less: Expense for Purchased Water from FPSC Regulated Utility				-
Net Water Operating Revenues		174,888	185,229	(10,341)



UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

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	\$ -	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	-	-	-
610	Purchased Water			
615	Purchased Power	11,381	11,381	
616	Fuel for Power Purchased			
618	Chemicals	2,008	2,008	
620	Materials and Supplies	5,982	2,393	598
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	-		
633	Contractual Services - Legal	-		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	-		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	-	-	-
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other	-	-	-
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	683		
675	Miscellaneous Expenses	12,983		
Total Water Utility Expenses		\$ 33,037	\$ 15,782	\$ 598

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

SYSTEM NAME / COUNTY :

Marion 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)
\$ 0	\$ 0	\$ 0	\$ 0	\$	\$
0	0	0	0		
		2,512	479		
		0			0
					0
				0	0
0	0	0	0		
0	0	0	0		
				683	
				6,492	6,491
\$ 0	\$ 0	\$ 2,512	\$ 479	\$ 7,175	\$ 6,491

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-07
-----------------------------

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)	\$ 275,555
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	(64,709)
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	(3,764)
252	Advances for Construction		
Subtotal			\$ 344,028
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 27,578
Subtotal			\$ 371,606
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		5,901
	Other (Specify):		
WATER RATE BASE			\$ 377,507
WATER OPERATING INCOME		W-3	\$ 20,710
RN (Water Operating Income / Water Rate Base)			<u>5.49%</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-07

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	\$ 99,424
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 47,208
403	Depreciation Expense	W-6(a)	12,035
	Less: Amortization of CIAC	W-8(a)	(214)
	Net Depreciation Expense		\$ 11,821
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		4,167
408.11	Property Taxes		5,421
408.12	Payroll Taxes		1,747
408.13	Other Taxes and Licenses		12
408	Total Taxes Other Than Income		\$ 11,347
409.1	Income Taxes		8,361
410.10	Deferred Federal Income Taxes		(19)
410.11	Deferred State Income Taxes		(3)
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		-
	Utility Operating Expenses		\$ 78,714
	Utility Operating Income		\$ 20,710
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		898
420	Allowance for Funds Used During Construction		2,722
	Total Utility Operating Income		\$ 24,330

YEAR OF REPORT  
31-Dec-07

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	\$ 7,255	\$ -	\$ -	\$ 7,255
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	84	1	-	85
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	19,452	-	-	19,452
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	35	-	35
330	Distribution Reservoirs and Standpipes	3,301	352	-	3,653
331	Transmission and Distribution Mains	80,273	3,201	-	83,474
333	Services	21,689	5,487	-	27,176
334	Meters and Meter Installations	25,698	25,537	-	51,235
335	Hydrants	28	-	-	28
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	445	63,214	-	63,659
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	(7,501)	27,004	-	19,503
TOTAL WATER PLANT		\$ 150,724	\$ 124,831	\$ -	\$ 275,555

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

\* Column (d) includes recording allocation of UIF

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

YEAR OF REPORT  
31-Dec-07

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Orange 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	\$ 7,255	\$ 7,255	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-	-	-
303	Land and Land Rights	-	-	-	-	-	-
304	Structures and Improvements	85	-	85	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-	-
307	Wells and Springs	19,452	-	19,452	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	-	-
309	Supply Mains	-	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	-	-
320	Water Treatment Equipment	35	-	-	35	-	-
330	Distribution Reservoirs and Standpipes	3,653	-	-	-	3,653	-
331	Transmission and Distribution Mains	83,474	-	-	-	83,474	-
333	Services	27,176	-	-	-	27,176	-
334	Meters and Meter Installations	51,235	-	-	-	51,235	-
335	Hydrants	28	-	-	-	28	-
336	Backflow Prevention Devices	-	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	-	-
391	Transportation Equipment	-	-	-	-	-	-
342	Stores Equipment	-	-	-	-	-	-
346	Tools, Shop and Garage Equipment	63,659	-	-	-	-	63,659
344	Laboratory Equipment	-	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	-	-
346	Communication Equipment	-	-	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-	-	-
348	Other Tangible Plant	19,503	-	-	-	-	19,503
TOTAL WATER PLANT		\$ 275,555	\$ 7,255	\$ 19,537	\$ 35	\$ 165,566	\$ 83,162

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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			3.13%
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-07

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	\$ 261	-	\$ 11,917	\$ 11,917
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	2,515	-	(2,337)	(2,337)
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	1,492	-	14,947	14,947
320	Water Treatment Equipment	259	-	328	328
330	Distribution Reservoirs and Standpipes	495	-	40,545	40,545
331	Transmission and Distribution Mains	16,530	-	(5,374)	(5,374)
333	Services	28,270	-	3,301	3,301
334	Meeters and Meter Installations	-	-	519	519
335	Hydrants	17	12,035	25,385	37,420
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
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	-	-	(215,814)	(215,814)
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 49,839</b>	<b>\$ 12,035</b>	<b>\$ (126,583)</b>	<b>\$ (114,548)</b>

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

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



YEAR OF REPORT  
31-Dec-07

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)
(a)		\$	\$	\$	\$	\$
304	Structures and Improvements	-	-	-	-	12,178
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	178
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	-
320	Water Treatment Equipment	-	-	-	-	16,439
330	Distribution Reservoirs and Standpipes	-	-	-	-	587
331	Transmission and Distribution Mains	-	-	-	-	41,040
333	Services	-	-	-	-	11,156
334	Meters and Meter Installations	-	-	-	-	31,571
335	Hydrants	-	-	-	-	519
336	Backflow Prevention Devices	-	-	-	-	37,437
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	-
391	Transportation Equipment	-	-	-	-	-
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	-	-	-	-	(215,814)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ -	\$ -	\$ (64,709)

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

SYSTEM NAME / COUNTY Orange County

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>(4,115)</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>351</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	_____
Total Credits		\$ <u>351</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ <u>(3,764)</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:

---

---

---

---

---

---

---

---

---

---

---

---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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	1	\$ 351	\$ 351
CONNECTION FEES	-		0
Total Credits			\$ 351

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 27,364
Debits during the year:	
Accruals charged to Account 272	\$ 214
Other debits (specify) :	
_____	_____
_____	_____
Total debits	\$ 214
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ 27,578

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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	330	328	96,289
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		330	328	\$ 96,289
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		330	328	\$ 96,289
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			3,135
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 3,135
Total Water Operating Revenues				\$ 99,424

\* 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-07
-----------------------------

(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	99,424	99,287	137
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	99,424	99,287	137
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	99,424	99,287	137

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Orange 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	\$ -	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	-	-	-
610	Purchased Water	40,961	40,961	
615	Purchased Power	-	-	
616	Fuel for Power Purchased			
618	Chemicals	-		
620	Materials and Supplies	2,552	1,021	255
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	-		
633	Contractual Services - Legal	-		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	-		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	-	-	-
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other	-	-	-
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	3,612		
675	Miscellaneous Expenses	83		
Total Water Utility Expenses		\$ 47,208	\$ 41,982	\$ 255

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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)
\$ 0	\$ 0	\$ 0	\$ 0	\$	\$
0	0	0	0		
0		1,072	205		0
		0		0	0
0	0	0	0		0
0	0	0	-1		
				3,612	
				42	42
\$ 0	\$ 0	\$ 1,072	\$ 204	\$ 3,654	\$ 42



UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-07
-----------------------------

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)	\$ 3,808,878
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	<u>985,078</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	<u>599,159</u>
252	Advances for Construction		
Subtotal			\$ <u>2,224,641</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 380,655
Subtotal			\$ <u>2,605,296</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		<u>11,035</u>
	Other (Specify):		
WATER RATE BASE			\$ <u>2,616,331</u>
WATER OPERATING INCOME		W-3	\$ <u>259,691</u>
RN (Water Operating Income / Water Rate Base)			<u>9.93%</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-07

SYSTEM NAME / COUNTY Pasco County

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	<b>UTILITY OPERATING INCOME</b>		
400	Operating Revenues	W-9	\$ 622,975
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 88,276
403	Depreciation Expense	W-6(a)	95,341
	Less: Amortization of CIAC	W-8(a)	(18,168)
	Net Depreciation Expense		\$ 77,173
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		26,683
408.11	Property Taxes		40,674
408.12	Payroll Taxes		11,188
408.13	Other Taxes and Licenses		76
408	Total Taxes Other Than Income		\$ 78,621
409.1	Income Taxes		119,536
410.10	Deferred Federal Income Taxes		(274)
410.11	Deferred State Income Taxes		(47)
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		-
	Utility Operating Expenses		\$ 363,284
	Utility Operating Income		\$ 259,691
	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		5,749
420	Allowance for Funds Used During Construction		7,655
	Total Utility Operating Income		\$ 273,095

**YEAR OF REPORT**  
31-Dec-07

**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	\$ (378)	\$ 3,299	\$ -	\$ 2,921
302	Franchises	5,446	-	-	5,446
303	Land and Land Rights	2,718	1,673	-	4,391
304	Structures and Improvements	115,872	7,781	-	123,653
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	387,614	566	-	388,180
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	53,830	255,418	-	309,248
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	157,503	4,758	-	162,261
320	Water Treatment Equipment	93,335	19,452	-	112,787
330	Distribution Reservoirs and Standpipes	362,434	1,807	-	364,241
331	Transmission and Distribution Mains	1,207,162	14,910	-	1,222,072
333	Services	470,704	27,740	-	498,444
334	Meters and Meter Installations	390,281	11,518	-	401,799
335	Hydrants	68,308	3,783	-	72,091
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	22,223	68,651	-	90,874
391	Transportation Equipment	-	237	-	237
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	48,148	2,349	-	50,497
344	Laboratory Equipment	329	462	-	791
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	4,702	-	-	4,702
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	(5,757)	-	(5,757)
<b>TOTAL WATER PLANT</b>		<b>\$ 3,390,231</b>	<b>\$ 418,647</b>	<b>\$ -</b>	<b>\$ 3,808,878</b>

**NOTE:** Any adjustments made to reclassify property from one account to another must be footnoted.  
\* Column (d) includes recording allocation of UIF

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco 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	2,921	2,921				
302	Franchises	5,446	5,446				
303	Land and Land Rights	4,391		4,391			
304	Structures and Improvements	123,653		123,653			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	388,180		388,180			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	309,248		309,248			
310	Power Generation Equipment	-					
311	Pumping Equipment	162,261		162,261			
320	Water Treatment Equipment	112,787			112,787		
330	Distribution Reservoirs and Standpipes	364,241				364,241	
331	Transmission and Distribution Mains	1,222,072				1,222,072	
333	Services	498,444				498,444	
334	Meters and Meter Installations	401,799				401,799	
335	Hydrants	72,091				72,091	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	90,874					90,874
391	Transportation Equipment	237					237
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	50,497					50,497
344	Laboratory Equipment	791					791
345	Power Operated Equipment	-					
346	Communication Equipment	4,702					4,702
347	Miscellaneous Equipment	-					
348	Other Tangible Plant	(5,757)					(5,757)
TOTAL WATER PLANT		\$ 3,808,878	\$ 8,367	\$ 987,733	\$ 112,787	\$ 2,558,647	\$ 141,344

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-07
-----------------------------

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			3.13%
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-07

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	\$ 31,462	-	3,985	\$ 3,985
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	131,330	-	6,843	6,843
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	121,041	-	553	553
320	Water Treatment Equipment	22,988	-	4,605	4,605
330	Distribution Reservoirs and Standpipes	(68,642)	93,389	13,903	107,292
331	Transmission and Distribution Mains	286,344	-	9,300	9,300
333	Services	59,574	-	414	414
334	Meters and Meter Installations	185,363	-	82	82
335	Hydrants	23,694	-	1,539	1,539
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	1,915	1,944	243	2,187
391	Transportation Equipment	-	8	-	8
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	44,560	-	3,151	3,151
344	Laboratory Equipment	99	-	9	9
345	Power Operated Equipment				
346	Communication Equipment	5,302	-	80	80
347	Miscellaneous Equipment				
348	Other Tangible Plant				
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 845,030</b>	<b>\$ 95,341</b>	<b>\$ 44,707</b>	<b>\$ 140,048</b>

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

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

YEAR OF REPORT  
31-Dec-07

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	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES	BALANCE AT END OF YEAR
(a)	(b)	(g)	(h)	(i)	(j)	(c+f-k)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 35,447
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	138,173
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	121,594
320	Water Treatment Equipment	-	-	-	-	27,593
330	Distribution Reservoirs and Standpipes	-	-	-	-	38,650
331	Transmission and Distribution Mains	-	-	-	-	295,644
333	Services	-	-	-	-	59,988
334	Meters and Meter Installations	-	-	-	-	185,445
335	Hydrants	-	-	-	-	25,233
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	4,102
391	Transportation Equipment	-	-	-	-	8
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-	47,711
344	Laboratory Equipment	-	-	-	-	108
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	5,382
347	Miscellaneous Equipment	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ -	\$ -	\$ 985,078

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

SYSTEM NAME / COUNTY : Pasco County

CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 599,159
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ -
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	-
Total Credits		\$ -
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 599,159

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:

---

---

---

---

---

---

---

---

---

---



UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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		\$	\$ 0
WATER CONNECTIONS FEES			0
			0
			0
			0
			0
			0
			0
Total Credits			\$ 0

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 362,487
Debits during the year:	
Accruals charged to Account 272	\$ 18,168
Other debits (specify):	
Total debits	\$ 18,168
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ 380,655

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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		\$ _____ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-07**

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			\$
461.1	Metered Water Revenue: Sales to Residential Customers	3,110	2,993	616,682
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		3,110	2,993	\$ 616,682
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		3,110	2,993	\$ 616,682
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AF			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			6,293
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 6,293
Total Water Operating Revenues				\$ 622,975

\* 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-07
-----------------------------

(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	622,975	849,482	(226,507)
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	622,975	849,482	(226,507)
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	622,975	849,482	(226,507)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

SYSTEM NAME / COUNTY Pasco 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	\$ (1,365)	\$ (300)	\$ (82)
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	-	-	-
610	Purchased Water	-	-	
615	Purchased Power	22,993	22,993	
616	Fuel for Power Purchased			
618	Chemicals	5,921	5,921	
620	Materials and Supplies	32,427	12,971	3,243
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	-		
633	Contractual Services - Legal	-		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	-		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	134	29	8
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other	-	-	-
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	3,956		
675	Miscellaneous Expenses	24,210		
Total Water Utility Expenses		\$ 88,276	\$ 41,614	\$ 3,169

YEAR OF REPORT  
31-Dec-07

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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)
\$ -300	\$ -82	\$ -478	\$ -123	\$	\$
0	0	0	0		
		13,619	2,594		
					0
					0
				0	0
29	8	47	12		
0	0	0	0		
				3,956	
				12,105	12,105
\$ -271	\$ -74	\$ 13,188	\$ 2,483	\$ 16,061	\$ 12,105

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

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)	\$ 392,824
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	71,866
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	138,847
252	Advances for Construction		
Subtotal			\$ 182,111
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 68,585
Subtotal			\$ 250,696
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		2,211
	Other (Specify):		
WATER RATE BASE			\$ 252,907
WATER OPERATING INCOME		W-3	\$ 41,850
RN (Water Operating Income / Water Rate Base)			<u>16.55%</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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

SYSTEM NAME / COUNTY : Pinellas County

**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	<b>UTILITY OPERATING INCOME</b>		
400	Operating Revenues	W-9	\$ 98,209
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 17,686
403	Depreciation Expense	W-6(a)	11,629
	Less: Amortization of CIAC	W-8(a)	(4,188)
	Net Depreciation Expense		\$ 7,441
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		4,219
408.11	Property Taxes		3,568
408.12	Payroll Taxes		1,769
408.13	Other Taxes and Licenses		12
408	Total Taxes Other Than Income		\$ 9,568
409.1	Income Taxes		21,723
410.10	Deferred Federal Income Taxes		(50)
410.11	Deferred State Income Taxes		(9)
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		-
	Utility Operating Expenses		\$ 56,359
	Utility Operating Income		\$ 41,850
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		909
420	Allowance for Funds Used During Construction		586
	Total Utility Operating Income		\$ 43,345



YEAR OF REPORT  
31-Dec-07

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	\$ (171)	\$ 171		\$ -
302	Franchises	-	-		-
303	Land and Land Rights	9,557	(3,451)		6,106
304	Structures and Improvements	8,524	3,701		12,225
305	Collecting and Impounding Reservoirs	-	-		-
306	Lake, River and Other Intakes	-	-		-
307	Wells and Springs	31,797	-		31,797
308	Infiltration Galleries and Tunnels	-	-		-
309	Supply Mains	-	-		-
310	Power Generation Equipment	-	-		-
311	Pumping Equipment	7,071	219		7,290
320	Water Treatment Equipment	14,181	(1)		14,180
330	Distribution Reservoirs and Standpipes	38,383	561		38,944
331	Transmission and Distribution Mains	138,521	12,243		150,764
333	Services	109,231	(8,860)		100,371
334	Meters and Meter Installations	24,382	544		24,926
335	Hydrants	4,435	-		4,435
336	Backflow Prevention Devices	-	-		-
339	Other Plant Miscellaneous Equipment	-	-		-
340	Office Furniture and Equipment	-	-		-
391	Transportation Equipment	-	-		-
342	Stores Equipment	-	-		-
346	Tools, Shop and Garage Equipment	1,786	-		1,786
344	Laboratory Equipment	-	-		-
345	Power Operated Equipment	-	-		-
346	Communication Equipment	-	-		-
347	Miscellaneous Equipment	-	-		-
348	Other Tangible Plant	-	-		-
<b>TOTAL WATER PLANT</b>		<b>\$ 387,697</b>	<b>\$ 5,127</b>	<b>\$ -</b>	<b>\$ 392,824</b>

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

\* Column (d) includes recording allocation of UIF

W-4(a)

GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-07

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	-	\$ -	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-	-	-
303	Land and Land Rights	6,106	-	6,106	-	-	-
304	Structures and Improvements	12,225	-	12,225	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-	-
307	Wells and Springs	31,797	-	31,797	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	-	-
309	Supply Mains	-	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-	-
311	Pumping Equipment	7,290	-	7,290	-	-	-
320	Water Treatment Equipment	14,180	-	-	14,180	-	-
330	Distribution Reservoirs and Standpipes	38,944	-	-	-	38,944	-
331	Transmission and Distribution Mains	150,764	-	-	-	150,764	-
333	Services	100,371	-	-	-	100,371	-
334	Meters and Meter Installations	24,926	-	-	-	24,926	-
335	Hydrants	4,435	-	-	-	4,435	-
336	Backflow Prevention Devices	-	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	-	-
391	Transportation Equipment	-	-	-	-	-	-
342	Stores Equipment	-	-	-	-	-	-
346	Tools, Shop and Garage Equipment	1,786	-	-	-	-	1,786
344	Laboratory Equipment	-	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	-	-
346	Communication Equipment	-	-	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-	-
TOTAL WATER PLANT		392,824	\$ -	\$ 57,418	\$ 14,180	\$ 319,440	\$ 1,786

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-07
-----------------------------

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			3.13%
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-07

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	\$ 642	\$ 302	\$ (37)	\$ 265
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	12,136	208	902	1,110
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	3,652	58	316	374
320	Water Treatment Equipment	3,581	373	276	649
330	Distribution Reservoirs and Standpipes	4,870	1,076	0	1,076
331	Transmission and Distribution Mains	27,147	5,735	(6,299)	(564)
333	Services	6,148	2,560	212	2,772
334	Meters and Meter Installations	6,913	1,282	(1)	1,281
335	Hydrants	(1,297)	32	67	99
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment		(109)	109	
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	901	112	(1)	111
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 64,693</b>	<b>\$ 11,629</b>	<b>\$ (4,456)</b>	<b>\$ 7,173</b>

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

W-6(a)

GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-07

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pinellas County

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

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-k)
						(l)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 907
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	13,246
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	4,026
320	Water Treatment Equipment	-	-	-	-	4,230
330	Distribution Reservoirs and Standpipes	-	-	-	-	5,946
331	Transmission and Distribution Mains	-	-	-	-	26,583
333	Services	-	-	-	-	8,920
334	Meters and Meter Installations	-	-	-	-	8,194
335	Hydrants	-	-	-	-	(1,198)
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	-
341	Transportation Equipment	-	-	-	-	-
342	Stores Equipment	-	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-	1,012
344	Laboratory Equipment	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ -	\$ -	\$ 71,866

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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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:

---

---

---

---

---

---

---

---

---

---

---

---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

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	-	\$	\$ 0
Total Credits			\$ 0

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 64,397
Debits during the year:	
Accruals charged to Account 272	\$ 4,188
Other debits (specify):	
Total debits	\$ 4,188
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ 68,585

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

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	443	514	97,504
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		443	514	\$ 97,504
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		443	514	\$ 97,504
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			705
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 705
Total Water Operating Revenues				\$ 98,209

\* 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-07
-----------------------------

(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	98,209	98,253	(44)
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	98,209	98,253	(44)
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	98,209	98,253	(44)

**YEAR OF REPORT**  
31-Dec-07

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Pinellas 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	\$ -	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	-	-	-
610	Purchased Water	1,452	1,452	
615	Purchased Power	2,806	2,806	
616	Fuel for Power Purchased			
618	Chemicals	1,480		
620	Materials and Supplies	3,192	1,277	319
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	-		
633	Contractual Services - Legal	-		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	-		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	-	-	-
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other	-	-	-
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	167		
675	Miscellaneous Expenses	8,589		
Total Water Utility Expenses		\$ 17,686	\$ 5,535	\$ 319

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

YEAR OF REPORT  
31-Dec-07

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

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)
\$ 0	\$ 0	\$ 0	\$ 0	\$	\$
0	0	0	0		
1,480		1,341	255		
		0			0
					0
				0	0
0	0	0	0		
0	0	0	0		
				167	
				4,295	4,295
\$ 1,480	\$ 0	\$ 1,341	\$ 255	\$ 4,462	\$ 4,294

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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)	\$ 4,925,864
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	1,327,356
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	867,040
252	Advances for Construction		-
Subtotal			\$ 2,731,468
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 649,042
Subtotal			\$ 3,380,510
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		
	Other (Specify):		
WATER RATE BASE			\$ 3,380,510
WATER OPERATING INCOME		W-3	\$ (387,306)
RN (Water Operating Income / Water Rate Base)			<u>-11.46%</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

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	\$ 1,034,756
469	Less: Guaranteed Revenue and AFPI	W-9	
Net Operating Revenues			\$ _____
401	Operating Expenses	W-10(a)	\$ 1,211,320
403	Depreciation Expense	W-6(a)	551,770
	Less: Amortization of CIAC	W-8(a)	(25,621)
Net Depreciation Expense			\$ 526,149
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		44,082
408.11	Property Taxes		16,935
408.12	Payroll Taxes		18,350
408.13	Other Taxes and Licenses		124
408	Total Taxes Other Than Income		\$ 79,491
409.1	Income Taxes		(395,962)
410.10	Deferred Federal Income Taxes		908
410.11	Deferred State Income Taxes		156
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		-
Utility Operating Expenses			\$ 1,422,062
Utility Operating Income			\$ (387,306)
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		9,429
420	Allowance for Funds Used During Construction		1,268
Total Utility Operating Income			\$ (376,609)

**YEAR OF REPORT**  
31-Dec-07

**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	\$ 46,508	\$ (58,984)	\$	\$ (12,476)
302	Franchises	2,510	7,038		9,548
303	Land and Land Rights	16,511	(24,622)		(8,111)
304	Structures and Improvements	1,189,416	(509,155)		680,261
305	Collecting and Impounding Reservoirs	-	-		-
306	Lake, River and Other Intakes	-	-		-
307	Wells and Springs	177,095	(60,435)		116,660
308	Infiltration Galleries and Tunnels	-	-		-
309	Supply Mains	-	-		-
310	Power Generation Equipment	-	-		-
311	Pumping Equipment	515,749	(100,603)		415,146
320	Water Treatment Equipment	146,191	(92,661)		53,530
330	Distribution Reservoirs and Standpipes	503,901	(129,326)		374,575
331	Transmission and Distribution Mains	1,456,857	(53,822)		1,403,035
333	Services	278,796	9,020		287,816
334	Meters and Meter Installations	275,038	(10,652)		264,386
335	Hydrants	69,155	(4,390)		64,765
336	Backflow Prevention Devices	-	-		-
339	Other Plant Miscellaneous Equipment	-	-		-
340	Office Furniture and Equipment	371,779	16,100		387,879
391	Transportation Equipment	(1,842,049)	2,161,006		318,957
342	Stores Equipment	-	-		-
346	Tools, Shop and Garage Equipment	289,832	(19,552)		270,280
344	Laboratory Equipment	6,103	-		6,103
345	Power Operated Equipment	-	-		-
346	Communication Equipment	85,310	(6,382)		78,928
347	Miscellaneous Equipment	-	214,582		214,582
348	Other Tangible Plant	(1,416,101)	1,416,101		-
<b>TOTAL WATER PLANT</b>		<b>\$ 2,172,601</b>	<b>\$ 2,753,263</b>	<b>\$ -</b>	<b>\$ 4,925,864</b>

**NOTE:** Any adjustments made to reclassify property from one account to another must be footnoted.  
\* Column (d) includes recording allocation of UIF

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

YEAR OF REPORT  
31-Dec-07

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	(12,476)	(12,476)				
302	Franchises	9,548	9,548				
303	Land and Land Rights	(8,111)		(8,111)			
304	Structures and Improvements	680,261		680,261			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	116,660		116,660			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	-					
310	Power Generation Equipment	-					
311	Pumping Equipment	415,146		415,146			
320	Water Treatment Equipment	53,530			53,530		
330	Distribution Reservoirs and Standpipes	374,575				374,575	
331	Transmission and Distribution Mains	1,403,035				1,403,035	
333	Services	287,816				287,816	
334	Meters and Meter Installations	264,386				264,386	
335	Hydrants	64,765				64,765	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	387,879					387,879
391	Transportation Equipment	318,957					318,957
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	270,280					270,280
344	Laboratory Equipment	6,103					6,103
345	Power Operated Equipment	-					
346	Communication Equipment	78,928					78,928
347	Miscellaneous Equipment	214,582					214,582
348	Other Tangible Plant	-					
TOTAL WATER PLANT		\$ 4,925,864	\$ (2,928)	\$ 1,203,956	\$ 53,530	\$ 2,394,577	\$ 1,276,729

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



UTILITY NAME: UTILITIES, INC. OF FLORIDA

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			3.13%
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-07

**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	\$ 211,828	\$ 166,976	\$ (18,144)	\$ 148,832
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	99,555	5,858	(57,982)	(52,124)
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	193,521	40,628	(53,715)	(13,087)
320	Water Treatment Equipment	54,115	6,735	(8,500)	(1,765)
330	Distribution Reservoirs and Standpipes		35,418	(319,489)	(284,071)
331	Transmission and Distribution Mains	400,226	50,049	(53,855)	(3,806)
333	Services	104,349	5,330	(7,558)	(2,228)
334	Meters and Meter Installations	186,844	2,557	(7,049)	(4,492)
335	Hydrants	13,886	1,534	(6,197)	(4,663)
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	113,616		(75,169)	(75,169)
391	Transportation Equipment		13,674	(232,908)	(219,234)
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	163,134		2,768	2,768
344	Laboratory Equipment	5,050		55	55
345	Power Operated Equipment				
346	Communication Equipment	74,488		(16,013)	(16,013)
347	Miscellaneous Equipment		223,011	8,729	231,740
348	Other Tangible Plant				
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 1,620,612</b>	<b>\$ 551,770</b>	<b>\$ (845,026)</b>	<b>\$ (293,256)</b>

\* Specify nature of transaction  
OTHER CREDIT'S column (E) \* are due to allocation of UIF plant  
W-6(a)  
GROUP \_\_\_\_\_

**YEAR OF REPORT**  
31-Dec-07

**UTILITY NAME:** UTILITIES, INC. OF FLORIDA

**SYSTEM NAME / COUNTY :** Seminole 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 (e+f-k) (l)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 360,660
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	47,431
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	180,434
311	Pumping Equipment	-	-	-	-	52,350
320	Water Treatment Equipment	-	-	-	-	(284,071)
330	Distribution Reservoirs and Standpipes	-	-	-	-	396,420
331	Transmission and Distribution Mains	-	-	-	-	102,121
333	Services	-	-	-	-	182,352
334	Meters and Meter Installations	-	-	-	-	9,223
335	Hydrants	-	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	38,447
340	Office Furniture and Equipment	-	-	-	-	(219,234)
391	Transportation Equipment	-	-	-	-	-
342	Stores Equipment	-	-	-	-	165,902
346	Tools, Shop and Garage Equipment	-	-	-	-	5,105
344	Laboratory Equipment	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	58,475
346	Communication Equipment	-	-	-	-	231,740
347	Miscellaneous Equipment	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>						<b>\$ 1,327,356</b>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

SYSTEM NAME / COUNTY Seminole County

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>867,040</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>867,040</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:

---



---



---



---



---



---



---



---



---



---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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	-	\$ -	\$ 0
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ <u>0</u>

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 623,421
Debits during the year:	
Accruals charged to Account 272	\$ 25,621
Other debits (specify) :	_____
_____	_____
Total debits	\$ 25,621
Credits during the year (specify) :	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ <u>649,042</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

SYSTEM NAME / COUNTY Seminole 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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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	2,731	2,672	1,011,257
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		2,731	2,672	\$ 1,011,257
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		2,731	2,672	\$ 1,011,257
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			23,499
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 23,499
Total Water Operating Revenues				\$ 1,034,756

\* 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-07
-----------------------------

(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	1,034,756	770,632	264,124
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	1,034,756	770,632	264,124
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	1,034,756	770,632	264,124



UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

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	\$ 234,400	\$ 51,568	\$ 14,064
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	112,424	24,733	6,745
610	Purchased Water	12,159	12,159	
615	Purchased Power	51,945	51,945	
616	Fuel for Power Purchased			
618	Chemicals	40,104		
620	Materials and Supplies	109,102	43,641	10,910
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	8,418		
633	Contractual Services - Legal	55,051		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	85,358		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	104,440	22,977	6,266
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other	15,706	3,455	942
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	11,188		
675	Miscellaneous Expenses	371,025		
Total Water Utility Expenses		\$ 1,211,320	\$ 210,478	\$ 38,927

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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)
\$ 51,568	\$ 14,064	\$ 82,040	\$ 21,096		
24,733	6,745	39,348	10,118		
40,104		45,823	8,728		8,418
		0			55,051
				42,679	42,679
22,977	6,266	36,554	9,400		
3,455	942	5,497	1,414		
				11,188	
				185,513	185,513
\$ 142,837	\$ 28,017	\$ 209,262	\$ 50,756	\$ 239,380	\$ 291,661

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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		4.756	0.053	4.703	3.419
February		4.098	0.052	4.046	3.397
March		6.084	0.056	6.028	4.834
April		7.354	0.041	7.314	6.027
May		8.676	0.066	8.610	6.658
June		7.138	0.052	7.086	7.906
July		5.444	0.037	5.407	4.279
August		5.095	0.097	4.998	4.274
September		4.865	0.010	4.855	4.220
October		7.188	0.056	7.132	5.833
November		6.055	0.099	5.956	5.105
December		5.231	0.102	5.129	4.381
Total for Year	0	71.984	0.722	71.264	60.333

\*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, from Golden Hills well  
 Water sold in Crownwood in 2005 was 5.393 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-07

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

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

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		
5/8"	Displacement	1.0	93	93
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>93.0</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:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

<p>ERC Calculation:</p> $2.69976/365 = 97 \text{ gpd} = 1 \text{ ERC}$
---

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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		
5/8"	Displacement	1.0	14	14
3/4"	Displacement	1.5		
1"	Displacement	2.5	398	995.0
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>1009.0</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:  

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

<p>ERC Calculation:</p> $37.753/399/365 = 259 \text{ gpd} = 1 \text{ ERC}$
--

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

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		
5/8"	Displacement	1.0	107	107
3/4"	Displacement	1.5		
1"	Displacement	2.5	398	995.0
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>1102.0</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:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

<p>ERC Calculation:</p> $40.452/475/365 = 233 \text{ gpd} = 1 \text{ ERC}$
---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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 well controls. Completed meter replacement program - 2005.  
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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

SYSTEM NAME / COUNTY CRESCENT HEIGHTS / ORANGE

**PUMPING AND PURCHASED WATER STATISTICS**

<b>MONTH</b> (a)	<b>WATER PURCHASED FOR RESALE</b> ( Omit 000's ) (b)	<b>FINISHED WATER PUMPED FROM WELLS</b> ( Omit 000's ) (c)	<b>WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC.</b> (d)	<b>TOTAL WATER PUMPED AND PURCHASED</b> ( Omit 000's ) [ (b)+(c)-(d) ] (e)	<b>*WATER SOLD TO CUSTOMERS</b> ( Omit 000's ) (f)
January		1.889	0.000	1.889	1.600
February		1.723	0.000	1.723	1.554
March		2.147	0.000	2.147	2.213
April		2.119	0.000	2.119	2.015
May		2.528	0.000	2.528	2.207
June		2.326	0.000	2.326	2.239
July		2.394	0.000	2.394	1.924
August		2.391	0.000	2.391	2.054
September		1.792	0.000	1.792	1.998
October		2.229	0.000	2.229	1.703
November		2.029	0.000	2.029	1.814
December		1.674	0.000	1.674	1.581
<b>Total for Year</b>	<u>0.000</u>	<u>25.241</u>	<u>0.000</u>	<u>25.241</u>	<u>22.902</u>

\*Reflects final accounts, adjustments, etc. for billing period 1/13/05 to 1/12/06

If water is purchased for resale, indicate the following:

Vendor Orlando Utilities Commission

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-07**

SYSTEM NAME / COUNTY CRESCENT HEIGHTS / ORANGE

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

<b>Permitted Capacity of Plant (GPD):</b>	<u>N/A</u>
<b>Location of measurement of capacity (i.e. Wellhead, Storage Tank):</b>	<u>N/A</u>
<b>Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):</b>	<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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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		
5/8"	Displacement	1.0	279	279
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				279.0

**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:

$$21.681/279/365 = 213 \text{ gpd} = 1 \text{ ERC}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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

**YEAR OF REPORT**  
31-Dec-07

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		0.263	0.000	0.263	0.242
February		0.255	0.000	0.255	0.279
March		0.365	0.000	0.365	0.430
April		0.331	0.000	0.331	0.351
May		0.371	0.000	0.371	0.339
June		0.343	0.000	0.343	0.343
July		0.593	0.000	0.593	0.236
August		0.309	0.000	0.309	0.297
September		0.556	0.000	0.556	0.343
October		0.442	0.000	0.442	0.409
November		0.478	0.000	0.478	0.350
December		0.255	0.000	0.255	0.276
Total for Year	0.000	4.561	0.000	4.561	3.895

\*Reflects final accounts, adjustments, etc. for billing period 1/13/05 to 1/12/06

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: Water purchased from Orange County.	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-07**

SYSTEM NAME / COUNTY DAVIS SHORES / ORANGE

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

<b>Permitted Capacity of Plant (GPD):</b>	<u>N/A</u>
<b>Location of measurement of capacity (i.e. Wellhead, Storage Tank):</b>	<u>N/A</u>
<b>Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):</b>	<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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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		
5/8"	Displacement	1.0	44	44
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>44.0</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:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

<p>ERC Calculation:</p> <p><math>3.477/44/365 = 217 \text{ gpd} = 1 \text{ ERC}</math></p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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 Utilities
2. Maximum number of ERCs \* which can be served. N/A - Bulk Interconnect with Orange County Utilities
3. Present system connection capacity (in ERCs \*) using existing lines. N/A - Bulk Interconnect w/ Orange County Utilities
4. Future connection capacity (in ERCs \*) upon service area buildout. N/A Bulk Interconnect w/Orange County Utilities
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 # 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-07

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		5.017	0.012	5.005	4.077
February		4.271	0.002	4.269	3.977
March		5.797	0.029	5.768	4.431
April		5.571	0.013	5.558	5.099
May		5.415	0.028	5.387	4.688
June		4.904	0.008	4.896	4.832
July		5.045	0.001	5.044	4.978
August		6.090	0.006	6.084	3.923
September		3.610	0.010	3.600	3.941
October		4.696	0.006	4.690	4.359
November		4.448	0.001	4.447	4.691
December		4.468	0.003	4.465	4.313
Total for Year		59.332	0.119	59.213	53.310

\*Reflects final accounts, adjustments, etc. for billing period 1/6/05 TO 1/3/06

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-07**

SYSTEM NAME / COUNTY BUENA VISTA / PASCO

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

<b>Permitted Capacity of Plant (GPD):</b>	<u>0.453 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</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-07
------------------------------------

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		
5/8"	Displacement	1.0	1,085	1,085
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>1085.0</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:

$$47.911/1084/365 = 121 \quad 121 \text{ gpd} = 1 \text{ ERC}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. Well # 2 rehabilitation and hydrotank replacement - 6/05; Construct automatic interconnect with Orangewood system - 2006. Add generator at Well #3 - 2006.

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> <b>31-Dec-07</b>
---

SYSTEM NAME / COUNTY ORANGEWOOD & WIS-BAR/ PASCO  
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		3.163	0.016	3.147	3.044
February		2.926	0.007	2.919	3.029
March		3.704	0.014	3.690	3.727
April		3.984	0.015	3.969	3.934
May		4.219	0.111	4.108	4.055
June		3.658	0.000	3.658	3.172
July		3.419	0.000	3.419	3.181
August		3.561	0.102	3.459	3.257
September		2.955	0.000	2.955	2.838
October		3.471	0.000	3.471	3.254
November		3.158	0.000	3.158	3.008
December		2.964	0.002	2.962	2.672
Total for Year	0.000	41.182	0.267	40.915	39.172

**\*Reflects final accounts, adjustments, etc. per end of year billing summary**  
 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:  
 NOTE: Water is supplied to Wis-Bar and Oranewood customers from Oranewood wells. Water sold in Wis-Bar in 2005 was 5.433 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	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-07

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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

SYSTEM NAME / COUNTY :

ORANGEWOOD & WIS-BAR/ PASCO  
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		
5/8"	Displacement	1.0	706	706
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>708.5</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> <p>35.999/703/365 = 140    140 gpd = 1 ERC</p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

SYSTEM NAME / COUNTY ORANGEWOOD & WIS-BAR/ PASCO

Orangewood

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.

Interconnect with Buena Vista - 2006

Replace remaining galvanized water main and defective meters in Orangewood distribution system - 2005

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

SYSTEM NAME / COUNTY ORANGEWOOD & WIS-BAR/ PASCO

Wis-Bar

**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  
\_\_\_\_\_  
\_\_\_\_\_
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-07

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) hydropneumatic tanks
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. \_\_\_\_\_  
2006 - Convert gas chlorination system to sodium hypochlorite.  
2006 - Parcel 3B developed  
2005 - Initiate water quality study; test, calibrate, repair/replace large irrigation meters in Arborwood
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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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		
5/8"	Displacement	1.0	1,111	1,111
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				1111.0

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

<p>ERC Calculation:</p> <p>28.573/1062/365 = 74 gpd = 1 ERC</p>
---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-07**

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

YEAR OF REPORT  
31-Dec-07

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		6.166	0.772	5.395	6.148
February		5.316	0.706	4.610	4.510
March		7.183	0.594	6.589	6.553
April		7.604	0.560	7.044	6.987
May		6.837	0.570	6.267	6.787
June		6.398	1.943	4.456	4.385
July		6.568	1.023	5.544	5.780
August		9.689	1.464	8.226	8.782
September		4.170	0.808	3.362	5.895
October		6.720	0.290	6.430	5.183
November		6.056	0.326	5.730	5.991
December		6.659	0.237	6.423	5.568
Total for Year		79.366	9.290	70.076	72.567

\*Reflects final accounts, adjustments, etc. for billing period 1/12/05-1/11/06

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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		4.756	0.122	4.703	1.618
February		4.098	0.032	4.046	1.655
March		6.084	0.037	6.028	1.896
April		7.354	0.025	7.314	2.393
May		8.676	0.530	8.610	1.705
June		7.138	0.027	7.086	1.392
July		5.444	0.133	5.407	1.240
August		5.095	0.615	4.998	1.067
September		4.865	0.067	4.855	1.064
October		7.188	0.076	7.132	1.473
November		6.055	0.040	5.956	1.308
December		5.231	0.018	5.129	1.628
Total for Year	0.000	71.984	1.721	71.264	18.440

\*Reflects final accounts, adjustments, etc. for billing period 12/28/04 - 12/27/05

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-07

SYSTEM NAME / COUNTY LAKE TARPON / PINELLAS

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

<b>Permitted Capacity of Plant (GPD):</b>	<u>0.720 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>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

**YEAR OF REPORT**  
31-Dec-07

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		
5/8"	Displacement	1.0	497	497
3/4"	Displacement	1.5		
1"	Displacement	2.5	10	25.0
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				522.0

**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:

$$17.410/507/365 = 94 \text{ gpd} = 1 \text{ ERC}$$



UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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

YEAR OF REPORT  
31-Dec-07

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		1.635	0.003	1.632	1.398
February		1.436	0.003	1.433	1.688
March		1.872	0.003	1.869	1.333
April		1.922	0.000	1.922	1.974
May		2.206	0.000	2.206	1.817
June		1.975	0.000	1.975	2.122
July		1.804	0.000	1.804	1.742
August		2.001	0.000	2.001	1.928
September		1.679	0.000	1.679	1.956
October		2.088	0.000	2.088	1.848
November		1.837	0.000	1.837	1.815
December		1.703	0.000	1.703	1.383
Total for Year	0.000	22.158	0.009	22.149	21.003

\*Reflects final accounts, adjustments, etc. for billing period 12/28/04 TO 12/27/05

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-07

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

**YEAR OF REPORT**  
31-Dec-07

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		
5/8"	Displacement	1.0	218	218
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>218.0</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:

$$18.799/218/365 = 236 \text{ gpd} = 1 \text{ ERC}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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-07

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		1.339	0.003	1.359	1.012
February		0.092	0.020	1.088	1.171
March		0.242	0.001	1.207	0.947
April		1.818	0.024	1.794	1.492
May		1.765	0.046	1.719	1.621
June		1.294	0.019	1.275	1.561
July		1.219	0.008	1.211	0.984
August		1.496	0.003	1.493	1.356
September		1.199	0.022	1.178	1.335
October		1.372	0.003	1.369	1.117
November		1.188	0.013	1.175	1.224
December		1.180	0.003	1.177	0.988
Total for Year	0.000	14.204	0.164	16.045	14.808

\*Reflects final accounts, adjustments, etc., for billing period 12/28/04 - 12/27/05

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-07

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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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		
5/8"	Displacement	1.0	176	176
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>176.0</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:

$$13.370/175/365 = 209 \qquad 209 \text{ gpd} = 1 \text{ ERC}$$



UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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 syst  
Replace section of undersized galvanized pipe and tuberculated service lines on Sunset Drive.
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.

W-14  
GROUP \_\_\_\_\_  
SYSTEM Crystal Lake

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

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		2.309	0.003	2.306	2.019
February		2.175	0.006	2.169	2.321
March		2.770	0.003	2.767	2.040
April		2.906	0.003	2.903	2.814
May		3.357	0.003	3.354	2.997
June		2.462	0.003	2.456	3.169
July		2.203	0.003	2.200	2.090
August		2.770	0.003	2.767	2.592
September		2.028	0.000	2.028	2.464
October		2.534	0.003	2.531	2.707
November		2.009	0.003	2.006	2.043
December		1.995	0.003	1.992	1.744
Total for Year		29.518	0.036	29.479	28.998

\*Reflects final accounts, adjustments, etc. for billing period 12/28/04 to 12/27/05  
 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	200 gpm	288,000	Well
Well #2	225 gpm	324,000	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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-07
------------------------------------

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		
5/8"	Displacement	1.0	253	253
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>253.0</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:

$$23.491/253/365 = 254 \text{ gpd} = 1 \text{ ERC}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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-07

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		0.452	0.003	0.449	0.430
February		0.409	0.005	0.405	0.374
March		0.530	0.003	0.527	0.335
April		0.563	0.000	0.560	0.454
May		0.600	0.000	0.597	0.499
June		0.518	0.000	0.515	0.543
July		0.535	0.000	0.532	0.382
August		0.596	0.000	0.593	0.513
September		0.484	0.000	0.484	0.500
October		0.544	0.003	0.541	0.426
November		0.438	0.000	0.435	0.346
December		0.473	0.000	0.470	0.327
Total for Year		6.142	0.014	6.108	5.129

\*Reflects final accounts, adjustments, etc. for billing period 12/28/04 - 12/27/05

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	50 gpm	72,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-07**

SYSTEM NAME / COUNTY LITTLE WEKIVA / SEMINOLE

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

<b>Permitted Capacity of Plant (GPD):</b>	<u>0.047 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</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-07</b>
---

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		
5/8"	Displacement	1.0	61	61
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:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

<p>ERC Calculation:</p> $4.622/61/365 = 208 \quad 1 \text{ ERC} = 208 \text{ gpd}$
---



UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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-07

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	0	2.314	0.003	2.311	1.987
February	0.143	2.242	0.013	2.373	2.393
March	0	2.967	0.003	2.964	2.182
April	0	3.290	0.000	3.290	3.359
May	0	3.441	0.000	3.441	3.435
June	0.269	2.576	0.012	2.564	3.479
July	0	2.141	0.003	2.138	2.178
August	0	2.788	0.003	2.785	2.351
September	0	2.441	0.000	2.441	3.194
October	0	1.778	0.003	1.775	2.878
November	0	2.788	0.003	2.785	2.133
December	0	2.368	0.003	2.365	1.798
Total for Year	0.412	31.134	0.046	31.232	31.367

\*Reflects final accounts, adjustments, etc. for billing period 12/28/04 - 12/27/05

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-07

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-07
------------------------------------

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		
5/8"	Displacement	1.0	220	220
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>220</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> <p><math>27.122/220/365 = 338 \quad 1 \text{ ERC} = 338 \text{ gpd}</math></p>
--

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-07**

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 50 and 6" emergency 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-07
-----------------------------

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		0.514	0.003	0.511	0.448
February		0.465	0.016	0.449	0.460
March		0.611	0.008	0.604	0.657
April		0.646	0.000	0.646	0.631
May		0.646	0.000	0.646	0.653
June		0.584	0.000	0.584	0.588
July		0.576	0.000	0.576	0.528
August		0.576	0.000	0.576	0.578
September		0.509	0.000	0.509	0.576
October		0.640	0.003	0.637	0.595
November		0.611	0.024	0.587	0.652
December		0.580	0.000	0.580	0.626
Total for Year		6.958	0.054	6.905	6.992

\*Reflects final accounts, adjustments, etc. for billing period 1/1/05-12/31/05

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:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

SYSTEM NAME / COUNTY PARK RIDGE / SEMINOLE

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

<b>Permitted Capacity of Plant (GPD):</b>	<u>0.246 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, 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

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		
5/8"	Displacement	1.0	104	104
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>104</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:

$$6.567/101/365 = 178 \quad 178 \text{ gpd} = 1 \text{ ERC}$$



UTILITY NAME:

UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-07**

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 for an emergency water supply - mid 2006  
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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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	0.000	0.737	0.057	0.680	0.000
February	0.005	0.728	0.020	0.713	0.005
March	0.070	0.880	0.015	0.935	0.070
April	0.000	1.015	0.040	0.975	0.000
May	0.000	1.055	0.006	1.049	0.000
June	0.000	0.889	0.008	0.881	0.000
July	0.000	0.806	0.007	0.799	0.000
August	0.000	0.866	0.000	0.866	0.000
September	0.000	0.843	0.000	0.843	0.000
October	0.000	1.081	0.003	1.078	0.000
November	0.000	0.772	0.005	0.768	0.000
December	0.000	0.718	0.008	0.710	0.000
Total for Year	0.075	10.390	0.169	10.297	0.075

\*Reflects final accounts, adjustments, etc. for billing period 1/1/05 - 12/31/05

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

**SYSTEM NAME / COUNTY** PHILLIPS / SEMINOLE

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

<b>Permitted Capacity of Plant (GPD):</b>	<u>0.079 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, 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

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		
5/8"	Displacement	1.0	81	81
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>81</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:

$$7.833/78/365 = 275 \quad 275 \text{ gpd} = 1 \text{ ERC}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
**31-Dec-07**

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  
Replaced one section of galvanized pipe and four service lines in 2005.  
\_\_\_\_\_  
\_\_\_\_\_
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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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		1.339	0.003	1.359	2.183
February		0.092	0.031	1.088	2.255
March		0.242	0.003	1.207	1.930
April		1.818	0.003	1.794	2.949
May		1.765	0.003	1.719	2.600
June		1.294	0.003	1.275	3.072
July		1.219	0.003	1.211	2.222
August		1.496	0.003	1.493	2.482
September		1.199	0.000	1.178	2.943
October		1.372	0.003	1.369	2.427
November		1.188	0.003	1.175	2.172
December		1.180	0.003	1.177	1.729
Total for Year		14.204	0.061	16.045	28.963

\*Reflects final accounts, adjustments, etc. for billing period 12/27/04 - 12/27/05

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	200 gpm	298,000	Well
Well #2	240 gpm	345,600	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**UTILITY NAME:** UTILITIES, INC. OF FLORIDA

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

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

<b>Permitted Capacity of Plant (GPD):</b>	<u>0.360 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>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-07
------------------------------------

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		
5/8"	Displacement	1.0	339	339
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				339

**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:  $24.732/338/365 = 200 \text{ gpd} = 1 \text{ ERC}$
--



UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT

31-Dec-07

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-07

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	0	8.160	0.034	8.126	6.679
February	0.054	7.185	0.013	7.226	6.562
March	0	9.628	0.152	9.477	9.706
April	0	9.908	0.003	9.905	8.582
May	0	10.325	0.006	10.319	9.146
June	0	10.451	0.003	10.448	8.238
July	0	10.501	0.003	10.498	7.558
August	0	11.440	0.103	11.337	8.335
September	0.0256	9.634	0.000	9.634	4.307
October	0.002	10.953	0.003	10.950	8.258
November	0	10.025	0.043	9.982	7.423
December	0.000	9.668	0.003	9.665	7.451
Total for Year	0.082	117.878	0.366	117.567	92.245

\*Water sold numbers reflect account adjustments, etc., for billing period 1/13/05 - 1/12/06

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-07

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					3.793
February					3.809
March					5.515
April					5.095
May					5.181
June					5.110
July					4.017
August					5.275
September					4.307
October					5.097
November					4.365
December					4.485
Total for Year		0.000	0.000	0.000	56.049

\*Water sold numbers reflect account adjustments, etc., for billing period 1/13/05 - 1/12/06  
 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-07

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					1.818
February					1.977
March					2.989
April					2.328
May					2.562
June					2.120
July					2.294
August					1.976
September					2.143
October					2.036
November					2.085
December					1.969
Total for Year		0.000	0.000		26.297

\*Water sold numbers reflect account adjustments, etc., for billing period 1/13/05 - 1/12/06

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-07

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					1.068
February					0.777
March					1.202
April					1.159
May					1.403
June					1.007
July					1.247
August					1.085
September					1.221
October					1.125
November					0.974
December					0.998
Total for Year		0.000	0.000	0.000	13.265

\*Water sold numbers reflect account adjustments, etc., for billing period 1/13/05 - 1/12/06

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-07**

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

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		
5/8"	Displacement	1.0	1,094	1,094
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>1094.0</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:

$$88.474/1183/365 = 205 \text{ gallons/day} \quad 1 \text{ ERC} = 205 \text{ gpd}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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		
5/8"	Displacement	1.0	704	704
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>704.0</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:

$$52.548/698/365 = 206 \text{ gallons/day} \quad 1 \text{ ERC} = 206 \text{ gallons/day}$$



UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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		
5/8"	Displacement	1.0	204	204
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>204.0</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:  $22.773/300/365 = 207 \text{ gallons/day} \quad 1 \text{ ERC} = 207 \text{ gpd}$
--

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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		
5/8"	Displacement	1.0	186	186
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>186.0</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:  $13.154/185/365 = 194 \text{ gallons/day} \quad 1 \text{ ERC} = 194 \text{ gpd}$
--

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

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		
5/8"	Displacement	1.0	186	186
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>186.0</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:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

<p>ERC Calculation:</p> <p>13.154/185/365 = 194 gallons/day 1 ERC = 194 gpd</p>
---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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
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  
Replaced security fence around plant site 2/05.
9. When did the company last file a capacity analysis report with the DEP? 2004
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-07**

**WASTEWATER 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 wastewater financial schedules (S-2 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
GOLDEN HILLS / CROWNWOOD / MARION	410W 305S	_____
SUMMERTREE / PASCO	107W 229S	_____
WIS - BAR / PASCO	484W 421S	_____
RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE	278W 225S	_____
WEATHERSFIELD / SEMINOLE	278W 225S	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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	\$ 2,737,563
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	<u>793,506</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	<u>1,311,712</u>
252	Advances for Construction		<u>-</u>
Subtotal			\$ <u>632,345</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ <u>862,881</u>
Subtotal			\$ <u>1,495,226</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>123,423</u>
	Other (Specify):		<u>                    </u>
			<u>                    </u>
<b>WASTEWATER RATE BASE</b>			\$ <u>1,618,648</u>
<b>WASTEWATER OPERATING INCOME</b>		S-3	\$ <u>88,970</u>
<b>ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)</b>			<u>5.50%</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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

SYSTEM NAME / COUNTY Total Sewer

**WASTEWATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
<b>UTILITY OPERATING INCOME</b>			
400	Operating Revenues	S-9A	\$ 1,289,976
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
Net Operating Revenues			\$ 1,289,976
401	Operating Expenses	S-10A	\$ 987,380
403	Depreciation Expense	S-6A	103,563
	Less: Amortization of CIAC	S-8A	(28,739)
Net Depreciation Expense			\$ 74,824
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		55,052
408.11	Property Taxes		41,615
408.12	Payroll Taxes		22,973
408.13	Other Taxes and Licenses		155
408	Total Taxes Other Than Income		\$ 119,795
409.1	Income Taxes		19,058
410.10	Deferred Federal Income Taxes		(44)
410.11	Deferred State Income Taxes		(8)
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		-
Utility Operating Expenses			\$ 1,201,006
Utility Operating Income			\$ 88,970
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		11,804
420	Allowance for Funds Used During Construction		6,198
Total Utility Operating Income			\$ 106,973



**YEAR OF REPORT**  
31-Dec-07

**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	200,931	1,927	-	202,858
354	Structures and Improvements	1,162,251	37,410	-	1,199,661
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	278,854	40,900	-	319,754
361	Collection Sewers - Gravity	2,343,853	(1,542,186)	-	801,667
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	90,873	(90,873)	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	-	-	-	-
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Transmission and Distribution System	-	-	-	-
380	Treatment and Disposal Equipment	325,402	(116,131)	-	209,271
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-
390	Office Furniture and Equipment	-	808	-	808
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	45	-	-	45
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
354	Other Tangible Plant	-	-	-	-
Total Wastewater Plant		\$ 4,405,708	\$ (1,668,145)	\$ -	\$ 2,737,563

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

\* Column (d) includes recording allocation of UIF

S-4(a)

GROUP \_\_\_\_\_

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$ 3,499						
352	Franchises							
353	Land and Land Rights		202,858					
354	Structures and Improvements		1,199,661					
355	Power Generation Equipment							
360	Collection Sewers - Force		319,754					
361	Collection Sewers - Gravity		801,667					
362	Special Collecting Structures							
360	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
354	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				209,271			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							808
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							45
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
354	Other Tangible Plant							
	Total Wastewater Plant	\$ 3,499	\$ 2,523,940	\$ -	\$ 209,271	\$ -	\$ -	\$ 853

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-07
-----------------------------

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.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

SYSTEM NAME / COUNTY : Total Sewer

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (c)	ACCUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
(a)	(b)	(c)	(d)	(e)	(f)
354	Structures and Improvements	\$ 343,626	\$ 39,235	\$ (382,088)	\$ (342,853)
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	133,686	-	34,395	34,395
361	Collection Sewers - Gravity	561,571	60,015	(136,627)	(76,612)
362	Special Collecting Structures	205	-	17	17
360	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	2,586	-	194	194
354	Pumping Equipment	77,954	-	(12,035)	(12,035)
375	Reuse Transmission and Distribution System	-	-	-	-
380	Treatment and Disposal Equipment	(189,900)	4,313	256,356	260,669
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	4
Total Depreciable Wastewater Plant in Service		\$ 929,728	\$ 103,563	\$ (239,785)	\$ (136,222)

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

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

YEAR OF REPORT  
31-Dec-07

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)	SAVAGE 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	\$ -	\$ -	\$ -	\$ -	\$ 773
355	Power Generation Equipment	-	-	-	-	-
360	Collection Sewers - Force	-	-	-	-	168,081
361	Collection Sewers - Gravity	-	-	-	-	484,959
362	Special Collecting Structures	-	-	-	-	222
360	Services to Customers	-	-	-	-	-
364	Flow Measuring Devices	-	-	-	-	-
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services	-	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-	-
370	Receiving Wells	-	-	-	-	2,780
354	Pumping Equipment	-	-	-	-	65,919
375	Reuse Transmission and Distribution System	-	-	-	-	-
380	Treatment and Disposal Equipment	-	-	-	-	70,769
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
Total Depreciable Wastewater Plant in Service		\$ -	\$ -	\$ -	\$ -	\$ 793,506

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

SYSTEM NAME / COUNTY Total Sewer

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>1,229,031</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	\$ <u>82,681</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	<u>-</u>
<b>Total Credits</b>		\$ <u>82,681</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
<b>Total Contributions In Aid of Construction</b>		\$ <u>1,311,712</u>

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

---



---



---



---



---



---



---



---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

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 - Marion County	-	\$	\$ 3,600
Sewer Connection Fees - Seminole County	-	-	-
Total Credits			\$ 3,600

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 804,173
Debits during the year:	
Accruals charged to Account 272	\$ 28,739
Other debits (specify) : due to delayed accounting	29,969
Total debits	\$ 58,708
Credits during the year (specify) :	
	\$
Total credits	\$ -
Balance end of year	\$ 862,881

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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	2,737	2,798	\$ 1,266,000
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	2,737	2,798	\$ 1,266,000
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		2,737	2,798	\$ 1,266,000
<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)			23,976
Total Other Wastewater Revenues				\$ 23,976

\* 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-07</b>
---

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>RECLAIMED WATER SALES</b>				
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>1,289,976</u>

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

YEAR OF REPORT  
31-Dec-07

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	\$ 196,366	\$ 5,891	\$ 23,564	\$ 39,273	\$ 9,818	\$ 94,255	\$ 23,564
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits	5,917	178	414	710	296	1,775	710
710	Purchased Sewage Treatment	470,199					470,199	
711	Sludge Removal Expense	10,153					10,153	
715	Purchased Power	18,839			4,711		14,130	
716	Fuel for Power Purchased	-						
718	Chemicals	8,138					8,138	
720	Materials and Supplies	80,860	3,234	12,937	19,406	4,851	32,345	8,086
731	Contractual Services-Engineering							
732	Contractual Services - Accounting	443						
733	Contractual Services - Legal	2,897						
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing							
736	Contractual Services - Other	4,492						
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expenses	87,991	2,640	10,559	17,598	4,400	42,235	10,559
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workman's Comp.							
759	Insurance - Other	13,219						
760	Advertising Expense							
766	Regulatory Commission Expenses							
	- Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense	12,069						
775	Miscellaneous Expenses	75,797						
Total Wastewater Utility Expenses		\$ 987,380	\$ 11,943	\$ 47,474	\$ 81,698	\$ 19,365	\$ 673,230	\$ 42,919

YEAR OF REPORT  
31-Dec-07

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	1,834					
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		443				
733	Contractual Services - Legal		2,897				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	2,246	2,246				
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		13,219				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	12,069					
770	Bad Debt Expense	37,912	37,912				
775	Miscellaneous Expenses						
Total Wastewater Utility Expenses		\$ 54,061	\$ 56,717	\$	\$	\$	\$

S-10(b)  
GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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	\$ 179,189
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	<u>45,622</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	<u>7,200</u>
252	Advances for Construction		
Subtotal			\$ <u>126,367</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 524
Subtotal			\$ <u>126,891</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		<u>588</u>
	Other (Specify):		
WASTEWATER RATE BASE			\$ <u>127,479</u>
WASTEWATER OPERATING INCOME		S-3	\$ <u>(1,529)</u>
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u><u>-1.20%</u></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

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

SYSTEM NAME / COUNTY Marion County

**WASTEWATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	S-9A	\$ 3,462
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 3,462
401	Operating Expenses	S-10A	\$ 4,707
403	Depreciation Expense	S-6A	4,313
	Less: Amortization of CIAC	S-8A	(208)
	Net Depreciation Expense		\$ 4,105
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		150
408.11	Property Taxes		222
408.12	Payroll Taxes		64
408.13	Other Taxes and Licenses		1
408	Total Taxes Other Than Income		\$ 436
409.1	Income Taxes		(4,269)
410.10	Deferred Federal Income Taxes		10
410.11	Deferred State Income Taxes		2
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		-
	Utility Operating Expenses		\$ 4,991
	Utility Operating Income		\$ (1,529)
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		32
420	Allowance for Funds Used During Construction		23
	Total Utility Operating Income		\$ (1,473)

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	707		10,787
354	Structures and Improvements	832	94		926
355	Power Generation Equipment				
360	Collection Sewers - Force	2,867			2,867
361	Collection Sewers - Gravity	58,563	101		58,664
362	Special Collecting Structures				
360	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
354	Pumping Equipment				
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	103,308	1,829		105,137
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment		808		808
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				
Total Wastewater Plant		\$ 175,650	\$ 3,539	\$ -	\$ 179,189

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

\* Column (d) includes recording allocation of UIF

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		10,787					
354	Structures and Improvements		926					
355	Power Generation Equipment							
360	Collection Sewers - Force		2,867					
361	Collection Sewers - Gravity		58,664					
362	Special Collecting Structures							
360	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
354	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System				105,137			
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							808
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							
	Total Wastewater Plant	\$ -	\$ 73,244	\$ -	\$ 105,137	\$ -	\$ -	\$ 808

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

**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			3.33%
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-07

**UTILITY NAME:** UTILITIES, INC. OF FLORIDA

**SYSTEM NAME / COUNTY :** Marion County

**ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION**

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
354	Structures and Improvements	\$ (1,100)		\$ (0)	\$ (0)
355	Power Generation Equipment			-	-
360	Collection Sewers - Force	(2,708)	-	0	0
361	Collection Sewers - Gravity	25,027	-	1,299	1,299
362	Special Collecting Structures			-	-
360	Services to Customers			-	-
364	Flow Measuring Devices			-	-
365	Flow Measuring Installations			-	-
366	Reuse Services			-	-
367	Reuse Meters and Meter Installations			-	-
370	Receiving Wells	2,586	-	194	194
354	Pumping Equipment			-	-
375	Reuse Transmission and Distribution System			-	-
380	Treatment and Disposal Equipment	17,317	4,313	(1,305)	3,008
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			-	-
Total Depreciable Wastewater Plant in Service		\$ 41,122	\$ 4,313	\$ 187	\$ 4,500

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

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

YEAR OF REPORT  
31-Dec-07

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	-	\$	\$	\$	\$ (1,100)
355	Power Generation Equipment	-				
360	Collection Sewers - Force	-				(2,708)
361	Collection Sewers - Gravity	-				26,326
362	Special Collecting Structures	-				-
360	Services to Customers	-				-
364	Flow Measuring Devices	-				
365	Flow Measuring Installations	-				
366	Reuse Services	-				
367	Reuse Meters and Meter Installations	-				
370	Receiving Wells	-				2,780
354	Pumping Equipment	-				-
375	Reuse Transmission and Distribution System	-				
380	Treatment and Disposal Equipment	-				20,325
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	-				
Total Depreciable Wastewater Plant in Service		\$ -	\$ -	\$ -	\$ -	\$ 45,622

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

SYSTEM NAME / COUNTY : Marion County

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>3,600</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	\$ <u>3,600</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	<u>-</u>
Total Credits		\$ <u>3,600</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ <u>7,200</u>

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

---

---

---

---

---

---

---

---

---

---

---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

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)
<u>SEWER CONNECTIONS FEES</u>	<u>8</u>	<u>\$ 450</u>	<u>\$ 3,600</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			<u>\$ 3,600</u>

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	<u>\$ 316</u>
Debits during the year:	
<u>Accruals charged to Account 272</u>	<u>\$ 208</u>
Other debits (specify) : _____ _____	_____ _____
Total debits	<u>\$ 208</u>
Credits during the year (specify) : _____ _____	<u>\$ _____</u> <u>_____</u>
Total credits	<u>\$ -</u>
Balance end of year	<u><u>\$ 524</u></u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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

**YEAR OF REPORT**  
31-Dec-07

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>				
521.1	Flat Rate Revenues: Residential Revenues	71	86	\$ 3,462
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	71	86	\$ 3,462
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		71	86	\$ 3,462
<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)			-
Total Other Wastewater Revenues				\$ -

\* 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-07</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>RECLAIMED WATER SALES</b>				
	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>3,462</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-07
-----------------------------

(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	3,462	43,190	(39,728)
Total Measured Revenues			-
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues			-
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	3,462	43,190	(39,728)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			-
Net Wastewater Operating Revenues	3,462	43,190	(39,728)

YEAR OF REPORT  
31-Dec-07

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-	-	-	-	-
704	Employee Pensions and Benefits	-	-	-	-	-	-	-
710	Purchased Sewage Treatment	923	-	-	-	-	923	-
711	Sludge Removal Expense	2,278	-	-	570	-	1,709	-
715	Purchased Power	-	-	-	-	-	-	-
716	Fuel for Power Purchased	106	-	-	-	-	106	-
718	Chemicals	889	36	142	213	53	356	89
720	Materials and Supplies	-	-	-	-	-	-	-
731	Contractual Services-Engineering	-	-	-	-	-	-	-
732	Contractual Services - Accounting	-	-	-	-	-	-	-
733	Contractual Services - Legal	-	-	-	-	-	-	-
734	Contractual Services - Mgt. Fees	-	-	-	-	-	-	-
735	Contractual Services - Testing	-	-	-	-	-	-	-
736	Contractual Services - Other	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
760	Advertising Expense	-	-	-	-	-	-	-
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	-	-	-	-	-	-	-
767	Regulatory Commission Exp.-Other	14	-	-	-	-	-	-
770	Bad Debt Expense	496	-	-	-	-	-	-
775	Miscellaneous Expenses	-	-	-	-	-	-	-
	Total Wastewater Utility Expenses	\$ 4,707	\$ 36	\$ 142	\$ 783	\$ 53	\$ 3,094	\$ 89

YEAR OF REPORT  
31-Dec-07

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion 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	0					
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		0				
733	Contractual Services - Legal		0				
734	Contractual Services - Mgt. Fees		0				
735	Contractual Services - Testing		0				
736	Contractual Services - Other	0					
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		0				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	14					
775	Miscellaneous Expenses	248	248				
Total Wastewater Utility Expenses		\$ 262	\$ 248	\$	\$	\$	\$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

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	\$ 1,140,563
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	308,204
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	587,255
252	Advances for Construction		
Subtotal			\$ 245,104
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 347,187
Subtotal			\$ 592,291
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		24,695
	Other (Specify):		
WASTEWATER RATE BASE			\$ 616,986
WASTEWATER OPERATING INCOME		S-3	\$ 89,680
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			14.54%

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-07

SYSTEM NAME / COUNTY Pasco County

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9A	\$ 415,595
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 415,595
401	Operating Expenses	S-10A	\$ 197,557
403	Depreciation Expense	S-6A	39,235
	Less: Amortization of CIAC	S-8A	(13,423)
	Net Depreciation Expense		\$ 25,812
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		17,803
408.11	Property Taxes		27,138
408.12	Payroll Taxes		7,466
408.13	Other Taxes and Licenses		50
408	Total Taxes Other Than Income		\$ 52,458
409.1	Income Taxes		50,223
410.10	Deferred Federal Income Taxes		(115)
410.11	Deferred State Income Taxes		(20)
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		-
	Utility Operating Expenses		\$ 325,915
	Utility Operating Income		\$ 89,680
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9A	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		3,836
420	Allowance for Funds Used During Construction		5,108
	Total Utility Operating Income		\$ 98,625

**YEAR OF REPORT**  
31-Dec-07

**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	10,500			10,500
354	Structures and Improvements	262,222	3,714		265,936
355	Power Generation Equipment				
360	Collection Sewers - Force	169,087	34,778		203,865
361	Collection Sewers - Gravity	549,101	5,988		555,089
362	Special Collecting Structures				
360	Services to Customers	90,873	(90,873)		-
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
354	Pumping Equipment				
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	222,094	(120,315)		101,779
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	45			45
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
350	Other Tangible Plant				
Total Wastewater Plant		\$ 1,307,271	\$ (166,708)	\$ -	\$ 1,140,563

**NOTE:** Any adjustments made to reclassify property from one account to another must be footnoted.  
\* Column (d) includes recording allocation of UJF

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

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		10,500					
354	Structures and Improvements		265,936					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		203,865					
361	Collection Sewers - Gravity		555,089					
362	Special Collecting Structures							
360	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
354	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System				101,779			
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							45
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
354	Other Tangible Plant							
	Total Wastewater Plant	\$ 3,349	\$ 1,035,390	\$ -	\$ 101,779	\$ -	\$ -	\$ 45

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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-07

**UTILITY NAME:** UTILITIES, INC. OF FLORIDA

**SYSTEM NAME / COUNTY :** Pasco County

**ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION**

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (c)	ACCUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
(a)	(b)	(c)	(d)	(e)	(f)
354	Structures and Improvements	\$ 51,931	\$ 39,235	\$ 2,662	\$ 41,897
355	Power Generation Equipment				
360	Collection Sewers - Force	69,409	-	29,941	29,941
361	Collection Sewers - Gravity	136,629	-	(137,926)	(137,926)
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	77,954	-	(12,035)	(12,035)
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	(23,511)			
381	Plant Sewers			73,915	73,915
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				
Total Depreciable Wastewater Plant in Service		\$ 312,412	\$ 39,235	\$ (43,443)	\$ (4,208)

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

YEAR OF REPORT  
31-Dec-07

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)
354	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 93,828
355	Power Generation Equipment	-	-	-	-	-
360	Collection Sewers - Force	-	-	-	-	99,350
361	Collection Sewers - Gravity	-	-	-	-	(1,297)
362	Special Collecting Structures	-	-	-	-	-
363	Services to Customers	-	-	-	-	-
364	Flow Measuring Devices	-	-	-	-	-
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services	-	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-	-
370	Receiving Wells	-	-	-	-	-
371	Pumping Equipment	-	-	-	-	65,919
375	Reuse Transmission and Distribution System	-	-	-	-	-
380	Treatment and Disposal Equipment	-	-	-	-	50,404
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	-	-	-	-	-
Total Depreciable Wastewater Plant in Service						\$ 308,204

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

SYSTEM NAME / COUNTY : Pasco County

CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 587,255
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		\$ 587,255

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

---

---

---

---

---

---

---

---

---

---

---

---

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> <b>31-Dec-07</b>
---

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	-	\$ -	\$ -
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ -

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 333,764
Debits during the year:	
Accruals charged to Account 272	\$ 13,423
Other debits (specify) :	_____
_____	_____
_____	_____
Total debits	\$ 13,423
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ 347,187

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

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-07

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>				
521.1	Flat Rate Revenues: Residential Revenues	1,206	1,288	\$ 411,397
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	1,206	1,288	\$ 411,397
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		1,206	1,288	\$ 411,397
<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)			4,198
Total Other Wastewater Revenues				\$ 4,198

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-07
-----------------------------

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				
	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>415,595</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-07
-----------------------------

(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	415,595	449,386	(33,791)
Total Measured Revenues			-
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues			-
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	415,595	449,386	(33,791)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			-
Net Wastewater Operating Revenues	415,595	449,386	(33,791)



YEAR OF REPORT  
31-Dec-07

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Pasco County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ (910)	\$ (27)	\$ (109)	\$ (182)	\$ (46)	\$ (437)	\$ (109)
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-	-	-	-	-
704	Employee Pensions and Benefits	-	-	-	-	-	-	-
710	Purchased Sewage Treatment	160,252	-	-	-	-	160,252	-
711	Sludge Removal Expense	-	-	-	-	-	-	-
715	Purchased Power	3,818	-	955	-	-	2,864	-
716	Fuel for Power Purchased	-	-	-	-	-	-	-
718	Chemicals	5,921	-	-	-	-	5,921	-
720	Materials and Supplies	18,587	743	2,974	4,461	1,115	7,435	1,859
731	Contractual Services-Engineering	-	-	-	-	-	-	-
732	Contractual Services - Accounting	-	-	-	-	-	-	-
733	Contractual Services - Legal	-	-	-	-	-	-	-
734	Contractual Services - Mgt. Fees	-	-	-	-	-	-	-
735	Contractual Services - Testing	-	-	-	-	-	-	-
736	Contractual Services - Other	-	-	-	-	-	-	-
741	Rental of Building/Real Property	-	-	-	-	-	-	-
742	Rental of Equipment	-	-	-	-	-	-	-
750	Transportation Expenses	90	3	11	18	5	43	11
756	Insurance - Vehicle	-	-	-	-	-	-	-
757	Insurance - General Liability	-	-	-	-	-	-	-
758	Insurance - Workman's Comp.	-	-	-	-	-	-	-
759	Insurance - Other	-	-	-	-	-	-	-
760	Advertising Expense	-	-	-	-	-	-	-
766	Regulatory Commission Expenses	-	-	-	-	-	-	-
767	Regulatory Commission Exp. - Other	-	-	-	-	-	-	-
770	Bad Debt Expense	2,639	-	-	-	-	-	-
775	Miscellaneous Expenses	7,160	-	-	-	-	-	-
Total Wastewater Utility Expenses		\$ 197,557	\$ 719	\$ 2,876	\$ 5,252	\$ 1,074	\$ 176,078	\$ 1,761

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	0					
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		0				
733	Contractual Services - Legal		0				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	0					
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		0				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	2,639					
770	Bad Debt Expense	3,580					
775	Miscellaneous Expenses						
Total Wastewater Utility Expenses		\$ 6,219	\$ 3,580	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

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	\$ 1,417,811
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	439,680
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	717,257
252	Advances for Construction		-
Subtotal			\$ 260,874
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 485,201
Subtotal			\$ 746,075
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		98,143
	Other (Specify):		
WASTEWATER RATE BASE			\$ 844,218
WASTEWATER OPERATING INCOME		S-3	\$ (1,384)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>-0.16%</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-07

SYSTEM NAME / COUNTY Seminole County

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
<b>UTILITY OPERATING INCOME</b>			
400	Operating Revenues	S-9A	\$ 870,919
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
Net Operating Revenues			\$ 870,919
401	Operating Expenses	S-10A	\$ 785,144
403	Depreciation Expense	S-6A	60,015
	Less: Amortization of CIAC	S-8A	(15,108)
Net Depreciation Expense			\$ 44,907
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		37,099
408.11	Property Taxes		18,009
408.12	Payroll Taxes		15,443
408.13	Other Taxes and Licenses		104
408	Total Taxes Other Than Income		\$ 70,655
409.1	Income Taxes		(28,479)
410.10	Deferred Federal Income Taxes		65
410.11	Deferred State Income Taxes		11
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		-
Utility Operating Expenses			\$ 872,303
Utility Operating Income			\$ (1,384)
<b>Add Back:</b>			
530	Guaranteed Revenue (and AFPI)	S-9A	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		7,935
420	Allowance for Funds Used During Construction		1,066
Total Utility Operating Income			\$ 7,617

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

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	180,351	1,220		181,571
354	Structures and Improvements	899,197	33,602		932,799
355	Power Generation Equipment				
360	Collection Sewers - Force	106,900	6,122		113,022
361	Collection Sewers - Gravity	1,736,189	(1,548,275)		187,914
362	Special Collecting Structures				
360	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
354	Pumping Equipment				
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment				
381	Plant Sewers		2,355		2,355
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				
Total Wastewater Plant		\$ 2,922,787	\$ (1,504,976)	\$ -	\$ 1,417,811

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

\* Column (d) includes recording allocation of UJF

S-4(a)

GROUP \_\_\_\_\_

YEAR OF REPORT  
31-Dec-07

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 (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 150						
352	Franchises							
353	Land and Land Rights		181,571					
354	Structures and Improvements		932,799					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		113,022					
361	Collection Sewers - Gravity		187,914					
362	Special Collecting Structures		-					
360	Services to Customers		-					
364	Flow Measuring Devices		-					
365	Flow Measuring Installations		-					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells							
354	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				2,355			
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							
	Total Wastewater Plant	\$ 150	\$ 1,415,306	\$ -	\$ 2,355	\$ -	\$ -	\$ -

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-07</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.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

SYSTEM NAME / COUNTY : Seminole 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	\$ 292,795	-	\$(384,750)	\$(384,750)
355	Power Generation Equipment				
360	Collection Sewers - Force	66,985	-	4,454	4,454
361	Collection Sewers - Gravity	399,915	60,015	-	60,015
362	Special Collecting Structures	205	-	17	17
360	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
354	Pumping Equipment				
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	(183,706)			
381	Plant Sewers			183,746	183,746
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	4
Total Depreciable Wastewater Plant in Service		\$ 576,194	\$ 60,015	\$ (196,529)	\$ (136,514)

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

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



UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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-j) (k)
354	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ (91,955)
355	Power Generation Equipment	-	-	-	-	-
360	Collection Sewers - Force	-	-	-	-	71,439
361	Collection Sewers - Gravity	-	-	-	-	459,930
362	Special Collecting Structures	-	-	-	-	222
360	Services to Customers	-	-	-	-	-
364	Flow Measuring Devices	-	-	-	-	-
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services	-	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-	-
370	Receiving Wells	-	-	-	-	-
354	Pumping Equipment	-	-	-	-	-
375	Reuse Transmission and Distribution System	-	-	-	-	-
380	Treatment and Disposal Equipment	-	-	-	-	40
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
Total Depreciable Wastewater Plant in Service						\$ 439,680

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



UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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	186	\$ 425	\$ 79,081
accounting catch-up			
Total Credits			\$ <u>79,081</u>

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 470,093
Debits during the year:	
Accruals charged to Account 272	\$ 15,108
Other debits (specify):	
Total debits	\$ 15,108
Credits during the year (specify):	
Total credits	\$ -
Balance end of year	\$ <u>485,201</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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-07

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)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	1,460	1,424	\$ 851,141
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	1,460	1,424	\$ 851,141
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		1,460	1,424	\$ 851,141
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			19,778
Total Other Wastewater Revenues				\$ 19,778

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

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				
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>870,919</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**

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

	(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		870,919	780,444	90,475
Total Measured Revenues				-
Revenues from Public Authorities				-
Revenues from Other Systems				-
Interdepartmental Revenues				-
Total Other Wastewater Revenues				-
Reclaimed Water Sales				-
Total Wastewater Operating Revenue		870,919	780,444	90,475
Less: Expense for Purchased Wastewater from FPSC Regulated Utility				-
Net Wastewater Operating Revenues		870,919	780,444	90,475

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 197,276	\$ 5,918	\$ 23,673	\$ 39,455	\$ 9,864	\$ 94,692	\$ 23,673
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits	5,917	178	414	710	296	1,775	710
710	Purchased Sewage Treatment	309,947					309,947	
711	Sludge Removal Expense	9,230					9,230	
715	Purchased Power	12,743			3,186		9,557	
716	Fuel for Power Purchased							
718	Chemicals	2,111						
720	Materials and Supplies	61,384	2,455	9,821	14,732	3,683	24,554	6,138
731	Contractual Services-Engineering							
732	Contractual Services - Accounting	443						
733	Contractual Services - Legal	2,897						
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing							
736	Contractual Services - Other	4,492						
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expenses	87,901	2,637	10,548	17,580	4,395	42,192	10,548
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workman's Comp.							
759	Insurance - Other	13,219						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense	9,416						
775	Miscellaneous Expenses	68,168						
	Total Wastewater Utility Expenses	\$ 785,144	\$ 11,188	\$ 44,456	\$ 75,663	\$ 18,238	\$ 494,058	\$ 41,069



YEAR OF REPORT  
31-Dec-07

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY :Seminole 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	1,834					
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		443				
733	Contractual Services - Legal		2,897				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	2,246	2,246				
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		13,219				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
767	Regulatory Commission Exp.-Other	9,416					
770	Bad Debt Expense	34,084	34,084				
775	Miscellaneous Expenses						
Total Wastewater Utility Expenses		\$ 47,580	\$ 52,889	\$ -	\$ -	\$ -	\$ -

S-10(b)  
GROUP

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

SYSTEM NAME / COUNTY :

GOLDEN HILLS / CROWNWOOD / MARION  
CROWNWOOD

**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		
5/8"	Displacement	1.0	76	76
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>76</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

**NOTE:**

Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

$$2.159/76/365 = 78 \text{ gpd} = 1 \text{ ERC}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

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>7.711</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-07**

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

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

SYSTEM NAME / COUNTY :

SUMMERTREE / PASCO

**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		
5/8"	Displacement	1.0	1,107	1,107
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>1107.0</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

**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-07</b>
---

SYSTEM NAME / COUNTY SUMMERTREE / PASCO

**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

	<u>All sewage pumped to Pasco County</u>		
Permitted Capacity			
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-07

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 - 2005-2006  
Parcel 3B developed - 2006  
Master lift station VFD's added - 2006
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> 31-Dec-07
------------------------------------

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		
5/8"	Displacement	1.0	166	166
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				166.0

**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 pe

**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-07</b>
---

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-07

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\* 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? 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-07

SYSTEM NAME / COUNTY :

RAVENNA PARK/LINCOLN HEIGHTS/SEMINOLE

**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		
5/8"	Displacement	1.0	236	236
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				236.0

**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

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

ERC Calculation:

As of July 2001, all wastewater treated by City of Sanford

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<b>YEAR OF REPORT</b> 31-Dec-07
------------------------------------

SYSTEM NAME / COUNTY RAVENNA PARK/LINCOLN HEIGHTS/SEMINOLE

**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A	As of July 2001,	
Basis of Permit Capacity (1)		all sewage treated by	City of Sanford.
Manufacturer			
Type (2)	Bulk Interconnect		
Hydraulic Capacity			
Average Daily Flow			
Total Gallons of Wastewater Treated			
Method of Effluent Disposal	Bulk Interconnect with City of Sanford		

(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-07**

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  
Rehab Idylwilde lift station SF-3 - 2006

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-07
------------------------------------

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE

WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS COMBINED

**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		
5/8"	Displacement	1.0	1,181	1,181
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>1,181</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 pe

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

ERC Calculation:	
70.779/1181/365 =	164                      One (1) ERC = 164 gpd

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-07
-----------------------------

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE

WEATHERSFIELD

**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		
5/8"	Displacement	1.0	698	698
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				698

**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 pe

**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-07
------------------------------------

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE  
OAKLAND HILLS

**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		
5/8"	Displacement	1.0	185	185
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>185</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 pe

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

ERC Calculation:
------------------



UTILITY NAME: UTILITIES, INC. OF FLORIDA

**YEAR OF REPORT**  
31-Dec-07

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE  
TRAILWOOD

**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		
5/8"	Displacement	1.0	298	298
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

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

ERC Calculation:

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT  
31-Dec-07

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  
Replace control panels at Jay Dr., Northwestern, Citadel Dr., and Duke St. lift stations - 2006

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? 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.