

CLASS "A" OR "B"

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

ANNUAL REPORT

OF

SU640-08-AR

UTILITIES, INC. OF FLORIDA

Exact Legal Name of Respondent

SU640

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
PUBLIC SERVICE
COMMISSION
09 JUN - 3 AM 10: 24
DEPARTMENT OF
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED

DECEMBER 31, 2008

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.

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EXECUTIVE SUMMARY

CERTIFICATION OF ANNUAL REPORT

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

YES NO
 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO
 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

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

YES NO
 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the 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.

1. 2. 3. 4.

(Signature of Chief Executive Officer of the utility) *



(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-08

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
[] [] [] [X]

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

Table with 2 columns: Name, Percent Ownership. Row 1: UTILITIES, INC., 100%

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

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
LISA SPARROW	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.

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/2008

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 I

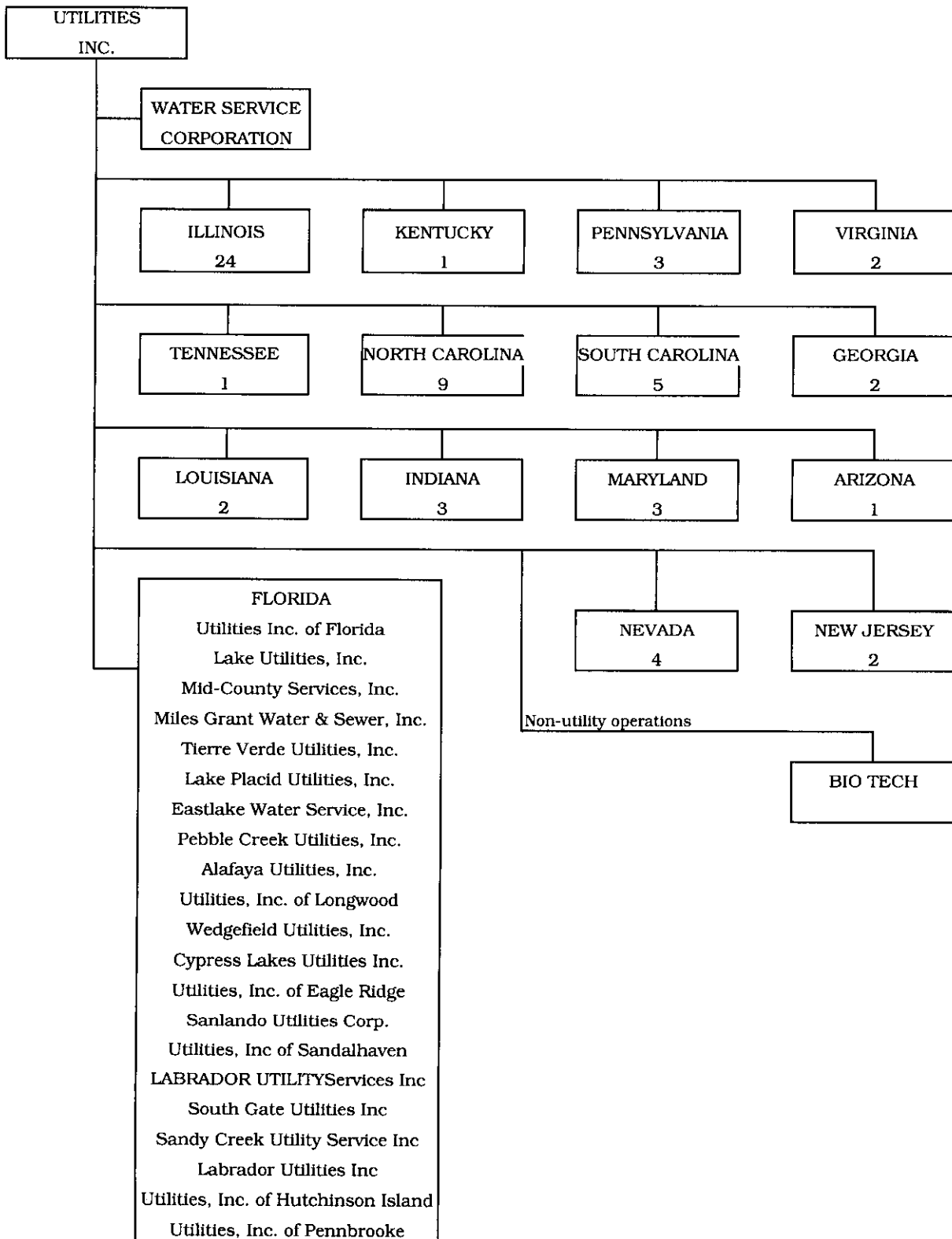
UTILITIES, INC. -- PARENT COMPANY

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

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

SEE ATTACHED

Parent And Affiliate Organizational Chart



UTILITIES, INC. - Parent Company

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 SPARROW	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 SPARROW	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**

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

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
 31-Dec-08

BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

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

1. Enter in this part all transactions involving services and products received or provided.

2. Below are some types of transactions to include:

-management, legal and accounting services

-computer services

-engineering & construction services

-repairing and servicing of equipment

-material and supplies furnished

-leasing of structures, land, and equipment

-rental transactions

-sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES (P)urchased (S)old (d)	AMOUNT (e)
WATER SERVICE CORP	Operators/Admin/Officers Salaries & Ben	Continuous	Purchase	358,394.76
	Materials & Supplies	Continuous	Purchase	49,926.66
	Contractual Services	Continuous	Purchase	39,183.79
	Transportation Expenses	Continuous	Purchase	66,684.15
	Insurance	Continuous	Purchase	80,710.01
	Advertising	Continuous	Purchase	57.39
	Regulatory Expenses	Continuous	Purchase	2,271.01
	Bad Debt Expense	Continuous	Purchase	723.31
	Miscellaneous	Continuous	Purchase	166,027.82

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.
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:
 (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.

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-08		\$ _____	\$ _____	\$ _____	\$ _____
		_____	_____	_____	_____
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		_____	_____	_____	_____
		_____	_____	_____	_____

FINANCIAL SECTION

COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 14,731,634	\$ 14,021,758
108-110	Less: Accumulated Depreciation and Amortization	F-8	3,307,832	3,334,535
Net Plant			\$ 11,423,802	\$ 10,687,223
114-115	Utility Plant Acquisition adjustment (Net)	F-7	431,505	431,505
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 11,855,307	\$ 11,118,729
OTHER PROPERTY AND INVESTMENTS				
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			\$	\$
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 1,604,265	\$ 89,818
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	471,576	508,090
145	Accounts Receivable from Associated Companies	F-12		6,610,270
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies			0
161	Stores Expense			
162	Prepayments		16,565	16,565
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12	3,623	3,623
Total Current and Accrued Assets			\$ 2,100,099	\$ 7,232,436

* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
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	657,975	379,696
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		-	-
			_____	_____
	Total Deferred Debits		\$ 657,975	\$ 379,696
	TOTAL ASSETS AND OTHER DEBITS		\$ 14,613,376	\$ 18,730,861

* 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)
EQUITY CAPITAL				
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 Recquired Capital Stock			
211	Other Paid - In Capital		7,091,544	8,536,226
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	472,107	(38,976)
216	Recquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 7,763,651	\$ 8,697,249
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Recquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
Total Long Term Debt			\$ -	\$ -
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		644,825	188,559
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18	3,671,301	7,455,800
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		82,090	61,210
236	Accrued Taxes		68,599	75,071
237	Accrued Interest		(4,032)	3
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 4,462,783	\$ 7,780,643

* 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)
DEFERRED CREDITS				
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	84,530
255	Accumulated Deferred Investment Tax Credits		102,883	102,883
Total Deferred Credits			\$ 184,465	\$ 184,465
OPERATING RESERVES				
261	Property Insurance Reserve		\$	\$
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves			\$ -	\$ -
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 3,070,808	\$ 3,071,351
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	2,061,459	2,140,697
Total Net C.I.A.C.			\$ 1,009,349	\$ 930,653
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 968,987	\$ 994,352
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other		224,141	143,499
Total Accumulated Deferred Income Tax			1,193,128	\$ 1,137,851
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 14,613,376	\$ 18,730,861

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	\$ 3,320,288	\$ 3,063,687
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		\$ 3,320,288	\$ 3,063,687
401	Operating Expenses	F-3(b)	\$ 2,533,754	\$ 2,577,284
403	Depreciation Expense:	F-3(b)	\$ 799,347	\$ 593,718
	Less: Amortization of CIAC	F-22	(81,609)	(79,237)
	Net Depreciation Expense		\$ 717,738	\$ 514,481
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	320,641	373,195
409	Current Income Taxes	W/S-3	(192,324)	(222,479)
410.10	Deferred Federal Income Taxes	W/S-3	441	(45,990)
410.11	Deferred State Income Taxes	W/S-3	76	(7,873)
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	-	-
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	-	-
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	-	(2,552)
	Utility Operating Expenses		\$ 3,380,324	\$ 3,186,066
	Net Utility Operating Income		\$ (60,036)	\$ (122,379)
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		-
413	Income From Utility Plant Leased to Others	F-3(b)		-
414	Gains (losses) From Disposition of Utility Property	F-3(b)		3,641
420	Allowance for Funds Used During Construction	F-3(b)	23,012	16,959
	Total Utility Operating Income [Enter here and on Page F-3(c)]		\$ (37,024)	\$ (101,779)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ <u>1,893,355</u>	\$ <u>1,170,332</u>	\$ <u>-</u>
\$ <u>1,893,355</u>	\$ <u>1,170,332</u>	\$ <u>-</u>
\$ <u>1,435,330</u>	\$ <u>1,141,954</u>	\$ <u>-</u>
<u>424,631</u> <u>(50,471)</u>	<u>169,086</u> <u>(28,767)</u>	<u>-</u>
\$ <u>374,160</u>	\$ <u>140,319</u>	\$ <u>-</u>
<u>-</u>	<u>40,913</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>
<u>261,058</u>	<u>112,137</u>	<u>-</u>
<u>(111,240)</u>	<u>(111,239)</u>	<u>-</u>
<u>(22,995)</u>	<u>(22,995)</u>	<u>-</u>
<u>(3,937)</u>	<u>(3,936)</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>
<u>(1,505)</u>	<u>(1,047)</u>	<u>-</u>
\$ <u>1,930,870</u>	\$ <u>1,296,106</u>	\$ <u>-</u>
\$ <u>(37,516)</u>	\$ <u>(125,774)</u>	\$ <u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>
<u>2,553</u>	<u>1,089</u>	<u>-</u>
<u>14,197</u>	<u>2,762</u>	<u>-</u>
\$ <u><u>(20,766)</u></u>	\$ <u><u>(121,923)</u></u>	\$ <u><u>-</u></u>

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)]			\$ <u>(37,024)</u>	\$ <u>(101,779)</u>
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ _____	\$ _____
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		_____	_____
419	Interest and Dividend Income		-	_____
421	Nonutility Income		30,409	_____
426	Miscellaneous Nonutility Expenses		-	_____
Total Other Income and Deductions			\$ <u>30,409</u>	\$ <u>-</u>
TAXES APPLICABLE TO OTHER INCOME				
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			\$ <u>-</u>	\$ <u>-</u>
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ <u>411,618</u>	\$ <u>409,298</u>
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ <u>411,618</u>	\$ <u>409,298</u>
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ <u>-</u>	\$ <u>-</u>
NET INCOME			\$ <u>(418,233)</u>	\$ <u>(511,076)</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	\$ 9,460,253	\$ 4,557,266
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	<u>2,209,285</u>	<u>1,125,250</u>
110	Accumulated Amortization			
271	Contributions In Aid of Construction	F-22	<u>1,759,639</u>	<u>1,311,712</u>
252	Advances for Construction		<u>-</u>	<u>-</u>
Subtotal			\$ <u>5,491,329</u>	\$ <u>2,120,304</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	1,249,049	891,648
Subtotal			\$ <u>6,740,378</u>	\$ <u>3,011,952</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-	-
	Working Capital Allowance (3)		<u>179,416</u>	<u>142,744</u>
	Other (Specify): _____ _____ _____			
RATE BASE			\$ <u>6,919,794</u>	\$ <u>3,154,696</u>
NET UTILITY OPERATING INCOME			\$ <u>(37,516)</u>	\$ <u>(84,861)</u>
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			<u>-0.54%</u>	<u>-2.69%</u>

NOTES :

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

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

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ 3,637,636	36.11%	11.45%	4.13%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	4,151,052	41.20%	6.60%	2.72%
Short Term Debt	1,147,881	11.39%	3.75%	0.43%
Customer Deposits	-	0.00%	6.00%	0.00%
Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
Deferred Inc. Taxes	1,137,851	11.29%	0.00%	0.00%
	-	0.00%	0.00%	0.00%
Total	\$ 10,074,420	100.00%		7.28%

(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

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**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	\$ 157,737,014	0	0	0	\$ (154,099,378)	\$ 3,637,636
Preferred Stock	0	0	0	0	0	-
Long Term Debt	180,000,000	0	0	0	(175,848,948)	4,151,052
Short Term Debt	49,775,000	0	0	0	(48,627,119)	1,147,881
Customer Deposits	0	0	0	0	0	-
Tax Credits - Zero Cost	0	0	0	0	0	-
Tax Credits - Weighted Cost	0	0	0	0	0	-
Deferred Inc. Taxes	1,137,851	0	0	0	0	-
Other (Explain)		0	0	0	0	1,137,851
Total	\$ 388,649,865	\$ 0	\$ 0	\$ 0	\$ (378,575,444)	\$ 10,074,420

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

NOT APPLICABLE

**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	\$ 9,460,253	\$ 4,557,266	\$ _____	\$ 14,017,519
102	Utility Plant Leased to Other	_____	_____	_____	-
103	Property Held for Future Use	_____	_____	_____	-
104	Utility Plant Purchased or Sold	_____	_____	_____	-
105	Construction Work in Progress	3,205	1,034	_____	4,239
106	Completed Construction Not Classified	_____	_____	_____	-
	Total Utility Plant	\$ 9,463,459	\$ 4,558,300	\$ -	\$ 14,021,758

**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	\$ 413,866	\$ 17,639	\$ -	\$ 431,505
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
	Total Plant Acquisition Adjustments	\$ 413,866	\$ 17,639	\$ -	\$ 431,505
115	Accumulated Amortization	\$ _____	_____	_____	\$ -
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
	Total Accumulated Amortization	\$ -	\$ -	\$ -	\$ -
	Net Acquisition Adjustments	\$ 413,866	\$ 17,639	\$ -	\$ 431,505

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

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ 2,630,243	\$ 793,506	\$ -	\$ 3,423,750
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 424,631	\$ 169,086	\$ -	\$ 593,717
Account 108.2 (2)	-	-	-	-
Account 108.3 (2)	-	-	-	-
Other Accounts (specify):	(845,094)	162,657	-	(682,436)
Salvage	-	-	-	-
Other Credits (Specify):	-	-	-	-
Total Credits	\$ (420,463)	\$ 331,743	\$ -	\$ (88,720)
Debits during year:				
Book cost of plant retired	495	-	-	495
Cost of Removal	-	-	-	-
Other Debits (specify):	-	-	-	-
Total Debits	\$ 495	\$ -	\$ -	\$ 495
Balance end of year	\$ <u>2,209,285</u>	\$ <u>1,125,250</u>	\$ <u>-</u>	\$ <u>3,334,535</u>
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$ (88,514)	\$ (27,404)	\$ -	\$ (115,918)
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$ 88,514	\$ 27,404	\$ -	\$ 115,918
Other Accounts (specify):	-	-	-	-
Total credits	\$ 88,514	\$ 27,404	\$ -	\$ 115,918
Debits during year:				
Book cost of plant retired	-	-	-	-
Other debits (specify):	-	-	-	0
Total Debits	\$ -	\$ -	\$ -	\$ -
Balance end of year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</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

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**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

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

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.
Other Items may be grouped by classes of property.

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

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

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

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): ELECTRIC DEPOSIT	\$ 4,070
_____	_____
_____	_____
Total Special Deposits	\$ 4,070
OTHER SPECIAL DEPOSITS (Account 133): NONE	0
_____	\$ _____
_____	_____
_____	_____
Total Other Special Deposits	\$ -

INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

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

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): NONE	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): NONE	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): NONE	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): NONE	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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	\$ 347,147	
Wastewater	152,144	
Other		
Total Customer Accounts Receivable		\$ 499,290
OTHER ACCOUNTS RECEIVABLE (Account 142):		
_____	\$ _____	

Total Other Accounts Receivable		\$ -
NOTES RECEIVABLE (Account 144):		
_____	\$ _____	

Total Notes Receivable		\$ -
Total Accounts and Notes Receivable		\$ 499,290
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ -	
Add: Provision for uncollectibles for current year	\$ 8,800	
Collection of accounts previously written off		
Utility Accounts		
Others		

Total Additions	\$ 8,800	
Deduct accounts written off during year:		
Utility Accounts		
Others		

Total accounts written off	\$ -	
Balance end of year		\$ 8,800
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 508,090

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
A/R ASSOC COS	\$ 6,610,270
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ <u>6,610,270</u>

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	\$ <u>3,623</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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**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): <u>NONE</u>	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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)
<u>NONE</u>	\$ _____
_____	_____
_____	_____
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) RATE CASE <hr/> <hr/> <hr/> <hr/>	\$ 242,150 <hr/> <hr/> <hr/> <hr/>	\$ 311,842 <hr/> <hr/> <hr/> <hr/>
Total Deferred Rate Case Expense	\$ <u>242,150</u>	\$ <u>311,842</u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): OTHER DEFERRED MAINTENANCE <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ 2,271 <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ 67,854 <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Total Other Deferred Debits	\$ <u>2,271</u>	\$ <u>67,854</u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3): NONE <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ - <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ - <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Total Regulatory Assets	\$ <u>-</u>	\$ <u>-</u>
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ <u>244,421</u>	\$ <u>379,696</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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**CAPITAL STOCK
ACCOUNTS 201 AND 204***

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

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

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

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

STATEMENT OF RETAINED EARNINGS

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

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ 472,100
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____
	Total Credits:	\$ -
	Debits: commission ordered adjustments	\$ _____
	Total Debits:	\$ -
435	Balance Transferred from Income	\$ (511,076)
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>(38,976)</u>
Notes to Statement of Retained Earnings:		

**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

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

**OTHER LONG-TERM DEBT
ACCOUNT 224**

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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**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	\$ (7,455,800)
Total	\$ (7,455,800)

UTILITY NAMI 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	-		405,510	405,510	-
Total Account 237.1	\$ -		\$ 405,510	\$ 405,510	-
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities	\$ -	427		\$ -	-
Customer Deposits	(4,032)		3,787	(248)	3
Total Account 237.2	\$ (4,032)		\$ 3,787	\$ (248)	3
Total Account 237 (1)	\$ (4,032)		\$ 409,298	\$ 405,263	3
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 409,298		
Less Capitalized Interest Portion of AFUDC:			-		
Net Interest Expensed to Account No. 427 (2)			\$ 409,298		

(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

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):		
<u>NONE</u>	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Liabilities	\$ <u>_____</u>	\$ <u>_____</u>
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
<u>DEF CREDITS OTHER</u>	\$ _____	\$ <u>84,530</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Liabilities	\$ <u>_____</u>	\$ <u>84,530</u>
TOTAL OTHER DEFERRED CREDITS	\$ <u>_____</u>	\$ <u>84,530</u>

**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>1,759,096</u>	\$ <u>1,311,712</u>	\$ _____	\$ <u>3,070,808</u>
Add credits during year:	\$ <u>543</u>	\$ <u>-</u>	\$ _____	\$ <u>543</u>
Less debit charged during the year:	\$ <u>-</u>	\$ <u>-</u>	\$ _____	\$ <u>-</u>
Total Contribution In Aid of Construction	\$ <u>1,759,639</u>	\$ <u>1,311,712</u>	\$ _____	\$ <u>3,071,351</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>1,198,578</u>	\$ <u>862,881</u>	\$ _____	\$ <u>2,061,459</u>
Debits during the year:	\$ <u>50,471</u>	\$ <u>28,767</u>	\$ _____	\$ <u>79,238</u>
Credits during the year	\$ <u>-</u>	\$ <u>-</u>	\$ _____	\$ <u>-</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>1,249,049</u>	\$ <u>891,648</u>	\$ _____	\$ <u>2,140,697</u>

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

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

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ (511,076)
Reconciling items for the year:		
Taxable income not reported on books:		
Tap Fees		543
Deductions recorded on books not deducted for return:		
Net Change - Deferred Maintenance		36,675
Net Change - Rate Case		183,511
Excess Tax Depreciation over Book Depreciation		(71,165)
Current FIT		(222,479)
Deferred FIT		(45,990)
Deferred SIT		(7,873)
IDC		(9,223)
Amortization of ITC		(2,552)
Bad Debts		
Income recorded on books not included in return:		
Interest Durring Construction		
Deduction on return not charged against book income:		
Organization Exp and other		(6,426)
Other miscellaneous		1,706
Federal tax net income		\$ (654,349)
Computation of tax :		
	(654,349)	
	<u>34%</u>	
	(222,479)	

**WATER
OPERATION
SECTION**

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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
ORANGEWOOD / WIS-BAR / BUENA VISTA / PASCO	107W	
GOLDEN HILLS / CROWNWOOD / MARION	410 W	
CRESCENT HEIGHTS / ORANGE	40W	
DAVIS SHORES / ORANGE	40W	
SUMMERTREE / PASCO	107W	
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 / LINCOLN HEIGHTS / SEMINOLE	278W	
WEATHERSFIELD / SEMINOLE	278W	

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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)	\$ 9,460,253
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	2,209,285
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	1,759,639
252	Advances for Construction		-
Subtotal			\$ 5,491,329
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,249,050
Subtotal			\$ 6,740,379
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		179,416
	Other (Specify):		
WATER RATE BASE			\$ 6,919,795
WATER OPERATING INCOME		W-3	\$ (37,516)
RN (Water Operating Income / Water Rate Base)			<u>-0.54%</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-08

SYSTEM NAME / COUNTY : Total Water

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 1,893,355
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 1,435,330
403	Depreciation Expense	W-6(a)	424,631
	Less: Amortization of CIAC	W-8(a)	(50,471)
	Net Depreciation Expense		\$ 374,160
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		-
408.11	Property Taxes		110,855
408.12	Payroll Taxes		43,707
408.13	Other Taxes and Licenses		106,496
408	Total Taxes Other Than Income		\$ 261,058
409.1	Income Taxes		(111,240)
410.10	Deferred Federal Income Taxes		(22,995)
410.11	Deferred State Income Taxes		(3,937)
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(1,505)
	Utility Operating Expenses		\$ 1,930,870
	Utility Operating Income		\$ (37,516)
	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		2,553
420	Allowance for Funds Used During Construction		14,197
	Total Utility Operating Income		\$ (20,766)

YEAR OF REPORT
31-Dec-08

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Water

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ (2,002)	\$ 70,193	\$ -	\$ 68,191
302	Franchises	14,994	451	-	15,445
303	Land and Land Rights	73,941	(45,334)	-	28,607
304	Structures and Improvements	978,967	(657,184)	-	321,783
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	588,859	72,093	-	660,952
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	351,202	70,771	-	421,973
310	Power Generation Equipment	-	1,431	-	1,431
311	Pumping Equipment	829,008	172,570	-	1,001,578
320	Water Treatment Equipment	286,892	86,045	-	372,937
330	Distribution Reservoirs and Standpipes	820,571	100,007	-	920,578
331	Transmission and Distribution Mains	2,869,898	263,537	-	3,133,435
333	Services	936,034	76,824	-	1,012,858
334	Meters and Meter Installations	752,167	(21,648)	495	730,024
335	Hydrants	142,690	19,725	-	162,415
336	Backflow Prevention Devices	-	3,596	-	3,596
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	479,769	(78,695)	-	401,074
391	Transportation Equipment	323,989	(121,457)	-	202,532
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	386,222	(325,243)	-	60,979
344	Laboratory Equipment	6,894	1,281	-	8,175
345	Power Operated Equipment	-	2,691	-	2,691
346	Communication Equipment	83,630	(45,564)	-	38,066
347	Miscellaneous Equipment	214,582	(213,879)	-	703
348	Other Tangible Plant	1,242	(111,012)	-	(109,770)
TOTAL WATER PLANT		\$ 10,139,549	\$ (678,801)	\$ 495	\$ 9,460,253

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 _____

(0)

YEAR OF REPORT
31-Dec-08

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Water

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	\$ 68,191	\$ 68,191				
302	Franchises	15,445	15,445				
303	Land and Land Rights	28,607		28,607			
304	Structures and Improvements	321,783		321,783			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	660,952		660,952			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	421,973		421,973			
310	Power Generation Equipment	1,431		1,431			
311	Pumping Equipment	1,001,578		1,001,578			
320	Water Treatment Equipment	372,937			372,937		
330	Distribution Reservoirs and Standpipes	920,578				920,578	
331	Transmission and Distribution Mains	3,133,435				3,133,435	
333	Services	1,012,858				1,012,858	
334	Meters and Meter Installations	730,024				730,024	
335	Hydrants	162,415				162,415	
336	Backflow Prevention Devices	3,596				3,596	
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	401,074					401,074
391	Transportation Equipment	202,532					202,532
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	60,979					60,979
344	Laboratory Equipment	8,175					8,175
345	Power Operated Equipment	2,691					2,691
346	Communication Equipment	38,066					38,066
347	Miscellaneous Equipment	703					703
348	Other Tangible Plant	(109,770)					(109,770)
TOTAL WATER PLANT		\$ 9,460,253	\$ 83,636	\$ 2,436,323	\$ 372,937	\$ 5,962,905	\$ 604,451

W-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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.

YEAR OF REPORT
31-Dec-08

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Water

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION					
ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 442,741	\$ 42,661	\$ 123,475	\$ 166,136
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	197,792	24,938	31,093	56,031
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	6,777	(253,529)	(246,753)
310	Power Generation Equipment	-	19	1	20
311	Pumping Equipment	376,221	54,508	(5,201)	49,307
320	Water Treatment Equipment	130,563	20,331	(30,699)	(10,368)
330	Distribution Reservoirs and Standpipes	(137,957)	29,985	(58,110)	(28,126)
331	Transmission and Distribution Mains	764,811	75,271	149,830	225,101
333	Services	215,476	24,958	(7,523)	17,435
334	Meters and Meter Installations	392,154	36,366	27,328	63,694
335	Hydrants	73,955	3,702	(27,908)	(24,206)
336	Backflow Prevention Devices	-	12	-	12
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	42,549	40,827	(343,351)	(302,523)
391	Transportation Equipment	(219,226)	50,170	118,347	168,517
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	214,625	10,578	(198,738)	(188,160)
344	Laboratory Equipment	5,213	342	349	692
345	Power Operated Equipment	-	20	-	20
346	Communication Equipment	63,857	630	(247,580)	(246,950)
347	Miscellaneous Equipment	231,740	2	(231,740)	(231,738)
301	Organization	-	2,319	(55,547)	(53,227)
302	Franchise	-	213	137	350
348	Other Tangible Plant	(164,272)	-	164,272	164,272
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 2,630,243	\$ 424,631	\$ (845,094)	\$ (420,463)

(f)

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

W-6(a)
GROUP _____

YEAR OF REPORT
31-Dec-08

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Water

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)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 608,877
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	253,824
307	Wells and Springs	-	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	(246,753)
309	Supply Mains	-	-	-	-	20
310	Power Generation Equipment	-	-	-	-	425,528
311	Pumping Equipment	-	-	-	-	120,195
320	Water Treatment Equipment	-	-	-	-	(166,083)
330	Distribution Reservoirs and Standpipes	-	-	-	-	989,912
331	Transmission and Distribution Mains	-	-	-	-	232,911
333	Services	-	-	-	495	455,353
334	Meters and Meter Installations	495	-	-	495	49,749
335	Hydrants	-	-	-	-	12
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	(259,974)
340	Office Furniture and Equipment	-	-	-	-	(50,709)
391	Transportation Equipment	-	-	-	-	-
342	Stores Equipment	-	-	-	-	26,465
346	Tools, Shop and Garage Equipment	-	-	-	-	5,905
344	Laboratory Equipment	-	-	-	-	20
345	Power Operated Equipment	-	-	-	-	(183,093)
346	Communication Equipment	-	-	-	-	2
347	Miscellaneous Equipment	-	-	-	-	(53,227)
301	Organization	-	-	-	-	350
302	Franchise	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 495	\$ -	\$ -	\$ 495	\$ 2,209,285

W-6(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Total Water

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>1,759,096</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>543</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>-</u>
Total Credits		\$ <u>543</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>1,759,639</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

(68) was a reclass between structure and improvement and CIAC

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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		\$	\$ 0
Orange County			0
Pasco County			0
Pinella County			0
Seminole County			0
Intercompany Reclass			543
Total Credits			\$ 543

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,198,579
Debits during the year:	
Accruals charged to Account 272	\$ 50,471
Other debits (specify):	
Total debits	\$ 50,471
Credits during the year (specify):	
	\$ -
Total credits	\$ -
Balance end of year	\$ 1,249,050

0.00

0

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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

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

Total Credits		\$ _____ - _____ 0

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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			\$ 399
461.1	Metered Water Revenue: Sales to Residential Customers	7,033	6,662	1,635,385
461.2	Sales to Commercial Customers			230,986
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		7,033	6,662	\$ 1,866,371
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		7,033	6,662	\$ 1,866,770
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			17,319
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			9,265
Total Other Water Revenues				\$ 26,584
Total Water Operating Revenues				\$ 1,893,355

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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	\$ 388,628	\$ 85,498	\$ 23,317
603	Salaries and Wages - Officers, Directors and Majority Stockholders	41,590	-	-
604	Employee Pensions and Benefits	135,453	29,800	8,127
610	Purchased Water	54,014	54,014	-
710	Purchased Sewer	(47,520)	(47,520)	-
615	Purchased Power	147,897	147,897	-
616	Fuel for Power Purchased	-	-	-
618	Chemicals	47,692	13,314	-
620	Materials and Supplies	50,730	20,292	5,073
631	Contractual Services-Engineering	375	-	-
632	Contractual Services - Accounting	7,665	-	-
633	Contractual Services - Legal	4,342	-	-
634	Contractual Services - Mgt. Fees	-	-	-
635	Contractual Services - Testing	37,421	-	-
636	Contractual Services - Other	79,366	-	-
641	Rental of Building/Real Property	-	-	-
642	Rental of Equipment	(9)	-	-
650	Transportation Expenses	51,792	11,394	3,108
656	Insurance - Vehicle	-	-	-
657	Insurance - General Liability	-	-	-
658	Insurance - Workman's Comp.	-	-	-
659	Insurance - Other	58,585	12,888	3,516
660	Advertising Expense	42	-	-
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	142,794	-	-
667	Regulatory Commission Exp.-Other	1,651	-	-
668	Water Resource Conservation Exp.	-	-	-
670	Bad Debt Expense	42,912	-	-
675	Miscellaneous Expenses	189,909	-	-
Total Water Utility Expenses		\$ 1,435,330	\$ 327,577	\$ 43,141

0.00

0

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

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)
\$ 85,498	\$ 23,317	\$ 136,019	\$ 34,976	\$	\$ 41,590
29,800	8,127	47,409	12,191		
0		0		0	0
0		0		0	0
34,378	0	0	0		
0	0	21,307	4,060	0	0
0	0	375	0	0	7,666
0	0	0	0	0	4,342
0	0	0	0	0	0
0	0	0	0	0	37,421
0	0	0	0	0	39,683
0	0	0	0	39,683	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
11,394	3,108	18,128	4,661	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
12,888	3,516	20,505	5,270	0	0
					33
					0
					142,794
0	0	0	0	0	1,651
				42,912	
				94,955	94,954
\$ 173,958	\$ 38,068	\$ 243,743	\$ 61,158	\$ 177,550	\$ 370,133

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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)	\$ 769,542
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	337,424
110	Accumulated Amortization		157,814
271	Contributions In Aid of Construction	W-7	-
252	Advances for Construction		-
Subtotal			\$ 274,305
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 77,419
Subtotal			\$ 351,724
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		11,865
	Other (Specify):		
WATER RATE BASE			\$ 363,589
WATER OPERATING INCOME		W-3	\$ 29,705
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>8.17%</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 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	\$ 169,225
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 94,921
403	Depreciation Expense	W-6(a)	34,199
	Less: Amortization of CIAC	W-8(a)	(4,700)
	Net Depreciation Expense		\$ 29,499
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income Utility Regulatory Assessment Fee		-
408.11	Property Taxes		3,858
408.12	Payroll Taxes		3,205
408.13	Other Taxes and Licenses		8,038
408	Total Taxes Other Than Income		\$ 15,100
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		-
	Utility Operating Expenses		\$ 139,520
	Utility Operating Income		\$ 29,705
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		158
420	Allowance for Funds Used During Construction		402
	Total Utility Operating Income		\$ 30,265

YEAR OF REPORT
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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	\$ (2,419)	\$	\$ (2,121)
302	Franchises	-	-	-	-
303	Land and Land Rights	71,555	(61,114)	-	10,441
304	Structures and Improvements	162,743	(140,252)	-	22,491
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	32,770	(2,601)	-	30,169
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	41,954	(32,460)	-	9,494
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	244,311	(121,568)	-	122,743
320	Water Treatment Equipment	106,360	(74,733)	-	31,627
330	Distribution Reservoirs and Standpipes	39,158	44,513	-	83,671
331	Transmission and Distribution Mains	10,553	211,775	-	222,328
333	Services	22,227	91,798	-	114,025
334	Meters and Meter Installations	9,821	43,626	-	53,447
335	Hydrants	1,371	21,104	-	22,475
336	Backflow Prevention Devices	-	916	-	916
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	1,016	30,726	-	31,742
391	Transportation Equipment	4,795	11,381	-	16,176
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	-	2,506	-	2,506
344	Laboratory Equipment	-	1,282	-	1,282
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	(4,149)	-	(4,149)
347	Miscellaneous Equipment	-	280	-	280
348	Other Tangible Plant	(12,504)	3,737	-	(8,767)
TOTAL WATER PLANT		\$ 736,428	\$ 24,347	\$ -	\$ 760,775

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 _____

(10)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ (2,121)	\$ (2,121)	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-	-	-
303	Land and Land Rights	10,441	-	10,441	-	-	-
304	Structures and Improvements	22,491	-	22,491	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-	-
307	Wells and Springs	30,169	-	30,169	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	-	-
309	Supply Mains	9,494	-	9,494	-	-	-
310	Power Generation Equipment	-	-	-	-	-	-
311	Pumping Equipment	122,743	-	122,743	-	-	-
320	Water Treatment Equipment	31,627	-	-	31,627	-	-
330	Distribution Reservoirs and Standpipes	83,671	-	-	83,671	-	-
331	Transmission and Distribution Mains	222,328	-	-	222,328	-	-
333	Services	114,025	-	-	114,025	-	-
334	Meters and Meter Installations	53,447	-	-	53,447	-	-
335	Hydrants	22,475	-	-	22,475	-	-
336	Backflow Prevention Devices	916	-	-	916	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	31,742
340	Office Furniture and Equipment	16,176	-	-	-	-	16,176
391	Transportation Equipment	-	-	-	-	-	-
342	Stores Equipment	-	-	-	-	-	-
346	Tools, Shop and Garage Equipment	2,506	-	-	-	-	2,506
344	Laboratory Equipment	1,282	-	-	-	-	1,282
345	Power Operated Equipment	-	-	-	-	-	-
346	Communication Equipment	(4,149)	-	-	-	-	(4,149)
347	Miscellaneous Equipment	280	-	-	-	-	280
348	Other Tangible Plant	-	-	-	-	-	-
TOTAL WATER PLANT		\$ 769,542	\$ (2,121)	\$ 195,338	\$ 31,627	\$ 496,862	\$ 47,837

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
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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	\$ 33,549	\$ 3,098	\$ 50,380	\$ 53,478
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	(1,236)	1,167	17,789	18,957
308	Infiltration Galleries and Tunnels				
309	Supply Mains		45		45
310	Power Generation Equipment				
311	Pumping Equipment	53,728	6,991	(4,291)	2,701
320	Water Treatment Equipment	45,803	1,505	(34,116)	(32,612)
330	Distribution Reservoirs and Standpipes	60,478	2,674	(40,192)	(37,518)
331	Transmission and Distribution Mains	35,008	5,305	88,355	93,660
333	Services	12,876	2,758	21,529	24,287
334	Meters and Meter Installations	15,644	2,638	(739)	1,899
335	Hydrants	3,260	495	9,297	9,792
336	Backflow Prevention Devices		5		5
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment		5,032	(25,988)	(20,956)
391	Transportation Equipment		1,685	(5,735)	(4,050)
342	Stores Equipment				
346	Tools, Shop and Garage Equipment		711	(3,003)	(2,292)
344	Laboratory Equipment		22	601	623
345	Power Operated Equipment				
346	Communication Equipment		17	(21,079)	(21,062)
347	Miscellaneous Equipment		2		2
301	Organization		49	(8,694)	(8,645)
302	Franchise				
348	Other Tangible Plant	51,542		(51,542)	
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 310,652	\$ 34,199	\$ (7,428)	\$ 26,772

* Specify nature of transaction
OTHER CREDITS column (E) * are due to allocation of UIF plant
W-6(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES	BALANCE AT END OF YEAR
(a)	(b)	(g)	(h)	(i)	(j)	(k)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 87,027
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	17,721
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	45
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	56,429
320	Water Treatment Equipment	-	-	-	-	13,191
330	Distribution Reservoirs and Standpipes	-	-	-	-	22,960
331	Transmission and Distribution Mains	-	-	-	-	128,668
333	Services	-	-	-	-	37,163
334	Meters and Meter Installations	-	-	-	-	17,543
335	Hydrants	-	-	-	-	13,052
336	Backflow Prevention Devices	-	-	-	-	5
339	Other Plant Miscellaneous Equipment	-	-	-	-	(20,956)
340	Office Furniture and Equipment	-	-	-	-	(4,050)
391	Transportation Equipment	-	-	-	-	-
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-	(2,292)
344	Laboratory Equipment	-	-	-	-	623
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	(21,062)
347	Miscellaneous Equipment	-	-	-	-	2
301	Organization	-	-	-	-	(8,645)
302	Franchise	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 337,424

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY Marion County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>157,814</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>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

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	\$ 0
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 72,719
Debits during the year:	
Accruals charged to Account 272	\$ 4,700
Other debits (specify):	
_____	_____
_____	_____
Total debits	\$ 4,700
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ 77,419

0.00

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ -
Total Credits		\$ - ⁰

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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	526	532	151,881
461.2	Sales to Commercial Customers			16,254
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		526	532	\$ 168,135
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		526	532	\$ 168,135
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			620
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			470
Total Other Water Revenues				\$ 1,090
Total Water Operating Revenues				\$ 169,225

* 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-08

(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	169,225	169,635	(410)
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	169,225	169,635	(410)
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	169,225	169,635	(410)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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	\$ 17,870	\$ 3,931	\$ 1,072
603	Salaries and Wages - Officers, Directors and Majority Stockholders	3,046		
604	Employee Pensions and Benefits	9,895	2,177	594
610	Purchased Water	-		
615	Purchased Power	15,882	15,882	
616	Fuel for Power Purchased	-		
618	Chemicals	1,906	1,906	
620	Materials and Supplies	9,308	3,723	931
631	Contractual Services-Engineering	(0)		
632	Contractual Services - Accounting	561		
633	Contractual Services - Legal	319		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	1,265		
636	Contractual Services - Other	10,864		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	(1)		
650	Transportation Expenses	4,269	939	256
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	4,283	942	257
660	Advertising Expense	3		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other	119		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	634		
675	Miscellaneous Expenses	14,697		
Total Water Utility Expenses		\$ 94,921	\$ 29,500	\$ 3,110

0.00

0

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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)
\$ 3,931	\$ 1,072	\$ 6,255	\$ 1,608	\$	\$
2,177	594	3,463	891		3,046
		3,909	745		561
		0			319
					1,265
				5,432	5,432
939	256	1,494	384		
942	257	1,499	385		
					119
				634	
				7,348	7,347
\$ 7,989	\$ 2,179	\$ 16,620	\$ 4,013	\$ 13,414	\$ 18,089

0

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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)	\$ 396,494
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	157,885
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	(3,764)
252	Advances for Construction		-
Subtotal			\$ 242,374
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 27,793
Subtotal			\$ 270,167
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		11,992
	Other (Specify):		
WATER RATE BASE			\$ 282,158
WATER OPERATING INCOME		W-3	\$ (33,798)
RN (Water Operating Income / Water Rate Base)			<u>-11.98%</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-08

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	\$ 93,791
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 95,933
403	Depreciation Expense	W-6(a)	22,845
	Less: Amortization of CIAC	W-8(a)	(215)
	Net Depreciation Expense		\$ 22,630
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		951
408.12	Payroll Taxes		1,879
408.13	Other Taxes and Licenses		6,196
408	Total Taxes Other Than Income		\$ 9,026
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		-
	Utility Operating Expenses		\$ 127,589
	Utility Operating Income		\$ (33,798)
	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		91
420	Allowance for Funds Used During Construction		241
	Total Utility Operating Income		\$ (33,465)

YEAR OF REPORT
31-Dec-08

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	\$ (2,382)	\$	\$ 4,873
302	Franchises	-	-	-	-
303	Land and Land Rights	-	1,543	-	1,543
304	Structures and Improvements	85	83,334	-	83,419
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	19,452	8,931	-	28,383
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	2,515	-	2,515
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	-	14,659	-	14,659
320	Water Treatment Equipment	35	2,927	-	2,962
330	Distribution Reservoirs and Standpipes	3,653	(8,595)	-	(4,942)
331	Transmission and Distribution Mains	83,474	(3,698)	-	79,776
333	Services	27,176	447	-	27,623
334	Meters and Meter Installations	51,235	518	110	51,643
335	Hydrants	28	(230)	-	(202)
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	-	18,105	-	18,105
391	Transportation Equipment	-	9,226	-	9,226
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	63,659	(3,886)	-	59,773
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	17,137	-	17,137
348	Other Tangible Plant	19,503	(24,504)	-	(5,001)
TOTAL WATER PLANT		\$ 275,555	\$ 116,049	\$ 110	\$ 391,494

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

* Column (d) includes recording allocation of Uf

W-4(a)

GROUP

YEAR OF REPORT
31-Dec-08

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Orange County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 4,873	\$ 4,873				
302	Franchises	-	-				
303	Land and Land Rights	1,543		1,543			
304	Structures and Improvements	83,419		83,419			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	28,383		28,383			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	2,515		2,515			
310	Power Generation Equipment	-					
311	Pumping Equipment	14,659		14,659			
320	Water Treatment Equipment	2,962			2,962		
330	Distribution Reservoirs and Standpipes	(4,942)				(4,942)	
331	Transmission and Distribution Mains	79,776				79,776	
333	Services	27,623				27,623	
334	Meters and Meter Installations	51,643				51,643	
335	Hydrants	(202)				(202)	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	18,105					18,105
391	Transportation Equipment	9,226					9,226
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	59,773					59,773
344	Laboratory Equipment	-					
345	Power Operated Equipment	-					
346	Communication Equipment	17,137					17,137
347	Miscellaneous Equipment	-					
348	Other Tangible Plant	-					
TOTAL WATER PLANT		\$ 396,494	\$ 4,873	\$ 130,519	\$ 2,962	\$ 153,899	\$ 104,241

W-4(b)
GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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-08

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)	ACCRAUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 12,178	\$ 6,887	\$ 10,679	\$ 17,566
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	178	1,038	6,032	7,070
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	16,439	995	(2,447)	(1,453)
320	Water Treatment Equipment	587	173	2,353	2,525
330	Distribution Reservoirs and Standpipes	41,040	99	(55,007)	(54,908)
331	Transmission and Distribution Mains	11,156	1,948	27,430	29,378
333	Services	31,571	679	(20,759)	(20,079)
334	Meters and Meter Installations	519	2,587	31,318	33,905
335	Hydrants	37,437	1	(37,702)	(37,701)
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment		2,932	(14,885)	(11,953)
391	Transportation Equipment		977	(3,287)	(2,310)
342	Stores Equipment				
346	Tools, Shop and Garage Equipment		4,054	33,863	37,917
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment		344	4,327	4,670
347	Miscellaneous Equipment				
301	Organization		131	2,131	2,262
302	Franchise				
348	Other Tangible Plant	(215,814)		215,814	215,814
TOTAL WATER ACCUMULATED DEPRECIATION		\$ (64,709)	\$ 22,845	\$ 199,859	\$ 222,704

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

YEAR OF REPORT
31-Dec-08

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)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 29,744
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	7,248
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	14,986
320	Water Treatment Equipment	-	-	-	-	3,112
330	Distribution Reservoirs and Standpipes	-	-	-	-	(13,868)
331	Transmission and Distribution Mains	-	-	-	-	40,534
333	Services	-	-	-	-	11,492
334	Meters and Meter Installations	110	-	-	110	34,314
335	Hydrants	-	-	-	-	(264)
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	(11,953)
391	Transportation Equipment	-	-	-	-	(2,310)
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-	37,917
344	Laboratory Equipment	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	4,670
347	Miscellaneous Equipment	-	-	-	-	-
301	Organization	-	-	-	-	2,262
302	Franchise	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 157,885

W-6(b) GROUP _____

0.00

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY Orange County

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>(3,764)</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>(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

YEAR OF REPORT
31-Dec-08

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	\$ 350	\$ 0
CONNECTION FEES	-		0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 27,578
Debits during the year:	
Accruals charged to Account 272	\$ 215
Other debits (specify) :	
Total debits	\$ 215
Credits during the year (specify) :	
Total credits	\$ -
Balance end of year	\$ 27,793

0.00

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY Orange County

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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	328	304	91,247
461.2	Sales to Commercial Customers			1,159
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		328	304	\$ 92,406
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		328	304	\$ 92,406
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			725
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			660
Total Other Water Revenues				\$ 1,385
Total Water Operating Revenues				\$ 93,791

* 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-08

	(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		93,791	93,806	(15)
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		93,791	93,806	(15)
Less: Expense for Purchased Water from FPSC Regulated Utility				-
Net Water Operating Revenues		93,791	93,806	(15)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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	\$ 20,781	\$ 4,572	\$ 1,247
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,795		
604	Employee Pensions and Benefits	5,804	1,277	348
610	Purchased Water	41,566	41,566	
	Purchased Sewer Treatment	5,970	5,970	
615	Purchased Power	-	-	
616	Fuel for Power Purchased	-		
618	Chemicals	0		
620	Materials and Supplies	295	118	29
631	Contractual Services-Engineering	-		
632	Contractual Services - Accounting	328		
633	Contractual Services - Legal	188		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	2,888		
636	Contractual Services - Other	2,050		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	0		
650	Transportation Expenses	2,080	458	125
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	2,514	553	151
660	Advertising Expense	2		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other	71		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	4,710		
675	Miscellaneous Expenses	4,891		
Total Water Utility Expenses		\$ 95,933	\$ 54,513	\$ 1,900

0.00

0

W-10(a)
GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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)
\$ 4,572	\$ 1,247	\$ 7,273	\$ 1,870	\$	\$
1,277	348	2,032	522		1,795
0		124	25		328
		0			188
					2,888
				1,025	1,025
458	125	728	187		
553	151	880	225		
					71
				4,710	
				2,446	2,446
\$ 6,860	\$ 1,871	\$ 11,037	\$ 2,829	\$ 8,181	\$ 8,741

0

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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)	\$ 3,840,207
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	476,024
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	599,159
252	Advances for Construction		-
Subtotal			\$ 2,765,024
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 396,749
Subtotal			\$ 3,161,772
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		68,431
	Other (Specify):		
WATER RATE BASE			\$ 3,230,204
WATER OPERATING INCOME		W-3	\$ 123,710
RN (Water Operating Income / Water Rate Base)			<u>3.83%</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-08

SYSTEM NAME / COUNTY : Pasco County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 800,466
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 547,449
403	Depreciation Expense	W-6(a)	167,289
	Less: Amortization of CIAC	W-8(a)	(16,094)
	Net Depreciation Expense		\$ 151,196
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income		-
	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		47,246
408.12	Payroll Taxes		18,168
408.13	Other Taxes and Licenses		50,869
408	Total Taxes Other Than Income		\$ 116,283
409.1	Income Taxes		(111,240)
410.1	Deferred Federal Income Taxes		(22,995)
410.11	Deferred State Income Taxes		(3,937)
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		-
	Utility Operating Expenses		\$ 676,756
	Utility Operating Income		\$ 123,710
	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		897
420	Allowance for Funds Used During Construction		9,164
	Total Utility Operating Income		\$ 133,772

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	\$ 2,921	\$ 3,810		\$ 6,731
302	Franchises	5,446	0		5,446
303	Land and Land Rights	4,391	(5,405)		(1,014)
304	Structures and Improvements	123,653	15,076		138,729
305	Collecting and Impounding Reservoirs	-	-		
306	Lake, River and Other Intakes	-	-		
307	Wells and Springs	388,180	(27,160)		361,020
308	Infiltration Galleries and Tunnels	-	-		
309	Supply Mains	309,248	73,656		382,904
310	Power Generation Equipment	-	1,312		1,312
311	Pumping Equipment	162,261	9,296		171,557
320	Water Treatment Equipment	112,787	68,492		181,279
330	Distribution Reservoirs and Standpipes	364,241	(107,364)		256,877
331	Transmission and Distribution Mains	1,222,072	(45,497)		1,176,575
333	Services	498,444	(23,104)		475,340
334	Meters and Meter Installations	401,799	(62,535)		339,264
335	Hydrants	72,091	(3,479)		68,612
336	Backflow Prevention Devices	-	-		
339	Other Plant Miscellaneous Equipment	-	-		
340	Office Furniture and Equipment	90,874	92,530		183,404
391	Transportation Equipment	237	91,368		91,605
342	Stores Equipment	-	-		
346	Tools, Shop and Garage Equipment	50,497	(32,351)		18,146
344	Laboratory Equipment	791	(0)		791
345	Power Operated Equipment	-	-		
346	Communication Equipment	4,702	(23,495)		(18,793)
347	Miscellaneous Equipment	-	423		423
348	Other Tangible Plant	(5,757)	(43,892)		(49,649)
TOTAL WATER PLANT		\$ 3,808,878	\$ (18,319)	\$ -	\$ 3,790,559

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 (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)
(a)							
301	Organization	\$ 6,731	\$ 6,731				
302	Franchises	5,446	5,446				
303	Land and Land Rights	(1,014)		(1,014)			
304	Structures and Improvements	138,729		138,729			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	361,020		361,020			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	382,904		382,904			
310	Power Generation Equipment	1,312		1,312			
311	Pumping Equipment	171,557		171,557			
320	Water Treatment Equipment	181,279			181,279		
330	Distribution Reservoirs and Standpipes	256,877				256,877	
331	Transmission and Distribution Mains	1,176,575				1,176,575	
333	Services	475,340				475,340	
334	Meters and Meter Installations	339,264				339,264	
335	Hydrants	68,612				68,612	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	183,404					183,404
391	Transportation Equipment	91,605					91,605
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	18,146					18,146
344	Laboratory Equipment	791					791
345	Power Operated Equipment	-					
346	Communication Equipment	(18,793)					(18,793)
347	Miscellaneous Equipment	423					423
348	Other Tangible Plant	-					
	TOTAL WATER PLANT	\$ 3,840,207	\$ 12,177	\$ 1,054,508	\$ 181,279	\$ 2,316,668	\$ 275,575

W-4(b)
GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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-08

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	\$ 35,447	\$ 16,007	\$ 193,834	\$ 209,841
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	138,173	13,132	(26,225)	(13,093)
308	Infiltration Galleries and Tunnels				
309	Supply Mains		6,709	(253,529)	(246,821)
310	Power Generation Equipment		19		19
311	Pumping Equipment	121,594	11,106	(24,295)	(13,188)
320	Water Treatment Equipment	27,593	11,176	(3,845)	7,330
330	Distribution Reservoirs and Standpipes	38,650	9,249	(144,504)	(135,255)
331	Transmission and Distribution Mains	295,644	28,465	(24,359)	4,106
333	Services	59,988	11,733	(3,418)	8,315
334	Meters and Meter Installations	185,445	15,868	(2,536)	13,332
335	Hydrants	25,233	1,572	(2,803)	(1,231)
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	4,102	1,224	(121,597)	(120,373)
391	Transportation Equipment	8	36,872	(59,815)	(22,944)
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	47,711	3,342	(34,533)	(31,191)
344	Laboratory Equipment	108	5	10	15
345	Power Operated Equipment				
346	Communication Equipment	5,382	121	(119,316)	(119,195)
347	Miscellaneous Equipment				
301	Organization		597	(49,504)	(48,907)
302	Franchise		93	93	186
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 985,078	\$ 167,289	\$ (676,343)	\$ (509,054)

3/20/09 10:53

* Specify nature of transaction
OTHER CREDITS column (E) * are due to allocation of UIF plant
W-6(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 245,288
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	125,080
307	Wells and Springs	-	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	(246,821)
309	Supply Mains	-	-	-	-	19
310	Power Generation Equipment	-	-	-	-	108,406
311	Pumping Equipment	-	-	-	-	34,923
320	Water Treatment Equipment	-	-	-	-	(96,605)
330	Distribution Reservoirs and Standpipes	-	-	-	-	299,750
331	Transmission and Distribution Mains	-	-	-	-	68,303
333	Services	-	-	-	-	198,777
334	Meters and Meter Installations	-	-	-	-	24,002
335	Hydrants	-	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	(116,271)
340	Office Furniture and Equipment	-	-	-	-	(22,936)
391	Transportation Equipment	-	-	-	-	-
342	Stores Equipment	-	-	-	-	16,520
346	Tools, Shop and Garage Equipment	-	-	-	-	123
344	Laboratory Equipment	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	(113,813)
346	Communication Equipment	-	-	-	-	(48,907)
347	Miscellaneous Equipment	-	-	-	-	186
	Organization	-	-	-	-	-
	Franchise	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 476,024

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY : Pasco County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>599,159</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>
		<u> -</u>
		<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>599,159</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-08

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	\$ 380,655
Debits during the year:	
Accruals charged to Account 272	\$ 16,094
Other debits (specify) :	
Total debits	\$ 16,094
Credits during the year (specify) :	
	\$
Total credits	\$ -
Balance end of year	\$ 396,749

0.00

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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		\$ _____ - _____ 0

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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	2,993	3,013	603,643
461.2	Sales to Commercial Customers			186,332
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		2,993	3,013	\$ 789,975
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		2,993	3,013	\$ 789,975
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			6,224
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			4,268
Total Other Water Revenues				\$ 10,492
Total Water Operating Revenues				\$ 800,466

* 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-08

(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	800,466	796,986	3,480
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	800,466	796,986	3,480
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	800,466	796,986	3,480

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY : Pasco 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	\$ 160,741	\$ 35,363	\$ 9,644
603	Salaries and Wages - Officers, Directors and Majority Stockholders	17,271		
604	Employee Pensions and Benefits	56,085	12,339	3,365
610	Purchased Water	-	-	
615	Purchased Power	89,943	89,943	
616	Fuel for Power Purchased	-		
618	Chemicals	11,408	11,408	
620	Materials and Supplies	23,516	9,406	2,352
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	3,172		
633	Contractual Services - Legal	1,808		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	19,285		
636	Contractual Services - Other	40,272		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	(5)		
650	Transportation Expenses	22,765	5,008	1,366
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	24,259	5,337	1,456
660	Advertising Expense	18		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other	676		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	15,275		
675	Miscellaneous Expenses	60,959		
Total Water Utility Expenses		\$ 547,449	\$ 168,804	\$ 18,183

0.00

0

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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)
\$ 35,363	\$ 9,644	\$ 56,259	\$ 14,467	\$	\$
					17,271
12,339	3,365	19,630	5,048		
		9,877	1,881		
					3,172
					1,808
					19,285
				20,136	20,136
5,008	1,366	7,968	2,049		
5,337	1,456	8,491	2,183		
					18
					676
				15,275	
				30,480	30,480
\$ 58,047	\$ 15,831	\$ 102,225	\$ 25,628	\$ 65,891	\$ 92,846

31-Dec-08

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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)	\$ 419,277
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	63,029
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	138,847
252	Advances for Construction		-
Subtotal			\$ 217,400
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 72,773
Subtotal			\$ 290,173
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		7,080
	Other (Specify):		
WATER RATE BASE			\$ 297,253
WATER OPERATING INCOME		W-3	\$ 20,754
RN (Water Operating Income / Water Rate Base)			<u>6.98%</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-08

SYSTEM NAME / COUNTY : Pinellas County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 101,480
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 56,640
403	Depreciation Expense	W-6(a)	21,926
	Less: Amortization of CIAC	W-8(a)	(4,188)
	Net Depreciation Expense		\$ 17,739
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		1,789
408.12	Payroll Taxes		4,558
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 6,348
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		-
	Utility Operating Expenses		\$ 80,726
	Utility Operating Income		\$ 20,754
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		236
420	Allowance for Funds Used During Construction		713
	Total Utility Operating Income		\$ 21,704

YEAR OF REPORT
31-Dec-08

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	\$ -	\$ 13,701	\$ -	\$ 13,701
302	Franchises	-	-	-	-
303	Land and Land Rights	6,106	1,931	-	8,037
304	Structures and Improvements	12,225	(48,415)	-	(36,190)
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	31,797	7,026	-	38,823
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	7,340	-	7,340
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	7,290	(7,177)	-	113
320	Water Treatment Equipment	14,180	(665)	-	13,515
330	Distribution Reservoirs and Standpipes	38,944	(11,248)	-	27,696
331	Transmission and Distribution Mains	150,764	18,728	-	169,492
333	Services	100,371	13,263	-	113,634
334	Meters and Meter Installations	24,926	1,622	55	26,493
335	Hydrants	4,435	(328)	-	4,107
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	-	25,848	-	25,848
391	Transportation Equipment	-	13,172	-	13,172
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	1,786	(4,913)	-	(3,127)
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	(3,378)	-	(3,378)
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	(7,139)	-	(7,139)
TOTAL WATER PLANT		\$ 392,824	\$ 19,368	\$ 55	\$ 412,137

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 _____

(0)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pinellas 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)
(a)							
301	Organization	\$ 13,701	\$ 13,701				
302	Franchises	-	-				
303	Land and Land Rights	8,037		8,037			
304	Structures and Improvements	(36,190)		(36,190)			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	38,823		38,823			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	7,340		7,340			
310	Power Generation Equipment	-					
311	Pumping Equipment	113		113			
320	Water Treatment Equipment	13,515			13,515		
330	Distribution Reservoirs and Standpipes	27,696				27,696	
331	Transmission and Distribution Mains	169,492				169,492	
333	Services	113,634				113,634	
334	Meters and Meter Installations	26,493				26,493	
335	Hydrants	4,107				4,107	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	25,848					25,848
391	Transportation Equipment	13,172					13,172
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	(3,127)					(3,127)
344	Laboratory Equipment	-					
345	Power Operated Equipment	-					
346	Communication Equipment	(3,378)					(3,378)
347	Miscellaneous Equipment	-					
348	Other Tangible Plant	-					
TOTAL WATER PLANT		\$ 419,277	\$ 13,701	\$ 18,123	\$ 13,515	\$ 341,422	\$ 32,515

W-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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.

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

YEAR OF REPORT
 31-Dec-08

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	\$ 907	\$ 768	\$ 27,886	\$ 28,654
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	13,246	1,268	(3,771)	(2,503)
308	Infiltration Galleries and Tunnels				
309	Supply Mains		23		23
310	Power Generation Equipment				
311	Pumping Equipment	4,026	377	(3,494)	(3,117)
320	Water Treatment Equipment	4,230	665	(553)	112
330	Distribution Reservoirs and Standpipes	5,946	1,084	(20,779)	(19,695)
331	Transmission and Distribution Mains	26,583	4,059	25,128	29,186
333	Services	8,920	2,825	(491)	2,334
334	Meters and Meter Installations	8,194	1,321	(428)	893
335	Hydrants	(1,198)	98	(403)	(305)
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment		6,553	(23,618)	(17,065)
341	Transportation Equipment		2,318	(5,616)	(3,298)
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	1,012		(4,844)	(4,844)
344	Laboratory Equipment		252	(252)	
345	Power Operated Equipment				
346	Communication Equipment		13	(17,165)	(17,151)
347	Miscellaneous Equipment				
301	Organization		302	(2,309)	(2,007)
302	Franchise				
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 71,866	\$ 21,926	\$ (30,708)	\$ (8,782)

* Specify nature of transaction
 OTHER CREDITS column (E) * are due to allocation of UIF plant
 W-6(a)
 GROUP _____

YEAR OF REPORT
31-Dec-08

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 (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	\$ -	\$ -	\$ -	\$ -	\$ 29,561
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	10,743
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	23
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	909
320	Water Treatment Equipment	-	-	-	-	4,342
330	Distribution Reservoirs and Standpipes	-	-	-	-	(13,749)
331	Transmission and Distribution Mains	-	-	-	-	55,769
333	Services	-	-	-	-	11,254
334	Meters and Meter Installations	55	-	-	55	9,032
335	Hydrants	-	-	-	-	(1,503)
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	(17,065)
341	Transportation Equipment	-	-	-	-	(3,298)
342	Stores Equipment	-	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-	(3,832)
344	Laboratory Equipment	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	(17,151)
347	Miscellaneous Equipment	-	-	-	-	(2,007)
301	Organization	-	-	-	-	-
302	Franchise	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 63,029

0.00

W-6(b) GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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-08

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	\$ 68,585
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	\$ 72,773

0.00

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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		\$ - ⁰

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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			\$ 399
461.1	Metered Water Revenue: Sales to Residential Customers	514	433	95,638
461.2	Sales to Commercial Customers			4,838
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		514	433	\$ 100,476
462.1	Fire Protection Revenue: Public Fire Protection			-
462.2	Private Fire Protection			-
Total Fire Protection Revenue				\$ -
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
Total Water Sales		514	433	\$ 100,875
Other Water Revenues:				
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			340
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			265
Total Other Water Revenues				\$ 605
Total Water Operating Revenues				\$ 101,480

* 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-08

	(A)	(B)	(C)	(D)
Accounts		Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:				-
Unmetered Water Revenues				-
Total Metered Sales		101,480	101,497	(17)
Total Fire Protection Revenue				-
Other Sales to Public Authorities				-
Sales to Irrigation Customers				-
Sales for Resale				-
Interdepartmental Sales				-
Total Other Water Revenue				-
Total Water Operating Revenue		101,480	101,497	(17)
Less: Expense for Purchased Water from FPSC Regulated Utility				-
Net Water Operating Revenues		101,480	101,497	(17)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY Pinellas County

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 39,258	\$ 8,637	\$ 2,355
603	Salaries and Wages - Officers, Directors and Majority Stockholders	4,355		
604	Employee Pensions and Benefits	13,863	3,050	832
610	Purchased Water	7,968	7,968	
610	Purchased Sewer - Billings	(53,490)	(53,490)	
615	Purchased Power	2,656	2,656	
616	Fuel for Power Purchased	-		
618	Chemicals	1,325		
620	Materials and Supplies	2,239	896	224
631	Contractual Services-Engineering	375		
632	Contractual Services - Accounting	829		
633	Contractual Services - Legal	444		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	1,897		
636	Contractual Services - Other	8,779		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	0		
650	Transportation Expenses	5,076	1,117	305
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	6,282	1,382	377
660	Advertising Expense	4		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other	192		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	224		
675	Miscellaneous Expenses	14,365		
Total Water Utility Expenses		\$ 56,640	\$ (27,783)	\$ 4,093

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UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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)
\$ 8,637	\$ 2,355	\$ 13,740	\$ 3,533	\$	\$
3,050	832	4,852	1,248		4,355
1,325		941	179		829
		375			444
					1,897
				4,389	4,389
1,117	305	1,777	457		
1,382	377	2,199	565		
					192
				224	
				7,183	7,183
\$ 15,511	\$ 3,869	\$ 23,884	\$ 5,982	\$ 11,796	\$ 19,288

0

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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)	\$ 4,144,502
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	1,174,923
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	867,040
252	Advances for Construction		-
Subtotal			\$ 2,102,539
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 674,316
Subtotal			\$ 2,776,856
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		
	Other (Specify):		
WATER RATE BASE			\$ 2,776,856
WATER OPERATING INCOME		W-3	\$ (177,887)
RN (Water Operating Income / Water Rate Base)			<u>-6.41%</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-08

SYSTEM NAME / COUNTY : Seminole County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 728,392
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ _____
401	Operating Expenses	W-10(a)	\$ 640,386
403	Depreciation Expense	W-6(a)	178,371
	Less: Amortization of CIAC	W-8(a)	(25,274)
	Net Depreciation Expense		\$ 153,097
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.1	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		57,011
408.12	Payroll Taxes		15,897
408.13	Other Taxes and Licenses		41,393
408	Total Taxes Other Than Income		\$ 114,301
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(1,505)
	Utility Operating Expenses		\$ 906,279
	Utility Operating Income		\$ (177,887)
	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		1,170
420	Allowance for Funds Used During Construction		3,676
	Total Utility Operating Income		\$ (173,041)

YEAR OF REPORT
31-Dec-08

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	\$ (12,476)	\$ 57,483	\$	\$ 45,007
302	Franchises	9,548	451		9,999
303	Land and Land Rights	(8,111)	17,710		9,599
304	Structures and Improvements	680,261	(566,928)		113,333
305	Collecting and Impounding Reservoirs	-	-		
306	Lake, River and Other Intakes	-	-		
307	Wells and Springs	116,660	85,897		202,557
308	Infiltration Galleries and Tunnels	-	-		
309	Supply Mains	-	19,720		19,720
310	Power Generation Equipment	-	119		119
311	Pumping Equipment	415,146	277,360		692,506
320	Water Treatment Equipment	53,530	90,024		143,554
330	Distribution Reservoirs and Standpipes	374,575	182,700		557,275
331	Transmission and Distribution Mains	1,403,035	82,229		1,485,264
333	Services	287,816	(5,580)		282,236
334	Meters and Meter Installations	264,386	(4,879)	330	259,177
335	Hydrants	64,765	2,657		67,422
336	Backflow Prevention Devices	-	2,680		2,680
339	Other Plant Miscellaneous Equipment	-	-		
340	Office Furniture and Equipment	387,879	(245,903)		141,976
391	Transportation Equipment	318,957	(246,605)		72,352
342	Stores Equipment	-	-		
346	Tools, Shop and Garage Equipment	270,280	(286,599)		(16,319)
344	Laboratory Equipment	6,103	(0)		6,103
345	Power Operated Equipment	-	2,691		2,691
346	Communication Equipment	78,928	(31,678)		47,250
347	Miscellaneous Equipment	214,582	(214,582)		
348	Other Tangible Plant	-	(39,214)		(39,214)
TOTAL WATER PLANT		\$ 4,925,864	\$ (820,246)	\$ 330	\$ 4,105,288

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 : Seminole 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)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 45,007	\$ 45,007				
302	Franchises	9,999	9,999				
303	Land and Land Rights	9,599		9,599			
304	Structures and Improvements	113,333		113,333			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	202,557		202,557			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	19,720		19,720			
310	Power Generation Equipment	119		119			
311	Pumping Equipment	692,506		692,506			
320	Water Treatment Equipment	143,554			143,554		
330	Distribution Reservoirs and Standpipes	557,275				557,275	
331	Transmission and Distribution Mains	1,485,264				1,485,264	
333	Services	282,236				282,236	
334	Meters and Meter Installations	259,177				259,177	
335	Hydrants	67,422				67,422	
336	Backflow Prevention Devices	2,680				2,680	
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	141,976					141,976
391	Transportation Equipment	72,352					72,352
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	(16,319)					(16,319)
344	Laboratory Equipment	6,103					6,103
345	Power Operated Equipment	2,691					2,691
346	Communication Equipment	47,250					47,250
347	Miscellaneous Equipment	-					
348	Other Tangible Plant	-					
	TOTAL WATER PLANT	\$ 4,144,502	\$ 55,006	\$ 1,037,835	\$ 143,554	\$ 2,654,055	\$ 254,053

W-4(b)
GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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-08

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)	ACCRAUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 360,660	15,902	(159,304)	\$ (143,402)
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes		8,333	37,268	45,601
307	Wells and Springs	47,431			
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment			1	1
311	Pumping Equipment	180,434	35,039	29,325	64,364
320	Water Treatment Equipment	52,350	6,813	5,463	12,276
330	Distribution Reservoirs and Standpipes	(284,071)	16,878	202,372	219,250
331	Transmission and Distribution Mains	396,420	35,495	33,277	68,772
333	Services	102,121	6,963	(4,384)	2,579
334	Meters and Meter Installations	182,352	13,952	(287)	13,665
335	Hydrants	9,223	1,535	3,704	5,239
336	Backflow Prevention Devices		7		7
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	38,447	25,086	(157,263)	(132,178)
391	Transportation Equipment	(219,234)	8,318	192,800	201,119
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	165,902	2,471	(190,222)	(187,750)
344	Laboratory Equipment	5,105	64	(10)	54
345	Power Operated Equipment		20		20
346	Communication Equipment	58,475	136	(94,347)	(94,211)
347	Miscellaneous Equipment	231,740		(231,740)	(231,740)
301	Organization		1,239	2,829	4,068
302	Franchise		120	44	164
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION \$		1,327,356	\$ 178,371	\$ (330,474)	\$ (152,103)

(U)

* Specify nature of transaction
OTHER CREDITS column (E) * are due to allocation of UJIF plant
W-6(a)
GROUP _____

YEAR OF REPORT
31-Dec-08

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES	BALANCE AT END OF YEAR
(a)	(b)	(g)	(h)	(i)	(j)	(k)
304	Structures and Improvements	-	\$	\$	\$	\$ 217,258
305	Collecting and Impounding Reservoirs	-				
306	Lake, River and Other Intakes	-				
307	Wells and Springs	-				93,032
308	Infiltration Galleries and Tunnels	-				
309	Supply Mains	-				
310	Power Generation Equipment	-				1
311	Pumping Equipment	-				244,798
320	Water Treatment Equipment	-				64,627
330	Distribution Reservoirs and Standpipes	-				(64,821)
331	Transmission and Distribution Mains	-				465,191
333	Services	-				104,700
334	Meters and Meter Installations	330			330	195,687
335	Hydrants	-				14,462
336	Backflow Prevention Devices	-				7
339	Other Plant Miscellaneous Equipment	-				
340	Office Furniture and Equipment	-				(93,731)
391	Transportation Equipment	-				(18,115)
342	Stores Equipment	-				
346	Tools, Shop and Garage Equipment	-				(21,848)
344	Laboratory Equipment	-				5,159
345	Power Operated Equipment	-				20
346	Communication Equipment	-				(35,736)
347	Miscellaneous Equipment	-				
301	Organization	-				4,068
302	Franchise	-				164
348	Other Tangible Plant	-				
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 1,174,923

W-6(b) GROUP 0:00

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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			\$ 0

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 649,042
Debits during the year:	
Accruals charged to Account 272	\$ 25,274
Other debits (specify):	
_____	_____
_____	_____
Total debits	\$ 25,274
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ 674,316

0.00

0

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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	2,672	2,380	692,976
461.2	Sales to Commercial Customers			22,403
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		2,672	2,380	\$ 715,379
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		2,672	2,380	\$ 715,379
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			9,410
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			3,603
Total Other Water Revenues				\$ 13,013
Total Water Operating Revenues				\$ 728,392

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

XXXXXXXXXX

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Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / SEMINOLE COUNTY

YEAR OF REPORT 31-Dec-08

(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	728,392	722,631	5,761
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	728,392	722,631	5,761
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	728,392	722,631	5,761

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY : Seminole 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	\$ 149,978	\$ 32,995	\$ 8,999
603	Salaries and Wages - Officers, Directors and Majority Stockholders	15,123		
604	Employee Pensions and Benefits	49,806	10,957	2,988
610	Purchased Water	4,480	4,480	
615	Purchased Power	39,415	39,415	
616	Fuel for Power Purchased	-		
618	Chemicals	33,053		
620	Materials and Supplies	15,372	6,149	1,537
631	Contractual Services-Engineering	-		
632	Contractual Services - Accounting	2,776		
633	Contractual Services - Legal	1,583		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	12,086		
636	Contractual Services - Other	17,402		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	(3)		
650	Transportation Expenses	17,602	3,872	1,056
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	21,247	4,674	1,275
660	Advertising Expense	15		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	142,794		
667	Regulatory Commission Exp.-Other	593		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	22,069		
675	Miscellaneous Expenses	94,996		
Total Water Utility Expenses		\$ 640,386	\$ 102,542	\$ 15,855

0.00

0

W-10(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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)
\$ 32,995	\$ 8,999	\$ 52,492	\$ 13,498	\$	\$
10,957	2,988	17,432	4,482		15,123
33,053		6,456	1,230		2,776
		0			1,583
					12,086
				8,701	8,701
3,872	1,056	6,161	1,584		
4,674	1,275	7,436	1,912		15
					142,794
					593
				22,069	
				47,498	47,498
\$ 85,551	\$ 14,318	\$ 89,977	\$ 22,706	\$ 78,268	\$ 231,169

0
-1

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY ORANGEWOOD, WIS-BAR & BVTP/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		8.483	0.008	8.475	6.854
February		7.302	0.011	7.291	6.313
March		7.985	0.006	7.979	6.801
April		7.545	0.003	7.542	6.950
May		8.223	0.003	8.220	6.514
June		7.641	0.006	7.635	6.467
July		7.032	0.000	7.032	5.449
August		6.227	0.000	6.227	3.685
September		7.465	0.031	7.434	9.598
October		7.593	0.013	7.580	6.597
November		6.978	0.007	6.971	5.849
December		7.401	0.000	7.401	5.395
Total for Year	0.000	89.875	0.088	89.787	76.472

*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, Buena Vista and Orangenwood customers from Orangenwood and Buena Vista wells. Water sold in Wis-Bar in 2008 was 4.614 mg. Water sold in Buena Vista in 2008 was 42.491 mg. Water sold in Orangenwood in 2008 was 27.317 mg. These figures are included in above water sold total.

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-08

SYSTEM NAME / COUNTY ORANGEWOOD & WIS-BAR/ PASCO
Orangewood System

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		2.750			
February		2.432			
March		2.663			
April		2.486			
May		2.861			
June		2.564			
July		2.067			
August		1.700			
September		2.443			
October		2.508			
November		2.510			
December		2.181			
Total for Year	<u>0.000</u>	<u>29.165</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

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:

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	144 gpm	138,240	Groundwater
Well #2	241 gpm	231,360	Groundwater
Well #3	90 gpm	86,400	Groundwater
Well #4	50 gpm	48,000	Groundwater

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY ORANGEWOOD & WIS-BAR/ PASCO
BVTP/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		5.732			
February		4.869			
March		5.323			
April		5.064			
May		5.362			
June		5.077			
July		4.965			
August		4.527			
September		5.021			
October		5.085			
November		4.475			
December		5.220			
Total for Year	<u>0</u>	<u>60.720</u>	<u>0.000</u>	<u>0</u>	<u>0.000</u>

If water is purchased for resale, indicate the following:

Vendor Utilities, Inc. of Florida/Orangewood after 7/8/02

Point of delivery Buena Vista Manor & Oak Hill subdivision/Darlington Road

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

Emergency interconnect with Holiday Gardens Utilities.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 BVTP	85 gpm	81,600	Groundwater
Well #2 BVTP	109 gpm	104,640	Groundwater
Well #3 BVTP	200 gpm	192,000	Groundwater

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY ORANGEWOOD, WIS-BAR & BVTP/PASCO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>1,238,000</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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
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-08

SYSTEM NAME / COUNTY :

ORANGEWOOD, WIS-BAR & BVTP/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	1,792	1,792
5/8"	Displacement	1.0	39	39
3/4"	Displacement	1.5		0
1"	Displacement	2.5	10	25
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>1,890</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:

$$76.472/365/350=599 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY ORANGEWOOD, WIS-BAR & BVTP/PASCO
Combined

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. 1890
2. Maximum number of ERCs * which can be served. 1890
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 *. 0-5
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. 15 hydrants; pneumatic tanks.
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? Unknown
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
 - 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-08

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		5.109	0.096	5.013	3.761
February		4.692	0.297	4.395	3.664
March		4.949	0.123	4.826	3.829
April		6.018	0.099	5.919	5.155
May		8.525	0.089	8.436	7.671
June		6.102	0.086	6.016	4.325
July		4.738	0.064	4.674	4.093
August		4.365	0.073	4.292	3.927
September		4.772	0.052	4.720	4.097
October		6.308	0.067	6.241	4.893
November		6.837	0.127	6.710	5.424
December		5.414	0.072	5.342	4.477
Total for Year	0	67.829	1.245	66.584	55.316

*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 wells. Water sold in Crownwood in 2008 was 5.127 mg. This figure is included in above water sold total.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	330 gpm	316,800	Well
Well #2	440 gpm	422,400	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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>0.641 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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
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>

W-12

GROUP _____

SYSTEM Golden Hills/Crownwood

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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)
Residential 5/8"		1.0	115	115
Residential 1"		2.5	398	995
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		0
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>1,169</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:

$$55.316/365/350=443 \text{ ERC's}$$

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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)
Residential 5/8"		1.0	14	14
Residential 1"		2.5	398	995
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				1058

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:

$$50.188/365/350 = 393 \text{ ERC's}$$

W-13

GROUP _____

SYSTEM Golden Hills/Crownwood

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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	101	101
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>111</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:

$$5.127/365/350=40 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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. Fire hydrants throughout the system.
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? 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
 - 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-08

SYSTEM NAME / COUNTY CRESCENT HEIGHTS / ORANGE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	*WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	1.724	0.000	0.000	1.724	1.916
February	1.681	0.000	0.000	1.681	1.559
March	1.892	0.000	0.000	1.892	1.527
April	1.856	0.000	0.000	1.856	1.956
May	2.223	0.000	0.000	2.223	1.874
June	1.874	0.000	0.000	1.874	2.916
July	2.095	0.000	0.000	2.095	1.847
August	2.028	0.000	0.000	2.028	1.849
September	1.892	0.000	0.000	1.892	1.608
October	1.968	0.000	0.000	1.968	1.990
November	1.699	0.000	0.000	1.699	1.588
December	1.653	0.000	0.000	1.653	1.733
Total for Year	22.585	0.000	0.000	22.585	22.361

*Reflects final accounts, adjustments, etc. for billing period 1/1/08 to 1/31/08

If water is purchased for resale, indicate the following:

Vendor Orlando Utilities Commission

Point of delivery 2 each Amelia & John (6"), Powers & Robinson (2")

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

None

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY CRESCENT HEIGHTS / ORANGE

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

Permitted Capacity of Plant (GPD):	<u>N/A</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>N/A</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>None</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u> Manufacturer: <u>N/A</u>
FILTRATION	
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-08

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				
5/8"	Displacement	1.0	280	280
3/4"	Displacement	1.0	3	3
1"	Displacement	1.5		
1 1/2"	Displacement	2.5	1	3
2"	Displacement or Turbine	5.0		
3"	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				286

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:

$$22.361/365/350=175 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA
SYSTEM NAME / COUNTY CRESCENT HEIGHTS / ORANGE

YEAR OF REPORT
31-Dec-08

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? Unknown
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 # N/A
 - a. Is the system in compliance with the requirements of the CUP? _____
 - 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-08

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	0.344	0.000	0.000	0.344	0.401
February	0.335	0.000	0.000	0.335	0.257
March	0.278	0.000	0.000	0.278	0.239
April	0.214	0.000	0.000	0.214	0.293
May	0.514	0.000	0.000	0.514	0.319
June	0.362	0.000	0.000	0.362	0.480
July	0.327	0.000	0.000	0.327	0.341
August	0.291	0.000	0.000	0.291	0.321
September	0.268	0.000	0.000	0.268	0.218
October	0.307	0.000	0.000	0.307	0.321
November	0.306	0.000	0.000	0.306	0.304
December	0.331	0.000	0.000	0.331	0.340
Total for Year	3.877	0.000	0.000	3.877	3.834

*Reflects final accounts, adjustments, etc. for billing period 1/1/08 to 12/31/08

If water is purchased for resale, indicate the following:
 Vendor Orange County Utilities
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:
 None

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY DAVIS SHORES / ORANGE

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

Permitted Capacity of Plant (GPD):	<u>N/A</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>N/A</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>None</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
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-08

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 **				
5/8"	Displacement	1.0	44	44
3/4"	Displacement	1.0		0
1"	Displacement	1.5		0
1 1/2"	Displacement or Turbine	2.5		0
2"	Displacement, Compound or Turbine	5.0		0
3"	Displacement	8.0		0
3"	Compound	15.0		0
3"	Turbine	16.0		0
4"	Displacement or Compound	17.5		0
4"	Turbine	25.0		0
6"	Displacement or Compound	30.0		0
6"	Turbine	50.0		0
8"	Compound	62.5		0
8"	Turbine	80.0		0
10"	Compound	90.0		0
10"	Turbine	115.0		0
12"	Turbine	145.0		0
		215.0		0
			Total Water System Meter Equivalents	44

** includes 1--1" meter

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

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

ERC Calculation:

$$3.834/365/350=30 \text{ ERC's}$$

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT

31-Dec-08

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. _____

9. When did the company last file a capacity analysis report with the DEP? Unknown

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-08

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
SUMMERTREE / PASCO	107W	

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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		6.001	0.140	5.861	4.374
February		6.689	0.111	6.578	5.540
March		6.175	0.126	6.049	5.994
April		7.035	0.155	6.880	5.462
May		7.736	0.128	7.608	6.564
June		7.275	0.123	7.152	6.870
July		6.365	0.226	6.139	6.399
August		4.485	0.397	4.088	3.691
September		8.161	0.481	7.680	12.519
October		9.789	0.390	9.399	0.041
November		6.480	0.237	6.243	10.110
December		5.970	0.158	5.812	7.068
Total for Year	0.000	82.161	2.672	79.489	74.632

*Reflects final accounts, adjustments, etc. for billing period 1/1/08-12/31/08

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

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	91 gpm	87,360	Groundwater
Well #2	400 gpm	384,000	Groundwater
Well #13	400 gpm	384,000	Groundwater
Well #17	400 gpm	384,000	Groundwater

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY SUMMERTREE / PASCO

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

Permitted Capacity of Plant (GPD):	<u>375,000</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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
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-08

SYSTEM NAME / COUNTY :

SUMMERTREE / PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,118	1,118
5/8"	Displacement	1.0	8	8
3/4"	Displacement	1.5		0
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	23	184
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>1,315</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:

$$74.632/365/350=584 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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. 1,315
2. Maximum number of ERCs * which can be served. 1429
3. Present system connection capacity (in ERCs *) using existing lines. 1,315
4. Future connection capacity (in ERCs *) upon service area buildout. 1,429
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. Fire hydrants throughout the system.
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? 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
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? None

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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
LAKE TARPON / PINELLAS	204W	
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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	0.000	2.313	0.020	2.293	1.766
February	0.003	2.055	0.003	2.055	1.613
March	0.000	2.274	0.028	2.246	1.393
April	0.398	2.009	0.017	2.390	1.559
May	0.000	1.895	0.008	1.887	1.423
June	0.918	0.269	0.007	1.180	1.291
July	0.000	0.820	0.063	0.757	1.044
August	0.473	1.602	0.000	2.075	0.978
September	0.000	1.754	0.020	1.734	1.101
October	0.006	1.887	0.015	1.878	1.153
November	0.000	1.817	0.007	1.810	1.218
December	0.175	1.799	0.017	1.957	1.302
Total for Year	1.973	20.494	0.205	22.262	15.841

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

Based on 16 hrs/day

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	300 gpm	288,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY LAKE TARPON / PINELLAS

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

Permitted Capacity of Plant (GPD):	<u>0.720 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chloramination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
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-08

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)
Residential 5/8"		1.0	497	497
Residential 1"		2.5	10	25
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	4	32
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>559</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:

$$15.841/365/350=124 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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. Fire hydrants, 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. _____

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
 - 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-08

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		1.415	0.004	1.411	1.500
February		1.330	0.004	1.326	1.303
March		1.522	0.000	1.522	1.246
April		1.740	0.000	1.740	1.729
May		2.086	0.002	2.084	1.953
June		1.694	0.004	1.690	0.003
July		1.633	0.012	1.621	3.133
August		1.551	0.004	1.547	0.014
September		1.552	0.004	1.548	2.546
October		1.622	0.004	1.618	1.757
November		1.521	0.004	1.517	1.465
December		1.449	0.001	1.448	1.310
Total for Year	0.000	19.115	0.043	19.072	17.958

*Reflects final accounts, adjustments, etc. for billing period 1/1/08 TO 12/31/08

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

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	220 gpm	211,200	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
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-08

SYSTEM NAME / COUNTY :

BEAR LAKE / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	218	218
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5	1	2
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>231</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: $17.958/365/350=141 \text{ ERC's}$
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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. _____

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-08

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	0.000	1.177	0.003	1.174	0.947
February	0.002	1.046	0.006	1.042	0.792
March	0.000	1.330	0.006	1.324	0.795
April	0.043	1.556	0.003	1.596	1.284
May	0.029	1.877	0.005	1.901	1.385
June	0.000	1.413	0.004	1.409	0.339
July	0.014	1.211	0.009	1.216	1.194
August	0.000	1.120	0.004	1.116	0.767
September	0.000	1.056	0.009	1.047	0.651
October	0.004	1.143	0.009	1.138	1.125
November	0.000	1.288	0.009	1.279	0.575
December	0.000	1.237	0.004	1.233	0.872
Total for Year	0.092	15.454	0.071	15.475	10.726

*Reflects final accounts, adjustments, etc., for billing period 1/1/08 - 12/31/08

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with City of Sanford

Point of delivery Country Club Road @ Sunset Drive R/W

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

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	240 gpm	230,400	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY CRYSTAL LAKE/SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.173 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, Iron Sequestration</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
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-08

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	178	178
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				178

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:

$$10.726/365/350=84 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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
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

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3590258
12. Water Management District Consumptive Use Permit # 8351
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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		2.194	0.011	2.184	2.349
February		1.845	0.014	1.831	1.930
March		1.840	0.083	1.757	1.666
April		2.174	0.000	2.174	2.279
May		3.139	0.005	3.135	3.014
June		2.351	0.004	2.348	0.085
July		2.106	0.004	2.102	4.232
August		1.915	0.007	1.908	0.045
September		1.914	0.004	1.910	2.761
October		1.978	0.004	1.974	2.545
November		2.030	0.004	2.026	1.812
December		1.911	0.004	1.907	2.049
Total for Year		25.397	0.143	25.255	24.767

*Reflects final accounts, adjustments, etc. for billing period 1/1/08 to 12/31/08
 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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	240 gpm	230,400	Well
Well #2	190 gpm	182,400	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY JANSEN / SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.310 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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
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-08

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	253	253
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
**includes 2 1" meters				
			Total Water System Meter Equivalents	257

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:

$$24.767/365/350=194 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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
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? Unknown
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-08

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		0.455	0.003	0.452	0.397
February		0.393	0.006	0.387	0.357
March		0.449	0.003	0.446	0.332
April		0.488	0.003	0.485	0.452
May		0.644	0.005	0.639	0.576
June		0.494	0.004	0.490	0.449
July		0.449	0.012	0.437	0.425
August		0.408	0.004	0.404	0.388
September		0.418	0.004	0.414	0.245
October		0.451	0.012	0.439	0.510
November		0.482	0.004	0.478	0.341
December		0.467	0.004	0.463	0.318
Total for Year		5.598	0.064	5.534	4.789

*Reflects final accounts, adjustments, etc. for billing period 1/1/08 - 12/31/08

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

Based on 16 hrs/day

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	100 gpm	96,000	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY LITTLE WEKIVA / SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.048 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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
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-08

SYSTEM NAME / COUNTY :

LITTLE WEKIVA / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

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

ERC Calculation:

$$4.789/365/350=37 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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.

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-08

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	0.000	1.791	0.003	1.788	2.086
February	0.114	1.834	0.003	1.945	2.164
March	0.000	2.188	0.006	2.182	1.801
April	0.000	2.46	0.003	2.457	2.560
May	0.000	3.212	0.005	3.207	2.981
June	0.000	2.276	0.004	2.272	2.568
July	0.014	1.965	0.010	1.969	1.760
August	0.000	1.949	0.004	1.945	1.753
September	0.000	1.795	0.004	1.791	1.355
October	0.000	1.983	0.007	1.976	2.205
November	0.000	2.264	0.014	2.250	1.928
December	0.000	2.031	0.004	2.027	1.818
Total for Year	0.128	25.748	0.067	25.809	24.979

*Reflects final accounts, adjustments, etc. for billing period 1/1/08 - 12/31/08

If water is purchased for resale, indicate the following:

Vendor City of Altamonte Springs emergency interconnect only.

Point of delivery Faith Ave. @ Maitland Ave.

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

None

List for each source of supply: Well #1	Based on 16 hrs/day		
	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	400 gpm	384,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
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-08

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				
5/8"	Displacement	1.0	220 *	220
3/4"	Displacement	1.0	3	3
1"	Displacement	1.5		
1 1/2"	Displacement or Turbine	2.5	3	8
2"	Displacement, Compound or Turbine	5.0		
3"	Displacement	8.0		
3"	Compound	15.0		
3"	Turbine	16.0		
4"	Displacement or Compound	17.5		
4"	Turbine	25.0		
6"	Displacement or Compound	30.0		
6"	Turbine	50.0		
8"	Compound	62.5		
8"	Turbine	80.0		
10"	Compound	90.0		
10"	Turbine	115.0		
12"	Turbine	145.0		
		215.0		
			Total Water System Meter Equivalents	231

*includes 9 -- 1" residential meters.

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:

24.979/365/350=196 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY OAKLAND SHORES / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 489
2. Maximum number of ERCs * which can be served. 489
3. Present system connection capacity (in ERCs *) using existing lines. 489
4. Future connection capacity (in ERCs *) upon service area buildout. 489
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Three (3) hydrants; Hi-service pump capacity of 500 gpm and 6" emergency interconnect with City of Altamonte Springs.
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? 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-08

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		0.543	0.003	0.540	0.696
February		0.504	0.000	0.504	0.356
March		0.527	0.000	0.527	0.568
April		0.533	0.000	0.533	0.484
May		0.673	0.002	0.671	0.603
June		0.724	0.001	0.723	0.668
July		0.561	0.012	0.549	0.317
August		0.697	0.186	0.511	0.743
September		0.519	0.012	0.507	0.546
October		0.594	0.041	0.553	0.553
November		0.514	0.004	0.510	0.461
December		0.499	0.004	0.495	0.618
Total for Year		6.888	0.265	6.623	6.613

*Reflects final accounts, adjustments, etc. for billing period 1/1/08-12/31/08

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:

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	300 gpm	288,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY PARK RIDGE / SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.246 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorination, Corrosion Control</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
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-08

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	104	104
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>105</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:

$$6.613/365/350=52 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590993
12. Water Management District Consumptive Use Permit # 8353
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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
PHILLIPS / SEMINOLE	278W	

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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	0.649	0.005	0.644	0.667
February	0.000	0.642	0.000	0.642	0.446
March	0.000	0.769	0.003	0.766	0.664
April	0.005	0.733	0.000	0.738	0.706
May	0.000	1.074	0.002	1.072	0.781
June	0.005	0.768	0.001	0.772	0.907
July	0.015	0.634	0.004	0.645	0.436
August	0.000	0.578	0.004	0.574	0.698
September	0.010	0.588	0.010	0.588	0.439
October	0.000	0.656	0.020	0.636	0.420
November	0.040	0.624	0.011	0.653	0.614
December	0.010	0.572	0.016	0.566	0.523
Total for Year	0.085	8.287	0.076	8.296	7.299

*Reflects final accounts, adjustments, etc. for billing period 1/1/08 - 12/31/08

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with City of Lake Mary

Point of delivery Country Club Rd. east of Rantual Rd.

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

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100 gpm	96,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY PHILLIPS / SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.079 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination, Corrosion Control</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
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-08

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	83	83
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>83</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 style="text-align: center;">$7.299/365/350=57 \text{ ERC's}$</p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3591008
12. Water Management District Consumptive Use Permit # 8350
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT

31-Dec-08

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
RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE	278W	

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	*WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		2.132	0.003	2.129	2.194
February		2.098	0.013	2.085	1.800
March		2.296	0.003	2.293	1.870
April		2.455	0.003	2.452	2.258
May		3.062	0.005	3.057	2.582
June		2.558	0.008	2.550	1.404
July		2.560	0.012	2.548	2.407
August		2.275	0.004	2.271	0.946
September		2.342	0.010	2.332	0.651
October		2.296	0.011	2.285	3.303
November		2.309	0.004	2.305	2.030
December		2.262	0.004	2.258	2.106
Total for Year		28.645	0.080	28.565	23.550

*Reflects final accounts, adjustments, etc. for billing period 1/1/08 - 12/31/08

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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	200 gpm	192,000	Well
Well #2	240 gpm	230,400	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.360 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Aeration / Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
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-08

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	339	339
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0	1	15
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>354</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:

$$23.550/365/350=184 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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-08

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
WEATHERSFIELD / SEMINOLE	278W	
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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	0.000	8.822	0.003	8.819	7.500
February	0.000	8.037	0.003	8.034	6.320
March	0.000	8.892	0.355	8.538	6.008
April	0.000	9.369	0.354	9.015	6.437
May	0.000	11.208	0.006	11.202	8.706
June	0.000	9.633	0.004	9.630	7.680
July	0.000	9.145	0.004	9.142	4.510
August	0.000	9.264	0.364	8.901	9.237
September	0.000	8.976	0.004	8.973	9.237
October	0.290	8.950	0.072	9.169	7.095
November	0.000	8.661	0.004	8.657	6.593
December	0.000	9.073	0.004	9.069	6.391
Total for Year	0.290	110.030	1.173	109.147	85.713

If water is purchased for resale, indicate the following:
 Vendor Emergency interconnect with the City of 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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	550 gpm	528,000	Well
Well #2	1000 gpm	960,000	Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY WEATHERSFIELD/SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>1.120 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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
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-08

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE

WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS/COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,196	1,196
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	4	32
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>1,230</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:

$$85.713/365/350=671 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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

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 # 20-117-8346
 - 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-08

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	305S	
SUMMERTREE / PASCO	229S	
WIS - BAR / PASCO	421S	
RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE	225S	
WEATHERSFIELD / SEMINOLE	225S	

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY : Total Sewer

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 4,557,266
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	1,125,250
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	1,311,712
252	Advances for Construction		-
Subtotal			\$ 2,120,304
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 891,648
Subtotal			\$ 3,011,952
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		142,744
	Other (Specify):		
WASTEWATER RATE BASE			\$ 3,154,696
WASTEWATER OPERATING INCOME		S-3	\$ (84,861)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			-2.69%

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-08

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9A	\$ 1,170,332
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 1,170,332
401	Operating Expenses	S-10A	\$ 1,141,954
403	Depreciation Expense	S-6A	169,086
	Less: Amortization of CIAC	S-8A	(28,767)
	Net Depreciation Expense		\$ 140,319
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		-
408.11	Property Taxes		54,693
408.12	Payroll Taxes		16,532
408.13	Other Taxes and Licenses		40,913
408	Total Taxes Other Than Income		\$ 112,137
409.1	Income Taxes		(111,239)
410.10	Deferred Federal Income Taxes		(22,995)
410.11	Deferred State Income Taxes		(3,936)
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		(1,047)
	Utility Operating Expenses		\$ 1,255,193
	Utility Operating Income		\$ (84,861)
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		1,089
420	Allowance for Funds Used During Construction		2,762
	Total Utility Operating Income		\$ (81,010)

UTILITY NAME: UTILITIES, INC. OF FLORIDA
 YEAR OF REPORT: 31-Dec-08

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	\$ (13)	\$ -	\$ 3,486
352	Franchises	-	-	-	-
353	Land and Land Rights	202,858	1,533	-	204,391
354	Structures and Improvements	1,199,661	372,371	-	1,572,032
355	Power Generation Equipment	-	523	-	523
360	Collection Sewers - Force	319,754	(172,395)	-	147,359
361	Collection Sewers - Gravity	801,667	1,642,962	-	2,444,629
	Manholes	-	(57,645)	-	(57,645)
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	-	201,719	-	201,719
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	497	-	497
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	-	8,433	-	8,433
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Transmission and Distribution System	-	2,449	-	2,449
380	Treatment and Disposal Equipment	209,271	(518,800)	-	(309,529)
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	2,095	-	2,095
390	Office Furniture and Equipment	808	231,563	-	232,371
391	Transportation Equipment	-	88,762	-	88,762
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	45	7,423	-	7,468
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	6,220	-	6,220
397	Miscellaneous Equipment	-	-	-	-
354	Other Tangible Plant	-	2,006	-	2,006
Total Wastewater Plant		\$ 2,737,563	\$ 1,819,703	\$ -	\$ 4,557,266

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

* Column (d) includes recording allocation of UIF

0.01

S-4(a)

GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA
SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 3,486						
352	Franchises							
353	Land and Land Rights		204,391					
354	Structures and Improvements		1,572,032					
355	Power Generation Equipment		523					
360	Collection Sewers - Force		147,359					
361	Collection Sewers - Gravity		2,444,629					
	Manholes		(57,645)					
362	Special Collecting Structures							
360	Services to Customers		201,719					
364	Flow Measuring Devices							
365	Flow Measuring Installations		497					
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
354	Pumping Equipment			8,433				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System			2,449				
380	Treatment and Disposal Equipment				(309,529)			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment				2,095			
390	Office Furniture and Equipment							232,371
391	Transportation Equipment							88,762
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							7,468
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							6,220
397	Miscellaneous Equipment							
354	Other Tangible Plant							2,006
	Total Wastewater Plant	\$ 3,486	\$ 4,513,504	\$ 10,882	\$ (307,434)	\$ -	\$ -	\$ 336,827

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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-08

SYSTEM NAME / COUNTY : Total Sewer

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)
(a)		\$ 773	\$ 54,198	\$ 471,082	\$ 525,279
354	Structures and Improvements	-	-	1	1
355	Power Generation Equipment	168,081	5,135	(157,742)	(152,607)
360	Collection Sewers - Force	484,959	56,640	162,063	218,703
361	Collection Sewers - Gravity	-	(1,295)	(26,485)	(27,780)
	Manholes	-	-	(222)	(222)
362	Special Collecting Structures	222	-	169,638	176,901
360	Services to Customers	-	7,263	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	5	-	5
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	2,780	-	(2,780)	(2,780)
354	Pumping Equipment	65,919	123	(65,919)	(65,796)
375	Reuse Transmission and Distribution System	-	17	-	17
380	Treatment and Disposal Equipment	70,769	13,461	(360,077)	(346,616)
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	4	-	4
390	Office Furniture and Equipment	-	24,809	3,166	27,975
391	Transportation Equipment	-	8,643	(30,867)	(22,224)
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	-	13	(426)	(413)
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
301	Organization	-	62	1,237	1,299
302	Franchise	-	-	-	-
354	Other Tangible Plant	4	7	(11)	(4)
Total Depreciable Wastewater Plant in Service		\$ 793,506	\$ 169,086	\$ 162,657	\$ 331,743

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY : Total Sewer

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)
(a)						
354	Structures and Improvements	-	\$		\$	\$ 526,052
355	Power Generation Equipment	-				1
360	Collection Sewers - Force	-				15,475
361	Collection Sewers - Gravity	-				703,662
	Manholes	-				(27,780)
362	Special Collecting Structures	-				
360	Services to Customers	-				176,901
364	Flow Measuring Devices	-				
365	Flow Measuring Installations	-				
366	Reuse Services	-				5
367	Reuse Meters and Meter Installations	-				
370	Receiving Wells	-				
354	Pumping Equipment	-				
375	Reuse Transmission and Distribution System	-				123
		-				
380	Treatment and Disposal Equipment	-				17
381	Plant Sewers	-				(275,847)
382	Outfall Sewer Lines	-				
389	Other Plant Miscellaneous Equipment	-				
390	Office Furniture and Equipment	-				4
391	Transportation Equipment	-				27,975
392	Stores Equipment	-				(22,224)
393	Tools, Shop and Garage Equipment	-				
394	Laboratory Equipment	-				(413)
395	Power Operated Equipment	-				
396	Communication Equipment	-				
397	Miscellaneous Equipment	-				
301	Organization	-				
302	Franchise	-				1,299
354	Other Tangible Plant	-				
	Total Depreciable Wastewater Plant in Service	\$ -	\$ -	\$ -	\$ -	\$ 1,125,250

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY Total Sewer

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>1,311,712</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	\$ <u>-</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	<u>-</u>
		<u> </u>
Total Credits		\$ <u>-</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u> </u>
		<u> </u>
Total Contributions In Aid of Construction		\$ <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-08

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	-	\$	\$ -
Sewer Connection Fees - Seminole County	-	-	-
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ -

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 862,881
Debits during the year:	
Accruals charged to Account 272	\$ 28,767
Other debits (specify): <u>due to delayed accounting</u>	_____
_____	_____
Total debits	\$ 28,767
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ 891,648

0.00

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UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY : Total Sewer

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	2,798	2,920	\$ 446,649
521.2	Commercial Revenues			32,199
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	2,798	2,920	\$ 478,847
Measured Revenues:				
522.1	Residential Revenues			647,134
522.2	Commercial Revenues			42,768
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			\$ 689,902
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		2,798	2,920	\$ 1,168,750
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)			1,583
Total Other Wastewater Revenues				\$ 1,583

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
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>1,170,332</u>

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

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S-9(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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	\$ 139,710	\$ 4,191	\$ 16,765	\$ 27,942	\$ 6,986	\$ 67,061	\$ 16,765
703	Salaries and Wages - Officers, Directors and Majority Stockholders	15,720						
704	Employee Pensions and Benefits	51,497	1,545	3,605	6,179	2,575	15,449	6,179
710	Purchased Sewage Treatment	630,625					630,625	
711	Sludge Removal Expense	21,415					21,415	
715	Purchased Power	31,742			7,936		23,807	
716	Fuel for Power Purchased							
718	Chemicals	3,227					3,228	
720	Materials and Supplies	6,413	256	1,025	1,539	385	2,565	641
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	2,896						
733	Contractual Services - Legal	1,643						
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	3,495						
736	Contractual Services - Other	23,202						
741	Rental of Building/Real Property							
742	Rental of Equipment	(4)						
750	Transportation Expenses	19,064	572	2,287	3,813	953	9,151	2,287
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workman's Comp.							
759	Insurance - Other	22,125						
760	Advertising Expense	16						
	Regulatory Commission Expenses							
766	- Amortization of Rate Case Expense	99,356						
767	Regulatory Commission Exp.-Other	620						
770	Bad Debt Expense	199						
775	Miscellaneous Expenses	68,994						
Total Wastewater Utility Expenses		\$ 1,141,954	\$ 6,564	\$ 23,682	\$ 47,409	\$ 10,899	\$ 773,301	\$ 25,872

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S-10(a)

GROUP _____ 0

YEAR OF REPORT
31-Dec-08

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

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		15,720				
704	Employee Pensions and Benefits	15,964					
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		2,897				
733	Contractual Services - Legal		1,643				
734	Contractual Services - Mgt. Fees		0				
735	Contractual Services - Testing		3,496				
736	Contractual Services - Other	11,601	11,601				
741	Rental of Building/Real Property		0				
742	Rental of Equipment		-2				
750	Transportation Expenses		0				
756	Insurance - Vehicle		0				
757	Insurance - General Liability		0				
758	Insurance - Workman's Comp.		0				
759	Insurance - Other		22,125				
760	Advertising Expense		15				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		99,356				
767	Regulatory Commission Exp.-Other		620				
770	Bad Debt Expense	200					
775	Miscellaneous Expenses	34,497	34,497				
Total Wastewater Utility Expenses		\$ 62,262	\$ 191,967	\$ -	\$ -	\$ -	\$ -

S-10(b)
GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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	\$ 179,210
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	67,055
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	7,200
252	Advances for Construction		
Subtotal			\$ 104,954
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 760
Subtotal			\$ 105,715
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,683
	Other (Specify):		
WASTEWATER RATE BASE			\$ 109,397
WASTEWATER OPERATING INCOME		S-3	\$ 407
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			0.37%

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.

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UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY Marion County

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9B	\$ 37,332
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 37,332
401	Operating Expenses	S-10A	\$ 29,463
403	Depreciation Expense	S-6A	5,514
	Less: Amortization of CIAC	S-8A	(236)
	Net Depreciation Expense		\$ 5,277
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		554
408.12	Payroll Taxes		440
408.13	Other Taxes and Licenses		1,190
408	Total Taxes Other Than Income		\$ 2,185
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		-
	Utility Operating Expenses		\$ 36,925
	Utility Operating Income		\$ 407
	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		23
420	Allowance for Funds Used During Construction		52
	Total Utility Operating Income		\$ 482

YEAR OF REPORT
31-Dec-08

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		(0)		(0)
352	Franchises		-		
353	Land and Land Rights	10,787	(674)		10,113
354	Structures and Improvements	926	5,929		6,855
355	Power Generation Equipment		-		-
360	Collection Sewers - Force	2,867	(2,405)		462
361	Collection Sewers - Gravity	58,664	(2,630)		56,034
	Manholes				87
362	Special Collecting Structures		-		
360	Services to Customers		1,744		1,744
364	Flow Measuring Devices		-		
365	Flow Measuring Installations		-		
366	Reuse Services		-		
367	Reuse Meters and Meter Installations		-		
370	Receiving Wells		-		
354	Pumping Equipment		7,070		7,070
374	Reuse Distribution Reservoirs		-		
375	Reuse Transmission and Distribution System		-		
380	Treatment and Disposal Equipment	105,137	(18,337)		86,800
381	Plant Sewers		-		
382	Outfall Sewer Lines		-		
389	Other Plant Miscellaneous Equipment		-		
390	Office Furniture and Equipment	808	5,462		6,270
391	Transportation Equipment		2,396		2,396
392	Stores Equipment		-		
393	Tools, Shop and Garage Equipment		185		185
394	Laboratory Equipment		-		-
395	Power Operated Equipment		-		-
396	Communication Equipment		168		168
397	Miscellaneous Equipment		-		
354	Other Tangible Plant		1,027		1,027
Total Wastewater Plant		\$ 179,189	\$ (66)	\$ -	\$ 179,210

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 PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$ (0)						
352	Franchises							
353	Land and Land Rights		10,113					
354	Structures and Improvements		6,855					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		462					
361	Collection Sewers - Gravity		56,034					
	Manholes		87					
362	Special Collecting Structures		-					
360	Services to Customers		1,744					
364	Flow Measuring Devices		-					
365	Flow Measuring Installations		-					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells		-					
354	Pumping Equipment			7,070				
374	Reuse Distribution Reservoirs			-				
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				86,800			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							6,270
390	Office Furniture and Equipment							2,396
391	Transportation Equipment							-
392	Stores Equipment							185
393	Tools, Shop and Garage Equipment							-
394	Laboratory Equipment							-
395	Power Operated Equipment							-
396	Communication Equipment							168
397	Miscellaneous Equipment							-
354	Other Tangible Plant							1,027
	Total Wastewater Plant	\$ (0)	\$ 75,294	\$ 7,070	\$ 86,800	\$ -	\$ -	\$ 10,046

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

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S-4(b)
GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: Marion 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)
(a)		\$ (1,100)	\$ 43	\$ 1,354	\$ 1,397
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force	(2,708)	20	1,108	1,128
361	Collection Sewers - Gravity	26,326	1,303	(5,147)	(3,844)
	Manholes		2	1,032	1,034
362	Special Collecting Structures				
360	Services to Customers		76	(1,108)	(1,032)
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	2,780		(2,780)	(2,780)
354	Pumping Equipment		117		117
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	20,325	3,031	22,241	25,272
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment		677	78	755
391	Transportation Equipment		243	(843)	(600)
392	Stores Equipment				
393	Tools, Shop and Garage Equipment			(12)	(12)
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
301	Organization			(1)	(1)
302	Franchise				
354	Other Tangible Plant		3	(3)	
Total Depreciable Wastewater Plant in Service		\$ 45,622	\$ 5,514	\$ 15,919	\$ 21,433

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

YEAR OF REPORT
31-Dec-08

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES	BALANCE AT END OF YEAR
(a)	(b)	(g)	(h)	(i)	(j)	(k)
354	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 296
355	Power Generation Equipment	-	-	-	-	(1,580)
360	Collection Sewers - Force	-	-	-	-	22,482
361	Collection Sewers - Gravity	-	-	-	-	1,034
	Manholes	-	-	-	-	-
362	Special Collecting Structures	-	-	-	-	(1,032)
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	-	-	-	-	117
375	Reuse Transmission and Distribution System	-	-	-	-	-
380	Treatment and Disposal Equipment	-	-	-	-	45,597
381	Plant Sewers	-	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-	755
390	Office Furniture and Equipment	-	-	-	-	(600)
391	Transportation Equipment	-	-	-	-	-
392	Stores Equipment	-	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-	(12)
394	Laboratory Equipment	-	-	-	-	-
395	Power Operated Equipment	-	-	-	-	-
396	Communication Equipment	-	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-	(1)
301	Organization	-	-	-	-	-
302	Franchise	-	-	-	-	-
354	Other Tangible Plant	-	-	-	-	-
Total Depreciable Wastewater Plant in Service		\$ -	\$ -	\$ -	\$ -	\$ 67,055

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY : Marion County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>7,200</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	\$ <u>-</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	<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>7,200</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY Marion County

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
SEWER CONNECTIONS FEES	8	\$ 450	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ _____

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 524
Debits during the year:	
Accruals charged to Account 272	\$ 236
Other debits (specify) :	_____
_____	_____
Total debits	\$ 236
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ 760

0.00

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues	86	79	\$ 9,175
521.2	Commercial Revenues			6,369
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	86	79	\$ 15,544
522.1	Measured Revenues: Residential Revenues			13,957
522.2	Commercial Revenues			7,726
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues			\$ 21,683
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		86	79	\$ 37,227
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)			105
Total Other Wastewater Revenues				\$ 105

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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)
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>37,332</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-08

	(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		37,332	37,496	(164)
Total Measured Revenues				-
Revenues from Public Authorities				-
Revenues from Other Systems				-
Interdepartmental Revenues				-
Total Other Wastewater Revenues				-
Reclaimed Water Sales				-
Total Wastewater Operating Revenue		37,332	37,496	(164)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility				-
Net Wastewater Operating Revenues		37,332	37,496	(164)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion 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	\$ 2,301	\$ 69	\$ 276	\$ 460	\$ 115	\$ 1,105	\$ 276
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-						
704	Employee Pensions and Benefits	413	41	95	163	68	407	163
710	Purchased Sewage Treatment	1,358						
711	Sludge Removal Expense	-			2,407			
715	Purchased Power	4,899						
716	Fuel for Power Purchased	9,627						
718	Chemicals	2,496					2,496	
720	Materials and Supplies	1,383	55	221	332	83	553	138
731	Contractual Services-Engineering	(0)						
732	Contractual Services - Accounting	78						
733	Contractual Services - Legal	43						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	2,072						
736	Contractual Services - Other	987						
741	Rental of Building/Real Property	-						
742	Rental of Equipment	(1)						
750	Transportation Expenses	485	15	58	97	24	233	58
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	588						
760	Advertising Expense	0						
766	Regulatory Commission Expenses	-						
767	- Amortization of Rate Case Expense	-						
770	Regulatory Commission Exp.-Other	16						
775	Bad Debt Expense	6						
775	Miscellaneous Expenses	2,711						
	Total Wastewater Utility Expenses	\$ 29,463	\$ 180	\$ 650	\$ 3,459	\$ 290	\$ 16,914	\$ 635

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		413				
704	Employee Pensions and Benefits	421					
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		78				
733	Contractual Services - Legal		43				
734	Contractual Services - Mgt. Fees		0				
735	Contractual Services - Testing		2,072				
736	Contractual Services - Other	493	493				
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		588				
760	Advertising Expense						
766	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense		0				
767	Regulatory Commission Exp.-Other		16				
770	Bad Debt Expense	6					
775	Miscellaneous Expenses	1,356	1,356				
Total Wastewater Utility Expenses		\$ 2,276	\$ 5,058	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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	\$ 1,327,056
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	315,604
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	587,255
252	Advances for Construction		
Subtotal			\$ 424,197
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 360,610
Subtotal			\$ 784,807
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		69,534
	Other (Specify):		
WASTEWATER RATE BASE			\$ 854,342
WASTEWATER OPERATING INCOME		S-3	\$ (42,270)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>-4.95%</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-08

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-9B	\$ 443,411
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 443,411
401	Operating Expenses	S-10A	\$ 556,275
403	Depreciation Expense	S-6A	59,190
	Less: Amortization of CIAC	S-8A	(13,423)
	Net Depreciation Expense		\$ 45,767
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		4,974
408.12	Payroll Taxes		7,167
408.13	Other Taxes and Licenses		10,922
408	Total Taxes Other Than Income		\$ 23,063
409.1	Income Taxes		(111,239)
410.1	Deferred Federal Income Taxes		(22,995)
410.11	Deferred State Income Taxes		(3,936)
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		-
	Utility Operating Expenses		\$ 486,935
	Utility Operating Income		\$ (43,524)
	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		353
420	Allowance for Funds Used During Construction		901
	Total Utility Operating Income		\$ (42,270)

YEAR OF REPORT
31-Dec-08

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	\$ (5)	\$	\$ 3,344
352	Franchises				
353	Land and Land Rights	10,500	(5)		10,495
354	Structures and Improvements	265,936	122,245		388,181
355	Power Generation Equipment				
360	Collection Sewers - Force	203,865	(67,602)		136,263
361	Collection Sewers - Gravity	555,089	(64,550)		490,539
	Manholes				22,555
362	Special Collecting Structures				
360	Services to Customers	-	89,028		89,028
364	Flow Measuring Devices				
365	Flow Measuring Installations		497		497
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
354	Pumping Equipment	-	967		967
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	101,779	1,233		1,233
381	Plant Sewers		(55,996)		45,783
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment		2,095		2,095
390	Office Furniture and Equipment		94,296		94,296
391	Transportation Equipment		36,024		36,024
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	45	2,783		2,828
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment		2,520		2,520
397	Miscellaneous Equipment				
350	Other Tangible Plant	-	408		408
	Total Wastewater Plant	\$ 1,140,563	\$ 163,939	\$ -	\$ 1,327,056

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 _____

0.00

YEAR OF REPORT
31-Dec-08

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 (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 3,344						
352	Franchises							
353	Land and Land Rights		10,495					
354	Structures and Improvements		388,181					
355	Power Generation Equipment							
360	Collection Sewers - Force		136,263					
361	Collection Sewers - Gravity		490,539					
	Manholes		22,555					
362	Special Collecting Structures							
360	Services to Customers		89,028					
364	Flow Measuring Devices							
365	Flow Measuring Installations		497					
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			967				
354	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System			1,233				
380	Treatment and Disposal Equipment				45,783			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment				2,095			
390	Office Furniture and Equipment							94,296
391	Transportation Equipment							36,024
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							2,828
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							2,520
397	Miscellaneous Equipment							
354	Other Tangible Plant							408
	Total Wastewater Plant	\$ 3,344	\$ 1,137,559	\$ 2,200	\$ 47,877	\$ -	\$ -	\$ 136,077

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

0

S-4(b)
GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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.

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

YEAR OF REPORT
 31-Dec-08

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	\$ 93,828	\$ 14,011	\$ 25,084	\$ 39,095
355	Power Generation Equipment				
360	Collection Sewers - Force	99,350	4,722	(93,626)	(88,904)
361	Collection Sewers - Gravity	(1,297)	11,822	99,896	111,718
	Manholes		544	(5,214)	(4,671)
362	Special Collecting Structures				
363	Services to Customers		3,085	105,901	108,986
364	Flow Measuring Devices				
365	Flow Measuring Installations		5		5
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	65,919	5	(65,919)	(65,914)
375	Reuse Transmission and Distribution System		14		14
380	Treatment and Disposal Equipment	50,404	10,378	(106,699)	(96,321)
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment		4		4
390	Office Furniture and Equipment		10,791	562	11,354
391	Transportation Equipment		3,744	(12,763)	(9,020)
392	Stores Equipment				
393	Tools, Shop and Garage Equipment		4	(170)	(166)
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
301	Organization		62		62
302	Franchise			1,158	1,219
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 308,204	\$ 59,190	\$ (51,790)	\$ 7,400

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

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

YEAR OF REPORT
 31-Dec-08

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 (e+f-j) (k)
354	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 132,923
355	Power Generation Equipment	-	-	-	-	10,446
360	Collection Sewers - Force	-	-	-	-	110,421
361	Collection Sewers - Gravity	-	-	-	-	(4,671)
	Manholes	-	-	-	-	-
362	Special Collecting Structures	-	-	-	-	108,986
363	Services to Customers	-	-	-	-	-
364	Flow Measuring Devices	-	-	-	-	5
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services	-	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-	-
370	Receiving Wells	-	-	-	-	-
371	Pumping Equipment	-	-	-	-	5
375	Reuse Transmission and Distribution System	-	-	-	-	-
380	Treatment and Disposal Equipment	-	-	-	-	14
381	Plant Sewers	-	-	-	-	(45,917)
382	Outfall Sewer Lines	-	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-	4
390	Office Furniture and Equipment	-	-	-	-	11,354
391	Transportation Equipment	-	-	-	-	(9,020)
392	Stores Equipment	-	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-	(166)
394	Laboratory Equipment	-	-	-	-	-
395	Power Operated Equipment	-	-	-	-	-
396	Communication Equipment	-	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-	-
301	Organization	-	-	-	-	1,219
302	Franchise	-	-	-	-	-
398	Other Tangible Plant	-	-	-	-	-
Total Depreciable Wastewater Plant in Service						\$ 315,604

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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)
<u>SEWER CONNECTIONS FEES</u>	-	\$ -	\$ -
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ -

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 347,187
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	\$ 360,610

0.00

0

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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		\$ _____ 0

S-8(b)
GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues	1,288	1,185	\$ 170,384
521.2	Commercial Revenues			6,325
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	1,288	1,185	\$ 176,708
522.1	Measured Revenues: Residential Revenues			258,468
522.2	Commercial Revenues			7,868
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues			\$ 266,336
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		1,288	1,185	\$ 443,044
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)			368
Total Other Wastewater Revenues				\$ 368

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			-
540.2	Commercial Reuse Revenues			-
540.3	Industrial Reuse Revenues			-
540.4	Reuse Revenues From Public Authorities			-
540.5	Other Revenues			-
540	Total Flat Rate Reuse Revenues			\$ -
541.1	Measured Reuse Revenues: Residential Reuse Revenues			-
541.2	Commercial Reuse Revenues			-
541.3	Industrial Reuse Revenues			-
541.4	Reuse Revenues From Public Authorities			-
541	Total Measured Reuse Revenues			\$ -
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ -
Total Wastewater Operating Revenues				\$ <u>443,411</u>

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

7880000-07

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

UTILITY NAME: UTILITIES, INC. OF FLORIDA / PASCO COUNTY

YEAR OF REPORT 31-Dec-08

(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	443,411	446,959	(3,548)
Total Measured Revenues			-
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues			-
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	443,411	446,959	(3,548)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			-
Net Wastewater Operating Revenues	443,411	446,959	(3,548)

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

YEAR OF REPORT
 31-Dec-08

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	\$ 86,816	\$ 2,604	\$ 10,418	\$ 17,363	\$ 4,341	\$ 41,672	\$ 10,418
	Salaries and Wages - Officers,	-						
703	Directors and Majority Stockholders	6,818						
704	Employee Pensions and Benefits	22,129	664	1,549	2,655	1,106	6,639	2,655
710	Purchased Sewage Treatment	376,054					376,054	
711	Sludge Removal Expense	1,778					1,778	
715	Purchased Power	4,335			1,084		3,251	
716	Fuel for Power Purchased	-						
718	Chemicals	424					424	
720	Materials and Supplies	2,733	109	437	656	164	1,093	273
731	Contractual Services - Engineering	0						
732	Contractual Services - Accounting	1,251						
733	Contractual Services - Legal	714						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	426						
736	Contractual Services - Other	12,513						
741	Rental of Building/Real Property	-						
742	Rental of Equipment	(2)						
750	Transportation Expenses	8,546	256	1,025	1,709	427	4,102	1,025
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	9,574						
760	Advertising Expense	7						
	Regulatory Commission Expenses	-						
766	- Amortization of Rate Case Expense	-						
767	Regulatory Commission Exp.-Other	268						
770	Bad Debt Expense	88						
775	Miscellaneous Expenses	21,805						
	Total Wastewater Utility Expenses	\$ 556,275	\$ 3,633	\$ 13,429	\$ 23,467	\$ 6,038	\$ 435,013	\$ 14,371

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

YEAR OF REPORT
31-Dec-08

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		6,818				
704	Employee Pensions and Benefits	6,860					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		1,251				
733	Contractual Services - Legal		714				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing		426				
736	Contractual Services - Other	6,257	6,257				
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		9,574				
760	Advertising Expense		7				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other		268				
770	Bad Debt Expense	88					
775	Miscellaneous Expenses	10,902	10,902				
Total Wastewater Utility Expenses		\$ 24,107	\$ 36,217	\$	\$	\$	\$

S-10(b)
GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY : Seminole County

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 3,050,999
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	742,590
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	717,257
252	Advances for Construction		
Subtotal			\$ 1,591,152
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 500,309
Subtotal			\$ 2,091,461
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		69,527
	Other (Specify):		
WASTEWATER RATE BASE			\$ 2,160,988
WASTEWATER OPERATING INCOME		S-3	\$ (41,745)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			-1.93%

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-08

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 689,589
530	Less: Guaranteed Revenue (and AFPI)	S-9B S-9A	-
	Net Operating Revenues		\$ 689,589
401	Operating Expenses	S-10A	\$ 556,217
403	Depreciation Expense	S-6A	104,382
	Less: Amortization of CIAC	S-8A	(15,108)
	Net Depreciation Expense		\$ 89,275
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income		-
	Utility Regulatory Assessment Fee		-
408.11	Property Taxes		49,165
408.12	Payroll Taxes		8,924
408.13	Other Taxes and Licenses		28,801
408	Total Taxes Other Than Income		\$ 86,890
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		-
410.11	Deferred State Income Taxes		-
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(1,047)
	Utility Operating Expenses		\$ 731,334
	Utility Operating Income		\$ (41,745)
	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		713
420	Allowance for Funds Used During Construction		1,809
	Total Utility Operating Income		\$ (39,223)

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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	\$ (7)	\$	\$ 143
352	Franchises				
353	Land and Land Rights	181,571	2,212		183,783
354	Structures and Improvements	932,799	244,197		1,176,996
355	Power Generation Equipment		523		523
360	Collection Sewers - Force	113,022	(102,388)		10,634
361	Collection Sewers - Gravity	187,914	1,710,142		1,898,056
	Manholes				(80,287)
362	Special Collecting Structures				
360	Services to Customers		110,946		110,946
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		396		396
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	2,355	1,216		1,216
381	Plant Sewers		(444,466)		(442,111)
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment		131,804		131,804
391	Transportation Equipment		50,343		50,343
392	Stores Equipment				
393	Tools, Shop and Garage Equipment		4,455		4,455
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment		3,532		3,532
354	Other Tangible Plant		570		570
	Total Wastewater Plant	\$ 1,417,811	\$ 1,713,476	\$	\$ 3,050,999

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

* Column (d) includes recording allocation of UTF

S-4(a)

GROUP _____

0.00

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	\$ 143						
352	Franchises							
353	Land and Land Rights		183,783					
354	Structures and Improvements		1,176,996					
355	Power Generation Equipment		523					
360	Collection Sewers - Force		10,634					
361	Collection Sewers - Gravity		1,898,056					
362	Manholes		(80,287)					
362	Special Collecting Structures							
360	Services to Customers							
364	Flow Measuring Devices		110,946					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
354	Pumping Equipment							
374	Reuse Distribution Reservoirs			396				
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment			1,216				
381	Plant Sewers				(442,111)			
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							131,804
391	Transportation Equipment							50,343
392	Stores Equipment							4,455
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							3,532
354	Other Tangible Plant							570
	Total Wastewater Plant	\$ 143	\$ 3,300,651	\$ 1,612	\$ (442,111)	\$ -	\$ -	\$ 190,704

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

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S-4(b)
GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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.

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UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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	\$ (91,955)	\$ 40,144	\$ 444,644	\$ 484,788
355	Power Generation Equipment			1	1
360	Collection Sewers - Force	71,439	393	(65,224)	(64,831)
361	Collection Sewers - Gravity	459,930	43,515	67,314	110,829
	Manholes		(1,841)	(22,302)	(24,143)
362	Special Collecting Structures	222		(222)	(222)
360	Services to Customers		4,102	64,844	68,947
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
354	Pumping Equipment		2		2
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	40	4		4
381	Plant Sewers		53	(275,619)	(275,567)
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment		13,341	2,525	15,866
392	Stores Equipment		4,656	(17,261)	(12,605)
393	Tools, Shop and Garage Equipment		10		10
394	Laboratory Equipment			(245)	(235)
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
301	Organization				
302	Franchise			81	81
354	Other Tangible Plant	4		(8)	(4)
Total Depreciable Wastewater Plant in Service		\$ 439,680	\$ 104,382	\$ 198,528	\$ 302,910

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

S-6(a) GROUP _____

YEAR OF REPORT
31-Dec-08

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole 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 (e+f-j) (k)
354	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 392,833
355	Power Generation Equipment	-	-	-	-	1
360	Collection Sewers - Force	-	-	-	-	6,608
361	Collection Sewers - Gravity	-	-	-	-	570,759
	Manholes	-	-	-	-	(24,143)
362	Special Collecting Structures	-	-	-	-	-
360	Services to Customers	-	-	-	-	68,947
364	Flow Measuring Devices	-	-	-	-	-
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services	-	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-	-
370	Receiving Wells	-	-	-	-	-
354	Pumping Equipment	-	-	-	-	2
375	Reuse Transmission and Distribution System	-	-	-	-	4
380	Treatment and Disposal Equipment	-	-	-	-	(275,527)
381	Plant Sewers	-	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-	-
390	Office Furniture and Equipment	-	-	-	-	15,866
391	Transportation Equipment	-	-	-	-	(12,605)
392	Stores Equipment	-	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-	(235)
394	Laboratory Equipment	-	-	-	-	-
395	Power Operated Equipment	-	-	-	-	-
396	Communication Equipment	-	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-	-
	Organization	-	-	-	-	81
	Franchise	-	-	-	-	-
354	Other Tangible Plant	-	-	-	-	-
Total Depreciable Wastewater Plant in Service						\$ 742,590

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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		\$	\$
accounting catch-up			
Total Credits			\$ -

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 485,201
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	\$ 500,309

0.00

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UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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	1,424	1,656	\$ 267,091
521.2	Commercial Revenues			19,505
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	1,424	1,656	\$ 286,596
Measured Revenues:				
522.1	Residential Revenues			374,710
522.2	Commercial Revenues			27,174
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues			\$ 401,884
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		1,424	1,656	\$ 688,479
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)			1,110
Total Other Wastewater Revenues				\$ 1,110

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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	_____	_____	_____ (41)
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>689,589</u>

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

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

UTILITY NAME: UTILITIES, INC. OF FLORIDA / SEMINOLE COUNTY

YEAR OF REPORT
31-Dec-08

(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	689,589	695,440	(5,851)
Total Measured Revenues			-
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues			-
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	689,589	695,440	(5,851)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			-
Net Wastewater Operating Revenues	689,589	695,440	(5,851)

YEAR OF REPORT
31-Dec-08

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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	\$ 50,593	\$ 1,518	\$ 6,071	\$ 10,119	\$ 2,530	\$ 24,284	\$ 6,071
703	Salaries and Wages - Officers, Directors and Majority Stockholders	8,488						
704	Employee Pensions and Benefits	28,010	840	1,961	3,361	1,401	8,403	3,361
710	Purchased Sewage Treatment	254,571					254,571	
711	Sludge Removal Expense	14,738			4,445		14,738	
715	Purchased Power	17,780					13,335	
716	Fuel for Power Purchased	-						
718	Chemicals	308					308	
720	Materials and Supplies	2,297	92	367	551	138	919	230
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	1,568						
733	Contractual Services - Legal	886						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	998						
736	Contractual Services - Other	9,702						
741	Rental of Building/Real Property	-						
742	Rental of Equipment	(2)						
750	Transportation Expenses	10,033	301	1,204	2,007	502	4,816	1,204
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	11,963						
760	Advertising Expense	8						
766	Regulatory Commission Expenses							
767	- Amortization of Rate Case Expense	99,356						
770	Regulatory Commission Exp.-Other	337						
770	Bad Debt Expense	106						
775	Miscellaneous Expenses	44,478						
Total Wastewater Utility Expenses		\$ 556,217	\$ 2,751	\$ 9,603	\$ 20,483	\$ 4,571	\$ 321,374	\$ 10,866

S-10(a)

GROUP _____

0

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees						
703	Salaries and Wages - Officers, Directors and Majority Stockholders		8,488				
704	Employee Pensions and Benefits	8,683					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		1,568				
733	Contractual Services - Legal		886				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing		998				
736	Contractual Services - Other	4,851					
741	Rental of Building/Real Property						
742	Rental of Equipment		-2				
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other		11,963				
760	Advertising Expense		8				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		99,356				
767	Regulatory Commission Exp.-Other		337				
770	Bad Debt Expense	106					
775	Miscellaneous Expenses	22,239					
	Total Wastewater Utility Expenses	\$ 35,879	\$ 150,692	\$ -	\$ -	\$ -	\$ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY :

GOLDEN HILLS / CROWNWOOD / MARION
CROWNWOOD

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	84	84
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>85</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: $6.799/365/280=67$
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

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>0.019</u> mgd	_____	_____
Total Gallons of Wastewater Treated	<u>6.799</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-08

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

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? 2002

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? 2008

11. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? N/A
c. When will construction begin? N/A
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FL012680

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY :

SUMMERTREE / 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	1,118	1,118
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		0
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				<u>1,134</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:

N/A - All sewage pumped to Pasco County

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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 1,034

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 1,429

4. Future connection capacity (in ERCs*) upon service area buildout 1,429

5. Estimated annual increase in ERCs* 0-10

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

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

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY :

WIS-BAR / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	166	166
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				171

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

YEAR OF REPORT 31-Dec-08

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)	<u>N/A</u>		
Manufacturer	<u>N/A</u>		
Type (2)	<u>N/A</u>		
Hydraulic Capacity	<u>N/A</u>		
Average Daily Flow	<u>.006 mgd</u>		
Total Gallons of Wastewater Treated	<u>2.366 mg</u>		
Method of Effluent Disposal	<u>N/A</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-08

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 171

2. Maximum number of ERCs* which can be served 194

3. Present system connection capacity (in ERCs*) using existing lines 171

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

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY :

RAVENNA PARK/LINCOLN HEIGHTS/SEMINOLE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	236	236
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
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>239</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.

<p>ERC Calculation:</p> <p>As of July 2001, all wastewater treated by City of Sanford</p>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY RAVENNA PARK/LINCOLN HEIGHTS/SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>N/A</u>	<u>All sewage treated by City of Sanford.</u>	
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)	<u>Bulk Interconnect</u>		
Hydraulic Capacity			
Average Daily Flow			
Total Gallons of Wastewater Treated			
Method of Effluent Disposal	<u>Bulk Interconnect with City of Sanford</u>		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

SYSTEM NAME / COUNTY RAVENNA PARK/LINCOLN HEIGHTS/SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 249
2. Maximum number of ERCs* which can be served N/A - Bulk Interconnect with City of Sanford
3. Present system connection capacity (in ERCs*) using existing lines N/A
4. Future connection capacity (in ERCs*) upon service area buildout N/A
5. Estimated annual increase in ERCs* None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? 1999
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # N/A

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE

WEATHERSFIELD/TRAIL WOOD/OAKLAND HILLS COMBINED

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,181	1,181
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				<u>1,207</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.

<p>ERC Calculation:</p> <p style="text-align: center;">59.999/365/280=587 ERC's</p>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-08

SYSTEM NAME / COUNTY WEATHERSFIELD/SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>100% of wastewater treated by City of Altamonte Springs</u>		
Basis of Permit Capacity (1)	<u>N/A</u>		
Manufacturer	<u>N/A</u>		
Type (2)	<u>N/A</u>		
Hydraulic Capacity	<u>N/A</u>		
Average Daily Flow	<u>Estimated 0.164 mgd</u>		
Total Gallons of Wastewater Treated (3)	<u>Estimated 60.0 mg</u>		
Method of Effluent Disposal	<u>N/A</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.

(3) Wastewater flow is not metered. Estimated flow equals 70% of water sold.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-08

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

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.