

CLASS "A" OR "B"

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FLORIDA PUBLIC SERVICE
COMMISSION

10 JUN -3 PM 4: 08

ECONOMIC REGULATION

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OFFICIAL COPY
Public Service Commission
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OF

UTILITIES, INC. OF FLORIDA

Exact Legal Name of Respondent

SU640

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED

DECEMBER 31, 2009

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.

(Signature of Chief Executive Officer of the utility) *

1. 2. 3. 4.



(Signature of Chief Financial Officer of the utility) *

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

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

ANNUAL REPORT OF

YEAR OF REPORT

31-Dec-09

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:

JUSTIN KERSEY
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
JOHN HOY	CHIEF OPERATING OFFICER		OPERATIONS
STEVE LUBERTOZZI	CHIEF REGULATORY OFFICER		RATE CASE
RICK DURHAM	REGIONAL VP		OPERATIONS
PATRICK FLYNN	REGIONAL DIRECTOR		OPERATIONS
JOHN HAYNES	DIRECTOR OF TAX, AND ACCOUNTING OPERATIONS		FINANCIAL

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

COMPANY PROFILE

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

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

- | |
|--|
| <ul style="list-style-type: none">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 32714E. 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-09

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/2009

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

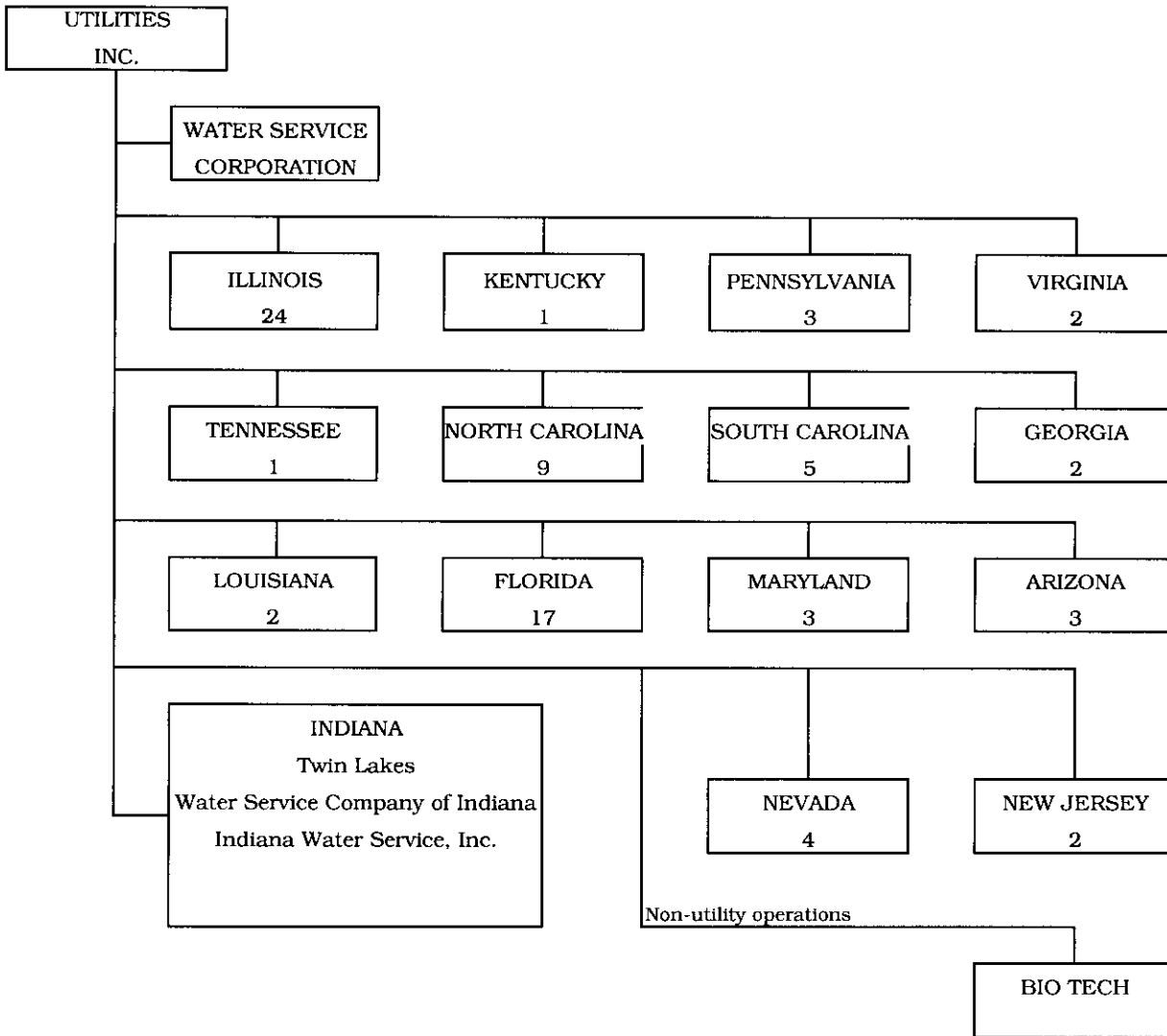
UTILITIES, INC. -- PARENT COMPANY

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



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)
LISA A SPARROW	CEO & PRESIDENT		\$ NONE
JOHN HOY	VP OPERATIONS		NONE
STEVEN M LUBERTOZZI	DIR REGULATORY		NONE
JIM JAPCZYK	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)
LISA A SPARROW	DIRECTOR	1	NONE
JOHN HOY	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.

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.

3. The columnar instructions follow:

- 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
- (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-09		_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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	\$ 14,021,758	\$ 14,354,295
108-110	Less: Accumulated Depreciation and Amortization	F-8	3,334,535	4,264,551
Net Plant			\$ 10,687,223	\$ 10,089,744
114-115	Utility Plant Acquisition adjustment (Net)	F-7	431,505	431,505
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 1,118,729	\$ 10,521,249
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		\$ 89,818	\$ 54,914
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	508,090	376,835
145	Accounts Receivable from Associated Companies	F-12	6,610,270	6,808,903
146	Notes Receivable from Associated Companies	F-12	_____	_____
151-153	Material and Supplies		-	8,388
161	Stores Expense		_____	_____
162	Prepayments		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			\$ 7,232,436	\$ 7,256,734

* 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	379,696	423,210
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		-	-
			_____	_____
	Total Deferred Debits		\$ align="right">379,696	\$ align="right">423,210
	TOTAL ASSETS AND OTHER DEBITS		\$ align="right"> <u>18,730,861</u>	\$ align="right"> <u>18,201,193</u>

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
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 Reacquired Capital Stock			
211	Other Paid - In Capital		8,536,226	8,532,441
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(38,976)	(427,482)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 8,697,249	\$ 8,304,959
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
Total Long Term Debt			\$ -	\$ -
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		188,559	172,602
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18	7,455,800	7,455,800
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		61,210	50,402
236	Accrued Taxes		75,071	73,035
237	Accrued Interest	F-19	3	5,437
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 7,780,643	\$ 7,757,276

* 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	102,098
Total Deferred Credits			\$ <u>184,465</u>	\$ <u>183,679</u>
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ <u>-</u>	\$ <u>-</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 3,071,351	\$ 3,072,658
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	2,140,697	2,258,597
Total Net C.I.A.C.			\$ <u>930,653</u>	\$ <u>814,061</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 99,435	\$ 994,103
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		143,499	147,115
Total Accumulated Deferred Income Tax			<u>1,137,851</u>	\$ <u>1,141,218</u>
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u>18,730,861</u>	\$ <u>18,201,193</u>

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)	\$ 3,063,687	\$ 3,031,884
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 3,063,687	\$ 3,031,884
401	Operating Expenses	F-3(b)	\$ 2,577,284	\$ 2,373,313
403	Depreciation Expense:	F-3(b)	\$ 593,718	\$ 624,670
	Less: Amortization of CIAC	F-22	(79,237)	(117,900)
Net Depreciation Expense			\$ 514,481	\$ 506,770
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	373,195	339,916
409	Current Income Taxes	W/S-3	(222,479)	(218,271)
410.10	Deferred Federal Income Taxes	W/S-3	(45,990)	1,766
410.11	Deferred State Income Taxes	W/S-3	(7,873)	302
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)	(2,356)
Utility Operating Expenses			\$ 3,186,066	\$ 3,001,441
Net Utility Operating Income			\$ (122,379)	\$ 30,443
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	267
420	Allowance for Funds Used During Construction	F-3(b)	16,959	2
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ (101,779)	\$ 30,712

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ <u>1,847,245</u>	\$ <u>1,184,639</u>	\$ <u>-</u>
\$ <u>1,847,245</u>	\$ <u>1,184,639</u>	\$ <u>-</u>
\$ <u>1,295,719</u>	\$ <u>1,077,594</u>	\$ <u>-</u>
<u>444,981</u> <u>(52,835)</u>	<u>179,689</u> <u>(65,065)</u>	<u>-</u>
\$ <u>392,146</u>	\$ <u>114,624</u>	\$ <u>-</u>
<u>-</u> <u>240,760</u> <u>(142,217)</u> <u>1,151</u> <u>197</u> <u>-</u> <u>-</u> <u>(1,535)</u>	<u>34,546</u> <u>-</u> <u>99,156</u> <u>(76,054)</u> <u>615</u> <u>105</u> <u>-</u> <u>-</u> <u>(821)</u>	<u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>
\$ <u>1,786,221</u>	\$ <u>1,249,765</u>	\$ <u>-</u>
\$ <u>61,024</u>	\$ <u>(65,127)</u>	\$ <u>-</u>
<u>-</u> <u>-</u> <u>193</u> <u>2</u>	<u>-</u> <u>-</u> <u>74</u> <u>1</u>	<u>-</u> <u>-</u> <u>-</u> <u>-</u>
\$ <u><u>61,218</u></u>	\$ <u><u>(65,052)</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>(101,779)</u>	\$ <u>30,712</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		_____	<u>1,198</u>
426	Miscellaneous Nonutility Expenses		-	_____
Total Other Income and Deductions			\$ _____	\$ <u>1,198</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>409,298</u>	\$ <u>420,414</u>
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ <u>409,298</u>	\$ <u>420,414</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>(511,076)</u>	\$ <u>(388,505)</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	\$ 9,743,117	\$ 4,611,178
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	<u>2,863,346</u>	<u>1,401,205</u>
110	Accumulated Amortization			
271	Contributions In Aid of Construction	F-22	<u>1,760,946</u>	<u>1,311,712</u>
252	Advances for Construction		<u>-</u>	<u>-</u>
Subtotal			\$ <u>5,118,825</u>	\$ <u>1,898,261</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	1,301,884	956,713
Subtotal			\$ <u>6,420,709</u>	\$ <u>2,854,974</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7	<u>477,038</u>	<u>24,512</u>
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u>(63,172)</u>	<u>(6,873)</u>
	Working Capital Allowance (3)		<u>161,965</u>	<u>134,699</u>
	Other (Specify): _____ _____ _____		_____ _____ _____	_____ _____ _____
RATE BASE			\$ <u>6,996,540</u>	\$ <u>3,007,312</u>
NET UTILITY OPERATING INCOME			\$ <u>61,024</u>	\$ <u>(30,581)</u>
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			<u>0.87%</u>	<u>-1.02%</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	\$ 4,029,317	40.08%	11.46%	4.59%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	4,416,229	43.92%	6.60%	2.90%
Short Term Debt	417,088	4.15%	5.73%	0.24%
Customer Deposits	50,402	0.50%	6.00%	0.03%
Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
Deferred Inc. Taxes	1,141,218	11.35%	0.00%	0.00%
	-	0.00%	0.00%	0.00%
Total	\$ <u>10,054,254</u>	<u>100.00%</u>		<u>7.76%</u>

(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>11.46%</u>
Commission order approving Return on Equity:	<u>PSC-07-0505-SC-WS</u>

**APPROVED AFUDC RATE
COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR**

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 164,229,938	0	0	0	\$ (160,200,621)	\$ 4,029,317
Preferred Stock	0	0	0	0	0	-
Long Term Debt	180,000,000	0	0	0	(175,583,771)	4,416,229
Short Term Debt	17,000,000	0	0	0	(16,582,912)	417,088
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	1,141,218	0	0	0	0	1,141,218
Other (Explain)						
Total	\$ 362,371,156	\$ 0	\$ 0	\$ 0	\$ (352,367,304)	\$ 10,003,852

(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	\$ 9,743,117	\$ 4,611,178	\$ _____	\$ 14,354,295
102	Utility Plant Leased to Other	_____	_____	_____	-
103	Property Held for Future Use	_____	_____	_____	-
104	Utility Plant Purchased or Sold	_____	_____	_____	-
105	Construction Work in Progress	114	(114)	_____	0
106	Completed Construction Not Classified	_____	_____	_____	-
	Total Utility Plant	\$ 9,743,231	\$ 4,611,064	\$ -	\$ 14,354,295

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

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

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

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

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ 2,209,285	\$ 1,125,250	\$ -	\$ 3,334,535
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 444,981	\$ 179,689	\$ _____	\$ 624,670
Account 108.2 (2)	_____	_____	_____	-
Account 108.3 (2)	_____	_____	_____	-
Other Accounts (specify):	210,178	96,266	_____	306,443
_____	_____	_____	_____	-
Salvage	_____	_____	_____	-
Other Credits (Specify):	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits	\$ 655,158	\$ 275,955	\$ -	\$ 931,113
Debits during year:				
Book cost of plant retired	1,098	-	_____	1,098
Cost of Removal	_____	_____	_____	-
Other Debits (specify):	_____	_____	_____	-
_____	_____	_____	_____	-
Total Debits	\$ 1,098	\$ -	\$ -	\$ 1,098
Balance end of year	\$ <u>2,863,346</u>	\$ <u>1,401,205</u>	\$ <u>-</u>	\$ <u>4,264,551</u>
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$	\$	\$ -	\$
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$ _____	\$ _____	\$ _____	\$ -
Other Accounts (specify):	-	_____	_____	-
_____	_____	_____	_____	_____
Total credits	\$ -	\$ -	\$ -	\$ -
Debits during year:				
Book cost of plant retired	_____	_____	_____	-
Other debits (specify):	_____	_____	_____	-
_____	_____	_____	_____	-
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

YEAR OF REPORT 31-Dec-09

**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	\$ _____

Total Other Special Deposits	\$ -

INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

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

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

ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

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

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ 281,003	
Wastewater	108,198	
Other		
Total Customer Accounts Receivable		\$ 389,201
OTHER ACCOUNTS RECEIVABLE (Account 142):		
_____	\$ _____	

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

Total Notes Receivable		\$ -
Total Accounts and Notes Receivable		\$ 389,201
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ -	
Add: Provision for uncollectibles for current year	\$ (12,366)	
Collection of accounts previously written off		
Utility Accounts		
Others		

Total Additions	\$ (12,366)	
Deduct accounts written off during year:		
Utility Accounts		
Others		

Total accounts written off	\$ -	
Balance end of year		\$ (12,366)
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 376,835

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
A/R ASSOC COS	\$ 6,808,903
Total	\$ <u>6,808,903</u>

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	(c)
NONE	%	\$
	%	
	%	
	%	
	%	
	%	
	%	
	%	
Total		\$ <u> </u>

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

YEAR OF REPORT
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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> <hr/> <hr/> <hr/>	\$ _____ <hr/> <hr/> <hr/>	\$ _____ <hr/> <hr/> <hr/>
Total Unamortized Debt Discount and Expense	\$ _____ <hr/> <hr/>	\$ _____ <hr/> <hr/>
UNAMORTIZED PREMIUM ON DEBT (Account 251): <hr/> <hr/> <hr/>	\$ _____ <hr/> <hr/> <hr/>	\$ _____ <hr/> <hr/> <hr/>
Total Unamortized Premium on Debt	\$ _____ <hr/> <hr/>	\$ _____ <hr/> <hr/>

**EXTRAORDINARY PROPERTY LOSSES
 ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
<u>NONE</u> <hr/> <hr/>	\$ _____ <hr/> <hr/>
Total Extraordinary Property Losses	\$ _____ <hr/> <hr/>

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/>	\$ 141,270 <hr/> <hr/> <hr/>	\$ 388,952 <hr/> <hr/> <hr/>
Total Deferred Rate Case Expense	\$ 141,270	\$ 388,952
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): OTHER DEFERRED MAINTENANCE <hr/> <hr/> <hr/> <hr/> <hr/>	\$ 423 <hr/> <hr/> <hr/> <hr/> <hr/>	\$ 34,259 <hr/> <hr/> <hr/> <hr/> <hr/>
Total Other Deferred Debits	\$ 423	\$ 34,259
REGULATORY ASSETS (Class A Utilities: Account. 186.3): NONE <hr/> <hr/> <hr/> <hr/> <hr/>	\$ - <hr/> <hr/> <hr/> <hr/> <hr/>	\$ - <hr/> <hr/> <hr/> <hr/> <hr/>
Total Regulatory Assets	\$ -	\$ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ 141,693	\$ 423,210

**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

- Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
- 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	\$ (38,977)
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	\$ (388,505)
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>(427,482)</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 NAME UTILITIES, INC. OF FLORIDA

**ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$ -		\$ -	\$ -	\$ -
UTILITIES, INC. INTERCOMPANY INTEREST	-		414,691	414,691	-
	-				-
	-				-
Total Account 237.1	\$ -		\$ 414,691	\$ 414,691	\$ -
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities	\$ -			\$ -	\$ -
Customer Deposits	3		5,723	289	5,437
	-				-
	-				-
Total Account 237.2	\$ 3		\$ 5,723	\$ 289	\$ 5,437
Total Account 237 (1)	\$ 3		\$ 420,414	\$ 414,980	\$ 5,437
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 420,414		
Less Capitalized Interest Portion of AFUDC:			-		
Net Interest Expensed to Account No. 427 (2)			\$ 420,414		

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.
(2) Must agree to F-3 (c), Current Year Interest Expense

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
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MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

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

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
SOUTHERN GULF CORP - Water	\$ (1,633)		\$ _____	\$ -	\$ (1,633)
SOUTHERN GULF CORP - Wastewater	(1,315)		_____	_____	(1,315)
_____	_____		_____	_____	_____
_____	_____		_____	_____	_____
_____	_____		_____	_____	_____
_____	_____		_____	_____	_____
_____	_____		_____	_____	_____
Total	\$ (2,948)		\$ _____	\$ -	\$ (2,948)

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

**OTHER DEFERRED CREDITS
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1): NONE <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Regulatory Liabilities	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2): ACCRUED ST W/H TAX NONREG <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____ _____ _____	\$ 84,530 _____ _____ _____ _____ _____ _____
Total Other Deferred Liabilities	\$ _____	\$ 84,530
TOTAL OTHER DEFERRED CREDITS	\$ _____	\$ 84,530

**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>1,759,639</u>	\$ <u>1,311,712</u>	\$ _____	\$ <u>3,071,351</u>
Add credits during year:	\$ <u>1,375</u>	\$ <u>-</u>	\$ _____	\$ <u>1,375</u>
Less debit charged during the year	\$ <u>68</u>	\$ <u>-</u>	\$ _____	\$ <u>68</u>
Total Contribution In Aid of Construction	\$ <u><u>1,760,946</u></u>	\$ <u><u>1,311,712</u></u>	\$ <u><u> </u></u>	\$ <u><u>3,072,658</u></u>

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

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>1,249,049</u>	\$ <u>891,648</u>	\$ _____	\$ <u>2,140,697</u>
Debits during the year:	\$ <u>52,835</u>	\$ <u>65,065</u>	\$ _____	\$ <u>117,900</u>
Credits during the year	\$ <u>-</u>	\$ <u>-</u>	\$ _____	\$ <u>-</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u><u>1,301,884</u></u>	\$ <u><u>956,713</u></u>	\$ <u><u> </u></u>	\$ <u><u>2,258,597</u></u>

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

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

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ (388,505)
Reconciling items for the year:		
Taxable income not reported on books:		
Tap Fees		1,375
Transportation Depreciation Adjustment		(29,478)
Deductions recorded on books not deducted for return:		
Net Change - Deferred Maintenance		33,840
Net Change - Rate Case		(59,499)
Excess Tax Depreciation over Book Depreciation		4,114
Current FIT		(218,271)
Deferred FIT		1,766
Deferred SIT		302
IDC		(2)
Amortization of ITC		(2,356)
Bad Debts		21,166
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		
Federal tax net income		\$ (641,974)

Computation of tax :

(641,974)
 34%
 (218,271)

**WATER
OPERATION
SECTION**

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.
The water financial schedules (W-2 through W-10) should be filed for the group in total.
The water engineering schedules (W-11 through W-15) must be filed for each system in the group.
All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY : Total Water

REVISED

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)	\$ 9,743,117
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	2,863,346
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	1,760,946
252	Advances for Construction		-
Subtotal			\$ 5,118,825
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,301,885
Subtotal			\$ 6,420,710
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		161,965
	Other (Specify):		
WATER RATE BASE			\$ 6,582,675
WATER OPERATING INCOME		W-3	\$ 61,024
RN (Water Operating Income / Water Rate Base)			0.93%

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-09

SYSTEM NAME / COUNTY : Total Water

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 1,847,245
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 1,847,245
401	Operating Expenses	W-10(a)	\$ 1,295,719
403	Depreciation Expense	W-6(a)	444,981
	Less: Amortization of CIAC	W-8(a)	(52,835)
	Net Depreciation Expense		\$ 392,146
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		101,129
408.12	Payroll Taxes		38,121
408.13	Other Taxes and Licenses		101,510
408	Total Taxes Other Than Income		\$ 240,760
409.1	Income Taxes		(142,217)
410.10	Deferred Federal Income Taxes		1,151
410.11	Deferred State Income Taxes		197
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		(1,535)
	Utility Operating Expenses		\$ 1,786,221
	Utility Operating Income		\$ 61,024
	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		193
420	Allowance for Funds Used During Construction		2
	Total Utility Operating Income		\$ 61,218

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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	\$ 68,191	\$ 51	\$ -	\$ 68,242
302	Franchises	15,445	215	-	15,659
303	Land and Land Rights	28,607	159	-	28,766
304	Structures and Improvements	321,783	56,200	-	377,983
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	660,952	4,610	-	665,562
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	421,973	-	-	421,973
310	Power Generation Equipment	1,431	834	-	2,265
311	Pumping Equipment	1,001,578	5,669	-	1,007,247
320	Water Treatment Equipment	372,937	3,298	-	376,235
330	Distribution Reservoirs and Standpipes	920,578	3,414	-	923,992
331	Transmission and Distribution Mains	3,133,435	62,664	685	3,195,414
333	Services	1,012,858	5,458	-	1,018,316
334	Meters and Meter Installations	730,024	14,964	-	744,988
335	Hydrants	162,415	9,780	-	172,195
336	Backflow Prevention Devices	3,596	(13)	-	3,583
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	401,074	78,983	-	480,057
391	Transportation Equipment	202,532	89,529	-	292,062
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	60,979	4,663	-	65,642
344	Laboratory Equipment	8,175	-	-	8,175
345	Power Operated Equipment	2,691	19	-	2,709
346	Communication Equipment	38,066	(57,033)	-	(18,967)
347	Miscellaneous Equipment	703	0	-	703
348	Other Tangible Plant	(109,770)	84	-	(109,685)
TOTAL WATER PLANT		\$ 9,460,253	\$ 283,548	\$ 685	\$ 9,743,117

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 : 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	\$ 68,242	\$ 68,242				
302	Franchises	15,659	15,659				
303	Land and Land Rights	28,766		28,766			
304	Structures and Improvements	377,983		377,983			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	665,562		665,562			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	421,973		421,973			
310	Power Generation Equipment	2,265		2,265			
311	Pumping Equipment	1,007,247		1,007,247			
320	Water Treatment Equipment	376,235			376,235		
330	Distribution Reservoirs and Standpipes	923,992				923,992	
331	Transmission and Distribution Mains	3,195,414				3,195,414	
333	Services	1,018,316				1,018,316	
334	Meters and Meter Installations	744,988				744,988	
335	Hydrants	172,195				172,195	
336	Backflow Prevention Devices	3,583				3,583	
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	480,057					480,057
391	Transportation Equipment	292,062					292,062
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	65,642					65,642
344	Laboratory Equipment	8,175					8,175
345	Power Operated Equipment	2,709					2,709
346	Communication Equipment	(18,967)					(18,967)
347	Miscellaneous Equipment	703					703
348	Other Tangible Plant	(109,685)					(109,685)
TOTAL WATER PLANT		\$ 9,743,117	\$ 83,902	\$ 2,503,795	\$ 376,235	\$ 6,058,488	\$ 720,697

W-4(b)
GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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			2.86%
310	Power Generation Equipment			5.00%
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			6.67%
339	Other Plant Miscellaneous Equipment			5.56%
340	Office Furniture and Equipment			6.67%
391	Transportation Equipment			5-10%
342	Stores Equipment			
346	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			8.33%
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			2.00%
348	Other Tangible Plant			10.00%
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-09

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	\$ 608,877	\$ 37,982	\$ 5,930	\$ 43,912
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	253,824	24,162	-	24,162
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	(246,753)	9,207	-	9,207
310	Power Generation Equipment	20	76	-	76
311	Pumping Equipment	425,528	55,985	0	55,985
320	Water Treatment Equipment	120,195	17,861	0	17,861
330	Distribution Reservoirs and Standpipes	(166,083)	30,094	-	30,094
331	Transmission and Distribution Mains	989,912	75,776	(0)	75,776
333	Services	232,911	25,131	0	25,131
334	Meters and Meter Installations	455,353	36,146	(0)	36,146
335	Hydrants	49,749	3,842	(413)	3,429
336	Backflow Prevention Devices	12	146	-	146
339	Other Plant Miscellaneous Equipment	-	36	-	36
340	Office Furniture and Equipment	(259,974)	77,441	23,868	101,309
391	Transportation Equipment	(50,709)	34,081	229,007	263,088
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	26,465	10,569	3,108	13,777
344	Laboratory Equipment	5,905	318	-	318
345	Power Operated Equipment	20	151	(1)	149
346	Communication Equipment	(183,093)	2,661	(50,209)	(47,549)
347	Miscellaneous Equipment	2	6	-	6
301	Organization	(53,227)	2,864	(1,524)	1,340
302	Franchise	350	346	(1)	345
348	Other Tangible Plant	-	-	-	-
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 2,209,285	\$ 444,981	\$ 209,765	\$ 654,746

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

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Water

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 652,789
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	277,986
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	(237,546)
310	Power Generation Equipment	-	-	-	-	95
311	Pumping Equipment	-	-	-	-	481,513
320	Water Treatment Equipment	-	-	-	-	138,057
330	Distribution Reservoirs and Standpipes	-	-	-	-	(135,989)
331	Transmission and Distribution Mains	685	-	-	685	1,065,004
333	Services	-	-	-	-	258,042
334	Meters and Meter Installations	-	-	-	-	491,498
335	Hydrants	-	-	-	-	53,178
336	Backflow Prevention Devices	-	-	-	-	158
339	Other Plant Miscellaneous Equipment	-	-	-	-	36
340	Office Furniture and Equipment	-	-	-	-	(158,665)
391	Transportation Equipment	-	-	-	-	212,379
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-	40,243
344	Laboratory Equipment	-	-	-	-	6,222
345	Power Operated Equipment	-	-	-	-	170
346	Communication Equipment	-	-	-	-	(230,641)
347	Miscellaneous Equipment	-	-	-	-	8
301	Organization	-	-	-	-	(51,888)
302	Franchise	-	-	-	-	695
348	Other Tangible Plant	-	-	-	-	-
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 2,863,346

W-6(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

SYSTEM NAME / COUNTY Total Water

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>1,759,639</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>1,375</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>-</u>
Total Credits		\$ <u>1,375</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>68</u>
Total Contributions In Aid of Construction		\$ <u>1,760,946</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

YEAR OF REPORT 31-Dec-09

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		\$	\$ 350
Orange County			0
Pasco County			0
Pinella County			0
Seminole County			1,025
Intercompany Reclass			
Total Credits			\$ <u>1,375</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,249,050
Debits during the year:	
Accruals charged to Account 272	\$ 52,835
Other debits (specify) :	
_____	_____
_____	_____
Total debits	\$ 52,835
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ <u>1,301,885</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

SYSTEM NAME / COUNTY : Total Water

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$ -
461.1	Metered Water Revenue: Sales to Residential Customers	6,662	6,829	1,619,034
461.2	Sales to Commercial Customers			193,063
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		6,662	6,829	\$ 1,812,097
462.1	Fire Protection Revenue: Public Fire Protection			-
462.2	Private Fire Protection			-
Total Fire Protection Revenue				\$ -
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
Total Water Sales		6,662	6,829	\$ 1,812,097
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			283
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			34,865
Total Other Water Revenues				\$ 35,148
Total Water Operating Revenues				\$ 1,847,245

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY : Total Water

REVISED

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	\$ 333,365	\$ 73,340	\$ 20,002
603	Salaries and Wages - Officers, Directors and Majority Stockholders	46,312	-	-
604	Employee Pensions and Benefits	122,035	26,848	7,323
610	Purchased Water	59,326	59,326	
710	Purchased Sewer	26,271	26,271	
615	Purchased Power	37,935	37,935	
616	Fuel for Power Purchased	-	-	
618	Chemicals	44,060	10,711	-
620	Materials and Supplies	28,167	11,267	2,817
631	Contractual Services-Engineering	6,557	(16)	-
632	Contractual Services - Accounting	7,502	-	-
633	Contractual Services - Legal	1,863	-	-
634	Contractual Services - Mgt. Fees	-	-	-
635	Contractual Services - Testing	60,062	-	-
636	Contractual Services - Other	83,271	-	-
641	Rental of Building/Real Property	-	-	-
642	Rental of Equipment	1,075	1,075	-
650	Transportation Expenses	37,564	8,263	2,254
656	Insurance - Vehicle	-	-	-
657	Insurance - General Liability	-	-	-
658	Insurance - Workman's Comp.	-	-	-
659	Insurance - Other	53,324	11,731	3,200
660	Advertising Expense	133		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	92,169		
667	Regulatory Commission Exp.-Other	322	-	-
668	Water Resource Conservation Exp.	-	-	
670	Bad Debt Expense	84,392		
675	Miscellaneous Expenses	170,015	-	-
Total Water Utility Expenses		\$ 1,295,719	\$ 266,751	\$ 35,596

W-10(a)
GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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)
\$ 73,340	\$ 20,002	\$ 116,677	\$ 30,003	\$	\$ 1
26,848	7,323	42,712	10,982		46,312
0		0			1
0		0		0	0
33,349	0	0	0	0	0
0	0	11,831	2,253	0	1
0	0	6,573	0	0	0
0	0	0	0	0	7,502
0	0	0	0	0	1,864
0	0	0	0	0	0
0	0	0	0	0	60,062
0	0	0	0	41,635	41,635
0	0	0	0	0	0
0	0	0	0	0	0
8,263	2,254	13,147	3,379	0	3
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
11,731	3,200	18,663	4,798	0	0
					132
					0
					92,090
0	0	0	0	0	322
0	0	0	0	84,391	
				104,014	104,014
\$ 153,531	\$ 32,779	\$ 209,603	\$ 51,415	\$ 230,040	\$ 353,940

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY Marion County

REVISED

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)	\$ 760,985
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	362,086
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	158,164
252	Advances for Construction		-
Subtotal			\$ 240,735
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 84,677
Subtotal			\$ 325,412
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		11,604
	Other (Specify):		
WATER RATE BASE			\$ 337,016
WATER OPERATING INCOME		W-3	\$ 32,482
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>9.64%</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-09

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	\$ 168,895
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 168,895
401	Operating Expenses	W-10(a)	\$ 92,833
403	Depreciation Expense	W-6(a)	36,114
	Less: Amortization of CIAC	W-8(a)	(7,258)
	Net Depreciation Expense		\$ 28,857
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		3,406
408.12	Payroll Taxes		2,955
408.13	Other Taxes and Licenses		8,362
408	Total Taxes Other Than Income		\$ 14,723
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		\$ 136,413
	Utility Operating Income		\$ 32,482
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		15
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ 32,497

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ (2,121)	\$ 2,440	\$	\$ 319
302	Franchises		-		
303	Land and Land Rights	10,441	6,900		17,341
304	Structures and Improvements	22,491	(9,438)		13,053
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	30,169	(2,544)		27,625
308	Infiltration Galleries and Tunnels		-		
309	Supply Mains	9,494	(3,038)		6,456
310	Power Generation Equipment		-		
311	Pumping Equipment	122,743	4,644		127,387
320	Water Treatment Equipment	31,627	1,488		33,115
330	Distribution Reservoirs and Standpipes	83,671	(40,412)		43,260
331	Transmission and Distribution Mains	222,328	32,830		255,158
333	Services	114,025	(4,206)		109,819
334	Meters and Meter Installations	53,447	(495)		52,952
335	Hydrants	22,475	3,499		25,974
336	Backflow Prevention Devices	916	-		916
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	31,742	4,336		36,078
391	Transportation Equipment	16,176	5,973		22,149
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	2,506	1,290		3,796
344	Laboratory Equipment	1,282	-		1,282
345	Power Operated Equipment	-	-		-
346	Communication Equipment	(4,149)	678		(3,471)
347	Miscellaneous Equipment	280	-		280
348	Other Tangible Plant		(12,504)		(12,504)
TOTAL WATER PLANT		\$ 769,542	\$ (8,557)	\$ -	\$ 760,985

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

W-4(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY: 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	\$ 319	\$ 319				
302	Franchises						
303	Land and Land Rights	17,341		17,341			
304	Structures and Improvements	13,053		13,053			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	27,625		27,625			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	6,456		6,456			
310	Power Generation Equipment						
311	Pumping Equipment	127,387		127,387			
320	Water Treatment Equipment	33,115			33,115		
330	Distribution Reservoirs and Standpipes	43,260				43,260	
331	Transmission and Distribution Mains	255,158				255,158	
333	Services	109,819				109,819	
334	Meters and Meter Installations	52,952				52,952	
335	Hydrants	25,974				25,974	
336	Backflow Prevention Devices	916				916	
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment	36,078					36,078
391	Transportation Equipment	22,149					22,149
342	Stores Equipment						
346	Tools, Shop and Garage Equipment	3,796					3,796
344	Laboratory Equipment	1,282					1,282
345	Power Operated Equipment						
346	Communication Equipment	(3,471)					(3,471)
347	Miscellaneous Equipment	280					280
348	Other Tangible Plant	(12,504)					(12,504)
TOTAL WATER PLANT		\$ 760,985	\$ 319	\$ 191,862	\$ 33,115	\$ 488,078	\$ 47,610

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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			2.86%
310	Power Generation Equipment			5.00%
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			6.67%
339	Other Plant Miscellaneous Equipment			5.56%
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			5-10%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			8.33%
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			2.00%
348	Other Tangible Plant			10.00%
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-09

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	\$ 87,027	\$ 2,889	\$ 1,443	\$ 4,332
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	17,721	1,167	(4,116)	(2,949)
308	Infiltration Galleries and Tunnels				
309	Supply Mains	45	128		128
310	Power Generation Equipment				
311	Pumping Equipment	56,429	6,601	1,745	8,346
320	Water Treatment Equipment	13,191	1,508	679	2,187
330	Distribution Reservoirs and Standpipes	22,960	2,699	(37,235)	(34,536)
331	Transmission and Distribution Mains	128,668	5,433	1,692	7,125
333	Services	37,163	2,831	604	3,435
334	Meters and Meter Installations	17,543	2,777	563	3,340
335	Hydrants	13,052	557	(991)	(434)
336	Backflow Prevention Devices	5	14		14
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	(20,956)	5,983	1,534	7,517
391	Transportation Equipment	(4,050)	2,650	17,844	20,495
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	(2,292)	710	(1,530)	(820)
344	Laboratory Equipment	623	22		22
345	Power Operated Equipment				
346	Communication Equipment	(21,062)	74	529	603
347	Miscellaneous Equipment	2	6		6
301	Organization	(8,645)	67	5,786	5,853
302	Franchise		0	0	0
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 337,424	\$ 36,114	\$ (11,452)	\$ 24,662

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA
 YEAR OF REPORT 31-Dec-09

SYSTEM NAME / COUNTY : Marion County

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 91,359
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	14,772
307	Wells and Springs	-	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	173
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	64,775
320	Water Treatment Equipment	-	-	-	-	15,378
330	Distribution Reservoirs and Standpipes	-	-	-	-	(11,577)
331	Transmission and Distribution Mains	-	-	-	-	135,793
333	Services	-	-	-	-	40,597
334	Meters and Meter Installations	-	-	-	-	20,883
335	Hydrants	-	-	-	-	12,618
336	Backflow Prevention Devices	-	-	-	-	19
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	(13,439)
391	Transportation Equipment	-	-	-	-	16,445
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-	(3,112)
344	Laboratory Equipment	-	-	-	-	644
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	(20,460)
347	Miscellaneous Equipment	-	-	-	-	8
301	Organization	-	-	-	-	(2,792)
302	Franchise	-	-	-	-	0
348	Other Tangible Plant	-	-	-	-	-
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ -	\$ -	\$ 362,086

W-6(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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>350</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u> </u>
Total Credits		\$ <u>350</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>158,164</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-09

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			\$ 350
Total Credits			\$ <u>350</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 77,419
Debits during the year:	
Accruals charged to Account 272	\$ 7,258
Other debits (specify) :	1
Total debits	\$ 7,258
Credits during the year (specify) :	
	\$
Total credits	\$ -
Balance end of year	\$ <u>84,677</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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		\$ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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	532	529	146,847
461.2	Sales to Commercial Customers			20,221
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		532	529	\$ 167,067
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		532	529	\$ 167,067
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			-
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			1,828
Total Other Water Revenues				\$ 1,828
Total Water Operating Revenues				\$ 168,895

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY Marion County

REVISED

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	\$ 20,046	\$ 4,410	\$ 1,203
603	Salaries and Wages - Officers, Directors and Majority Stockholders	3,589		
604	Employee Pensions and Benefits	9,458	2,081	568
610	Purchased Water	-		
615	Purchased Power	17,223	17,223	
616	Fuel for Power Purchased	-		
618	Chemicals	1,377	1,377	
620	Materials and Supplies	2,976	1,190	298
631	Contractual Services-Engineering	(3)		
632	Contractual Services - Accounting	580		
633	Contractual Services - Legal	142		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	2,997		
636	Contractual Services - Other	10,073		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	-		
650	Transportation Expenses	3,069	675	184
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	4,135	910	248
660	Advertising Expense	10		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	97		
667	Regulatory Commission Exp.-Other	41		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	1,817		
675	Miscellaneous Expenses	15,204		
Total Water Utility Expenses		\$ 92,833	\$ 27,866	\$ 2,501

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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)
\$ 4,410	\$ 1,203	\$ 7,016	\$ 1,804		
					3,589
2,081	568	3,310	851		
		1,250	238		
		-3			
					580
					142
					2,997
				5,037	5,037
675	184	1,074	276		
910	248	1,447	372		10
					97
					41
				1,817	
				16,213	16,213
\$ 8,076	\$ 2,203	\$ 14,094	\$ 3,541	\$ 23,067	\$ 28,707

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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		5.630	0.095	5.535	4.337
February		5.181	0.069	5.112	4.503
March		7.184	0.109	7.075	4.262
April		6.152	0.075	6.077	5.456
May		6.447	0.076	6.371	4.898
June		5.128	0.062	5.066	5.474
July		4.293	0.164	4.129	2.265
August		4.520	0.155	4.365	5.913
September		4.437	0.155	4.282	3.418
October		5.432	0.125	5.307	4.185
November		4.963	0.088	4.875	5.309
December		4.252	0.025	4.227	4.267
Total for Year	0	63.619	1.198	62.421	54.287

*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 2009 was 7.386 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-09

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>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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	96	96
Residential 1"		2.5	399	998
5/8"	Displacement	1.0	21	21
3/4"	Displacement	1.5		0
1"	Displacement	2.5	7	18
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>1,175</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;">$54.287/365/350=425 \text{ ERC's}$</p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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 *. 1

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 # 5643.04

- 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-09

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)	\$ 379,185
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	<u>174,061</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	<u>(46,633)</u>
252	Advances for Construction		<u>-</u>
Subtotal			\$ <u>251,757</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 25,949
Subtotal			\$ <u>277,705</u>
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u>-</u>
	Working Capital Allowance (3)		<u>10,451</u>
	Other (Specify):		
WATER RATE BASE			\$ <u>288,156</u>
WATER OPERATING INCOME		W-3	\$ <u>(17,366)</u>
RN (Water Operating Income / Water Rate Base)			<u><u>-6.03%</u></u>

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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	\$ 96,697
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 96,697
401	Operating Expenses	W-10(a)	\$ 83,606
403	Depreciation Expense	W-6(a)	21,924
	Less: Amortization of CIAC	W-8(a)	1,843
	Net Depreciation Expense		\$ 23,767
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		930
408.12	Payroll Taxes		1,712
408.13	Other Taxes and Licenses		4,048
408	Total Taxes Other Than Income		\$ 6,690
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		\$ 114,063
	Utility Operating Income		\$ (17,366)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		9
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ (17,358)

YEAR OF REPORT
31-Dec-09

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	\$ 4,873	\$ 2,394	\$ -	\$ 7,267
302	Franchises	-	-	-	-
303	Land and Land Rights	1,543	(1,393)	-	151
304	Structures and Improvements	83,419	(3,816)	-	79,603
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	28,383	(8,931)	-	19,452
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	2,515	(2,515)	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	14,659	(14,659)	-	(0)
320	Water Treatment Equipment	2,962	(2,928)	-	34
330	Distribution Reservoirs and Standpipes	(4,942)	8,707	-	3,766
331	Transmission and Distribution Mains	79,776	5,425	-	85,201
333	Services	27,623	(385)	-	27,238
334	Meters and Meter Installations	51,643	(182)	-	51,461
335	Hydrants	(202)	199	-	(2)
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	18,105	2,284	-	20,389
391	Transportation Equipment	9,226	3,653	-	12,880
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	59,773	1,989	-	61,763
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	17,137	348	-	17,485
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	(5,001)	(2,500)	-	(7,501)
	TOTAL WATER PLANT	\$ 391,494	\$ (12,309)	\$ -	\$ 379,185

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

* Column (d) includes recording allocation of UIF

W-4(a)

GROUP _____

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Orange County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 7,267	\$ 7,267				
302	Franchises	-	-				
303	Land and Land Rights	151		151			
304	Structures and Improvements	79,603		79,603			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	19,452		19,452			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	-					
310	Power Generation Equipment	-					
311	Pumping Equipment	(0)		(0)			
320	Water Treatment Equipment	34			34		
330	Distribution Reservoirs and Standpipes	3,766				3,766	
331	Transmission and Distribution Mains	85,201				85,201	
333	Services	27,238				27,238	
334	Meters and Meter Installations	51,461				51,461	
335	Hydrants	(2)				(2)	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	20,389					20,389
391	Transportation Equipment	12,880					12,880
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	61,763					61,763
344	Laboratory Equipment	-					
345	Power Operated Equipment	-					
346	Communication Equipment	17,485					17,485
347	Miscellaneous Equipment	-					
348	Other Tangible Plant	(7,501)					(7,501)
TOTAL WATER PLANT		\$ 379,185	\$ 7,267	\$ 99,206	\$ 34	\$ 167,662	\$ 105,015

W-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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			2.86%
310	Power Generation Equipment			5.00%
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			6.67%
339	Other Plant Miscellaneous Equipment			5.56%
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			5-10%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			8.33%
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			2.00%
348	Other Tangible Plant			10.00%
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-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Orange County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 29,744	\$ 3,863	\$ (1,453)	\$ 2,410
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	7,248	1,038	(2,737)	(1,698)
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	14,986	956	(11,505)	(10,549)
320	Water Treatment Equipment	3,112	163	(2,509)	(2,345)
330	Distribution Reservoirs and Standpipes	(13,868)	102	14,554	14,656
331	Transmission and Distribution Mains	40,534	1,966	2,453	4,420
333	Services	11,492	679	344	1,024
334	Meters and Meter Installations	34,314	2,482	321	2,803
335	Hydrants	(264)	1	282	283
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	(11,953)	3,467	671	4,138
391	Transportation Equipment	(2,310)	1,538	10,335	11,873
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	37,917	4,053	147	4,200
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	4,670	1,454	73	1,528
347	Miscellaneous Equipment				
301	Organization	2,262	162	(16,726)	(16,565)
302	Franchise		0	0	0
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 157,885	\$ 21,924	\$ (5,748)	\$ 16,177

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

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Orange County

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES	BALANCE AT END OF YEAR
(a)	(b)	(g)	(h)	(i)	(j)	(c+f-k)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 32,155
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	5,549
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	4,437
311	Pumping Equipment	-	-	-	-	767
320	Water Treatment Equipment	-	-	-	-	788
330	Distribution Reservoirs and Standpipes	-	-	-	-	44,954
331	Transmission and Distribution Mains	-	-	-	-	12,515
333	Services	-	-	-	-	37,116
334	Meters and Meter Installations	-	-	-	-	19
335	Hydrants	-	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	(7,815)
340	Office Furniture and Equipment	-	-	-	-	9,563
391	Transportation Equipment	-	-	-	-	-
342	Stores Equipment	-	-	-	-	42,117
346	Tools, Shop and Garage Equipment	-	-	-	-	-
344	Laboratory Equipment	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	6,198
347	Miscellaneous Equipment	-	-	-	-	-
301	Organization	-	-	-	-	(14,302)
302	Franchise	-	-	-	-	0
348	Other Tangible Plant	-	-	-	-	-
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 174,061

W-6(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

<p>YEAR OF REPORT 31-Dec-09</p>
--

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)	\$ _____
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	_____
2008 BB Adjustment w/ Seminole Co		(42,869)
Total Credits		\$ <u>(42,869)</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____

Total Contributions In Aid of Construction		\$ <u>(46,633)</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-09

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 27,793
Debits during the year:	
Accruals charged to Account 272	\$ (1,843)
Other debits (specify) :	_____
_____	_____
Total debits	\$ (1,843)
Credits during the year (specify) :	
_____	\$ 1
_____	_____
Total credits	\$ 1
Balance end of year	\$ 25,949

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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-09

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	304	308	92,969
461.2	Sales to Commercial Customers			314
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
	Total Metered Sales	<u>304</u>	<u>308</u>	\$ <u>93,283</u>
462.1	Fire Protection Revenue: Public Fire Protection			-
462.2	Private Fire Protection			-
	Total Fire Protection Revenue			\$
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
	Total Water Sales	<u>304</u>	<u>308</u>	\$ <u>93,283</u>
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			-
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			3,414
	Total Other Water Revenues			\$ <u>3,414</u>
	Total Water Operating Revenues			\$ <u>96,697</u>

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

SYSTEM NAME / COUNTY : Orange County

REVISED

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	\$ 13,787	\$ 3,033	\$ 827
603	Salaries and Wages - Officers, Directors and Majority Stockholders	2,081		
604	Employee Pensions and Benefits	5,482	1,206	329
610	Purchased Water	43,880	43,880	
	Purchased Sewer Treatment	-	-	
615	Purchased Power	-	-	
616	Fuel for Power Purchased	-		
618	Chemicals	(273)		
620	Materials and Supplies	9	4	1
631	Contractual Services-Engineering	1,277		
632	Contractual Services - Accounting	336		
633	Contractual Services - Legal	83		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	581		
636	Contractual Services - Other	2,288		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	-		
650	Transportation Expenses	1,460	321	88
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	2,395	527	144
660	Advertising Expense	6		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	56		
667	Regulatory Commission Exp.-Other	31		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	5,719		
675	Miscellaneous Expenses	4,407		
Total Water Utility Expenses		\$ 83,606	\$ 48,971	\$ 1,389

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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)
\$ 3,033	\$ 827	\$ 4,825	\$ 1,241		
1,206	329	1,919	493		2,081
-273		4	1		
		1,277			336
					83
					581
				1,144	1,144
321	88	511	131		
527	144	838	215		6
					56
					31
				5,719	
				2,204	2,204
<u>\$ 4,814</u>	<u>\$ 1,388</u>	<u>\$ 9,374</u>	<u>\$ 2,081</u>	<u>\$ 9,067</u>	<u>\$ 6,522</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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	1.834	0.000	0.000	1.834	1.504
February	1.462	0.000	0.000	1.462	1.365
March	1.805	0.000	0.000	1.805	1.493
April	1.752	0.000	0.000	1.752	1.802
May	1.821	0.000	0.005	1.817	1.736
June	2.021	0.000	0.000	2.021	1.763
July	1.701	0.000	0.000	1.701	1.761
August	1.484	0.000	0.000	1.484	1.273
September	1.862	0.000	0.000	1.862	1.586
October	1.716	0.000	0.000	1.716	1.794
November	1.569	0.000	0.000	1.569	1.536
December	1.638	0.000	0.000	1.638	1.366
Total for Year	20.665	0.000	0.005	20.660	18.980

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-09

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-09

SYSTEM NAME / COUNTY :

CRESCENT HEIGHTS / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	280	280
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	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 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:

$$18.980/365/350=149 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY CRESCENT HEIGHTS / ORANGE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. N/A - Bulk Interconnect with Orlando Utilities Commission
2. Maximum number of ERCs * which can be served. N/A Bulk Interconnect with Orlando Utilities Commission
3. Present system connection capacity (in ERCs *) using existing lines. N/A Bulk Interconnect w/Orlando Utilities Commission
4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect w/Orlando Utilities Commission
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. Two (2) hydrants interconnected with OUC
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
9. When did the company last file a capacity analysis report with the DEP? 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-09

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	0.315	0.000	0.000	0.315	0.342
February	0.284	0.000	0.000	0.284	0.262
March	0.354	0.000	0.000	0.354	0.298
April	0.409	0.000	0.000	0.409	0.366
May	0.499	0.000	0.000	0.499	0.446
June	0.287	0.000	0.000	0.287	0.389
July	0.324	0.000	0.000	0.324	0.292
August	0.310	0.000	0.000	0.310	0.251
September	0.265	0.000	0.101	0.164	0.377
October	0.310	0.000	0.000	0.310	0.257
November	0.339	0.000	0.000	0.339	0.249
December	0.300	0.000	0.000	0.300	0.395
Total for Year	3.996	0.000	0.101	3.895	3.924

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-09

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-09

SYSTEM NAME / COUNTY :

DAVIS SHORES / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential **		1.0	44	44
5/8"	Displacement	1.0		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		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				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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

<p>ERC Calculation:</p> <p style="text-align: center;">$3.924/365/350=31 \text{ ERC's}$</p>
--

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT

31-Dec-09

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-09

SYSTEM NAME / COUNTY : Pasco County

REVISED

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)	\$ 4,066,977
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	913,016
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	594,437
252	Advances for Construction		-
Subtotal			\$ 2,559,524
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 410,698
Subtotal			\$ 2,970,222
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		58,386
	Other (Specify):		
WATER RATE BASE			\$ 3,028,609
WATER OPERATING INCOME		W-3	\$ 18,360
RN (Water Operating Income / Water Rate Base)			0.61%

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-09

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	\$ 764,965
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 764,965
401	Operating Expenses	W-10(a)	\$ 467,090
403	Depreciation Expense	W-6(a)	181,211
	Less: Amortization of CIAC	W-8(a)	(16,024)
	Net Depreciation Expense		\$ 165,187
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		51,722
408.12	Payroll Taxes		16,515
408.13	Other Taxes and Licenses		46,090
408	Total Taxes Other Than Income		\$ 114,327
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		\$ 746,604
	Utility Operating Income		\$ 18,360
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		83
420	Allowance for Funds Used During Construction		1
	Total Utility Operating Income		\$ 18,444

YEAR OF REPORT
31-Dec-09

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	\$ 6,731	\$ (7,109)	\$ -	\$ (378)
302	Franchises	5,446	119	-	5,566
303	Land and Land Rights	(1,014)	2,792	-	1,778
304	Structures and Improvements	138,729	49,294	-	188,023
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	361,020	(12,071)	-	348,949
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	382,904	28,863	-	411,767
310	Power Generation Equipment	1,312	-	-	1,312
311	Pumping Equipment	171,557	(10,622)	-	160,935
320	Water Treatment Equipment	181,279	290	-	181,569
330	Distribution Reservoirs and Standpipes	256,877	88,289	-	345,166
331	Transmission and Distribution Mains	1,176,575	(7,745)	-	1,168,830
333	Services	475,340	16,275	-	491,614
334	Meters and Meter Installations	339,264	17,869	-	357,133
335	Hydrants	68,612	3,187	-	71,799
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	183,404	36,338	-	219,742
391	Transportation Equipment	91,605	32,132	-	123,737
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	18,146	(11,859)	-	6,286
344	Laboratory Equipment	791	-	-	791
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	(18,793)	4,106	-	(14,688)
347	Miscellaneous Equipment	423	0	-	423
348	Other Tangible Plant	(49,649)	46,270	-	(3,378)
TOTAL WATER PLANT		\$ 3,790,559	\$ 276,418	\$ -	\$ 4,066,977

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

* Column (d) includes recording allocation of UIF

W-4(a)
GROUP _____

YEAR OF REPORT
31-Dec-09

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)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ (378)	\$ (378)	\$ -	\$ -	\$ -	\$ -
302	Franchises	5,566	5,566	-	-	-	-
303	Land and Land Rights	1,778	-	1,778	-	-	-
304	Structures and Improvements	188,023	-	188,023	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-	-
307	Wells and Springs	348,949	-	348,949	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	-	-
309	Supply Mains	411,767	-	411,767	-	-	-
310	Power Generation Equipment	1,312	-	1,312	-	-	-
311	Pumping Equipment	160,935	-	160,935	-	-	-
320	Water Treatment Equipment	181,569	-	-	181,569	-	-
330	Distribution Reservoirs and Standpipes	345,166	-	-	-	345,166	-
331	Transmission and Distribution Mains	1,168,830	-	-	-	1,168,830	-
333	Services	491,614	-	-	-	491,614	-
334	Meters and Meter Installations	357,133	-	-	-	357,133	-
335	Hydrants	71,799	-	-	-	71,799	-
336	Backflow Prevention Devices	-	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	-
340	Office Furniture and Equipment	219,742	-	-	-	-	219,742
391	Transportation Equipment	123,737	-	-	-	-	123,737
342	Stores Equipment	-	-	-	-	-	-
346	Tools, Shop and Garage Equipment	6,286	-	-	-	-	6,286
344	Laboratory Equipment	791	-	-	-	-	791
345	Power Operated Equipment	-	-	-	-	-	-
346	Communication Equipment	(14,688)	-	-	-	-	(14,688)
347	Miscellaneous Equipment	423	-	-	-	-	423
348	Other Tangible Plant	(3,378)	-	-	-	-	(3,378)
TOTAL WATER PLANT		\$ 4,066,977	\$ 5,187	\$ 1,112,765	\$ 181,569	\$ 2,434,543	\$ 332,913

W-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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			2.86%
310	Power Generation Equipment			5.00%
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			6.67%
339	Other Plant Miscellaneous Equipment			5.56%
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			5-10%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			8.33%
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			2.00%
348	Other Tangible Plant			10.00%
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-09

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	\$ 245,288	\$ 17,134	\$ 4,021	\$ 21,155
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	125,080	12,969	(17,632)	(4,662)
308	Infiltration Galleries and Tunnels				
309	Supply Mains	(246,821)	9,012		9,012
310	Power Generation Equipment	19	54		54
311	Pumping Equipment	108,406	11,218	18,477	29,695
320	Water Treatment Equipment	34,923	8,682	(1,759)	6,923
330	Distribution Reservoirs and Standpipes	(96,605)	9,286	44,232	53,519
331	Transmission and Distribution Mains	299,750	28,638	13,350	41,988
333	Services	68,303	11,800	468	12,268
334	Meters and Meter Installations	198,777	16,622	(259)	16,363
335	Hydrants	24,002	1,572	2,803	4,375
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	(116,271)	33,700	10,167	43,867
391	Transportation Equipment	(22,936)	14,747	100,059	114,806
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	16,520	4,114	2,527	6,641
344	Laboratory Equipment	123	15		15
345	Power Operated Equipment				
346	Communication Equipment	(113,813)	712	4,565	5,277
347	Miscellaneous Equipment				
301	Organization	(48,907)	808	74,760	75,568
302	Franchise	186	128	(0)	127
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 476,024	\$ 181,211	\$ 255,780	\$ 436,991

* Specify nature of transaction

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

W-6(a)

GROUP

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

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

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 266,443
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	120,418
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	(237,808)
310	Power Generation Equipment	-	-	-	-	73
311	Pumping Equipment	-	-	-	-	138,101
320	Water Treatment Equipment	-	-	-	-	41,846
330	Distribution Reservoirs and Standpipes	-	-	-	-	(43,086)
331	Transmission and Distribution Mains	-	-	-	-	341,738
333	Services	-	-	-	-	80,571
334	Meters and Meter Installations	-	-	-	-	215,140
335	Hydrants	-	-	-	-	28,377
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	(72,403)
391	Transportation Equipment	-	-	-	-	91,870
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-	23,161
344	Laboratory Equipment	-	-	-	-	138
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	(108,537)
347	Miscellaneous Equipment	-	-	-	-	-
	Organization	-	-	-	-	26,661
	Franchise	-	-	-	-	314
348	Other Tangible Plant	-	-	-	-	-
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ -	\$ -	\$ 913,016

W-6(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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)	\$ _____
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	-
2008 BB Adjustment w/ Seminole Co		<u>(4,722)</u>
Total Credits		\$ <u>(4,722)</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ <u>594,437</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-09

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	\$ _____ 396,749
Debits during the year:	
Accruals charged to Account 272	\$ _____ 16,024
Other debits (specify) :	_____
_____	_____
_____	_____
Total debits	\$ _____ 16,024
Credits during the year (specify) :	
_____	\$ _____ 2,075
_____	_____
Total credits	\$ _____ 2,075
Balance end of year	\$ _____ 410,698

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY Pasco County

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

SYSTEM NAME / COUNTY : Pasco County

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	3,013	2,954	608,958
461.2	Sales to Commercial Customers			145,331
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		3,013	2,954	\$ 754,289
462.1	Fire Protection Revenue: Public Fire Protection			-
462.2	Private Fire Protection			-
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
Total Water Sales		3,013	2,954	\$ 754,289
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			283
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			10,393
Total Other Water Revenues				\$ 10,676
Total Water Operating Revenues				\$ 764,965

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY : Pasco County

REVISED

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	\$ 195,906	\$ 43,099	\$ 11,754
603	Salaries and Wages - Officers, Directors and Majority Stockholders	20,058		
604	Employee Pensions and Benefits	52,864	11,630	3,172
610	Purchased Water	-	-	
615	Purchased Power	(27,348)	(27,348)	
616	Fuel for Power Purchased	-		
618	Chemicals	9,334	9,334	
620	Materials and Supplies	12,337	4,935	1,234
631	Contractual Services-Engineering	(16)	(16)	
632	Contractual Services - Accounting	3,251		
633	Contractual Services - Legal	793		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	29,924		
636	Contractual Services - Other	44,427		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	1,075	1,075	
650	Transportation Expenses	18,414	4,051	1,105
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	23,098	5,081	1,386
660	Advertising Expense	58		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	539		
667	Regulatory Commission Exp.-Other	187		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	24,227		
675	Miscellaneous Expenses	57,963		
Total Water Utility Expenses		\$ 467,090	\$ 51,841	\$ 18,651

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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)
\$ 43,099	\$ 11,754	\$ 68,567	\$ 17,632	\$	\$
11,630	3,172	18,502	4,758		20,058
		5,182	987		
					3,251
					793
					29,924
				22,213	22,213
4,051	1,105	6,445	1,657		
5,081	1,386	8,084	2,079		58
					539
					187
				24,227	
				15,308	15,308
\$ 63,861	\$ 17,417	\$ 106,780	\$ 27,113	\$ 61,748	\$ 92,330

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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		8.027	0.003	8.024	9.006
February		7.592	0.000	7.592	4.138
March		8.041	0.005	8.036	7.901
April		7.232	0.000	7.232	5.725
May		6.598	0.003	6.595	7.338
June		7.084	0.002	7.082	6.959
July		6.610	0.000	6.610	5.395
August		7.189	0.016	7.173	5.229
September		6.170	0.042	6.128	6.124
October		6.789	0.004	6.785	6.073
November		7.104	0.000	7.104	5.921
December		6.984	0.000	6.984	5.614
Total for Year	0.000	85.419	0.075	85.344	75.423

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 2009 was 5.170 mg. Water sold in Buena Vista in 2009 was 40.300 mg. Water sold in Orangenwood in 2009 was 29.953 mg. These figures are included in above water sold total.

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Orangenwood Well #1	144 gpm	138,240	Groundwater
Orangenwood Well #2	241 gpm	231,360	Groundwater
Orangenwood Well #3	90 gpm	86,400	Groundwater
Orangenwood Well #4	50 gpm	48,000	Groundwater
BVTP Well #1	85 gpm	81,600	Groundwater
BVTP Well #2	109 gpm	104,640	Groundwater
BVTP Well #3	200 gpm	192,000	Groundwater

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY ORANGWOOD, 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-09

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	1,793	1,793
5/8"	Displacement	1.0	38	38
3/4"	Displacement	1.5		0
1"	Displacement	2.5	11	28
1 1/2"	Displacement or Turbine	5.0	2	10
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				1,901

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:

$$75.423/365/350=590 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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 # 4668.02

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

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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		6.002	0.071	5.931	3.841
February		5.418	0.064	5.354	4.976
March		6.769	0.181	6.588	7.770
April		5.951	0.128	5.823	5.397
May		5.086	0.266	4.820	2.831
June		6.431	0.363	6.068	6.381
July		5.337	0.230	5.107	2.979
August		5.185	0.242	4.943	4.039
September		5.573	0.219	5.354	5.080
October		6.226	0.239	5.987	4.394
November		5.056	0.185	4.871	4.606
December		4.843	0.318	4.525	5.184
Total for Year	0.000	67.877	2.506	65.372	57.476

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-09

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-09

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	7	7
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	24	192
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>1,322</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:

$$65.372/365/350=512 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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 # 3668.03
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? None

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY Pinellas County

REVISED

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)	\$ 414,488
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	106,403
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	138,847
252	Advances for Construction		-
Subtotal			\$ 169,238
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 76,840
Subtotal			\$ 246,078
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		14,425
	Other (Specify):		
WATER RATE BASE			\$ 260,504
WATER OPERATING INCOME		W-3	\$ (50,264)
RN (Water Operating Income / Water Rate Base)			<u>-19.29%</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-09

SYSTEM NAME / COUNTY : Pinellas County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 84,467
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 84,467
401	Operating Expenses	W-10(a)	\$ 115,403
403	Depreciation Expense	W-6(a)	20,550
	Less: Amortization of CIAC	W-8(a)	(4,068)
	Net Depreciation Expense		\$ 16,482
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		444
408.12	Payroll Taxes		2,393
408.13	Other Taxes and Licenses		9
408	Total Taxes Other Than Income		\$ 2,846
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		\$ 134,731
	Utility Operating Income		\$ (50,264)
	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		12
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ (50,252)

YEAR OF REPORT
31-Dec-09

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	\$ (13,854)	\$	\$ (153)
302	Franchises		-		
303	Land and Land Rights	8,037	(1,721)		6,316
304	Structures and Improvements	(36,190)	5,320		(30,869)
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	38,823	4,269		43,092
308	Infiltration Galleries and Tunnels		-		
309	Supply Mains	7,340	(3,590)		3,750
310	Power Generation Equipment		-		
311	Pumping Equipment	113	9,991		10,104
320	Water Treatment Equipment	13,515	1,507		15,023
330	Distribution Reservoirs and Standpipes	27,696	11,331		39,027
331	Transmission and Distribution Mains	169,492	(9,972)		159,520
333	Services	113,634	(4,143)		109,491
334	Meters and Meter Installations	26,493	(232)		26,261
335	Hydrants	4,107	(1,703)		2,405
336	Backflow Prevention Devices		-		
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	25,848	2,617		28,465
391	Transportation Equipment	13,172	4,809		17,981
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	(3,127)	2,265		(862)
344	Laboratory Equipment		-		
345	Power Operated Equipment		-		
346	Communication Equipment	(3,378)	561		(2,818)
347	Miscellaneous Equipment		-		
348	Other Tangible Plant	(7,139)	(5,104)		(12,243)
TOTAL WATER PLANT		\$ 412,137	\$ 2,351	\$ -	\$ 414,488

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

W-4(a)
GROUP _____

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pinellas County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ (153)	\$ (153)	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-	-	-
303	Land and Land Rights	6,316	-	6,316	-	-	-
304	Structures and Improvements	(30,869)	-	(30,869)	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-	-
307	Wells and Springs	43,092	-	43,092	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	-	-
309	Supply Mains	3,750	-	3,750	-	-	-
310	Power Generation Equipment	-	-	-	-	-	-
311	Pumping Equipment	10,104	-	10,104	-	-	-
320	Water Treatment Equipment	15,023	-	-	15,023	-	-
330	Distribution Reservoirs and Standpipes	39,027	-	-	-	39,027	-
331	Transmission and Distribution Mains	159,520	-	-	-	159,520	-
333	Services	109,491	-	-	-	109,491	-
334	Meters and Meter Installations	26,261	-	-	-	26,261	-
335	Hydrants	2,405	-	-	-	2,405	-
336	Backflow Prevention Devices	-	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	-
340	Office Furniture and Equipment	28,465	-	-	-	-	28,465
391	Transportation Equipment	17,981	-	-	-	-	17,981
342	Stores Equipment	-	-	-	-	-	-
346	Tools, Shop and Garage Equipment	(862)	-	-	-	-	(862)
344	Laboratory Equipment	-	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	-	-
346	Communication Equipment	(2,818)	-	-	-	-	(2,818)
347	Miscellaneous Equipment	-	-	-	-	-	-
348	Other Tangible Plant	(12,243)	-	-	-	-	(12,243)
TOTAL WATER PLANT		\$ 414,488	\$ (153)	\$ 32,393	\$ 15,023	\$ 336,703	\$ 30,524

W-4(b)
GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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			2.86%
310	Power Generation Equipment			5.00%
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			6.67%
339	Other Plant Miscellaneous Equipment			5.56%
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			5-10%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			8.33%
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			2.00%
348	Other Tangible Plant			10.00%
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-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pinellas County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION					
ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 29,561	\$ 644	\$ (88)	\$ 556
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	10,743	1,475	3,771	5,246
308	Infiltration Galleries and Tunnels				
309	Supply Mains	23	66		66
310	Power Generation Equipment				
311	Pumping Equipment	909	484	3,494	3,977
320	Water Treatment Equipment	4,342	674	553	1,226
330	Distribution Reservoirs and Standpipes	(13,749)	1,086	20,779	21,865
331	Transmission and Distribution Mains	55,769	4,148	(21,017)	(16,869)
333	Services	11,254	2,827	(3,460)	(633)
334	Meters and Meter Installations	9,032	1,337	458	1,795
335	Hydrants	(1,503)	98	(1,783)	(1,685)
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	(17,065)	4,844	1,310	6,154
341	Transportation Equipment	(3,298)	2,143	14,505	16,649
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	(3,832)	254	315	569
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	(17,151)	60	482	541
347	Miscellaneous Equipment				
301	Organization	(2,007)	409	3,505	3,914
302	Franchise		0	(0)	0
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 63,029	\$ 20,550	\$ 22,824	\$ 43,374

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

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pinellas County

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

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	-	\$	\$	\$	\$ 30,117
305	Collecting and Impounding Reservoirs	-				
306	Lake, River and Other Intakes	-				
307	Wells and Springs	-				15,989
308	Infiltration Galleries and Tunnels	-				
309	Supply Mains	-				90
310	Power Generation Equipment	-				
311	Pumping Equipment	-				4,886
320	Water Treatment Equipment	-				5,568
330	Distribution Reservoirs and Standpipes	-				8,116
331	Transmission and Distribution Mains	-				38,900
333	Services	-				10,621
334	Meters and Meter Installations	-				10,827
335	Hydrants	-				(3,187)
336	Backflow Prevention Devices	-				
339	Other Plant Miscellaneous Equipment	-				
340	Office Furniture and Equipment	-				(10,910)
341	Transportation Equipment	-				13,350
342	Stores Equipment	-				
343	Tools, Shop and Garage Equipment	-				(3,262)
344	Laboratory Equipment	-				
345	Power Operated Equipment	-				
346	Communication Equipment	-				(16,610)
347	Miscellaneous Equipment	-				
301	Organization	-				1,908
302	Franchise	-				0
348	Other Tangible Plant	-				
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 106,403

W-6(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY Pinellas County

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

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

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-09

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	\$ 72,773
Debits during the year:	
Accruals charged to Account 272	\$ 4,068
Other debits (specify):	
_____	_____
_____	_____
Total debits	\$ 4,068
Credits during the year (specify):	
_____	\$ 1
_____	_____
Total credits	\$ 1
Balance end of year	\$ 76,840

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY Pinellas County

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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			\$ -
	Metered Water Revenue:			
461.1	Sales to Residential Customers	433	429	76,853
461.2	Sales to Commercial Customers			6,929
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
	Total Metered Sales	433	429	\$ 83,782
	Fire Protection Revenue:			
462.1	Public Fire Protection			-
462.2	Private Fire Protection			-
	Total Fire Protection Revenue			\$ -
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
	Total Water Sales	433	429	\$ 83,782
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			-
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			-
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			685
	Total Other Water Revenues			\$ 685
	Total Water Operating Revenues			\$ 84,467

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY Pinellas County

REVISED

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	\$ 34,259	\$ 7,537	\$ 2,056
603	Salaries and Wages - Officers, Directors and Majority Stockholders	2,908		
604	Employee Pensions and Benefits	7,660	1,685	460
610	Purchased Water	13,495	13,495	
710	Purchased Sewer - Billings	26,271	26,271	
615	Purchased Power	2,517	2,517	
616	Fuel for Power Purchased	-		
618	Chemicals	796		
620	Materials and Supplies	630	252	63
631	Contractual Services-Engineering	(2)		
632	Contractual Services - Accounting	470		
633	Contractual Services - Legal	115		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	4,614		
636	Contractual Services - Other	7,052		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	-		
650	Transportation Expenses	2,038	448	122
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	3,347	736	201
660	Advertising Expense	8		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	78		
667	Regulatory Commission Exp.-Other	20		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	1,816		
675	Miscellaneous Expenses	7,308.92		
Total Water Utility Expenses		\$ 115,403	\$ 52,941	\$ 2,902

W-10(a)
GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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)
\$ 7,537	\$ 2,056	\$ 11,991	\$ 3,083	\$	\$ 1
					2,908
1,685	460	2,681	689		
796					
		265	50		
		-2			
					470
					115
					4,614
				3,526	3,526
448	122	713	183		2
736	201	1,172	301		
					8
					20
				1,816	
				4,952	4,952
\$ 11,202	\$ 2,839	\$ 16,820	\$ 4,306	\$ 10,294	\$ 16,616

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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	2.129	0.010	2.119	1.489
February	0.764	1.822	0.023	2.563	1.446
March	0.000	0.612	0.000	0.612	1.547
April	1.532	1.179	0.000	2.711	1.343
May	0.000	1.676	0.004	1.672	1.343
June	0.000	1.694	0.045	1.650	1.077
July	0.000	1.516	0.064	1.452	0.911
August	0.004	1.521	0.007	1.518	1.113
September	0.000	1.393	0.000	1.393	0.968
October	0.334	1.758	0.165	1.927	0.873
November	0.000	1.874	0.026	1.848	1.284
December	0.000	1.874	0.000	1.874	1.228
Total for Year	2.634	19.048	0.344	21.338	14.622

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:	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-09

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-09

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				559

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: $14.622/365/350=114 \text{ ERC's}$
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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 # 10350

- 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-09

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)	\$ 4,121,482
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	<u>1,307,780</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	<u>916,131</u>
252	Advances for Construction		-
Subtotal			\$ <u>1,897,571</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 703,720
Subtotal			\$ <u>2,601,291</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		
	Other (Specify):		
WATER RATE BASE			\$ <u>2,601,291</u>
WATER OPERATING INCOME		W-3	\$ <u>77,811</u>
RN (Water Operating Income / Water Rate Base)			<u>2.99%</u>

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 732,222
469	Less: Guaranteed Revenue and AFPI	W-9	
Net Operating Revenues			\$ 732,222
401	Operating Expenses	W-10(a)	\$ 536,788
403	Depreciation Expense	W-6(a)	185,181
	Less: Amortization of CIAC	W-8(a)	(27,328)
Net Depreciation Expense			\$ 157,853
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		44,627
408.12	Payroll Taxes		14,546
408.13	Other Taxes and Licenses		43,001
408	Total Taxes Other Than Income		\$ 102,174
409.1	Income Taxes		(142,217)
410.1	Deferred Federal Income Taxes		1,151
410.11	Deferred State Income Taxes		197
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		(1,535)
Utility Operating Expenses			\$ 654,410
Utility Operating Income			\$ 77,811
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		74
420	Allowance for Funds Used During Construction		1
Total Utility Operating Income			\$ 77,886

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	\$ 45,007	\$ 16,181	\$	\$ 61,188
302	Franchises	9,999	95		10,094
303	Land and Land Rights	9,599	(6,420)		3,179
304	Structures and Improvements	113,333	14,840		128,173
305	Collecting and Impounding Reservoirs		-		
306	Lake, River and Other Intakes		-		
307	Wells and Springs	202,557	23,886		226,444
308	Infiltration Galleries and Tunnels		-		
309	Supply Mains	19,720	(19,720)		
310	Power Generation Equipment	119	834		953
311	Pumping Equipment	692,506	16,315		708,821
320	Water Treatment Equipment	143,554	2,940		146,494
330	Distribution Reservoirs and Standpipes	557,275	(64,502)		492,773
331	Transmission and Distribution Mains	1,485,264	42,126	685	1,526,705
333	Services	282,236	(2,081)		280,155
334	Meters and Meter Installations	259,177	(1,995)		257,182
335	Hydrants	67,422	4,598		72,020
336	Backflow Prevention Devices	2,680	(13)		2,667
339	Other Plant Miscellaneous Equipment		-		
340	Office Furniture and Equipment	141,976	33,407		175,383
391	Transportation Equipment	72,352	42,962		115,315
342	Stores Equipment		-		
346	Tools, Shop and Garage Equipment	(16,319)	10,978		(5,341)
344	Laboratory Equipment	6,103	-		6,103
345	Power Operated Equipment	2,691	19		2,709
346	Communication Equipment	47,250	(62,726)		(15,476)
347	Miscellaneous Equipment		-		
348	Other Tangible Plant	(39,214)	(34,845)		(74,059)
TOTAL WATER PLANT		\$ 4,105,288	\$ 16,878	\$ 685	\$ 4,121,482

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

YEAR OF REPORT
31-Dec-09

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	\$ 61,188	\$ 61,188				
302	Franchises	10,094	10,094				
303	Land and Land Rights	3,179		3,179			
304	Structures and Improvements	128,173		128,173			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	226,444		226,444			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	-					
310	Power Generation Equipment	953		953			
311	Pumping Equipment	708,821		708,821			
320	Water Treatment Equipment	146,494			146,494		
330	Distribution Reservoirs and Standpipes	492,773				492,773	
331	Transmission and Distribution Mains	1,526,705				1,526,705	
333	Services	280,155				280,155	
334	Meters and Meter Installations	257,182				257,182	
335	Hydrants	72,020				72,020	
336	Backflow Prevention Devices	2,667				2,667	
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	175,383					175,383
391	Transportation Equipment	115,315					115,315
342	Stores Equipment	-					
346	Tools, Shop and Garage Equipment	(5,341)					(5,341)
344	Laboratory Equipment	6,103					6,103
345	Power Operated Equipment	2,709					2,709
346	Communication Equipment	(15,476)					(15,476)
347	Miscellaneous Equipment	-					
348	Other Tangible Plant	(74,059)					(74,059)
TOTAL WATER PLANT		\$ 4,121,482	\$ 71,282	\$ 1,067,570	\$ 146,494	\$ 2,631,502	\$ 204,634

W-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Seminole County

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.13%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			2.86%
310	Power Generation Equipment			5.00%
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			6.67%
339	Other Plant Miscellaneous Equipment			5.56%
340	Office Furniture and Equipment			6.67%
341	Transportation Equipment			5-10%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			8.33%
346	Communication Equipment			10.00%
347	Miscellaneous Equipment			2.00%
348	Other Tangible Plant			10.00%
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-09

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	\$ 217,258	\$ 13,452	\$ 2,006	\$ 15,458
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	93,032	7,513	20,713	28,226
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	1	22		22
311	Pumping Equipment	244,798	36,726	(12,211)	24,515
320	Water Treatment Equipment	64,627	6,835	3,036	9,871
330	Distribution Reservoirs and Standpipes	(64,821)	16,921	(42,331)	(25,410)
331	Transmission and Distribution Mains	465,191	35,591	3,521	39,112
333	Services	104,700	6,992	2,045	9,037
334	Meters and Meter Installations	195,687	12,929	(1,084)	11,845
335	Hydrants	14,462	1,614	(724)	890
336	Backflow Prevention Devices	7	132		132
339	Other Plant Miscellaneous Equipment		36		36
340	Office Furniture and Equipment	(93,731)	29,447	10,186	39,633
391	Transportation Equipment	(18,115)	13,002	86,264	99,266
342	Stores Equipment				
346	Tools, Shop and Garage Equipment	(21,848)	1,539	1,648	3,187
344	Laboratory Equipment	5,159	281		281
345	Power Operated Equipment	20	151	(1)	149
346	Communication Equipment	(35,736)	362	(55,859)	(55,497)
347	Miscellaneous Equipment				
301	Organization	4,068	1,418	(68,849)	(67,431)
302	Franchise	164	217	(0)	217
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION \$		\$ 1,174,923	\$ 185,181	\$ (51,639)	\$ 133,542

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

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

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

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 232,716
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	121,259
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	23
311	Pumping Equipment	-	-	-	-	269,314
320	Water Treatment Equipment	-	-	-	-	74,498
330	Distribution Reservoirs and Standpipes	-	-	-	-	(90,231)
331	Transmission and Distribution Mains	685	-	-	685	503,619
333	Services	-	-	-	-	113,737
334	Meters and Meter Installations	-	-	-	-	207,532
335	Hydrants	-	-	-	-	15,351
336	Backflow Prevention Devices	-	-	-	-	139
339	Other Plant Miscellaneous Equipment	-	-	-	-	36
340	Office Furniture and Equipment	-	-	-	-	(54,098)
391	Transportation Equipment	-	-	-	-	81,151
342	Stores Equipment	-	-	-	-	-
346	Tools, Shop and Garage Equipment	-	-	-	-	(18,661)
344	Laboratory Equipment	-	-	-	-	5,441
345	Power Operated Equipment	-	-	-	-	170
346	Communication Equipment	-	-	-	-	(91,233)
347	Miscellaneous Equipment	-	-	-	-	-
301	Organization	-	-	-	-	(63,363)
302	Franchise	-	-	-	-	381
348	Other Tangible Plant	-	-	-	-	-
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 685	\$ -	\$ -	\$ 685	\$ 1,307,780

W-6(b)
GROUP _____

YEAR OF REPORT 31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Seminole County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>867,040</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>1,025</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>48,066</u>
2008 BB Adjustment w/ Orange Co & Pasco Co		
Total Credits		\$ <u>49,091</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ <u>916,131</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-09

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	-	\$ -	\$ 1,025
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ 1,025

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 674,316
Debits during the year:	
Accruals charged to Account 272	\$ 27,328
Other debits (specify):	2,076
_____	_____
_____	_____
Total debits	\$ 29,404
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ 703,720

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY Seminole County

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

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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	2,380	2,610	693,407
461.2	Sales to Commercial Customers			20,269
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		2,380	2,610	\$ 713,676
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		2,380	2,610	\$ 713,676
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			-
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			18,546
Total Other Water Revenues				\$ 18,546
Total Water Operating Revenues				\$ 732,222

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY : Seminole County

REVISED

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	\$ 69,367	\$ 15,261	\$ 4,162
603	Salaries and Wages - Officers, Directors and Majority Stockholders	17,676		
604	Employee Pensions and Benefits	46,571	10,246	2,794
610	Purchased Water	1,951	1,951	
615	Purchased Power	45,544	45,544	
616	Fuel for Power Purchased	-		
618	Chemicals	32,826		
620	Materials and Supplies	12,214	4,886	1,221
631	Contractual Services-Engineering	5,301		
632	Contractual Services - Accounting	2,865		
633	Contractual Services - Legal	731		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	21,946		
636	Contractual Services - Other	19,431		
641	Rental of Building/Real Property	-		
642	Rental of Equipment	-		
650	Transportation Expenses	12,582	2,768	755
656	Insurance - Vehicle	-		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	20,349	4,477	1,221
660	Advertising Expense	51		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	91,398		
667	Regulatory Commission Exp.-Other	43		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	50,812		
675	Miscellaneous Expenses	85,131		
Total Water Utility Expenses		\$ 536,788	\$ 85,133	\$ 10,153

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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)
\$ 15,261	\$ 4,162	\$ 24,278	\$ 6,243	\$	\$
10,246	2,794	16,300	4,191		17,676
32,826		5,130	977		2,865
		5,301			731
					21,946
				9,715	9,715
2,768	755	4,404	1,132		
4,477	1,221	7,122	1,831		51
					91,398
					43
				50,812	
				65,337	65,337
\$ 65,578	\$ 8,932	\$ 62,535	\$ 14,374	\$ 125,864	\$ 209,762

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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		1.468	0.005	1.463	1.353
February		1.339	0.005	1.335	1.535
March		1.673	0.035	1.638	1.434
April		1.564	0.005	1.560	1.485
May		1.680	0.005	1.676	1.635
June		1.697	0.005	1.693	1.635
July		1.814	0.005	1.810	1.476
August		1.570	0.005	1.566	1.440
September		1.529	0.005	1.525	1.593
October		1.711	0.005	1.707	1.465
November		1.525	0.005	1.521	1.470
December		1.455	0.005	1.451	1.323
Total for Year	0.000	19.025	0.085	18.941	17.845

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-09

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-09

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	219	219
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
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>232</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:

$$17.845/365/350=140 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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-09

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	1.200	0.066	1.135	1.019
February	0.000	1.091	0.063	1.029	0.815
March	0.001	1.402	0.071	1.333	0.964
April	0.000	1.291	0.065	1.227	1.023
May	0.000	1.487	0.067	1.421	1.356
June	0.000	1.215	0.122	1.093	0.856
July	0.000	1.294	0.245	1.049	0.825
August	0.000	1.072	0.245	0.827	0.865
September	0.000	1.098	0.237	0.861	0.958
October	0.000	1.129	0.245	0.884	0.890
November	0.000	0.992	0.177	0.815	0.867
December	0.000	0.892	0.186	0.706	0.887
Total for Year	0.001	14.163	1.788	12.376	11.326

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-09

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-09

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	179	179
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				179

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:

$$11.326/365/350=89 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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

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		2.050	0.004	2.047	2.036
February		1.796	0.005	1.792	1.951
March		2.245	0.005	2.241	2.069
April		2.213	0.000	2.213	2.138
May		2.206	0.005	2.202	2.112
June		1.872	0.022	1.850	2.112
July		1.904	0.005	1.900	1.748
August		1.800	0.005	1.796	1.897
September		1.867	0.005	1.863	1.997
October		2.082	0.026	2.056	1.947
November		1.946	0.005	1.942	1.944
December		1.639	0.005	1.635	1.812
Total for Year		23.620	0.088	23.532	23.761

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

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

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	254	254
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 4 1" meters			Total Water System Meter Equivalents	<u>258</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 align="center">$23.761/365/350=186 \text{ ERC's}$</p>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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

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		0.477	0.004	0.474	0.445
February		0.379	0.005	0.375	0.280
March		0.540	0.158	0.383	0.294
April		0.570	0.005	0.566	0.515
May		0.599	0.005	0.595	0.514
June		0.474	0.005	0.470	0.398
July		0.484	0.005	0.480	0.360
August		0.500	0.005	0.496	0.343
September		0.498	0.005	0.494	0.425
October		0.524	0.048	0.476	0.394
November		0.503	0.005	0.499	0.397
December		0.420	0.005	0.416	0.353
Total for Year		5.968	0.249	5.719	4.719

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	100 gpm	96,000	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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

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:

4.719/365/350=37 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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

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	2.090	0.004	2.087	2.169
February	0.000	1.807	0.005	1.803	1.902
March	0.001	2.258	0.005	2.255	1.927
April	0.001	2.303	0.005	2.300	2.220
May	0.000	2.390	0.005	2.386	2.143
June	0.000	1.663	0.005	1.659	2.143
July	0.000	1.752	0.068	1.684	1.448
August	0.000	1.812	0.005	1.807	1.595
September	0.000	1.832	0.005	1.828	1.899
October	0.000	2.290	0.005	2.286	1.868
November	0.000	2.144	0.005	2.140	2.110
December	0.000	1.638	0.005	1.634	1.791
Total for Year	0.002	23.979	0.117	23.864	23.215

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

Based on 16 hrs/day

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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
 SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	220 *	220
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>231</u>

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

ERC Calculation:

$23.215/365/350=182 \text{ ERC's}$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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

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		0.531	0.004	0.528	0.462
February		0.491	0.009	0.483	0.497
March		0.622	0.007	0.615	0.467
April		0.657	0.005	0.653	0.624
May		0.659	0.005	0.655	0.633
June		0.558	0.032	0.527	0.481
July		0.747	0.142	0.605	0.586
August		0.948	0.005	0.943	0.883
September		0.578	0.005	0.573	0.560
October		0.537	0.005	0.532	0.609
November		0.595	0.005	0.591	0.523
December		0.497	0.005	0.492	0.542
Total for Year		7.419	0.223	7.196	6.868

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

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

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

6.868/365/350=54 ERC's

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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

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	0.025	0.665	0.015	0.675	0.507
February	0.025	0.553	0.078	0.500	0.532
March	0.005	0.775	0.011	0.769	0.488
April	0.000	0.795	0.079	0.716	0.622
May	0.005	0.873	0.081	0.797	0.685
June	0.000	0.755	0.096	0.659	0.597
July	0.005	0.729	0.140	0.593	0.656
August	0.065	0.610	0.134	0.541	0.341
September	0.055	0.631	0.163	0.523	0.509
October	0.050	0.776	0.005	0.821	0.623
November	0.070	0.690	0.005	0.756	0.580
December	0.040	0.489	0.005	0.525	0.655
Total for Year	0.345	8.340	0.811	7.875	6.794

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

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

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

$$6.794/365/350=53 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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-09

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		2.272	0.004	2.269	2.189
February		2.120	0.018	2.102	2.085
March		2.693	0.008	2.686	2.144
April		2.556	0.011	2.545	2.441
May		2.721	0.005	2.717	2.549
June		2.197	0.005	2.193	1.861
July		2.272	0.014	2.258	1.916
August		2.223	0.005	2.219	1.608
September		2.182	0.006	2.176	2.482
October		2.347	0.016	2.332	1.858
November		2.260	0.019	2.241	1.957
December		1.963	0.005	1.958	1.831
Total for Year		27.806	0.113	27.693	24.921

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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

W-11

GROUP _____

SYSTEM Ravenna Park/Lincoln Heights

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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-09

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				354

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:

$$24.921/365/350=195 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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-09

SYSTEM NAME / COUNTY WEATHERSFIELD/SEMINOLE
WEATHERSFIELD/TRAIL WOOD/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	8.967	1.507	7.460	7.161
February	0.000	8.088	1.549	6.539	5.807
March	0.000	9.699	1.724	7.975	6.082
April	0.000	9.583	1.606	7.977	6.648
May	0.000	10.627	1.574	9.053	7.690
June	0.000	7.468	0.045	7.423	7.149
July	0.000	7.451	0.045	7.407	6.123
August	0.000	7.231	0.040	7.191	5.621
September	0.000	7.114	0.043	7.071	6.023
October	0.323	7.067	0.092	7.298	6.752
November	0.000	7.015	0.042	6.973	6.096
December	0.000	6.861	0.628	6.234	6.012
Total for Year	0.323	97.171	8.896	88.598	77.164

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-09

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-09

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	1,195	1,195
5/8"	Displacement	1.0	3	3
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:

$$77.164/365/350=604 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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 # 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**

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
<u>GOLDEN HILLS / CROWNWOOD / MARION</u>	<u>305S</u>	<u> </u>
<u>SUMMERTREE / PASCO</u>	<u>229S</u>	<u> </u>
<u>WIS - BAR / PASCO</u>	<u>421S</u>	<u> </u>
<u>RAVENNA PARK / LINCOLN HEIGHTS / SEMINOLE</u>	<u>225S</u>	<u> </u>
<u>WEATHERSFIELD / SEMINOLE</u>	<u>225S</u>	<u> </u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

SYSTEM NAME / COUNTY : Total Sewer

REVISED

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	\$ 4,611,178
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	1,401,205
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	1,311,712
252	Advances for Construction		-
Subtotal			\$ 1,898,261
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 956,713
Subtotal			\$ 2,854,974
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		134,699
	Other (Specify):		
WASTEWATER RATE BASE			\$ 2,989,673
WASTEWATER OPERATING INCOME		S-3	\$ (30,581)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>-1.02%</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-09

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-9B	\$ 1,184,639
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 1,184,639
401	Operating Expenses	S-10A	\$ 1,077,594
403	Depreciation Expense	S-6A	179,689
	Less: Amortization of CIAC	S-8A	(65,065)
	Net Depreciation Expense		\$ 114,624
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		49,977
408.12	Payroll Taxes		14,633
408.13	Other Taxes and Licenses		34,546
408	Total Taxes Other Than Income		\$ 99,156
409.1	Income Taxes		(76,054)
410.10	Deferred Federal Income Taxes		615
410.11	Deferred State Income Taxes		105
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		(821)
	Utility Operating Expenses		\$ 1,215,219
	Utility Operating Income		\$ (30,581)
	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		74
420	Allowance for Funds Used During Construction		1
	Total Utility Operating Income		\$ (30,506)

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 3,486	\$ -	\$ -	\$ 3,486
352	Franchises	-	-	-	-
353	Land and Land Rights	204,391	-	-	204,391
354	Structures and Improvements	1,572,032	3,654	-	1,575,686
355	Power Generation Equipment	523	-	-	523
360	Collection Sewers - Force	147,359	207,147	-	354,506
361	Collection Sewers - Gravity	2,444,629	(50,546)	-	2,394,083
	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	5,363	-	13,796
374	Reuse Distribution Reservoirs	-	152	-	152
375	Reuse Transmission and Distribution System	-	-	-	-
380	Treatment and Disposal Equipment	2,449	1,468	-	3,917
381	Plant Sewers	(309,529)	5,779	-	(303,750)
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	2,095	-	-	2,095
390	Office Furniture and Equipment	232,371	438	-	232,809
391	Transportation Equipment	88,762	24,064	-	112,826
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	7,468	551	-	8,019
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	6,220	0	-	6,220
397	Miscellaneous Equipment	-	-	-	-
354	Other Tangible Plant	2,006	(84)	-	1,921
	Total Wastewater Plant	\$ 4,557,266	\$ 53,912	\$ -	\$ 4,611,178

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

* Column (d) includes recording allocation of UIF

S-4(a)

GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.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		1,575,686					
355	Power Generation Equipment		523					
360	Collection Sewers - Force		354,506					
361	Collection Sewers - Gravity		2,394,083					
	Manholes							
362	Special Collecting Structures							
360	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations		497					
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
354	Pumping Equipment			13,796				
374	Reuse Distribution Reservoirs			152				
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment			3,917				
381	Plant Sewers				(303,750)			
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment				2,095			
390	Office Furniture and Equipment							232,809
391	Transportation Equipment							112,826
392	Stores Equipment							8,019
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							6,220
397	Miscellaneous Equipment							
354	Other Tangible Plant							1,921
	Total Wastewater Plant	\$ 3,486	\$ 4,529,686	\$ 17,865	\$ (301,655)	\$ -	\$ -	\$ 361,796

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-09

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			3.13-4%
355	Power Generation Equipment			5.00%
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			1.50%
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			2.86%
354	Pumping Equipment			5.56%
375	Reuse Transmission and Distribution System			2.33%
380	Treatment and Disposal Equipment			5.56%
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			5.56%
390	Office Furniture and Equipment			6.67%
391	Transportation Equipment			5-10%
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			6.25%
394	Laboratory Equipment			6.67%
395	Power Operated Equipment			8.33%
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			2.00%
354	Other Tangible Plant			10.00%
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-09

SYSTEM NAME / COUNTY : Total Sewer

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCUALS	OTHER CREDITS *	TOTAL CREDITS (d + e)
(a)	(b)	(c)	(d)	(e)	(f)
354	Structures and Improvements	\$ 526,052	\$ 53,972	\$ (72)	\$ 53,900
355	Power Generation Equipment	1	-	22	22
360	Collection Sewers - Force	15,475	5,174	184,235	189,409
361	Collection Sewers - Gravity	703,662	56,830	(29,076)	27,754
	Manholes	(27,780)	(1,296)	29,076	27,780
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	176,901	7,335	(184,235)	(176,901)
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	5	7	-	7
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	123	457	15	472
375	Reuse Transmission and Distribution System	17	71	-	71
380	Treatment and Disposal Equipment	(275,847)	15,390	-	15,390
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	4	-	30	30
390	Office Furniture and Equipment	27,975	28,568	4,101	32,670
391	Transportation Equipment	(22,224)	13,034	90,571	103,605
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	(413)	52	2	55
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
301	Organization	1,299	-	1,586	1,586
302	Franchise	-	-	-	-
354	Other Tangible Plant	-	95	10	106
Total Depreciable Wastewater Plant in Service		\$ 1,125,250	\$ 179,689	\$ 96,266	\$ 275,955

* Specify nature of transaction

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

S-6(a)

GROUP

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

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
354	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 579,952
355	Power Generation Equipment	-	-	-	-	22
360	Collection Sewers - Force	-	-	-	-	204,884
361	Collection Sewers - Gravity	-	-	-	-	731,415
	Manholes	-	-	-	-	-
362	Special Collecting Structures	-	-	-	-	-
360	Services to Customers	-	-	-	-	-
364	Flow Measuring Devices	-	-	-	-	-
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services	-	-	-	-	12
367	Reuse Meters and Meter Installations	-	-	-	-	-
370	Receiving Wells	-	-	-	-	-
354	Pumping Equipment	-	-	-	-	-
375	Reuse Transmission and Distribution System	-	-	-	-	595
	Treatment and Disposal Equipment	-	-	-	-	-
380	Plant Sewers	-	-	-	-	89
381	Outfall Sewer Lines	-	-	-	-	(260,457)
382	Other Plant Miscellaneous Equipment	-	-	-	-	-
389	Office Furniture and Equipment	-	-	-	-	34
390	Transportation Equipment	-	-	-	-	60,644
391	Stores Equipment	-	-	-	-	81,381
392	Tools, Shop and Garage Equipment	-	-	-	-	-
393	Laboratory Equipment	-	-	-	-	(358)
394	Power Operated Equipment	-	-	-	-	-
395	Communication Equipment	-	-	-	-	-
396	Miscellaneous Equipment	-	-	-	-	-
397	Organization	-	-	-	-	-
301	Franchise	-	-	-	-	2,885
302	Other Tangible Plant	-	-	-	-	-
354		-	-	-	-	106
Total Depreciable Wastewater Plant in Service						\$ 1,401,205

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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-09

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	\$ 891,648
Debits during the year:	
Accruals charged to Account 272	\$ 65,065
Other debits (specify) : due to delayed accounting	_____
_____	_____
Total debits	\$ 65,065
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ _____
Balance end of year	\$ 956,713

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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-09

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				
521.1	Flat Rate Revenues: Residential Revenues	2,920	2,617	\$ 566
521.2	Commercial Revenues			-
521.3	Industrial Revenues			-
521.4	Revenues From Public Authorities			-
521.5	Multiple Family Dwelling Revenues			-
521.6	Other Revenues			-
521	Total Flat Rate Revenues	2,920	2,617	\$ 566
522.1	Measured Revenues: Residential Revenues			1,112,975
522.2	Commercial Revenues			68,027
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues			\$ 1,181,002
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		2,920	2,617	\$ 1,181,569
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)			3,070
Total Other Wastewater Revenues				\$ 3,070

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

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>1,184,639</u>

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

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	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	\$ 124,094	\$ 3,723	\$ 14,892	\$ 24,819	\$ 6,205	\$ 59,565	\$ 14,892
703	Salaries and Wages - Officers,							
704	Directors and Majority Stockholders	17,767						
710	Employee Pensions and Benefits	46,828	1,405	3,278	5,620	2,342	14,048	5,620
711	Purchased Sewage Treatment	663,701					663,701	
715	Sludge Removal Expense	6,311					6,311	
716	Purchased Power	34,022			8,506		25,516	
718	Fuel for Power Purchased							
718	Chemicals	65					65	
720	Materials and Supplies	8,157	325	1,305	1,957	489	3,263	816
731	Contractual Services-Engineering	(14)						
732	Contractual Services - Accounting	2,887						
733	Contractual Services - Legal	718						
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	2,697						
736	Contractual Services - Other	27,017						
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expenses	12,485						
756	Insurance - Vehicle		375	1,498	2,497	625	5,992	1,498
757	Insurance - General Liability							
758	Insurance - Workman's Comp.							
759	Insurance - Other	20,459						
760	Advertising Expense	51						
766	Regulatory Commission Expenses							
767	- Amortization of Rate Case Expense	49,101						
770	Regulatory Commission Exp.-Other	101						
770	Bad Debt Expense	7,626						
775	Miscellaneous Expenses	53,518						
Total Wastewater Utility Expenses		\$ 1,077,594	\$ 5,828	\$ 20,973	\$ 43,399	\$ 9,661	\$ 778,461	\$ 22,826

S-10(a)
GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		17,767				
704	Employee Pensions and Benefits	14,515					
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		-14				
732	Contractual Services - Accounting		2,887				
733	Contractual Services - Legal		719				
734	Contractual Services - Mgt. Fees		0				
735	Contractual Services - Testing		2,696				
736	Contractual Services - Other	13,509					
741	Rental of Building/Real Property	0					
742	Rental of Equipment	0					
750	Transportation Expenses	0					
756	Insurance - Vehicle	0					
757	Insurance - General Liability	0					
758	Insurance - Workman's Comp.	0					
759	Insurance - Other		20,459				
760	Advertising Expense		51				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		49,101				
767	Regulatory Commission Exp.-Other		101				
770	Bad Debt Expense	7,626					
775	Miscellaneous Expenses	26,759	26,759				
Total Wastewater Utility Expenses		\$ 62,408	\$ 134,035	\$	\$	\$	\$

S-10(b)
GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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	\$ 204,924
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	60,748
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	7,200
252	Advances for Construction		
Subtotal			\$ 136,976
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 957
Subtotal			\$ 137,933
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,450
	Other (Specify):		
WASTEWATER RATE BASE			\$ 141,383
WASTEWATER OPERATING INCOME		S-3	\$ 3,518
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			2.49%

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-09

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	\$ 39,825
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 39,825
401	Operating Expenses	S-10A	\$ 27,598
403	Depreciation Expense	S-6A	6,763
	Less: Amortization of CIAC	S-8A	(196)
	Net Depreciation Expense		\$ 6,567
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		495
408.12	Payroll Taxes		430
408.13	Other Taxes and Licenses		1,218
408	Total Taxes Other Than Income		\$ 2,142
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		\$ 36,308
	Utility Operating Income		\$ 3,518
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		2
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ 3,520

YEAR OF REPORT
31-Dec-09

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)	\$ (13)	\$ -	\$ (13)
352	Franchises				
353	Land and Land Rights	10,113	687		10,800
354	Structures and Improvements	6,855	410		7,264
355	Power Generation Equipment	-	-		-
360	Collection Sewers - Force	462	2,405		2,867
361	Collection Sewers - Gravity	56,034	3,139		59,173
	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	303		7,374
374	Reuse Distribution Reservoirs		152		152
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment	86,800	18,264		105,064
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment	6,270	1,363		7,634
391	Transportation Equipment	2,396	830		3,225
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	185	17		202
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment	168	15		183
397	Miscellaneous Equipment				
354	Other Tangible Plant	1,027	(27)		1,000
	Total Wastewater Plant	\$ 179,210	\$ 25,802	\$ -	\$ 204,924

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

* Column (d) includes recording allocation of UIF

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Marion County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ (13)						
352	Franchises							
353	Land and Land Rights		10,800					
354	Structures and Improvements		7,264					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		2,867					
361	Collection Sewers - Gravity		59,173					
362	Manholes							
362	Special Collecting Structures							
360	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
354	Pumping Equipment			7,374				
374	Reuse Distribution Reservoirs			152				
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				105,064			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							7,634
390	Office Furniture and Equipment							3,225
391	Transportation Equipment							-
392	Stores Equipment							202
393	Tools, Shop and Garage Equipment							-
394	Laboratory Equipment							-
395	Power Operated Equipment							-
396	Communication Equipment							183
397	Miscellaneous Equipment							-
354	Other Tangible Plant							1,000
	Total Wastewater Plant	\$ (13)	\$ 80,104	\$ 7,525	\$ 105,064	\$ -	\$ -	\$ 12,244

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

S-4(b)

GROUP

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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			3.13-4%
355	Power Generation Equipment			5.00%
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			1.50%
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			2.86%
371	Pumping Equipment			5.56%
375	Reuse Transmission and Distribution System			2.33%
380	Treatment and Disposal Equipment			5.56%
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			5.56%
390	Office Furniture and Equipment			6.67%
391	Transportation Equipment			5-10%
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			6.25%
394	Laboratory Equipment			6.67%
395	Power Operated Equipment			8.33%
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			2.00%
398	Other Tangible Plant			10.00%
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	BALANCE AT BEGINNING OF YEAR	ACCRAUALS	OTHER CREDITS *	TOTAL CREDITS (d+e)
(a)	(b)	(c)	(d)	(e)	(f)
354	Structures and Improvements	\$ 296	\$ 151	\$ 466	\$ 617
355	Power Generation Equipment				
360	Collection Sewers - Force	(1,580)	20	(937)	(937)
361	Collection Sewers - Gravity	22,482	1,311	5,151	6,462
	Manholes	1,034	2	(1,036)	(1,034)
362	Special Collecting Structures				
360	Services to Customers	(1,032)	76	957	1,032
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
354	Pumping Equipment	117	334		334
375	Reuse Transmission and Distribution System		3		3
380	Treatment and Disposal Equipment	45,597	3,567	(20,121)	(16,555)
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment	755	838	191	1,029
391	Transportation Equipment	(600)	382	2,613	2,994
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	(12)		12	12
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
301	Organization	(1)		(350)	(350)
302	Franchise				
354	Other Tangible Plant		80	3	83
Total Depreciable Wastewater Plant in Service		\$ 67,055	\$ 6,763	\$ (13,070)	\$ (6,307)

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

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
354	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 914
355	Power Generation Equipment	-	-	-	-	(2,517)
360	Collection Sewers - Force	-	-	-	-	28,944
361	Collection Sewers - Gravity	-	-	-	-	-
	Manholes	-	-	-	-	-
362	Special Collecting Structures	-	-	-	-	-
360	Services to Customers	-	-	-	-	-
364	Flow Measuring Devices	-	-	-	-	-
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services	-	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-	-
370	Receiving Wells	-	-	-	-	450
354	Pumping Equipment	-	-	-	-	-
375	Reuse Transmission and Distribution System	-	-	-	-	3
380	Treatment and Disposal Equipment	-	-	-	-	29,042
381	Plant Sewers	-	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-	1,784
390	Office Furniture and Equipment	-	-	-	-	2,395
391	Transportation Equipment	-	-	-	-	-
392	Stores Equipment	-	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-	0
394	Laboratory Equipment	-	-	-	-	-
395	Power Operated Equipment	-	-	-	-	-
396	Communication Equipment	-	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-	(351)
301	Organization	-	-	-	-	-
302	Franchise	-	-	-	-	-
354	Other Tangible Plant	-	-	-	-	83
Total Depreciable Wastewater Plant in Service						\$ 60,748

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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-09

SYSTEM NAME / COUNTY Marion County

WASTEWATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 760
Debits during the year:	
Accruals charged to Account 272	\$ 196
Other debits (specify) :	
	1
Total debits	\$ 197
Credits during the year (specify) :	
	\$
Total credits	\$ -
Balance end of year	\$ 957

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY Marion County

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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				
Flat Rate Revenues:				
521.1	Residential Revenues	79	77	\$ 436
521.2	Commercial Revenues			-
521.3	Industrial Revenues			-
521.4	Revenues From Public Authorities			-
521.5	Multiple Family Dwelling Revenues			-
521.6	Other Revenues			-
521	Total Flat Rate Revenues	79	77	\$ 436
Measured Revenues:				
522.1	Residential Revenues			24,625
522.2	Commercial Revenues			14,576
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues			\$ 39,201
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		79	77	\$ 39,638
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)			188
Total Other Wastewater Revenues				\$ 188

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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>39,825</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1	.2	.3	.4	.5	.6
(a)	(b)	(c)	COLLECTION EXPENSES- OPERATIONS (d)	COLLECTION EXPENSES- MAINTENANCE (e)	PUMPING EXPENSES- OPERATIONS (f)	PUMPING EXPENSES- MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 3,656	\$ 110	\$ 439	\$ 731	\$ 183	\$ 1,755	\$ 439
703	Salaries and Wages - Officers, Directors and Majority Stockholders	522						
704	Employee Pensions and Benefits	1,376	41	96	165	69	413	165
710	Purchased Sewage Treatment	-						
711	Sludge Removal Expense	5,041					5,041	
715	Purchased Power	8,040			2,010		6,030	
716	Fuel for Power Purchased	-						
718	Chemicals	2,163					2,163	
720	Materials and Supplies	185	7	30	44	11	74	19
731	Contractual Services-Engineering	(0)						
732	Contractual Services - Accounting	85						
733	Contractual Services - Legal	21						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	2,289						
736	Contractual Services - Other	1,160						
741	Rental of Building/Real Property	-						
742	Rental of Equipment	-						
750	Transportation Expenses	372	11	45	74	19	178	45
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	601						
760	Advertising Expense	2						
766	Regulatory Commission Expenses	14						
767	- Amortization of Rate Case Expense	6						
770	Regulatory Commission Exp.-Other	140						
775	Bad Debt Expense	1,924						
	Miscellaneous Expenses							
	Total Wastewater Utility Expenses	\$ 27,598	\$ 169	\$ 610	\$ 3,024	\$ 282	\$ 15,654	\$ 668

YEAR OF REPORT
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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		522				
704	Employee Pensions and Benefits	427					
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		85				
733	Contractual Services - Legal		21				
734	Contractual Services - Mgt. Fees		0				
735	Contractual Services - Testing		2,289				
736	Contractual Services - Other	580					
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		601				
760	Advertising Expense						
766	Regulatory Commission Expenses		2				
	- Amortization of Rate Case Expense		14				
767	Regulatory Commission Exp.-Other		6				
770	Bad Debt Expense	140					
775	Miscellaneous Expenses	962					
	Total Wastewater Utility Expenses	\$ 2,109	\$ 5,082	\$	\$	\$	\$

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

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	1	
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 day.

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

ERC Calculation:

$$7.104/365/280=70 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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>7.104</u> mg	_____	_____
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

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 # FLA012680

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY : Pasco County

REVISED

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	\$ 1,463,197
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	508,741
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	531,736
252	Advances for Construction		
Subtotal			\$ 422,720
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 425,403
Subtotal			\$ 848,123
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		62,371
	Other (Specify):		
WASTEWATER RATE BASE			\$ 910,495
WASTEWATER OPERATING INCOME		S-3	\$ (108,858)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>-11.96%</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-09

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	\$ 429,018
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 429,018
401	Operating Expenses	S-10A	\$ 498,972
403	Depreciation Expense	S-6A	63,670
	Less: Amortization of CIAC	S-8A	(48,982)
	Net Depreciation Expense		\$ 14,688
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		7,478
408.12	Payroll Taxes		6,439
408.13	Other Taxes and Licenses		10,333
408	Total Taxes Other Than Income		\$ 24,250
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		\$ 537,909
	Utility Operating Income		\$ (108,891)
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		33
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ (108,858)

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	\$ 3,344	\$ 5	\$ -	\$ 3,349
352	Franchises	-	-	-	-
353	Land and Land Rights	10,495	-	-	10,500
354	Structures and Improvements	388,181	5,578	-	393,759
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	136,263	77,612	-	213,876
361	Collection Sewers - Gravity	490,539	96,980	-	587,519
	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	4,357	-	5,324
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Transmission and Distribution System	1,233	1,315	-	2,548
380	Treatment and Disposal Equipment	45,783	41,343	-	87,126
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	2,095	-	-	2,095
390	Office Furniture and Equipment	94,296	7,148	-	101,444
391	Transportation Equipment	36,024	11,909	-	47,933
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	2,828	762	-	3,590
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	2,520	195	-	2,715
397	Miscellaneous Equipment	-	-	-	-
350	Other Tangible Plant	408	513	-	921
Total Wastewater Plant		\$ 1,327,056	\$ 158,695	\$ -	\$ 1,463,197

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 Pasco County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (i)	.7 GENERAL PLANT (k)
351	Organization	\$ 3,349						
352	Franchises							
353	Land and Land Rights		10,500					
354	Structures and Improvements		393,759					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		213,876					
361	Collection Sewers - Gravity		587,519					
	Manholes		-					
362	Special Collecting Structures		-					
360	Services to Customers		-					
364	Flow Measuring Devices		-					
365	Flow Measuring Installations		497					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells		-					
354	Pumping Equipment		-	5,324				
374	Reuse Distribution Reservoirs		-					
375	Reuse Transmission and Distribution System		-	2,548				
380	Treatment and Disposal Equipment		-		87,126			
381	Plant Sewers		-					
382	Outfall Sewer Lines		-					
389	Other Plant Miscellaneous Equipment		-		2,095			
390	Office Furniture and Equipment		-					101,444
391	Transportation Equipment		-					47,933
392	Stores Equipment		-					-
393	Tools, Shop and Garage Equipment		-					3,590
394	Laboratory Equipment		-					-
395	Power Operated Equipment		-					-
396	Communication Equipment		-					2,715
397	Miscellaneous Equipment		-					-
354	Other Tangible Plant		-					921
	Total Wastewater Plant	\$ 3,349	\$ 1,206,151	\$ 7,872	\$ 89,221	\$ -	\$ -	\$ 156,604

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-09

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			3.13-4%
355	Power Generation Equipment			5.00%
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			1.50%
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			2.86%
371	Pumping Equipment			5.56%
375	Reuse Transmission and Distribution System			2.33%
380	Treatment and Disposal Equipment			5.56%
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			5.56%
390	Office Furniture and Equipment			6.67%
391	Transportation Equipment			5-10%
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			6.25%
394	Laboratory Equipment			6.67%
395	Power Operated Equipment			8.33%
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			2.00%
398	Other Tangible Plant			10.00%
Wastewater Plant Composite Depreciation Rate *				

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

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
354	Structures and Improvements	\$ 132,923	\$ 13,106	\$ (340)	\$ 12,766
355	Power Generation Equipment				
360	Collection Sewers - Force	10,446	4,756	112,094	116,849
361	Collection Sewers - Gravity	110,421	11,897	57,769	69,666
	Manholes	(4,671)	547	4,124	4,671
362	Special Collecting Structures				
363	Services to Customers	108,986	3,107	(112,094)	(108,986)
364	Flow Measuring Devices				
365	Flow Measuring Installations	5	7		7
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	5	123		123
375	Reuse Transmission and Distribution System	14	39		39
380	Treatment and Disposal Equipment	(45,917)	11,770	24,345	36,114
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment	4		30	30
390	Office Furniture and Equipment	11,354	12,566	2,601	15,167
391	Transportation Equipment	(9,020)	5,735	38,873	44,608
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	(166)	17	177	193
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
301	Organization	1,219		1,889	1,889
302	Franchise				
398	Other Tangible Plant				
	Total Depreciable Wastewater Plant in Service	\$ 315,604	\$ 63,670	\$ 129,467	\$ 193,137

* 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

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	\$ -	\$ -	\$ -	\$ -	\$ 145,689
355	Power Generation Equipment	-	-	-	-	127,296
360	Collection Sewers - Force	-	-	-	-	180,087
361	Collection Sewers - Gravity Manholes	-	-	-	-	-
362	Special Collecting Structures	-	-	-	-	-
363	Services to Customers	-	-	-	-	-
364	Flow Measuring Devices	-	-	-	-	-
365	Flow Measuring Installations	-	-	-	-	12
366	Reuse Services	-	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-	-
370	Receiving Wells	-	-	-	-	-
371	Pumping Equipment	-	-	-	-	128
375	Reuse Transmission and Distribution System	-	-	-	-	52
380	Treatment and Disposal Equipment	-	-	-	-	(9,803)
381	Plant Sewers	-	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-	34
390	Office Furniture and Equipment	-	-	-	-	26,521
391	Transportation Equipment	-	-	-	-	35,589
392	Stores Equipment	-	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-	27
394	Laboratory Equipment	-	-	-	-	-
395	Power Operated Equipment	-	-	-	-	-
396	Communication Equipment	-	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-	-
301	Organization	-	-	-	-	3,108
302	Franchise	-	-	-	-	-
398	Other Tangible Plant	-	-	-	-	-
Total Depreciable Wastewater Plant in Service						\$ 508,741

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

SYSTEM NAME / COUNTY : Pasco County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>587,255</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	\$ _____
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	_____

Total Credits		\$ _____
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>55,519</u>
Total Contributions In Aid of Construction		\$ <u>531,736</u>

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

2008 BB Adjustment w/ Seminole Co

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER CIAC SCHEDULE "A"

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

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

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 360,610
Debits during the year:	
Accruals charged to Account 272	\$ 48,982
Other debits (specify):	
2008 BB Adjustment w/ Seminole Co	15,811
_____	_____
Total debits	\$ 64,793
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ 425,403

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY Pasco County

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

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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	1,185	1,144	\$ (1,332)
521.2	Commercial Revenues			-
521.3	Industrial Revenues			-
521.4	Revenues From Public Authorities			-
521.5	Multiple Family Dwelling Revenues			-
521.6	Other Revenues			
521	Total Flat Rate Revenues	1,185	1,144	\$ (1,332)
522.1	Measured Revenues: Residential Revenues			419,039
522.2	Commercial Revenues			10,559
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues			\$ 429,597
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		1,185	1,144	\$ 428,266
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)			753
Total Other Wastewater Revenues				\$ 753

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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>429,018</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 87,013	\$ 2,610	\$ 10,442	\$ 17,403	\$ 4,351	\$ 41,766	\$ 10,442
	Salaries and Wages - Officers							
703	Directors and Majority Stockholders	7,809						
704	Employee Pensions and Benefits	20,598	618	1,442	2,472	1,030	6,179	2,472
710	Purchased Sewage Treatment	325,633					325,633	
711	Sludge Removal Expense	-						
715	Purchased Power	6,299			1,575		4,724	
	Fuel for Power Purchased							
716	Chemicals	(1,016)					(1,016)	
720	Materials and Supplies	3,187	127	510	765	191	1,275	319
731	Contractual Services-Engineering	(6)						
732	Contractual Services - Accounting	1,270						
733	Contractual Services - Legal	308						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	188						
736	Contractual Services - Other	14,680						
741	Rental of Building/Real Property							
742	Rental of Equipment	-						
750	Transportation Expenses	5,494	165	659	1,099	275	2,637	659
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	8,999						
760	Advertising Expense	22						
	Regulatory Commission Expenses							
766	- Amortization of Rate Case Expense	209						
767	Regulatory Commission Exp.-Other	72						
770	Bad Debt Expense	51						
775	Miscellaneous Expenses	18,162						
	Total Wastewater Utility Expenses	\$ 498,972	\$ 3,520	\$ 13,053	\$ 23,314	\$ 5,847	\$ 381,198	\$ 13,892

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees						
703	Salaries and Wages - Officers, Directors and Majority Stockholders		7,809				
704	Employee Pensions and Benefits	6,385					
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		-6				
732	Contractual Services - Accounting		1,270				
733	Contractual Services - Legal		308				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing		188				
736	Contractual Services - Other	7,340	7,340				
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		8,999				
760	Advertising Expense		22				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		209				
767	Regulatory Commission Exp.-Other		72				
770	Bad Debt Expense	51					
775	Miscellaneous Expenses	9,081	9,081				
Total Wastewater Utility Expenses		\$ 22,857	\$ 35,293	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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 per

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

ERC Calculation:

N/A - All sewage pumped to Pasco County

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY SUMMERTREE / PASCO

WASTEWATER TREATMENT PLANT INFORMATION
 Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>All sewage pumped to Pasco County</u>		
Basis of Permit Capacity (1)	<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 0.110 mgd</u>		
Total Gallons of Wastewater Treated (3)	<u>Estimated 40.234 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 meter was out of service part of the year.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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

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	167	167
5/8"	Displacement	1.0	1	1
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				<u>171</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 d

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

<p>ERC Calculation:</p> <p>N/A - All sewage pumped to Pasco County</p>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY WIS-BAR / PASCO

WASTEWATER TREATMENT PLANT INFORMATION
 Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>All sewage pumped to Pasco County</u>		
Basis of Permit Capacity (1)	<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>.007 mgd</u>		
Total Gallons of Wastewater Treated	<u>2.636 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

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

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	\$ 2,943,057
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	831,716
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	772,776
252	Advances for Construction		
Subtotal			\$ 1,338,565
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 530,353
Subtotal			\$ 1,868,918
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		68,878
	Other (Specify):		
WASTEWATER RATE BASE			\$ 1,937,796
WASTEWATER OPERATING INCOME		S-3	\$ 74,793
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>3.86%</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-09

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9B	\$ 715,795
530	Less: Guaranteed Revenue (and AFPI)	S-9A	-
	Net Operating Revenues		\$ 715,795
401	Operating Expenses	S-10A	\$ 551,024
403	Depreciation Expense	S-6A	109,256
	Less: Amortization of CIAC	S-8A	(15,887)
	Net Depreciation Expense		\$ 93,369
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		42,004
408.12	Payroll Taxes		7,764
408.13	Other Taxes and Licenses		22,996
408	Total Taxes Other Than Income		\$ 72,764
409.1	Income Taxes		(76,054)
410.1	Deferred Federal Income Taxes		615
410.11	Deferred State Income Taxes		105
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		(821)
	Utility Operating Expenses		\$ 641,002
	Utility Operating Income		\$ 74,793
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		39
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ 74,832

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
		\$	\$	\$	\$
351	Organization	143	7		150
352	Franchises				
353	Land and Land Rights	183,783	(692)		183,091
354	Structures and Improvements	1,176,996	(2,334)		1,174,662
355	Power Generation Equipment	523			523
360	Collection Sewers - Force	10,634	127,129		137,763
361	Collection Sewers - Gravity	1,898,056	(150,665)		1,747,391
	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	396	703		1,099
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	1,216	153		1,369
380	Treatment and Disposal Equipment	(442,111)	(53,829)		(495,940)
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment	131,804	(8,073)		123,731
391	Transportation Equipment	50,343	11,325		61,668
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	4,455	(227)		4,228
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment	3,532	(210)		3,322
397	Miscellaneous Equipment				
354	Other Tangible Plant	570	(570)		
	Total Wastewater Plant	\$ 3,050,999	\$ (188,230)	\$ -	\$ 2,943,057

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

* Column (d) includes recording allocation of UIF

S-4(a)

GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Seminole County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 150						
352	Franchises							
353	Land and Land Rights		183,091					
354	Structures and Improvements		1,174,662					
355	Power Generation Equipment		523					
360	Collection Sewers - Force		137,763					
361	Collection Sewers - Gravity		1,747,391					
	Manholes		-					
362	Special Collecting Structures		-					
360	Services to Customers		-					
364	Flow Measuring Devices		-					
365	Flow Measuring Installations		-					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells		-					
354	Pumping Equipment			1,099				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System			1,369				
380	Treatment and Disposal Equipment				(495,940)			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							123,731
390	Office Furniture and Equipment							61,668
391	Transportation Equipment							-
392	Stores Equipment							4,228
393	Tools, Shop and Garage Equipment							-
394	Laboratory Equipment							-
395	Power Operated Equipment							-
396	Communication Equipment							3,322
397	Miscellaneous Equipment							-
354	Other Tangible Plant							-
	Total Wastewater Plant	\$ 150	\$ 3,243,431	\$ 2,468	\$ (495,940)	\$ -	\$ -	\$ 192,948

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

S-4(b) GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT

31-Dec-09

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			3.13-4%
355	Power Generation Equipment			5.00%
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			1.50%
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			2.86%
371	Pumping Equipment			5.56%
375	Reuse Transmission and Distribution System			2.33%
380	Treatment and Disposal Equipment			5.56%
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant Miscellaneous Equipment			5.56%
390	Office Furniture and Equipment			6.67%
391	Transportation Equipment			5-10%
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			6.25%
394	Laboratory Equipment			6.67%
395	Power Operated Equipment			8.33%
396	Communication Equipment			10.00%
397	Miscellaneous Equipment			2.00%
398	Other Tangible Plant			10.00%
Wastewater Plant Composite Depreciation Rate *				

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

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
(a)		\$ 392,833	\$ 40,715	\$ (198)	\$ 40,517
354	Structures and Improvements	1		22	22
355	Power Generation Equipment	6,608	398	73,098	73,496
360	Collection Sewers - Force	570,759	43,622	(91,996)	(48,374)
361	Collection Sewers - Gravity	(24,143)	(1,845)	25,988	24,143
362	Manholes				
362	Special Collecting Structures				
360	Services to Customers	68,947	4,152	(73,098)	(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		15	15
375	Reuse Transmission and Distribution System	4	29		29
380	Treatment and Disposal Equipment	(275,527)	54	(4,223)	(4,170)
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant Miscellaneous Equipment				
390	Office Furniture and Equipment	15,866	15,164	1,309	16,473
391	Transportation Equipment	(12,605)	6,917	49,085	56,002
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	(235)	36	(186)	(151)
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
301	Organization	81		47	47
302	Franchise				
354	Other Tangible Plant		15	7	22
Total Depreciable Wastewater Plant in Service		\$ 742,590	\$ 109,256	\$ (20,131)	\$ 89,126

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

YEAR OF REPORT
31-Dec-09

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
(a)		\$ -	\$ -	\$ -	\$ -	\$ 433,350
354	Structures and Improvements	-	-	-	-	22
355	Power Generation Equipment	-	-	-	-	80,105
360	Collection Sewers - Force	-	-	-	-	522,385
361	Collection Sewers - Gravity	-	-	-	-	-
	Manholes	-	-	-	-	-
362	Special Collecting Structures	-	-	-	-	-
360	Services to Customers	-	-	-	-	-
364	Flow Measuring Devices	-	-	-	-	-
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services	-	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-	-
370	Receiving Wells	-	-	-	-	17
354	Pumping Equipment	-	-	-	-	-
375	Reuse Transmission and Distribution System	-	-	-	-	33
380	Treatment and Disposal Equipment	-	-	-	-	(279,696)
381	Plant Sewers	-	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-	-
390	Office Furniture and Equipment	-	-	-	-	32,340
391	Transportation Equipment	-	-	-	-	43,398
392	Stores Equipment	-	-	-	-	(386)
393	Tools, Shop and Garage Equipment	-	-	-	-	-
394	Laboratory Equipment	-	-	-	-	-
395	Power Operated Equipment	-	-	-	-	-
396	Communication Equipment	-	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-	128
	Organization	-	-	-	-	-
	Franchise	-	-	-	-	-
354	Other Tangible Plant	-	-	-	-	22
Total Depreciable Wastewater Plant in Service						\$ 831,716

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

SYSTEM NAME / COUNTY Seminole County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>717,257</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	\$ _____
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	_____
2008 BB Adjustment w/ Pasco Co		_____
Total Credits		\$ <u>55,519</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ <u>772,776</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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		\$	\$
Total Credits			\$ -

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 500,309
Debits during the year:	
Accruals charged to Account 272	\$ 15,887
Other debits (specify):	
2008 BB Adjustment w/ Pasco Co	14,157
Total debits	\$ 30,044
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ 530,353

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-09

SYSTEM NAME / COUNTY Seminole County

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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	1,656	1,396	\$ 1,462
521.2	Commercial Revenues			-
521.3	Industrial Revenues			-
521.4	Revenues From Public Authorities			-
521.5	Multiple Family Dwelling Revenues			-
521.6	Other Revenues			-
521	Total Flat Rate Revenues	1,656	1,396	\$ 1,462
Measured Revenues:				
522.1	Residential Revenues			669,311
522.2	Commercial Revenues			42,892
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues			\$ 712,203
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		1,656	1,396	\$ 713,665
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)			2,130
Total Other Wastewater Revenues				\$ 2,130

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

S-9(a)
GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			-
540.3	Industrial Reuse Revenues			-
540.4	Reuse Revenues From Public Authorities			-
540.5	Other Revenues			-
540	Total Flat Rate Reuse Revenues			\$ -
541.1	Measured Reuse Revenues: Residential Reuse Revenues			-
541.2	Commercial Reuse Revenues			-
541.3	Industrial Reuse Revenues			-
541.4	Reuse Revenues From Public Authorities			-
541	Total Measured Reuse Revenues			\$ -
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ -
Total Wastewater Operating Revenues				\$ <u>715,795</u>

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

S-9(b)
GROUP _____

YEAR OF REPORT
31-Dec-09

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	\$ 33,425	\$ 1,003	\$ 4,011	\$ 6,685	\$ 1,671	\$ 16,044	\$ 4,011
703	Salaries and Wages - Officers, Directors and Majority Stockholders	9,436						
704	Employee Pensions and Benefits	24,854	746	1,740	2,983	1,243	7,456	2,983
710	Purchased Sewage Treatment	338,069					338,069	
711	Sludge Removal Expense	1,270					1,270	
715	Purchased Power	19,683			4,921		14,762	
716	Fuel for Power Purchased	-						
718	Chemicals	(1,082)					(1,082)	
720	Materials and Supplies	4,784	191	765	1,148	287	1,914	478
731	Contractual Services-Engineering	(7)						
732	Contractual Services - Accounting	1,533						
733	Contractual Services - Legal	390						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	219						
736	Contractual Services - Other	11,177						
741	Rental of Building/Real Property	-						
742	Rental of Equipment	-						
750	Transportation Expenses	6,619	199	794	1,324	331	3,177	794
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	10,859						
760	Advertising Expense	27						
766	Regulatory Commission Expenses	48,878						
767	- Amortization of Rate Case Expense	23						
770	Regulatory Commission Exp.-Other	7,436						
775	Bad Debt Expense							
	Miscellaneous Expenses	33,433						
	Total Wastewater Utility Expenses	\$ 551,024	\$ 2,139	\$ 7,310	\$ 17,061	\$ 3,532	\$ 381,610	\$ 8,266

S-10(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees						
703	Salaries and Wages - Officers, Directors and Majority Stockholders		9,436				
704	Employee Pensions and Benefits	7,703					
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		-7				
732	Contractual Services - Accounting		1,533				
733	Contractual Services - Legal		390				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing		219				
736	Contractual Services - Other	5,589	5,589				
741	Rental of Building/Real Property						
742	Rental of Equipment		0				
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp.						
759	Insurance - Other		10,859				
760	Advertising Expense		27				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		48,878				
767	Regulatory Commission Exp.-Other		23				
770	Bad Debt Expense	7,436					
775	Miscellaneous Expenses	16,716	16,716				
Total Wastewater Utility Expenses		\$ 37,444	\$ 93,662	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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 d

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

ERC Calculation:

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY RAVENNA PARK/LINCOLN HEIGHTS/SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A	<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-09

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-09

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE

WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS COMBINED

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,181	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.

ERC Calculation:

$$54.015/365/280=529 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-09

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 0.148 mgd</u>		
Total Gallons of Wastewater Treated (3)	<u>Estimated 54.015 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-09

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.

Explanation: Provide the specified date on long term debt issues on a simple average basis for the test year. Arrange by type of issue (i.e., first mortgage bonds). If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information on the parent level.
 Company: Utilities, Inc.

Using Capital Structure at 12/31/05

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Line No.	Description, Coupon Rate, Years of Life	Issue Date-Maturity Date	Principal Amount Sold (Face Value)	Principal Amount Outstanding 12/31/2007	Amount Outstanding Within One Year	Unamortized Discount (Premium) Associated With Col(4)	Unamortized Issuing Expense Associated With Col(4)	Annual Amortization of Discount (Premium) on Principal Outstanding	Annual Amort. of Issuing Expense on Principal Outstanding	Interest Cost (Coupon Rate) x Col (4)	Total Interest Cost (8)+(9)+(10)	Effective Cost Rate (11)/(4)-(6)-(7)
1	6.58%, \$9,000,000 due beginning in 2017 to	6/1/2007-05/31/35	180,000,000	180,000,000	#####	-	-	-	42,434	11,844,000	11,886,434	6.60%
Total			180,000,000	180,000,000	#####	0	0	0	42,434	11,844,000	11,886,434	6.60%

180,000,000

Common Equity 157,737,014
 S/T Debt Interest Expense 1,864,613
 S/T Debt 49,775,000
 Interest Rate 3.75%

Explanatory Notes for 2009 UIF Annual Report:

1. The company has reported "Year End Number of Customers" using ERC statistics. An ERC is a ratio assigned to a customer or class of customers based on meter size, with one ERC being the standard connection for a single family residence. Note: these are active ERC counts only.
2. Please note the difference between ERC counts per the supplemental data and our allocation methods will differ. The supplemental data contains ERC counts for both active and inactive meters/residences. Our allocation method neglects inactive meters to determine a more reasonable distribution of costs.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / MARION COUNTY

YEAR OF REPORT 31-Dec-09

	(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		168,895	168,696	199
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		168,895	168,696	199
Less: Expense for Purchased Water from FPSC Regulated Utility				-
Net Water Operating Revenues		168,895	168,696	199

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / ORANGE COUNTY

YEAR OF REPORT 31-Dec-09

	(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		96,697	96,697	(0)
Total Fire Protection Revenue				-
Other Sales to Public Authorities				-
Sales to Irrigation Customers				-
Sales for Resale				-
Interdepartmental Sales				-
Total Other Water Revenue				-
Total Water Operating Revenue		96,697	96,697	(0)
Less: Expense for Purchased Water from FPSC Regulated Utility				-
Net Water Operating Revenues		96,697	96,697	(0)

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / PASCO COUNTY

YEAR OF REPORT 31-Dec-09

	(A)	(B)	(C)	(D)
Accounts			Gross Water Revenues per RAF Return	Difference (B)-(C)
	Gross Water Revenues per Sch W-9			
Gross Revenues:				-
Unmetered Water Revenues				-
Total Metered Sales	764,965		761,579	3,386
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	764,965		761,579	3,386
Less: Expense for Purchased Water from FPSC Regulated Utility				-
Net Water Operating Revenues	764,965		761,579	3,386

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / PINELLAS COUNTY

YEAR OF REPORT 31-Dec-09

(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	84,467	84,468	(1)
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	84,467	84,468	(1)
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	84,467	84,468	(1)

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / SEMINOLE COUNTY

YEAR OF REPORT 31-Dec-09

	(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	732,222	724,033		8,189
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	732,222	724,033		8,189
Less: Expense for Purchased Water from FPSC Regulated Utility				-
Net Water Operating Revenues	732,222	724,033		8,189

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

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

YEAR OF REPORT 31-Dec-09

	(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		39,825	40,023	(198)
Total Measured Revenues				-
Revenues from Public Authorities				-
Revenues from Other Systems				-
Interdepartmental Revenues				-
Total Other Wastewater Revenues				-
Reclaimed Water Sales				-
Total Wastewater Operating Revenue		39,825	40,023	(198)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility				-
Net Wastewater Operating Revenues		39,825	40,023	(198)

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

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

YEAR OF REPORT 31-Dec-09

(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	429,018	432,405	(3,387)
Total Measured Revenues			-
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues			-
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	429,018	432,405	(3,387)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			-
Net Wastewater Operating Revenues	429,018	432,405	(3,387)

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

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

YEAR OF REPORT
31-Dec-09

(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	715,795	721,428	(5,633)
Total Measured Revenues			-
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues			-
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	715,795	721,428	(5,633)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			-
Net Wastewater Operating Revenues	715,795	721,428	(5,633)