

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

OFFICIAL COPY
Public Service Commission
120 No

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, 2015

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2016 NOV 29 PM 12: 15
DIVISION OF
REGULATORY SERVICES

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
12/31/2015

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.

Christie H. Kineaid

(Signature of Senior Financial Analyst of the utility) *

1. 2. 3. 4.

Patrick C. Zilgner

(Signature of Vice President of the utility, 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-15

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

County: _____

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

200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 321-972-0357

E Mail Address: NONE

WEB Site: NONE

Sunshine State One-Call of Florida, Inc. Member Number Multiple; See attached page

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

CHRISTIE KINCAID
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 321-972-0357

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

200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 321-972-0357

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

ERNST & YOUNG

Date of original organization of the utility: 10/15/1975

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

Individual Partnership Sub S Corporation 1120 Corporation

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

	Name	Percent Ownership
1.	UTILITIES INC	100%
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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-15

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/2015

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

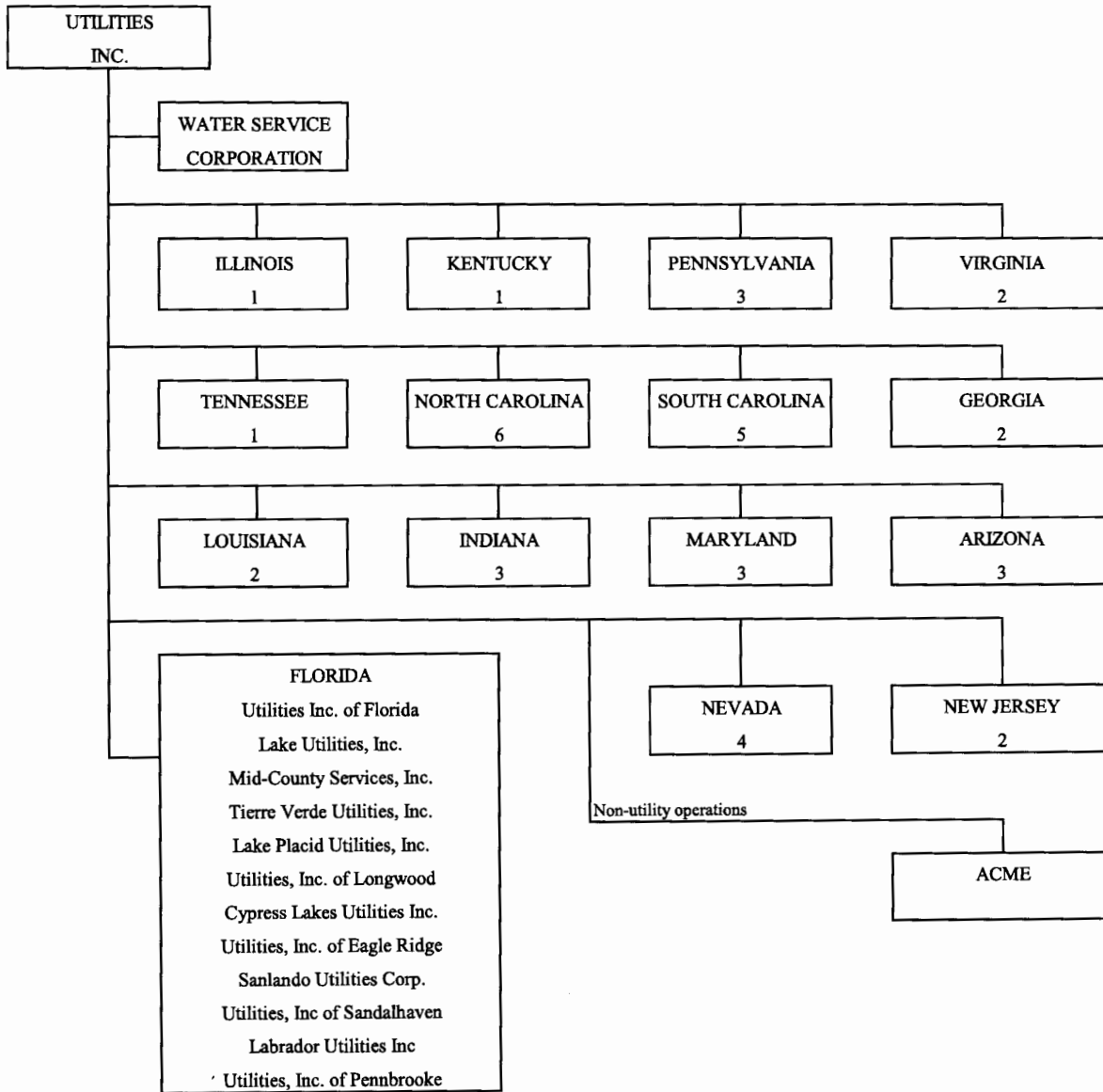
UTILITIES, INC. -- PARENT COMPANY

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

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

SEE ATTACHED

Parent And Affiliate Organizational Chart



UTILITIES, INC. - Parent Company

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

NOTE: Within each state except Florida is the number of companies owned.

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)
John Hoy	President	N/A	\$ N/A
Patrick Flynn	Vice President Operations	N/A	N/A
John Stover	Vice President and Secretary	N/A	N/A
Debra A. Plumb	Assistant Secretary	N/A	N/A
Cheryl Hsu	Assistant Secretary	N/A	N/A
Jim Andrejko	Treasurer	N/A	N/A

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	Chairman & CEO	0	\$ N/A
Hamish Cumming	Director	0	N/A
Len Posyniak	Director	0	N/A
Carol Wozney	Director	0	N/A

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

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

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

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

AFFILIATION OF OFFICERS AND DIRECTORS

<p>For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.</p>			
NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Lisa A. Sparrow	Chairman & CEO	DIRECTOR	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Hamish Cumming	Director	DIRECTOR	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Len Posyniak	Director	DIRECTOR	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Carol Wozney	Director	DIRECTOR	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
John Hoy	President	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Patrick Flynn	Vice President Operations	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
John Stover	Vice President and Secretary	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Debra A. Plumb	Assistant Secretary	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Cheryl Hsu	Assistant Secretary	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL
Jim Andrejko	Treasurer	OFFICER	UTILITIES INC & SUBSIDIARIES NORTHBROOK IL

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

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

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

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

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES (P)urchased (S)old (d)	AMOUNT (e)
WATER SERVICE CORP	Operators/Admin/Officers Salaries & Benefit	Continous	Purchase	475,082
	Materials & Supplies	Continous	Purchase	39,265
	Contractual Services	Continous	Purchase	131,664
	Transportation Expenses	Continous	Purchase	40,736
	Insurance	Continous	Purchase	94,545
	Regulatory Expenses	Continous	Purchase	694
	Miscellaneous	Continous	Purchase	16,595

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

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

- | | |
|--|--|
| <p>1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.</p> <p>2. Below are examples of some types of transactions to include:</p> <ul style="list-style-type: none"> -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 | <p>3. The columnar instructions follow:</p> <ul style="list-style-type: none"> (a) Enter name of related party or company. (b) Describe briefly the type of assets purchased, sold or transferred. (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S". (d) Enter the net book value for each item reported. (e) Enter the net profit or loss for each item reported. (column (c) - column (d)) (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value. |
|--|--|

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-15		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____

FINANCIAL SECTION

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

**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	\$ 15,558,877	\$ 16,602,585
108-110	Less: Accumulated Depreciation and Amortization	F-8	3,325,299	3,793,181
Net Plant			\$ 12,233,579	\$ 12,809,404
114-115	Utility Plant Acquisition adjustment (Net)	F-7	470,813	471,246
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 12,704,391	\$ 13,280,649
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ _____	\$ _____
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ _____	\$ _____
123	Investment In Associated Companies	F-10	_____	_____
124	Utility Investments	F-10	_____	_____
125	Other Investments	F-10	_____	_____
126-127	Special Funds	F-10	_____	_____
Total Other Property & Investments			\$ _____	\$ _____
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 1,963	\$ 3,000
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	461,836	502,184
145	Accounts Receivable from Associated Companies	F-12	5,391,408	5,120,132
146	Notes Receivable from Associated Companies	F-12	_____	_____
151-153	Material and Supplies		4,963	4,401
161	Stores Expense		_____	_____
162	Prepayments		-	-
171	Accrued Interest and Dividends Receivable		_____	_____
172 *	Rents Receivable		_____	_____
173 *	Accrued Utility Revenues		_____	_____
174	Misc. Current and Accrued Assets	F-12	-	-
Total Current and Accrued Assets			\$ 5,864,239	\$ 5,633,787

* Not Applicable for Class B Utilities

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

**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	420,025	322,532
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		-	-
			_____	_____
Total Deferred Debits			\$ <u>420,025</u>	\$ <u>322,532</u>
TOTAL ASSETS AND OTHER DEBITS			\$ <u>18,988,655</u>	\$ <u>19,236,969</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		8,817,649	8,817,649
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(339,412)	(148,364)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 8,678,237	\$ 8,869,285
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		140,313	206,294
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		53,859	53,988
236	Accrued Taxes		60,450	45,399
237	Accrued Interest	F-19	8,809	10,822
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 7,719,231	\$ 7,772,304

* 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	-	-
255	Accumulated Deferred Investment Tax Credits		81,679	79,323
Total Deferred Credits			\$ <u>78,731</u>	\$ <u>76,375</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	\$ 3,843,530	\$ 3,846,939
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	2,530,851	2,668,630
Total Net C.I.A.C.			\$ <u>1,312,679</u>	\$ <u>1,178,309</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 1,114,824	\$ 1,143,886
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		84,953	196,815
Total Accumulated Deferred Income Tax			<u>1,199,777</u>	\$ <u>1,340,701</u>
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u>18,988,655</u>	\$ <u>19,236,969</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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)	\$ 3,807,715	\$ 3,747,236
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 3,807,715	\$ 3,747,236
401	Operating Expenses	F-3(b)	\$ 2,301,389	\$ 2,209,991
403	Depreciation Expense:	F-3(b)	\$ 552,791	\$ 661,496
	Less: Amortization of CIAC	F-22	(461,605)	137,778
Net Depreciation Expense			\$ 1,014,397	\$ 523,283
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	365,915	365,857
409	Current Income Taxes	W/S-3	(2,273)	2
410.10	Deferred Federal Income Taxes	W/S-3	(123,474)	120,978
410.11	Deferred State Income Taxes	W/S-3	(29,658)	20,299
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	(2,356)	(2,357)
Utility Operating Expenses			\$ 3,523,939	\$ 3,238,052
Net Utility Operating Income			\$ 283,776	\$ 509,184
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)	10,107	2,974
420	Allowance for Funds Used During Construction	F-3(b)	37,609	27,650
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 331,492	\$ 539,808

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ <u>2,350,825</u>	\$ <u>1,396,411</u>	\$ <u>-</u>
\$ <u>2,350,825</u>	\$ <u>1,396,411</u>	\$ <u>-</u>
\$ 1,669,742	\$ 540,249	\$ -
<u>547,727</u> <u>(60,653)</u>	<u>113,769</u> <u>(77,125)</u>	<u>-</u>
\$ <u>487,073</u>	\$ <u>36,644</u>	\$ <u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>
<u>365,856</u>	<u>2</u>	<u>-</u>
<u>1</u>	<u>1</u>	<u>-</u>
<u>78,430</u>	<u>42,547</u>	<u>-</u>
<u>13,158</u>	<u>7,141</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>
<u>(1,540)</u>	<u>(817)</u>	<u>-</u>
\$ <u>2,612,721</u>	\$ <u>625,766</u>	\$ <u>-</u>
\$ <u>(261,895)</u>	\$ <u>770,645</u>	\$ <u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>
<u>2,782</u>	<u>191</u>	<u>-</u>
<u>26,067</u>	<u>184</u>	<u>-</u>
\$ <u>(233,046)</u>	\$ <u>771,021</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)]			\$ 331,492	\$ 539,808
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		-	-
426	Miscellaneous Nonutility Expenses		(438,468)	-
Total Other Income and Deductions			\$ (438,468)	\$ -
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			\$ -	\$ -
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 344,053	\$ 348,821
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ 344,053	\$ 348,821
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ -	\$ -
NET INCOME			\$ (451,028)	\$ 191,048

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	\$ 12,536,772	\$ 3,558,927
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	<u>3,680,931</u>	<u>112,250</u>
110	Accumulated Amortization			
271	Contributions In Aid of Construction	F-22	<u>2,162,713</u>	<u>1,684,226</u>
252	Advances for Construction	F-20	<u>1,633</u>	<u>1,315</u>
Subtotal			\$ <u>6,691,495</u>	\$ <u>1,761,136</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	1,598,933	1,069,697
Subtotal			\$ <u>8,290,428</u>	\$ <u>2,830,833</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7	<u>419,858</u>	<u>78,938</u>
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u>(56,916)</u>	<u>(7,255)</u>
	Working Capital Allowance (3)		<u>-</u>	<u>-</u>
	Other (Specify): _____ _____ _____			
RATE BASE			\$ <u>8,653,370</u>	\$ <u>2,902,516</u>
NET UTILITY OPERATING INCOME			\$ <u>(261,895)</u>	\$ <u>770,645</u>
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			<u>-3.03%</u>	<u>26.55%</u>

NOTES :

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

**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	\$ 5,103,295	44.16%	10.69%	4.72%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	4,548,955	39.36%	6.70%	2.64%
Short Term Debt	429,624	3.72%	3.32%	0.12%
Customer Deposits	53,988	0.47%	6.00%	0.03%
Tax Credits - Zero Cost	79,323	0.69%	0.00%	0.00%
Deferred Inc. Taxes	1,340,701	11.60%	0.00%	0.00%
	-	0.00%	0.00%	0.00%
Total	\$ 11,555,886	100.00%		7.51%

(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>10.69%</u>
Commission order approving Return on Equity:	<u>PSC-10-0625-CO-WS</u>

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

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

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

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

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 201,935,000	\$ 0	\$ 0	\$ 0	\$ (196,831,705)	\$ 5,103,295
Preferred Stock	0	0	0	0	0	-
Long Term Debt	180,000,000	0	0	0	(175,451,045)	4,548,955
Short Term Debt	17,000,000	0	0	0	(16,570,376)	429,624
Customer Deposits	53,988	0	0	0	0	53,988
Tax Credits - Zero Cost	79,323	0	0	0	0	79,323
Tax Credits - Weighted Cost	0	0	0	0	0	-
Deferred Inc. Taxes	1,340,701	0	0	0	0	1,340,701
Other (Explain)						
Total	\$ <u>400,409,012</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>(388,853,126)</u>	\$ <u>11,555,886</u>

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

NOT APPLICABLE

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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**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	\$ 12,536,772	\$ 3,558,927	\$ _____	\$ 16,095,707
102	Utility Plant Leased to Other	_____	_____	_____	-
103	Property Held for Future Use	_____	_____	_____	-
104	Utility Plant Purchased or Sold	_____	_____	_____	-
105	Construction Work in Progress	319,333	187,545	_____	506,878
106	Completed Construction Not Classified	_____	_____	_____	-
	Total Utility Plant	\$ 12,856,105	\$ 3,746,472	\$ -	\$ 16,602,585

**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	\$ 419,858	\$ 78,938	\$ -	\$ -
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
	Total Plant Acquisition Adjustments	\$ 419,858	\$ 78,938	\$ -	\$ 498,796
115	Accumulated Amortization	\$ (56,916)	(7,255)	_____	\$ (64,171)
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
	Total Accumulated Amortization	\$ (56,916)	\$ (7,255)	\$ -	\$ (64,171)
	Net Acquisition Adjustments	\$ 362,942	\$ 71,683	\$ -	\$ 434,625

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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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	\$ 3,330,432	\$ (5,129)	\$ -	\$ 3,325,303
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 547,727	\$ 113,769	\$ _____	\$ 661,495
Account 108.2 (2)	_____	_____	_____	-
Account 108.3 (2)	_____	_____	_____	-
Other Accounts (specify):	160,666	20,366	_____	181,033
Salvage	_____	_____	_____	-
Other Credits (Specify):	_____	_____	_____	_____
Total Credits	\$ 708,393	\$ 134,135	\$ -	\$ 842,528
Debits during year:				
Book cost of plant retired	357,894	16,756	_____	374,651
Cost of Removal	_____	_____	_____	-
Other Debits (specify):	_____	_____	_____	-
Total Debits	\$ 357,894	\$ 16,756	\$ -	\$ 374,651
Balance end of year	\$ <u>3,680,931</u>	\$ <u>112,250</u>	\$ <u>-</u>	\$ <u>3,793,181</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

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

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
PSC-07-0505-SC-WS/PSC-10-0625-CO-WS	\$ 0	666	\$ 0
PSC-07-0505-SC-WS/PSC-10-0625-CO-WS	0	766	0
Total	\$ 0		\$ 0

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	\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

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

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): NONE	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): NONE	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): NONE	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): Escrow Deposit		\$ <u>3,623</u>
_____		_____
_____		_____
_____		_____
_____		_____
Total Special Funds		\$ <u>3,623</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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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	\$ 370,364
Wastewater	150,730
Other	
Total Customer Accounts Receivable	\$ 521,094
OTHER ACCOUNTS RECEIVABLE (Account 142):	
NONE	\$
Total Other Accounts Receivable	\$ -
NOTES RECEIVABLE (Account 144):	
NONE	\$
Total Notes Receivable	\$ -
Total Accounts and Notes Receivable	\$ 521,094
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)	
Balance first of year	\$ (15,182)
Add: Provision for uncollectibles for current year	\$
Collection of accounts previously written off	(3,728)
Utility Accounts	
Others	
Total Additions	\$ (3,728)
Deduct accounts written off during year:	
Utility Accounts	
Others	
Total accounts written off	\$ -
Balance end of year	\$ (18,910)
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET	\$ 502,184

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
<u>WATER</u>	\$ 3,637,395
<u>WASTEWATER</u>	1,480,339
<u>REUSE/OTHER</u>	2,398
Total	\$ <u>5,120,132</u>

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

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

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
<u>ESCROW DEPOSIT</u>	\$ 3,000
Total Miscellaneous Current and Accrued Liabilities	\$ <u>3,000</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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

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

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

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

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

**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
<u> RATE CASE</u>	\$ <u>(93,905)</u>	\$ <u>254,785</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Deferred Rate Case Expense	\$ <u>(93,905)</u>	\$ <u>254,785</u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
<u> OTHER DEFERRED MAINTENANCE</u>	\$ <u>9,154</u>	\$ <u>67,747</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Debits	\$ <u>9,154</u>	\$ <u>67,747</u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
<u> NONE</u>	\$ <u>-</u>	\$ <u>-</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Assets	\$ <u>-</u>	\$ <u>-</u>
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ <u>(84,751)</u>	\$ <u>322,532</u>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	_____ %	\$ 1.00
Shares authorized	_____	100
Shares issued and outstanding	_____	200,000
Total par value of stock issued	_____ %	\$ 200,000
Dividends declared per share for year	_____ %	\$ -
PREFERRED STOCK		
Par or stated value per share	_____ %	\$ -
Shares authorized	_____	-
Shares issued and outstanding	_____	-
Total par value of stock issued	_____ %	\$ -
Dividends declared per share for year	_____ %	\$ -

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

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

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

STATEMENT OF RETAINED EARNINGS

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

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ (339,412)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____ _____	\$ _____ _____
	Total Credits:	\$ -
	Debits: _____ _____	\$ _____ _____
	Total Debits:	\$ -
435	Balance Transferred from Income	\$ 191,048
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>(148,364)</u>
Notes to Statement of Retained Earnings:		

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**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	\$ -
Total	\$ -

**OTHER LONG-TERM DEBT
ACCOUNT 224**

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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):			\$ 7,455,800
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$ 7,455,800

* 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	\$ -
Total	\$ -

**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	-		347,662	347,662	-
_____	-				-
Total Account 237.1	\$ -		\$ 347,662	\$ 347,662	\$ -
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities	\$ -		\$ -	\$ -	\$ -
Customer Deposits	8,809		1,159	(854)	10,822
_____	-				-
Total Account 237.2	\$ 13,167		\$ 1,159	\$ (854)	\$ 10,822
Total Account 237 (1)	\$ 13,167		\$ 348,821	\$ 346,808	\$ 10,822
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 348,821		
Less Capitalized Interest Portion of AFUDC:			-		

Net Interest Expensed to Account No. 427 (2)			\$ 348,821		

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT

31-Dec-15

**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).

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

**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	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Liabilities	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Liabilities	\$ _____	\$ _____ 0
TOTAL OTHER DEFERRED CREDITS	\$ _____	\$ _____ 0

**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	\$ 2,159,304	\$ 1,684,226	\$ _____	\$ 3,843,530
Add credits during year:	\$ 3,409	\$ -	\$ _____	\$ 3,409
Less debit charged during the year	\$ -	\$ -	\$ _____	\$ -
Total Contribution In Aid of Construction	\$ 2,162,713	\$ 1,684,226	\$ _____	\$ 3,846,939

**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	\$ 1,538,279	\$ 992,572	\$ _____	\$ 2,530,852
Debits during the year:	\$ 60,653	\$ 77,125	\$ _____	\$ 137,778
Credits during the year	\$ -	\$ -	\$ _____	\$ -
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 1,598,932.91	\$ 1,069,697.29	\$ _____	\$ 2,668,630

**WATER
OPERATION
SECTION**

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

WATER LISTING OF SYSTEM GROUPS

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

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

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

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

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
<u>GOLDEN HILLS / CROWNWOOD / MARION</u>	<u>410W</u>	<u>MARION</u>
<u>CRESCENT HEIGHTS / ORANGE</u>	<u>040W</u>	<u>ORANGE</u>
<u>DAVIS SHORES / ORANGE</u>	<u>040W</u>	<u>ORANGE</u>
<u>ORANGWOOD / PASCO</u>	<u>107W</u>	<u>PASCO</u>
<u>SUMMERTREE / PASCO</u>	<u>107W</u>	<u>PASCO</u>
<u>LAKE TARPON / PINELLAS</u>	<u>204W</u>	<u>PINELLAS</u>
<u>BEAR LAKE / SEMINOLE</u>	<u>278W</u>	<u>SEMINOLE</u>
<u>CRYSTAL LAKE / SEMINOLE</u>	<u>278W</u>	<u>SEMINOLE</u>
<u>JANSEN / SEMINOLE</u>	<u>278W</u>	<u>SEMINOLE</u>
<u>LITTLE WEKIVA / SEMINOLE</u>	<u>278W</u>	<u>SEMINOLE</u>
<u>OAKLAND SHORES / SEMINOLE</u>	<u>278W</u>	<u>SEMINOLE</u>
<u>PARK RIDGE / SEMINOLE</u>	<u>278W</u>	<u>SEMINOLE</u>
<u>PHILLIPS / SEMINOLE</u>	<u>278W</u>	<u>SEMINOLE</u>
<u>RAVENNA PARK / SEMINOLE</u>	<u>278W</u>	<u>SEMINOLE</u>
<u>WEATHERSFIELD / SEMINOLE</u>	<u>278W</u>	<u>SEMINOLE</u>
<u> </u>	<u> </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-15

SYSTEM NAME / COUNTY : Total Water

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 12,536,772
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	3,680,934
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	2,162,710
252	Advances for Construction	F-20	1,633
Subtotal			\$ 6,691,496
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,598,932
Subtotal			\$ 8,290,428
114	Plus or Minus: Acquisition Adjustments (2)	F-7	419,858
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(56,916)
	Working Capital Allowance (3)		-
	Other (Specify):		
WATER RATE BASE			\$ 8,653,370
WATER OPERATING INCOME		W-3	\$ (261,895)
RN (Water Operating Income / Water Rate Base)			<u>-3.03%</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-15

SYSTEM NAME / COUNTY : Total Water

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 2,350,825
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 2,350,825
401	Operating Expenses	W-10(a)	\$ 1,669,742
403	Depreciation Expense	W-6(a)	547,726.77
	Less: Amortization of CIAC	W-8(a)	(60,653.45)
	Net Depreciation Expense		\$ 487,073
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		168,952
408.11	Property Taxes		145,328
408.12	Payroll Taxes		51,226
408.13	Other Taxes and Licenses		350
408	Total Taxes Other Than Income		\$ 365,856
409.1	Income Taxes		1
410.10	Deferred Federal Income Taxes		78,430
410.11	Deferred State Income Taxes		13,158
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		(1,540)
	Utility Operating Expenses		\$ 2,612,721
	Utility Operating Income		\$ (261,895)
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		2,782
420	Allowance for Funds Used During Construction		26,067
	Total Utility Operating Income		\$ (233,046)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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	\$ 65,718	\$ 1	\$ 1	\$ 65,718
302	Franchises	15,740	0	3	15,737
303	Land and Land Rights	22,931	3,428	-	26,359
304	Structures and Improvements	1,335,364	17,635	5,792	1,347,208
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	658,501	2,247	-	660,748
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	429,344	1,868	-	431,212
310	Power Generation Equipment	2,386	-	-	2,386
311	Pumping Equipment	1,539,490	151,202	29,178	1,661,514
320	Water Treatment Equipment	434,626	22,416	5,806	451,236
330	Distribution Reservoirs and Standpipes	761,024	22,547	-	783,571
331	Transmission and Distribution Mains	4,352,577	365,709	258,474	4,459,812
333	Services	1,196,253	373,246	16,320	1,553,179
334	Meters and Meter Installations	959,750	69,482	-	1,029,232
335	Hydrants	157,750	19,969	697	177,022
336	Backflow Prevention Devices	8,943	9,397	-	18,340
339	Other Plant Miscellaneous Equipment	888	35,754	-	36,642
340	Office Furniture and Equipment	907,197	3,089	5,294	904,992
391	Transportation Equipment	306,368	9,665	-	316,033
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	107,808	33,929	34,045	107,692
344	Laboratory Equipment	9,797	340	340	9,797
345	Power Operated Equipment	14,611	10,452	1,745	23,318
346	Communication Equipment	17,181	(97)	167	16,917
347	Miscellaneous Equipment	703	-	-	703
348	Other Tangible Plant	(1,562,593)	(1)	-	(1,562,594)
TOTAL WATER PLANT		\$ 11,742,359	\$ 1,152,277	\$ 357,862	\$ 12,536,773

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

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Total Water

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 65,718	\$ 65,718	\$	\$	\$	\$
302	Franchises	15,737	15,737				
303	Land and Land Rights	26,359		26,359	-	-	-
304	Structures and Improvements	1,347,208		1,347,208	-	-	-
305	Collecting and Impounding Reservoirs	-		-			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	660,748		660,748			
308	Infiltration Galleries and Tunnels	-		-			
309	Supply Mains	431,212		431,212			
310	Power Generation Equipment	2,386		2,386			
311	Pumping Equipment	1,661,514		1,661,514	-	-	
320	Water Treatment Equipment	451,236			451,236		
330	Distribution Reservoirs and Standpipes	783,571				783,571	
331	Transmission and Distribution Mains	4,459,812				4,459,812	
333	Services	1,553,179				1,553,179	
334	Meters and Meter Installations	1,029,232				1,029,232	
335	Hydrants	177,022				177,022	
336	Backflow Prevention Devices	18,340				18,340	
339	Other Plant Miscellaneous Equipment	36,642				36,642	
340	Office Furniture and Equipment	904,992					904,992
391	Transportation Equipment	316,033					316,033
342	Stores Equipment	-					-
346	Tools, Shop and Garage Equipment	107,692					107,692
344	Laboratory Equipment	9,797					9,797
345	Power Operated Equipment	23,318					23,318
346	Communication Equipment	16,917					16,917
347	Miscellaneous Equipment	703					703
348	Other Tangible Plant	(1,562,594)					(1,562,594)
TOTAL WATER PLANT		\$ 12,536,772	\$ 81,456	\$ 4,129,426	\$ 451,236	\$ 8,057,797	\$ (183,143)

W-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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)
301	Organization			
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	5		20.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		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.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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)
301	Organization	(41,837)	10	0	10
302	Franchise	3,065	397	31	428
304	Structures and Improvements	395,390	39,292	(957)	38,336
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	363,841	21,985	(0)	21,985
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	171,810	12,413	1	12,414
310	Power Generation Equipment	3,435	119	1	120
311	Pumping Equipment	513,594	81,885	(882)	81,004
320	Water Treatment Equipment	197,702	20,130	(1,766)	18,364
330	Distribution Reservoirs and Standpipes	(318,967)	17,991	0	17,991
331	Transmission and Distribution Mains	1,297,831	102,675	236,956	339,631
333	Services	298,247	36,231	(20,600)	15,631
334	Meters and Meter Installations	656,274	48,445	4,314	52,759
335	Hydrants	37,150	3,860	(2,695)	1,165
336	Backflow Prevention Devices	1,375	936	697	1,634
339	Other Plant Miscellaneous Equipment	3,460	877	1	878
340	Office Furniture and Equipment	714,688	137,061	(50,096)	86,965
391	Transportation Equipment	246,366	52,284	(49,603)	2,680
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	113,146	7,267	32,747	40,014
344	Laboratory Equipment	6,053	752	243	996
345	Power Operated Equipment	(2,419)	2,115	238	2,352
346	Communication Equipment	2,406	1,443	(197)	1,246
347	Miscellaneous Equipment	203	40	19	59
348	Other Tangible Plant	(1,332,381)	(40,483)	12,214	(28,269)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 3,330,432	\$ 547,727	\$ 160,666	\$ 708,393

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

W-6(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY : Total Water

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

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)
301	Organization	1			1	(41,827)
302	Franchise	35			35	3,458
304	Structures and Improvements	5,792			5,792	427,934
305	Collecting and Impounding Reservoirs	-			-	-
306	Lake, River and Other Intakes	-			-	-
307	Wells and Springs	-			-	385,826
308	Infiltration Galleries and Tunnels	-			-	-
309	Supply Mains	-			-	184,224
310	Power Generation Equipment	-			-	3,555
311	Pumping Equipment	28,726			28,726	565,872
320	Water Treatment Equipment	6,259			6,259	209,807
330	Distribution Reservoirs and Standpipes	-			-	(300,976)
331	Transmission and Distribution Mains	258,474			258,474	1,378,988
333	Services	12,642			12,642	301,236
334	Meters and Meter Installations	3,679			3,679	705,355
335	Hydrants	-			-	38,315
336	Backflow Prevention Devices	697			697	2,312
339	Other Plant Miscellaneous Equipment	-			-	4,338
340	Office Furniture and Equipment	4,934			4,934	796,719
391	Transportation Equipment	360			360	248,686
342	Stores Equipment	-			-	-
346	Tools, Shop and Garage Equipment	34,045			34,045	119,115
344	Laboratory Equipment	339			339	6,710
345	Power Operated Equipment	1,746			1,746	(1,812)
346	Communication Equipment	153			153	3,499
347	Miscellaneous Equipment	14			14	249
348	Other Tangible Plant	-			-	(1,360,650)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 357,894	\$ -	\$ -	\$ 357,894	\$ 3,680,934

W-6(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY Total Water

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>2,159,301</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>3,409</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>-</u>
Allocation of UIF Cost Center		
Total Credits		\$ <u>3,409</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>2,162,710</u>

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

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

Accounting adjustments mandated by the FPSC

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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		\$	\$ 259
Orange County			6
Pasco County			1,278
Pinella County			-51
Seminole County			1,915
Total Credits			\$ <u>3,409</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,538,279
Debits during the year:	
Accruals charged to Account 272	\$ 60,653
Other debits (specify):	
Allocation of UIF Cost Center/Rounding	
Total debits	\$ 60,653
Credits during the year (specify):	
	\$ -
Total credits	\$ -
Balance end of year	\$ <u>1,598,932</u>

W-8(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY Total Water

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
	Cash	\$ -
Total Credits		\$ -

W-8(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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			\$ -
	Metered Water Revenue:			
461.1	Sales to Residential Customers	6,764	6,730	2,194,499
461.2	Sales to Commercial Customers	101	99	116,294
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
	Total Metered Sales	<u>6,865</u>	<u>6,829</u>	\$ <u>2,310,793</u>
	Fire Protection Revenue:			
462.1	Public Fire Protection			-
462.2	Private Fire Protection			-
	Total Fire Protection Revenue			\$ -
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
	Total Water Sales	<u>6,865</u>	<u>6,829</u>	\$ <u>2,310,793</u>
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			1,332
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			38,699
	Total Other Water Revenues			\$ <u>40,032</u>
	Total Water Operating Revenues			\$ <u>2,350,825</u>

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY : Total Water

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 537,210	\$ 118,186	\$ 29,825
603	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-
604	Employee Pensions and Benefits	30,117	-	-
610	Purchased Water	216,638	47,660	12,082
610	Purchased Sewer	107,932	107,932	-
615	Purchased Power	-	-	-
616	Fuel for Power Purchased	78,829	78,829	-
618	Chemicals	-	-	-
620	Materials and Supplies	53,273	21,322	-
631	Contractual Services-Engineering	46,036	18,313	4,160
632	Contractual Services - Accounting	87	88	-
633	Contractual Services - Legal	25,566	-	-
634	Contractual Services - Mgt. Fees	54	-	-
635	Contractual Services - Testing	-	-	-
636	Contractual Services - Other	40,455	-	-
641	Rental of Building/Real Property	55,812	-	-
642	Rental of Equipment	821	-	-
650	Transportation Expenses	124	-	-
656	Insurance - Vehicle	40,736	8,962	2,283
657	Insurance - General Liability	-	-	-
658	Insurance - Workman's Comp.	77,556	-	-
659	Insurance - Other	-	-	-
660	Advertising Expense	16,990	3,737	1,019
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-	-	-
667	Regulatory Commission Exp.-Other	106,640	-	-
668	Water Resource Conservation Exp.	1,019	-	-
670	Bad Debt Expense	-	-	-
675	Miscellaneous Expenses	43,006	-	-
	Total Water Utility Expenses	\$ 1,669,742	\$ 405,030	\$ 49,369

W-10(a)
GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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)
\$ 118,186	\$ 32,232	\$ 188,024	\$ 48,349		\$ 2,127
					26,313
47,660	12,998	75,824	19,497		778
0		0		0	0
0		0		0	0
31,952	0	0	0		
0	0	19,335	3,683	0	2,030
0	0	-1	0	0	0
0	0	0	0	0	22,018
0	0	0	0	0	-342
0	0	0	0	0	0
0	0	0	0	0	25,363
0	0	0	0	27,905	24,366
0	0	0	0	0	442
0	0	0	0	0	107
8,962	2,443	14,258	3,667	0	142
0	0	0	0	0	0
0	0	0	0	0	55,257
0	0	0	0	0	0
3,737	1,019	5,945	1,528	0	0
					0
					-750
					106,640
0	0	0	0	0	923
				43,005	
0	0	0	0	95,420	89,308
\$ 210,497	\$ 48,692	\$ 303,385	\$ 76,724	\$ 166,330	\$ 354,723

W-10(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY Marion County

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 1,346,912
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	553,914
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	184,975
252	Advances for Construction		-
Subtotal			\$ 608,023
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 121,425
Subtotal			\$ 729,448
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	5,529
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(2,178)
	Working Capital Allowance (3)		-
	Other (Specify):		
WATER RATE BASE			\$ 732,799
WATER OPERATING INCOME		W-3	\$ (54,527)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>-7.44%</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-15

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	\$ 159,194
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 159,194
401	Operating Expenses	W-10(a)	\$ 135,850
403	Depreciation Expense	W-6(a)	45,879
	Less: Amortization of CIAC	W-8(a)	15,614
	Net Depreciation Expense		\$ 61,493
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		9,372
408.11	Property Taxes		3,552
408.12	Payroll Taxes		3,366
408.13	Other Taxes and Licenses		20
408	Total Taxes Other Than Income		\$ 16,310
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		67
410.11	Deferred State Income Taxes		2
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		(0)
	Utility Operating Expenses		\$ 213,721
	Utility Operating Income		\$ (54,527)
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		38
420	Allowance for Funds Used During Construction		5,785
	Total Utility Operating Income		\$ (48,703)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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	\$ 592	\$ (2)	\$ -	\$ 590
302	Franchises	725	(3)	-	722
303	Land and Land Rights	17,215	(7)	-	17,208
304	Structures and Improvements	101,286	10,090	2,475	108,901
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	28,117	0	-	28,117
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	6,456	-	-	6,456
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	157,613	21,895	9,034	170,474
320	Water Treatment Equipment	35,608	1,046	-	36,654
330	Distribution Reservoirs and Standpipes	49,635	493	-	50,128
331	Transmission and Distribution Mains	296,746	9,888	1,242	305,392
333	Services	185,924	330,545	3,136	513,333
334	Meters and Meter Installations	82,062	5,305	-	87,368
335	Hydrants	37,159	903	-	38,062
336	Backflow Prevention Devices	3,241	5,492	-	8,733
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	72,016	(489)	-	71,527
391	Transportation Equipment	24,566	678	-	25,244
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	9,721	(39)	-	9,682
344	Laboratory Equipment	1,510	0	-	1,510
345	Power Operated Equipment	-	872	872	-
346	Communication Equipment	1,001	(25)	-	976
347	Miscellaneous Equipment	280	-	-	280
348	Other Tangible Plant	(134,914)	469	-	(134,445)
TOTAL WATER PLANT		\$ 976,560	\$ 387,112	\$ 16,759	\$ 1,346,912

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

* Column (d) includes recording allocation of UIF

940,662.43

W-4(a)
GROUP _____

YEAR OF REPORT
31-Dec-15

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Marion County

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT & PUMPING (d)	.2 SOURCE OF SUPPLY PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 590	\$ 590	\$	\$	\$	\$
302	Franchises	722	722				
303	Land and Land Rights	17,208		17,208	-	-	-
304	Structures and Improvements	108,901		108,901	-	-	-
305	Collecting and Impounding Reservoirs	-		-			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	28,117		28,117			
308	Infiltration Galleries and Tunnels	-		-			
309	Supply Mains	6,456		6,456			
310	Power Generation Equipment	-		-			
311	Pumping Equipment	170,474		170,474	-	-	
320	Water Treatment Equipment	36,654			36,654		
330	Distribution Reservoirs and Standpipes	50,128				50,128	
331	Transmission and Distribution Mains	305,392				305,392	
333	Services	513,333				513,333	
334	Meters and Meter Installations	87,368				87,368	
335	Hydrants	38,062				38,062	
336	Backflow Prevention Devices	8,733				8,733	
339	Other Plant Miscellaneous Equipment	-				-	
340	Office Furniture and Equipment	71,527					71,527
391	Transportation Equipment	25,244					25,244
342	Stores Equipment	-					-
346	Tools, Shop and Garage Equipment	9,682					9,682
344	Laboratory Equipment	1,510					1,510
345	Power Operated Equipment	-					-
346	Communication Equipment	976					976
347	Miscellaneous Equipment	280					280
348	Other Tangible Plant	(134,445)					(134,445)
TOTAL WATER PLANT		\$ 1,346,912	\$ 1,313	\$ 331,156	\$ 36,654	\$ 1,003,016	\$ (25,226)

W-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY Marion County

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE RATE APPLIED SALVAGE IN PERCENT (d)	DEPRECIATION 0 IN PERCENT (100% - d) / c (e)
301	Organization			
302	Franchises	40		
304	Structures and Improvements	32		
305	Collecting and Impounding Reservoirs	50		
306	Lake, River and Other Intakes	40		
307	Wells and Springs	30		
308	Infiltration Galleries and Tunnels	40		
309	Supply Mains	35		
310	Power Generation Equipment	20		
311	Pumping Equipment	20		
320	Water Treatment Equipment	22		
330	Distribution Reservoirs and Standpipes	37		
331	Transmission and Distribution Mains	43		
333	Services	40		
334	Meters and Meter Installations	20		
335	Hydrants	45		
336	Backflow Prevention Devices	15		
339	Other Plant Miscellaneous Equipment	18		
340	Office Furniture and Equipment	15		
341	Transportation Equipment	5		
342	Stores Equipment	18		
343	Tools, Shop and Garage Equipment	16		
344	Laboratory Equipment	15		
345	Power Operated Equipment	12		
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		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.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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)
301	Organization	2,318	(1,309)	7	(1,302)
302	Franchise	119	1	15	16
304	Structures and Improvements	74,234	2,466	2,171	4,637
305	Collecting and Impounding Reservoirs			-	-
306	Lake, River and Other Intakes			-	-
307	Wells and Springs	29,404	938	1	939
308	Infiltration Galleries and Tunnels	-		-	-
309	Supply Mains	899	311	0	311
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	71,956	7,736	6,752	14,488
320	Water Treatment Equipment	22,393	1,623	(0)	1,623
330	Distribution Reservoirs and Standpipes	65,106	(1,523)	1	(1,522)
331	Transmission and Distribution Mains	167,675	7,101	1,263	8,364
333	Services	49,438	10,574	(3,709)	6,865
334	Meters and Meter Installations	37,959	4,017	0	4,018
335	Hydrants	17,131	842	(697)	145
336	Backflow Prevention Devices	405	511	(0)	511
339	Other Plant Miscellaneous Equipment		-	-	-
340	Office Furniture and Equipment	57,771	9,236	(2,869)	6,367
391	Transportation Equipment	19,755	3,439	(3,329)	110
342	Stores Equipment			-	-
346	Tools, Shop and Garage Equipment	9,851	670	(108)	562
344	Laboratory Equipment	1,272	213	(80)	133
345	Power Operated Equipment	-	142	730	872
346	Communication Equipment	485	117	(31)	85
347	Miscellaneous Equipment	93	19	5	24
348	Other Tangible Plant	(102,144)	(1,245)	(1,448)	(2,693)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 526,119	\$ 45,879	\$ (1,325)	\$ 44,554

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

W-6(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY: Marion County

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

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE CHARGES (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
301	Organization	-			-	1,016
302	Franchise	-			-	135
304	Structures and Improvements	2,475			2,475	76,396
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	30,343
308	Infiltration Galleries and Tunnels	-			-	-
309	Supply Mains	-			-	1,210
310	Power Generation Equipment	-			-	-
311	Pumping Equipment	9,034			9,034	77,410
320	Water Treatment Equipment	-			-	24,016
330	Distribution Reservoirs and Standpipes	-			-	63,584
331	Transmission and Distribution Mains	1,242			1,242	174,797
333	Services	3,136			3,136	53,167
334	Meters and Meter Installations	-			-	41,977
335	Hydrants	-			-	17,276
336	Backflow Prevention Devices	-			-	916
339	Other Plant Miscellaneous Equipment	-			-	-
340	Office Furniture and Equipment	-			-	64,138
391	Transportation Equipment	-			-	19,865
342	Stores Equipment	-			-	-
346	Tools, Shop and Garage Equipment	-			-	10,413
344	Laboratory Equipment	-			-	1,405
345	Power Operated Equipment	872			872	-
346	Communication Equipment	-			-	570
347	Miscellaneous Equipment	-			-	117
348	Other Tangible Plant	-			-	(104,837)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 16,759	\$ -	\$ -	\$ 16,759	\$ 553,914

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY Marion County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>184,716</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>259</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u> </u>
Allocation of UIF Cost Center		<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>184,975</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-15

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			\$ 259
Total Credits			\$ 259

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 137,039
Debits during the year:	
Accruals charged to Account 272	\$ (15,614)
Other debits (specify):	
Allocation of UIF Cost Center	
Total debits	\$ (15,614)
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ 121,425

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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 0

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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	548	447	138,176
461.2	Sales to Commercial Customers			18,713
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		548	447	\$ 156,889
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		548	447	\$ 156,889
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFP)			\$
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			-
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			2,306
Total Other Water Revenues				\$ 2,306
Total Water Operating Revenues				\$ 159,194

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY Marion County

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	SOURCE OF CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 40,120	\$ 8,826	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,978		
604	Employee Pensions and Benefits	15,275	3,360	
610	Purchased Water	-		
615	Purchased Power	13,379	13,379	
616	Fuel for Power Purchased	-		
618	Chemicals	6,372	6,372	
620	Materials and Supplies	4,437	1,775	
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	1,679		
633	Contractual Services - Legal	(34)		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	3,709		
636	Contractual Services - Other	3,525		
641	Rental of Building/Real Property	54		
642	Rental of Equipment	8		
650	Transportation Expenses	2,675	588	
656	Insurance - Vehicle	-		
657	Insurance - General Liability	5,094		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	1,114	245	67
660	Advertising Expense	-		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other	45		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	851		
675	Miscellaneous Expenses	35,569		
Total Water Utility Expenses		\$ 135,850	\$ 34,545	\$ 67

16,722

8,475

<--- Allocated amount - this is okay

W-10(a)
GROUP _____

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 0 ADMIN. & GENERAL EXPENSES (k)
\$ 8,826	\$ 2,407	\$ 14,042	\$ 3,611	\$	\$ 2,128
					0
					1,792
3,360	916	5,346	1,375		778
					0
					0
					0
					0
					-1
		1,863	355		2,030
		0			0
					1,470
					-30
					0
					0
				1,762	1,544
					28
					7
588	160	936	241		141
					0
					4,460
					0
245	67	390	100		-2
					0
					0
					0
					40
					0
				851	0
				17,785	17,785
\$ 13,019	\$ 3,550	\$ 22,577	\$ 5,682	\$ 20,398	\$ 32,171

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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 0 PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		4.188	0.139	4.049	3.424
February		3.956	0.140	3.816	3.155
March		4.701	0.190	4.511	4.071
April		5.036	0.239	4.797	4.542
May		6.007	0.356	5.651	5.308
June		5.504	0.250	5.254	4.928
July		4.611	0.181	4.430	4.245
August		4.100	0.302	3.798	3.523
September		3.767	0.130	3.637	2.986
October		4.744	0.159	4.585	4.334
November		4.646	0.245	4.401	4.215
December		4.441	0.206	4.235	3.819
Total for Year	<u>0</u>	<u>55.701</u>	<u>2.538</u>	<u>53.163</u>	<u>48.549</u>

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 2015 was 5.723 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

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)	OF METER EQUIVALENTS OF METERS (d)	TOTAL NUMBER OF EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	101	
Residential 1"		2.5	399	
5/8"	Displacement	1.0	21	
3/4"	Displacement	1.5		
1"	Displacement	2.5	8	
1 1/2"	Displacement or Turbine	5.0	2	
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	
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>549</u>

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:

$$48.549/365/350=380 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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.

0

1. Present ERC's * the system can efficiently serve. 549
2. Maximum number of ERCs * which can be served. 549
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 *. 0-1
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
 - 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.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / MARION COUNTY

YEAR OF REPORT 31-Dec-15

(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	156,889	156,889	-
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue	2,306	2,305	0
Total Water Operating Revenue	159,194	159,194	0
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	159,194	159,194	0

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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)	\$ 606,657
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	201,691
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	9,937
252	Advances for Construction		-
Subtotal			\$ 395,028
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ (13,536)
Subtotal			\$ 381,493
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	67
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(142)
	Working Capital Allowance (3)		-
	Other (Specify):		
WATER RATE BASE			\$ 381,418
WATER OPERATING INCOME		W-3	\$ 2,731
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			0.72%

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-15

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	\$ 116,225
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 116,225
401	Operating Expenses	W-10(a)	\$ 80,611
403	Depreciation Expense	W-6(a)	22,146
	Less: Amortization of CIAC	W-8(a)	2,681
	Net Depreciation Expense		\$ 24,827
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		5,199
408.11	Property Taxes		1,134
408.12	Payroll Taxes		1,673
408.13	Other Taxes and Licenses		11
408	Total Taxes Other Than Income		\$ 8,016
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		37
410.11	Deferred State Income Taxes		2
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		\$ 113,493
	Utility Operating Income		\$ 2,731
	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		3
420	Allowance for Funds Used During Construction		3
	Total Utility Operating Income		\$ 2,737

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Orange County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS * (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 7,900	\$ 0	\$ 1	\$ 7,900
302	Franchises	409	2	2	409
303	Land and Land Rights	75	(4)	-	71
304	Structures and Improvements	11,205	4	-	11,209
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	334	(0)	-	334
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	4,451	142	-	4,593
320	Water Treatment Equipment	36	14	-	50
330	Distribution Reservoirs and Standpipes	3,761	(0)	-	3,761
331	Transmission and Distribution Mains	494,743	751	-	495,494
333	Services	25,097	40	-	25,137
334	Meters and Meter Installations	41,199	3,664	-	44,863
335	Hydrants	28	-	-	28
336	Backflow Prevention Devices	297	1,414	-	1,711
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	39,885	256	360	39,781
391	Transportation Equipment	13,839	444	-	14,283
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	32,860	(16)	-	32,844
344	Laboratory Equipment	129	1	1	129
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	564	2	14	552
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	(76,459)	(34)	-	(76,493)
TOTAL WATER PLANT		\$ 600,353	\$ 6,681	\$ 378	\$ 606,657

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

606,657

* Column (d) includes recording allocation of UIF

W-4(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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	\$ 7,900	\$ 7,900	\$ -	\$ -	\$ -	\$ -
302	Franchises	409	409	-	-	-	-
303	Land and Land Rights	71	-	71	-	-	-
304	Structures and Improvements	11,209	-	11,209	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-	-
307	Wells and Springs	334	-	334	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	-	-
309	Supply Mains	-	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-	-
311	Pumping Equipment	4,593	-	4,593	-	-	-
320	Water Treatment Equipment	50	-	-	50	-	-
330	Distribution Reservoirs and Standpipes	3,761	-	-	-	3,761	-
331	Transmission and Distribution Mains	495,494	-	-	-	495,494	-
333	Services	25,137	-	-	-	25,137	-
334	Meters and Meter Installations	44,863	-	-	-	44,863	-
335	Hydrants	28	-	-	-	28	-
336	Backflow Prevention Devices	1,711	-	-	-	1,711	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	-
340	Office Furniture and Equipment	39,781	-	-	-	-	39,781
391	Transportation Equipment	14,283	-	-	-	-	14,283
342	Stores Equipment	-	-	-	-	-	-
346	Tools, Shop and Garage Equipment	32,844	-	-	-	-	32,844
344	Laboratory Equipment	129	-	-	-	-	129
345	Power Operated Equipment	-	-	-	-	-	-
346	Communication Equipment	552	-	-	-	-	552
347	Miscellaneous Equipment	-	-	-	-	-	-
348	Other Tangible Plant	(76,493)	-	-	-	-	(76,493)
TOTAL WATER PLANT		\$ 606,657	\$ 8,309	\$ 16,207	\$ 50	\$ 570,994	\$ 11,097

W-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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)
301	Organization			
302	Franchises	40		
304	Structures and Improvements	32		
305	Collecting and Impounding Reservoirs	50		
306	Lake, River and Other Intakes	40		
307	Wells and Springs	30		
308	Infiltration Galleries and Tunnels	40		
309	Supply Mains	35		
310	Power Generation Equipment	20		
311	Pumping Equipment	20		
320	Water Treatment Equipment	22		
330	Distribution Reservoirs and Standpipes	37		
331	Transmission and Distribution Mains	43		
333	Services	40		
334	Meters and Meter Installations	20		
335	Hydrants	45		
336	Backflow Prevention Devices	15		
339	Other Plant Miscellaneous Equipment	18		
340	Office Furniture and Equipment	15		
341	Transportation Equipment	5		
342	Stores Equipment	18		
343	Tools, Shop and Garage Equipment	16		
344	Laboratory Equipment	15		
345	Power Operated Equipment	12		
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		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.

W-5
GROUP _____

W-5
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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)
301	Organization	28,282	145	5	150
302	Franchise	66	-	13	13
304	Structures and Improvements	10,258	309	(153)	156
305	Collecting and Impounding Reservoirs		-	-	-
306	Lake, River and Other Intakes		-	-	-
307	Wells and Springs	12,097	11	(0)	11
308	Infiltration Galleries and Tunnels		-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment		-	-	-
311	Pumping Equipment	21,249	-	224	224
320	Water Treatment Equipment	3,501	2	(0)	2
330	Distribution Reservoirs and Standpipes	1,296	102	(0)	102
331	Transmission and Distribution Mains	94,898	11,524	13	11,537
333	Services	13,469	628	(1)	627
334	Meters and Meter Installations	25,146	1,783	(2)	1,781
335	Hydrants	22	1	(1)	0
336	Backflow Prevention Devices	(99)	51	(0)	51
339	Other Plant Miscellaneous Equipment		0	(0)	-
340	Office Furniture and Equipment	32,530	4,482	(823)	3,659
391	Transportation Equipment	11,129	1,704	(1,234)	470
342	Stores Equipment		-	-	-
346	Tools, Shop and Garage Equipment	2,213	2,089	(55)	2,034
344	Laboratory Equipment	137	-	9	9
345	Power Operated Equipment	-	-	1	1
346	Communication Equipment	(8,070)	66	(16)	49
347	Miscellaneous Equipment		-	14	14
348	Other Tangible Plant	(65,043)	(750)	(1,152)	(1,902)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 183,082	\$ 22,146	\$ (3,159)	\$ 18,987

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

W-6(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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 (g-h+i)	BALANCE AT END OF YEAR (c+f-k)
(a)	(b)	(g)	(h)	(i)	(j)	(l)
301	Organization	1			1	28,431
302	Franchise	2			2	77
304	Structures and Improvements	-			-	10,414
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	12,108
308	Infiltration Galleries and Tunnels	-			-	-
309	Supply Mains	-			-	-
310	Power Generation Equipment	-			-	-
311	Pumping Equipment	-			-	21,473
320	Water Treatment Equipment	-			-	3,503
330	Distribution Reservoirs and Standpipes	-			-	1,398
331	Transmission and Distribution Mains	-			-	106,435
333	Services	-			-	14,096
334	Meters and Meter Installations	-			-	26,927
335	Hydrants	-			-	22
336	Backflow Prevention Devices	-			-	(48)
339	Other Plant Miscellaneous Equipment	-			-	-
340	Office Furniture and Equipment	-			-	36,189
391	Transportation Equipment	360			360	11,239
342	Stores Equipment	-			-	-
346	Tools, Shop and Garage Equipment	-			-	4,247
344	Laboratory Equipment	-			-	146
345	Power Operated Equipment	1			1	-
346	Communication Equipment	-			-	(8,021)
347	Miscellaneous Equipment	14			14	-
348	Other Tangible Plant	-			-	(66,945)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 378	\$ -	\$ -	\$ 378	\$ 201,691

W-6(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY Orange County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>9,931</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>6</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u> </u>
Allocation of UIF Cost Center		<u> </u>
Total Credits		\$ <u>6</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>9,937</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-15

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 CHARGE PER		AMOUNT (d)
	CONNECTIONS (b)	CONNECTION (c)	
CONNECTION FEES		\$	\$ 6
Total Credits			\$ 6

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ (10,855)
Debits during the year:	
Accruals charged to Account 272	\$ (2,681)
Other debits (specify):	
Allocation of UIF Cost Center	
Total debits	\$ (2,681)
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ (13,536)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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 0

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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	308	268	113,007
461.2	Sales to Commercial Customers			442
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		308	268	\$ 113,450
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		308	268	\$ 113,450
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			2,775
Total Other Water Revenues				\$ 2,775
Total Water Operating Revenues				\$ 116,225

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY : Orange County

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	\$ 15,038	\$ 3,308	\$ 902
603	Salaries and Wages - Officers, Directors and Majority Stockholders	984		
604	Employee Pensions and Benefits	7,036	1,548	422
610	Purchased Water	38,886	38,886	
	Purchased Sewer Treatment	-	-	
615	Purchased Power	-	-	
616	Fuel for Power Purchased	-		
618	Chemicals	-		
620	Materials and Supplies	1,284	513	128
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	835		
633	Contractual Services - Legal	(17)		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	1,277		
636	Contractual Services - Other	1,729		
641	Rental of Building/Real Property	27		
642	Rental of Equipment	4		
650	Transportation Expenses	1,331	293	80
656	Insurance - Vehicle	-		
657	Insurance - General Liability	2,534		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	555	122	33
660	Advertising Expense	-		
	Regulatory Commission Expenses	-		
666	- Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other	23		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	2,923		
675	Miscellaneous Expenses	6,161		
Total Water Utility Expenses		\$ 80,611	\$ 44,670	\$ 1,565

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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)
\$ 3,308	\$ 902	\$ 5,263	\$ 1,353		\$ 0
					-750
					984
1,548	422	2,463	633		0
0					
		539	103		0
		0			
					835
					-17
					0
					1,277
				864	865
					27
					4
293	80	466	120		-1
					0
					2,534
					0
122	33	194	49		2
					0
					-750
					0
					23
				2,923	
				3,081	3,081
\$ 5,271	\$ 1,437	\$ 8,925	\$ 2,258	\$ 6,868	\$ 8,113

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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 0 PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	1.392	0.000	0.000	1.392	1.412
February	1.241	0.000	0.000	1.241	1.210
March	1.536	0.000	0.000	1.536	1.405
April	1.418	0.000	0.000	1.418	1.439
May	1.577	0.000	0.000	1.577	1.614
June	1.645	0.000	0.000	1.645	1.483
July	1.453	0.000	0.000	1.453	1.535
August	1.580	0.000	0.000	1.580	1.584
September	1.390	0.000	0.000	1.390	1.456
October	1.536	0.000	0.000	1.536	1.480
November	1.629	0.000	0.000	1.629	1.495
December	1.459	0.000	0.000	1.459	1.514
Total for Year	17.855	0.000	0.000	17.855	17.628

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-15

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>	0
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-15

SYSTEM NAME / COUNTY :

CRESCENT HEIGHTS / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	OF METER F ME OF METERS (d)	TOTAL NUMBER 0 EQUIVALENTS (c x d) (e)
All Residential		1.0	260	260
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				265.5

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the sa 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:

$$17.628/365/350=138 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

OTHER WATER SYSTEM INFORMATION

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

0

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 with Orlando Utilities Commission
4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect with 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. _____
2016: Replace water mains, valves and service lines.
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 # 3480255
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-15

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	0.250	0.000	0.000	0.250	0.268
February	0.229	0.000	0.000	0.229	0.242
March	0.322	0.000	0.000	0.322	0.317
April	0.328	0.000	0.000	0.328	0.347
May	0.418	0.000	0.000	0.418	0.463
June	0.393	0.000	0.002	0.391	0.384
July	0.293	0.000	0.000	0.293	0.298
August	0.267	0.000	0.000	0.267	0.267
September	0.244	0.000	0.000	0.244	0.260
October	0.281	0.000	0.000	0.281	0.288
November	0.339	0.000	0.000	0.339	0.307
December	0.315	0.000	0.009	0.306	0.308
Total for Year	<u>3.678</u>	<u>0.000</u>	<u>0.011</u>	<u>3.667</u>	<u>3.748</u>

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

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

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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>	0
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-15

SYSTEM NAME / COUNTY :

DAVIS SHORES / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	OF METER F MF OF METERS (d)	TOTAL NUMBER 0 EQUIVALENTS (c x d) (e)
All Residential **		1.0	45	45
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>45</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 se period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$3.748/365/350=29 \text{ ERC's}$$

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY :

DAVIS SHORES / ORANGE

OTHER WATER SYSTEM INFORMATION

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

0

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.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / ORANGE COUNTY

YEAR OF REPORT

31-Dec-15

(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	113,450	113,693	(243)
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue	2,775	2,532	243
Total Water Operating Revenue	116,225	116,225	(0)
Less: Expense for Purchased Water from FPSC Regulated Utility	-		-
Net Water Operating Revenues	116,225	116,225	(0)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Pasco County

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 4,497,186
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	1,658,743
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	720,850
252	Advances for Construction		-
Subtotal			\$ 2,117,593
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 349,684
Subtotal			\$ 2,467,277
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	375,485
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(34,441)
	Working Capital Allowance (3)		-
	Other (Specify):		
WATER RATE BASE			\$ 2,808,321
WATER OPERATING INCOME		W-3	\$ (29,780)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>-1.06%</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-15

SYSTEM NAME / COUNTY : Pasco County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 910,704
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 910,704
401	Operating Expenses	W-10(a)	\$ 595,947
403	Depreciation Expense	W-6(a)	221,869
	Less: Amortization of CIAC	W-8(a)	(26,164)
	Net Depreciation Expense		\$ 195,706
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		73,179
408.11	Property Taxes		53,125
408.12	Payroll Taxes		22,035
408.13	Other Taxes and Licenses		131
408	Total Taxes Other Than Income		\$ 148,471
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		348
410.11	Deferred State Income Taxes		12
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		\$ 940,484
	Utility Operating Income		\$ (29,780)
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		2,327
420	Allowance for Funds Used During Construction		1,635
	Total Utility Operating Income		\$ (25,818)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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	\$ 1,155	\$ (2)	\$ -	\$ 1,153
302	Franchises	9,228	27	33	9,222
303	Land and Land Rights	206	3,470	-	3,676
304	Structures and Improvements	655,246	4,236	2,475	657,007
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	372,710	2,166	-	374,876
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	414,387	1,264	-	415,651
310	Power Generation Equipment	1,312	-	-	1,312
311	Pumping Equipment	224,816	15,522	9,034	231,304
320	Water Treatment Equipment	220,653	10,916	-	231,569
330	Distribution Reservoirs and Standpipes	311,398	4,615	-	316,013
331	Transmission and Distribution Mains	1,136,736	303,370	252,797	1,187,309
333	Services	534,563	19,992	3,136	551,420
334	Meters and Meter Installations	415,467	35,650	-	451,117
335	Hydrants	72,450	(0)	-	72,450
336	Backflow Prevention Devices	238	2,491	-	2,729
339	Other Plant Miscellaneous Equipment	-	35,754	-	35,754
340	Office Furniture and Equipment	394,767	3,879	4,934	393,712
391	Transportation Equipment	128,113	3,882	-	131,995
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	40,474	34,126	34,045	40,555
344	Laboratory Equipment	2,156	339	339	2,156
345	Power Operated Equipment	9,359	8,854	872	17,341
346	Communication Equipment	9,920	37	153	9,804
347	Miscellaneous Equipment	423	-	-	423
348	Other Tangible Plant	(642,129)	767	-	(641,362)
TOTAL WATER PLANT		\$ 4,313,649	\$ 491,355	\$ 307,818	\$ 4,497,186

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

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Pasco County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 1,153	\$ 1,153				
302	Franchises	9,222	9,222				
303	Land and Land Rights	3,676		3,676			
304	Structures and Improvements	657,007		657,007			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	374,876		374,876			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	415,651		415,651			
310	Power Generation Equipment	1,312		1,312			
311	Pumping Equipment	231,304		231,304			
320	Water Treatment Equipment	231,569			231,569		
330	Distribution Reservoirs and Standpipes	316,013				316,013	
331	Transmission and Distribution Mains	1,187,309				1,187,309	
333	Services	551,420				551,420	
334	Meters and Meter Installations	451,117				451,117	
335	Hydrants	72,450				72,450	
336	Backflow Prevention Devices	2,729				2,729	
339	Other Plant Miscellaneous Equipment	35,754				35,754	
340	Office Furniture and Equipment	393,712					393,712
391	Transportation Equipment	131,995					131,995
342	Stores Equipment	-					-
346	Tools, Shop and Garage Equipment	40,555					40,555
344	Laboratory Equipment	2,156					2,156
345	Power Operated Equipment	17,341					17,341
346	Communication Equipment	9,804					9,804
347	Miscellaneous Equipment	423					423
348	Other Tangible Plant	(641,362)					(641,362)
TOTAL WATER PLANT		\$ 4,497,186	\$ 10,375	\$ 1,683,826	\$ 231,569	\$ 2,616,792	\$ (45,376)

W-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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)
301	Organization			
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	5		20.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		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.

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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)
301	Organization	11,631	(9)	37	28
302	Franchise	1,965	141	122	263
304	Structures and Improvements	177,534	19,211	1,906	21,117
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	142,308	12,453	3	12,456
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	159,208	11,854	(0)	11,854
310	Power Generation Equipment	2,641	66	0	66
311	Pumping Equipment	155,955	9,340	9,912	19,252
320	Water Treatment Equipment	82,842	10,301	(1,300)	9,002
330	Distribution Reservoirs and Standpipes	140,239	8,465	0	8,465
331	Transmission and Distribution Mains	355,770	26,916	236,020	262,936
333	Services	62,870	13,622	(19,997)	(6,374)
334	Meters and Meter Installations	293,964	20,847	2,767	23,614
335	Hydrants	36,413	1,607	(0)	1,607
336	Backflow Prevention Devices	(329)	30	0	30
339	Other Plant Miscellaneous Equipment	3,178	828	0	828
340	Office Furniture and Equipment	297,352	59,639	(19,982)	39,657
391	Transportation Equipment	103,022	22,502	(21,657)	845
342	Stores Equipment	-	-	-	-
346	Tools, Shop and Garage Equipment	72,317	2,471	33,576	36,047
344	Laboratory Equipment	894	64	417	481
345	Power Operated Equipment	(2,360)	1,471	(415)	1,056
346	Communication Equipment	7,230	607	0	607
347	Miscellaneous Equipment	111	21	(0)	21
348	Other Tangible Plant	(571,978)	(576)	(9,498)	(10,074)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 1,532,779	\$ 221,869	\$ 211,913	\$ 433,782

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

W-6(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Pasco County

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-k)
(a)	(h)	(g)	(h)	(i)	(j)	(l)
301	Organization	-				11,659
302	Franchise	33			33	2,195
304	Structures and Improvements	2,475			2,475	196,176
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	154,764
308	Infiltration Galleries and Tunnels	-			-	-
309	Supply Mains	-			-	171,062
310	Power Generation Equipment	-			-	2,707
311	Pumping Equipment	9,034			9,034	166,173
320	Water Treatment Equipment	-			-	91,844
330	Distribution Reservoirs and Standpipes	-			-	148,704
331	Transmission and Distribution Mains	252,797			252,797	365,909
333	Services	3,136			3,136	53,360
334	Meters and Meter Installations	-			-	317,578
335	Hydrants	-			-	38,020
336	Backflow Prevention Devices	-			-	(299)
339	Other Plant Miscellaneous Equipment	-			-	4,006
340	Office Furniture and Equipment	4,934			4,934	332,075
391	Transportation Equipment	-			-	103,867
342	Stores Equipment	-			-	-
346	Tools, Shop and Garage Equipment	34,045			34,045	74,319
344	Laboratory Equipment	339			339	1,036
345	Power Operated Equipment	872			872	(2,176)
346	Communication Equipment	153			153	7,684
347	Miscellaneous Equipment	-			-	132
348	Other Tangible Plant	-			-	(582,052)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 307,818	\$ -	\$ -	\$ 307,818	\$ 1,658,743

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Pasco County

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 719,572
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 1,278
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	-
Allocation of UIF Cost Center		
Total Credits		\$ 1,278
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 720,850

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-15

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)
<u>NONE</u>		\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Credits		\$ _____ -

W-8(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Pasco County

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	2,854	1,661	837,159
461.2	Sales to Commercial Customers			56,902
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
	Total Metered Sales	2,854	1,661	\$ 894,061
	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	2,854	1,661	\$ 894,061
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			-
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			875
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			15,768
	Total Other Water Revenues			\$ 16,643
	Total Water Operating Revenues			\$ 910,704

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY : Pasco County

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 254,808	\$ 56,058	\$ 15,288
603	Salaries and Wages - Officers, Directors and Majority Stockholders	12,954		
604	Employee Pensions and Benefits	92,702	20,394	5,562
610	Purchased Water	-	-	
615	Purchased Power	23,839	23,839	
616	Fuel for Power Purchased	-		
618	Chemicals	14,950	14,950	
620	Materials and Supplies	21,902	8,761	2,190
631	Contractual Services-Engineering	88	88	
632	Contractual Services - Accounting	10,996		
633	Contractual Services - Legal	248		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	11,383		
636	Contractual Services - Other	23,362		
641	Rental of Building/Real Property	353		
642	Rental of Equipment	53		
650	Transportation Expenses	17,521	3,855	1,051
656	Insurance - Vehicle	-		
657	Insurance - General Liability	33,358		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	7,304	1,607	438
660	Advertising Expense	-		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other	298		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	12,071		
675	Miscellaneous Expenses	57,757		
Total Water Utility Expenses		\$ 595,947	\$ 129,552	\$ 24,529

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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)
\$ 56,058	\$ 15,288	\$ 89,183	\$ 22,933	\$ 15,290	\$ 0
					0
					9,336
20,394	5,562	32,446	8,343		0
					0
					0
					0
					0
					0
		9,199	1,752		0
					0
					7,656
					-153
					0
					0
				11,681	8,360
					0
					37
3,855	1,051	6,133	1,577		0
					0
					23,224
					0
1,607	438	2,556	657		0
					0
					0
					0
					207
					0
				12,071	0
				28,878	22,766
\$ 81,914	\$ 22,339	\$ 139,517	\$ 35,262	\$ 67,920	\$ 71,435

W-10(b)
GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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		5.553	-0.135 *	5.689	5.387
February		5.972	-0.139 *	6.110	5.043
March		6.839	-0.067 *	6.906	5.664
April		6.332	-0.052 *	6.384	5.305
May		5.939	-0.057 *	5.996	5.163
June		6.145	-0.053 *	6.198	5.045
July		6.606	0.057 *	6.549	5.317
August		7.268	-0.031 *	7.299	5.162
September		5.972	-0.025 *	5.996	5.113
October		6.375	0.051 *	6.324	5.132
November		6.750	0.027 *	6.723	5.066
December		5.176	0.000 *	5.176	5.340
Total for Year	0.000	74.925	-0.425 *	75.350	62.738

*Adjusted for Source Meter Register Error.

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: _____

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Orangewood Well #1	144 gpm	138,240	Groundwater
Orangewood Well #2	241 gpm	231,360	Groundwater
Orangewood Well #3	90 gpm	86,400	Groundwater
Orangewood 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-15

SYSTEM NAME / COUNTY : ORANGEWOOD / 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-15

SYSTEM NAME / COUNTY :

ORANGEWOOD / 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	1,792	1,792
5/8"	Displacement	1.0	35	35
3/4"	Displacement	1.5		0
1"	Displacement	2.5	10	25
1 1/2"	Displacement or Turbine	5.0	3	15
2"	Displacement, Compound or Turbine	8.0	6	48
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>1,915</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;">$62.738/365/350=491 \text{ ERC's}$</p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : ORANGEWOOD / 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. 1915
2. Maximum number of ERCs * which can be served. 1915
3. Present system connection capacity (in ERCs *) using existing lines. 2,000
4. Future connection capacity (in ERCs *) upon service area buildout. 2,000
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 residential; 1000 gpm commercial
7. Attach a description of the fire fighting facilities. 15 hydrants; 6 hydro pneumatic tanks.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. 2016: Replace 2" galvanized pipe, 3" - 6" AC pipe, service lines, meters and valves on selected streets of Buena Vista Trailer Park.
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-15

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		8.036	4.339	3.697	2.968
February		6.610	3.929	2.681	2.375
March		6.297	3.350	2.947	2.688
April		4.662	1.998	2.664	2.441
May		4.056	1.787	2.269	2.164
June		4.212	2.056	2.156	1.967
July		4.010	1.827	2.183	1.979
August		3.900	1.872	2.028	1.982
September		4.014	1.797	2.217	2.114
October		4.118	1.644	2.474	1.826
November		4.096	1.590	2.506	2.409
December		4.588	1.666	2.922	2.561
Total for Year	0.000	58.599	27.854	30.745	27.473

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-15

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>Chloramination, 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-15

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	937	937
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5	1	1.5
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 Water System Meter Equivalents				<u>954.5</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

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

<p>ERC Calculation:</p> <p style="text-align: center;">$27.473/365/350=215 \text{ ERC's}$</p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY Pinellas County

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 915,673
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	186,267
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	157,390
252	Advances for Construction		-
Subtotal			\$ 572,016
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 108,988
Subtotal			\$ 681,004
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	95,378
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(25,082)
	Working Capital Allowance (3)		-
	Other (Specify):		
WATER RATE BASE			\$ 751,300
WATER OPERATING INCOME		W-3	\$ 58,907
RN (Water Operating Income / Water Rate Base)			<u>7.84%</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-15

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	\$ 155,393
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 155,393
401	Operating Expenses	W-10(a)	\$ 64,154
403	Depreciation Expense	W-6(a)	33,343
	Less: Amortization of CIAC	W-8(a)	(3,844)
	Net Depreciation Expense		\$ 29,500
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		(0)
408.11	Property Taxes		456
408.12	Payroll Taxes		2,308
408.13	Other Taxes and Licenses		13
408	Total Taxes Other Than Income		\$ 2,778
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		52
410.11	Deferred State Income Taxes		2
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		0
	Utility Operating Expenses		\$ 96,486
	Utility Operating Income		\$ 58,907
	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		30
420	Allowance for Funds Used During Construction		29
	Total Utility Operating Income		\$ 58,966

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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	\$ 59	\$ (0)	\$ -	\$ 59
302	Franchises	566	(0)	-	566
303	Land and Land Rights	6,211	(6)	-	6,205
304	Structures and Improvements	55,543	1,343	-	56,886
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	45,392	80	-	45,472
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	5,522	241	-	5,763
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	19,452	1,718	453	20,717
320	Water Treatment Equipment	20,105	1,554	-	21,659
330	Distribution Reservoirs and Standpipes	31,931	192	-	32,123
331	Transmission and Distribution Mains	540,780	8,737	-	549,517
333	Services	121,033	6,453	3,679	123,807
334	Meters and Meter Installations	77,865	959	-	78,824
335	Hydrants	2,608	697	697	2,608
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	55,428	(323)	-	55,105
391	Transportation Equipment	19,232	552	-	19,784
342	Stores Equipment	-	3,367	-	-
346	Tools, Shop and Garage Equipment	3,871	(29)	-	3,842
344	Laboratory Equipment	(220)	(1)	-	(221)
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	783	(18)	-	765
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	(108,072)	264	-	(107,808)
TOTAL WATER PLANT		\$ 898,088	\$ 25,780	\$ 4,828	\$ 915,673

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

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Pinellas County

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	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	\$ 59	\$ 59	\$ -	\$ -	\$ -	\$ -
302	Franchises	566	566	-	-	-	-
303	Land and Land Rights	6,205	-	6,205	-	-	-
304	Structures and Improvements	56,886	-	56,886	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-	-
307	Wells and Springs	45,472	-	45,472	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	-	-
309	Supply Mains	5,763	-	5,763	-	-	-
310	Power Generation Equipment	-	-	-	-	-	-
311	Pumping Equipment	20,717	-	20,717	-	-	-
320	Water Treatment Equipment	21,659	-	-	21,659	-	-
330	Distribution Reservoirs and Standpipes	32,123	-	-	-	32,123	-
331	Transmission and Distribution Mains	549,517	-	-	-	549,517	-
333	Services	123,807	-	-	-	123,807	-
334	Meters and Meter Installations	78,824	-	-	-	78,824	-
335	Hydrants	2,608	-	-	-	2,608	-
336	Backflow Prevention Devices	-	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	-
340	Office Furniture and Equipment	55,105	-	-	-	-	55,105
391	Transportation Equipment	19,784	-	-	-	-	19,784
342	Stores Equipment	-	-	-	-	-	-
346	Tools, Shop and Garage Equipment	3,842	-	-	-	-	3,842
344	Laboratory Equipment	(221)	-	-	-	-	(221)
345	Power Operated Equipment	-	-	-	-	-	-
346	Communication Equipment	765	-	-	-	-	765
347	Miscellaneous Equipment	-	-	-	-	-	-
348	Other Tangible Plant	(107,808)	-	-	-	-	(107,808)
TOTAL WATER PLANT		\$ 915,673	\$ 625	\$ 135,043	\$ 21,659	\$ 786,879	\$ (28,533)

W-4(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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. 954.5
2. Maximum number of ERCs * which can be served. 954.5
3. Present system connection capacity (in ERCs *) using existing lines. 1196
4. Future connection capacity (in ERCs *) upon service area buildout. 1196
5. Estimated annual increase in ERCs *. 0-10
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. _____
2016: Either construct inter-connection with Pasco County Utilities or construct additional water treatment facilities to address secondary water quality parameters.
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
 - 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.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / PASCO COUNTY

YEAR OF REPORT 31-Dec-15

(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	894,061	902,079	(8,018)
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue	16,643	8,625	8,018
Total Water Operating Revenue	910,704	910,704	-
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	910,704	910,704	-

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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)
301	Organization			
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	5		20.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		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.

W-5
GROUP _____

GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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)
301	Organization	4,290	(4)	5	1
302	Franchise	92	1	13	14
304	Structures and Improvements	11,033	1,710	(1,222)	488
305	Collecting and Impounding Reservoirs			-	-
306	Lake, River and Other Intakes			-	-
307	Wells and Springs	23,266	1,514	0	1,514
308	Infiltration Galleries and Tunnels	-		-	-
309	Supply Mains	11,547	161	0	162
310	Power Generation Equipment	537	-	-	-
311	Pumping Equipment	8,843	694	302	996
320	Water Treatment Equipment	9,297	951	453	1,404
330	Distribution Reservoirs and Standpipes	2,490	865	0	865
331	Transmission and Distribution Mains	75,616	12,699	(2,164)	10,535
333	Services	20,222	3,074	(2,726)	348
334	Meters and Meter Installations	26,309	3,958	1,550	5,508
335	Hydrants	(508)	58	0	58
336	Backflow Prevention Devices		-	697	697
339	Other Plant Miscellaneous Equipment		-	-	-
340	Office Furniture and Equipment	45,205	6,179	(1,252)	4,927
341	Transportation Equipment	15,465	2,354	(2,251)	103
342	Stores Equipment			-	-
343	Tools, Shop and Garage Equipment	4,029	289	(82)	207
344	Laboratory Equipment	(632)	(27)	11	(16)
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	380	91	(24)	67
347	Miscellaneous Equipment		-	-	-
348	Other Tangible Plant	(91,701)	(1,224)	(1,338)	(2,562)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 165,780	\$ 33,343	\$ (8,027)	\$ 25,316

50144.82901

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

W-6(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY : Pinellas County

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

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-k) (l)
301	Organization	-	-	-	-	4,291
302	Franchise	-	-	-	-	106
304	Structures and Improvements	-	-	-	-	11,521
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	24,780
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	11,709
310	Power Generation Equipment	-	-	-	-	537
311	Pumping Equipment	-	-	-	-	9,839
320	Water Treatment Equipment	453	-	-	453	10,248
330	Distribution Reservoirs and Standpipes	-	-	-	-	3,355
331	Transmission and Distribution Mains	-	-	-	-	86,151
333	Services	-	-	-	-	20,570
334	Meters and Meter Installations	3,679	-	-	3,679	28,139
335	Hydrants	-	-	-	-	(450)
336	Backflow Prevention Devices	697	-	-	697	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	50,132
341	Transportation Equipment	-	-	-	-	15,568
342	Stores Equipment	-	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-	4,236
344	Laboratory Equipment	-	-	-	-	(648)
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	447
347	Miscellaneous Equipment	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	(94,263)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 4,828	\$ -	\$ -	\$ 4,828	\$ 186,267

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY Pinellas County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>157,441</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>(51)</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u> </u>
Allocation of UIF Cost Center		<u> </u>
Total Credits		\$ <u>(51)</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u> </u>
Total Contributions In Aid of Construction		\$ <u>157,390</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-15

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	-	\$	\$ -51
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ <u>-51</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 105,144
Debits during the year:	
Accruals charged to Account 272	\$ 3,844
Other debits (specify):	
Allocation of UIF Cost Center	
_____	_____
Total debits	\$ 3,844
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ <u>108,988</u>

W-8(a)
 GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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		\$ -

W-8(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Pinellas County

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$ -
461.1	Metered Water Revenue: Sales to Residential Customers	429	430	140,787
461.2	Sales to Commercial Customers			13,358
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		429	430	\$ 154,145
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		429	430	\$ 154,145
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			1,248
Total Other Water Revenues				\$ 1,248
Total Water Operating Revenues				\$ 155,393

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY Pinellas County

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1	.2
			SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 26,711	\$ 5,876	\$ 1,603
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,356		
604	Employee Pensions and Benefits	9,711	2,137	583
610	Purchased Water	536	536	
710	Purchased Sewer - Billings	-	-	
615	Purchased Power	2,223	2,223	
616	Fuel for Power Purchased	-		
618	Chemicals	1,310		
620	Materials and Supplies	1,128	451	113
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	1,152		
633	Contractual Services - Legal	(23)		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	3,140		
636	Contractual Services - Other	2,357		
641	Rental of Building/Real Property	37		
642	Rental of Equipment	6		
650	Transportation Expenses	1,835	404	110
656	Insurance - Vehicle	-		
657	Insurance - General Liability	3,494		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	764	168	46
660	Advertising Expense	-		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other	31		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	594		
675	Miscellaneous Expenses	7,794		
Total Water Utility Expenses		\$ 64,154	\$ 11,794	\$ 2,455

W-10(a)
GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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)
\$ 5,876	\$ 1,603	\$ 9,349	\$ 2,404	\$	\$ 0
					1,356
2,137	583	3,399	874		0
1,310					
		474	90		
		0			
					1,152
					-23
					3,140
				1,178	1,178
					37
					6
404	110	642	165		
					3,494
					0
168	46	267	69		0
					0
					0
					0
					31
				594	
				3,897	3,897
\$ 9,895	\$ 2,342	\$ 14,131	\$ 3,602	\$ 5,669	\$ 14,268

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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	0.001	1.404	-0.030 *	1.435	1.293
February	0.000	1.757	0.095 *	1.662	1.301
March	0.005	1.676	-0.105 *	1.785	1.462
April	0.000	1.467	-0.070 *	1.537	1.246
May	0.000	1.207	-0.058 *	1.265	1.009
June	0.000	1.140	-0.055 *	1.195	0.949
July	0.000	1.253	-0.041 *	1.294	0.866
August	0.000	1.099	-0.005 *	1.104	0.754
September	0.000	0.956	-0.036 *	0.992	0.761
October	0.001	1.354	0.037 *	1.319	0.972
November	0.000	1.246	-0.050 *	1.296	1.087
December	0.003	1.268	-0.043 *	1.313	1.197
Total for Year	<u>0.010</u>	<u>15.827</u>	<u>-0.360 *</u>	<u>16.196</u>	<u>12.896</u>

*Adjusted for Source Meter Register Error.

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-15

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>0.172 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-15

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	381	381
Residential 1"		2.5	8	20
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	3	24
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>430</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:

$$12.896/365/350=101 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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. 430
2. Maximum number of ERCs * which can be served. 430
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, 500 gpm well and emergency interconnect with Pinellas County Utilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. 2016: Replace all remaining original galvanized and AC pipe, service laterals, valves and fittings.
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.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / PINELLAS COUNTY

YEAR OF REPORT 31-Dec-15

	(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		154,145	154,784	(639)
Total Fire Protection Revenue				-
Other Sales to Public Authorities				-
Sales to Irrigation Customers				-
Sales for Resale				-
Interdepartmental Sales				-
Total Other Water Revenue		1,248	609	639
Total Water Operating Revenue		155,393	155,393	-
Less: Expense for Purchased Water from FPSC Regulated Utility		-		-
Net Water Operating Revenues		155,393	155,393	-

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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)	\$ 5,170,347
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	1,080,317
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	1,089,556
252	Advances for Construction		-
Subtotal			\$ 3,000,474
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,032,373
Subtotal			\$ 4,032,847
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(56,601)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	4,927
	Working Capital Allowance (3)		-
	Other (Specify):		
WATER RATE BASE			\$ 3,981,173
WATER OPERATING INCOME		W-3	\$ (239,229)
RN (Water Operating Income / Water Rate Base)			<u>-6.01%</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-15

SYSTEM NAME / COUNTY : Seminole County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 1,009,309
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 1,009,309
401	Operating Expenses	W-10(a)	\$ 793,180
403	Depreciation Expense	W-6(a)	224,490
	Less: Amortization of CIAC	W-8(a)	(48,940)
	Net Depreciation Expense		\$ 175,550
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		81,203
408.11	Property Taxes		87,060
408.12	Payroll Taxes		21,843
408.13	Other Taxes and Licenses		175
408	Total Taxes Other Than Income		\$ 190,282
409.11	Income Taxes		1
410.1	Deferred Federal Income Taxes		77,926
410.11	Deferred State Income Taxes		13,140
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		(1,540)
	Utility Operating Expenses		\$ 1,248,538
	Utility Operating Income		\$ (239,229)
	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		185
420	Allowance for Funds Used During Construction		18,615
	Total Utility Operating Income		\$ (220,429)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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	\$ 56,012	\$ 4	\$ -	\$ 56,016
302	Franchises	4,811	7	-	4,818
303	Land and Land Rights	(774)	(27)	-	(801)
304	Structures and Improvements	512,085	1,962	842	513,205
305	Collecting and Impounding Reservoirs		-	-	
306	Lake, River and Other Intakes		-	-	
307	Wells and Springs	211,948	1	-	211,949
308	Infiltration Galleries and Tunnels	-	-	-	
309	Supply Mains	2,979	363	-	3,342
310	Power Generation Equipment	1,074	-	-	1,074
311	Pumping Equipment	1,133,159	111,925	10,658	1,234,426
320	Water Treatment Equipment	158,225	8,885	5,806	161,304
330	Distribution Reservoirs and Standpipes	364,300	17,246	-	381,546
331	Transmission and Distribution Mains	1,883,572	42,963	4,435	1,922,100
333	Services	329,636	16,217	6,371	339,482
334	Meters and Meter Installations	343,157	23,903	-	367,060
335	Hydrants	45,504	18,370	-	63,874
336	Backflow Prevention Devices	5,167	(0)	-	5,167
339	Other Plant Miscellaneous Equipment	888	-	-	888
340	Office Furniture and Equipment	345,101	(234)	-	344,867
391	Transportation Equipment	120,618	4,109	-	124,727
342	Stores Equipment		-	-	-
346	Tools, Shop and Garage Equipment	20,882	(113)	-	20,769
344	Laboratory Equipment	6,222	(0)	-	6,222
345	Power Operated Equipment	5,252	725	-	5,977
346	Communication Equipment	4,913	(92)	-	4,821
347	Miscellaneous Equipment		-	-	-
348	Other Tangible Plant	(601,019)	(1,466)	-	(602,485)
TOTAL WATER PLANT		\$ 4,953,711	\$ 244,746	\$ 28,111	\$ 5,170,347

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

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Seminole County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 56,016	\$ 56,016	\$ -	\$ -	\$ -	\$ -
302	Franchises	4,818	4,818	-	-	-	-
303	Land and Land Rights	(801)	-	(801)	-	-	-
304	Structures and Improvements	513,205	-	513,205	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-	-
307	Wells and Springs	211,949	-	211,949	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	-	-
309	Supply Mains	3,342	-	3,342	-	-	-
310	Power Generation Equipment	1,074	-	1,074	-	-	-
311	Pumping Equipment	1,234,426	-	1,234,426	-	-	-
320	Water Treatment Equipment	161,304	-	-	161,304	-	-
330	Distribution Reservoirs and Standpipes	381,546	-	-	-	381,546	-
331	Transmission and Distribution Mains	1,922,100	-	-	-	1,922,100	-
333	Services	339,482	-	-	-	339,482	-
334	Meters and Meter Installations	367,060	-	-	-	367,060	-
335	Hydrants	63,874	-	-	-	63,874	-
336	Backflow Prevention Devices	5,167	-	-	-	5,167	-
339	Other Plant Miscellaneous Equipment	888	-	-	-	888	-
340	Office Furniture and Equipment	344,867	-	-	-	-	344,867
391	Transportation Equipment	124,727	-	-	-	-	124,727
342	Stores Equipment	-	-	-	-	-	-
346	Tools, Shop and Garage Equipment	20,769	-	-	-	-	20,769
344	Laboratory Equipment	6,222	-	-	-	-	6,222
345	Power Operated Equipment	5,977	-	-	-	-	5,977
346	Communication Equipment	4,821	-	-	-	-	4,821
347	Miscellaneous Equipment	-	-	-	-	-	-
348	Other Tangible Plant	(602,485)	-	-	-	-	(602,485)
TOTAL WATER PLANT		\$ 5,170,347	\$ 60,834	\$ 1,963,194	\$ 161,304	\$ 3,080,117	\$ (95,102)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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)
301	Organization			
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	5		20.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		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.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Seminole County

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-k)
(a)	(b)	(g)	(h)	(i)	(j)	(l)
301	Organization					(87,224)
302	Franchise					945
304	Structures and Improvements	842			842	133,427
305	Collecting and Impounding Reservoirs	-			-	
306	Lake, River and Other Intakes	-			-	
307	Wells and Springs	-			-	163,831
308	Infiltration Galleries and Tunnels	-			-	-
309	Supply Mains	-			-	243
310	Power Generation Equipment	-			-	311
311	Pumping Equipment	10,658			10,658	290,977
320	Water Treatment Equipment	5,806			5,806	80,196
330	Distribution Reservoirs and Standpipes	-			-	(518,017)
331	Transmission and Distribution Mains	4,435			4,435	645,696
333	Services	6,371			6,371	160,043
334	Meters and Meter Installations	-			-	290,734
335	Hydrants	-			-	(16,553)
336	Backflow Prevention Devices	-			-	1,743
339	Other Plant Miscellaneous Equipment	-			-	332
340	Office Furniture and Equipment	-			-	314,185
391	Transportation Equipment	-			-	98,148
342	Stores Equipment	-			-	-
346	Tools, Shop and Garage Equipment	-			-	25,900
344	Laboratory Equipment	-			-	4,771
345	Power Operated Equipment	-			-	364
346	Communication Equipment	-			-	2,818
347	Miscellaneous Equipment	-			-	-
348	Other Tangible Plant	-			-	(512,553)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 28,111	\$ -	\$ -	\$ 28,111	\$ 1,080,317

W-6(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY: Seminole County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>1,087,641</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>1,915</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u> </u>
Allocation of UIF Cost Center		<u> </u>
Total Credits		\$ <u>1,915</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u> </u>
Total Contributions In Aid of Construction		\$ <u>1,089,556</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-15

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		\$	\$ 1,915
Total Credits			\$ 1,915

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 983,433
Debits during the year:	
Accruals charged to Account 272	\$ 48,940
Other debits (specify):	
Allocation of UIF Cost Center	
Total debits	\$ 48,940
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ 1,032,373

W-8(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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		\$ -

W-8(b)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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	2,639	2,447	965,369
461.2	Sales to Commercial Customers			26,879
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
Total Metered Sales		2,639	2,447	\$ 992,249
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		2,639	2,447	\$ 992,249
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			458
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			16,603
Total Other Water Revenues				\$ 17,060
Total Water Operating Revenues				\$ 1,009,309

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Seminole County

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 200,534	\$ 44,118	\$ 12,032
603	Salaries and Wages - Officers, Directors and Majority Stockholders	12,845		
604	Employee Pensions and Benefits	91,913	20,221	5,515
610	Purchased Water	68,510	68,510	
615	Purchased Power	39,389	39,389	
616	Fuel for Power Purchased	-		
618	Chemicals	30,642		
620	Materials and Supplies	17,286	6,914	1,729
631	Contractual Services-Engineering	(1)		
632	Contractual Services - Accounting	10,904		
633	Contractual Services - Legal	(120)		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	20,946		
636	Contractual Services - Other	24,840		
641	Rental of Building/Real Property	350		
642	Rental of Equipment	53		
650	Transportation Expenses	17,373	3,822	1,042
656	Insurance - Vehicle	-		
657	Insurance - General Liability	33,076		
658	Insurance - Workman's Comp.	-		
659	Insurance - Other	7,252	1,595	435
660	Advertising Expense	-		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	106,640		
667	Regulatory Commission Exp.-Other	623		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	26,566		
675	Miscellaneous Expenses	83,558		
Total Water Utility Expenses		\$ 793,180	\$ 184,569	\$ 20,753

W-10(a)
GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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)
\$ 44,118	\$ 12,032	\$ 70,187	\$ 18,048	\$	\$
					12,845
20,221	5,515	32,170	8,272		
30,642					
		7,260	1,383		
		-1			10,904
					-120
					20,946
				12,420	12,419
					350
					53
3,822	1,042	6,081	1,564		
					21,545
				0	
1,595	435	2,538	653		
					0
					106,640
					623
				26,566	
				41,779	41,779
\$ 100,398	\$ 19,024	\$ 118,235	\$ 29,920	\$ 80,765	\$ 227,984

W-10(b)
GROUP _____

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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	1.086	0.000	0.055 *	1.030	1.106
February	0.155	1.079	0.074 *	1.160	1.005
March	0.009	1.491	0.077 *	1.423	1.319
April	0.001	1.556	0.079 *	1.477	1.387
May	0.028	1.903	-0.014 *	1.945	1.554
June	1.101	0.165	0.037 *	1.229	1.306
July	0.633	0.718	0.018 *	1.333	1.291
August	0.000	1.534	-0.016 *	1.550	1.284
September	0.000	1.332	-0.009 *	1.341	1.165
October	0.008	1.515	-0.018 *	1.541	1.349
November	0.000	1.301	-0.006 *	1.307	1.278
December	0.000	1.450	-0.038 *	1.488	1.336
Total for Year	<u>3.020</u>	<u>14.044</u>	<u>0.240</u> *	<u>16.825</u>	<u>15.380</u>

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

* Adjusted for Source Water Meter Error

Based on 16hrs/day

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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

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	1	1
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>233</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 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:

$$16.825/365/350=132 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY BEAR LAKE / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 233
2. Maximum number of ERCs * which can be served. 233
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. 2016: Replace water mains, valves and service lines.
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
 - 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-15

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	0.825	0.000	0.000	0.825	0.787
February	0.800	0.000	0.000	0.800	0.739
March	0.966	0.000	0.000	0.966	0.870
April	0.960	0.000	0.000	0.960	0.963
May	1.440	0.000	0.000	1.440	1.152
June	1.169	0.000	0.000	1.169	1.150
July	0.999	0.000	0.000	0.999	0.924
August	0.979	0.000	0.000	0.979	0.870
September	0.850	0.000	0.000	0.850	0.792
October	0.948	0.000	0.000	0.948	0.926
November	0.762	0.000	0.088	0.674	0.633
December	0.000 *	0.000 *	0.032	-0.032 *	0.000 *
Total for Year	<u>10.698</u>	<u>0.000</u>	<u>0.120</u>	<u>10.578</u>	<u>9.805</u>

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

* Crystal Lake Plant decommissioned 11/25/15. Customers now served through Ravenna Park and the City of Sanford's Interconnections.

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

W-11
GROUP Seminole
SYSTEM Crystal Lake

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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>0.172 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

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	182	182
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>182</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 sar 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:

$9.805/328/350=85 \text{ ERC's}$

ERC Calculation based on 328 days to account for plant being decommissioned on 11/25/16.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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. 182
2. Maximum number of ERCs * which can be served. 182
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. 2016: Replace water mains, valves and service lines.
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3590258
12. Water Management District Consumptive Use Permit # 8351
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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		1.550	-0.035 *	1.585	1.456
February		1.346	-0.031 *	1.377	1.335
March		1.689	-0.041 *	1.730	1.624
April		1.762	-0.013 *	1.775	1.808
May		2.320	0.078 *	2.242	2.017
June		1.897	0.086 *	1.811	1.820
July		1.687	0.055 *	1.632	1.588
August		1.590	0.072 *	1.518	1.433
September		1.795	0.217 *	1.578	1.389
October		1.708	0.091 *	1.617	1.581
November		1.650	0.050 *	1.600	1.545
December		1.687	0.129 *	1.558	1.631
Total for Year		20.681	0.658 *	20.023	19.229

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

* Adjusted for source meter register error.

Based on 16 hrs/day

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : JANSEN / SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.309 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination, Corrosion Control</u>
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-15

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	257	257
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>261</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

ERC Calculation: $19.229/365/350=151 \text{ ERC's}$
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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. 261
2. Maximum number of ERCs * which can be served. 261
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.

W-14
GROUP Seminole
SYSTEM Jansen

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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		0.382	0.102	0.280	0.266
February		0.363	0.088	0.275	0.251
March		0.438	0.106	0.332	0.311
April		0.444	0.103	0.341	0.327
May		0.486	0.109	0.376	0.335
June		0.458	0.095	0.363	0.322
July		0.485	0.108	0.378	0.330
August		0.484	0.054	0.430	0.313
September		0.404	0.007	0.397	0.244
October		0.419	0.004	0.416	0.294
November		0.296	-0.002	0.297	0.258
December		0.268	-0.001	0.269	0.238
Total for Year		4.926	0.772	4.153	3.488

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

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.048 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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

<p>ERC Calculation:</p> <p style="text-align: center;">$3.488/365/350=27 \text{ ERC's}$</p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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. 61
2. Maximum number of ERCs * which can be served. 61
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. 2016: Replace water mains, valves and service lines.

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590762
12. Water Management District Consumptive Use Permit # 8349
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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	0.001	1.570	-0.037 *	1.608	1.370
February	0.000	1.423	-0.033 *	1.457	1.254
March	0.000	1.908	-0.045 *	1.954	1.672
April	0.001	1.945	0.020 *	1.926	1.902
May	0.000	2.617	-0.096 *	2.713	2.172
June	0.031	2.068	-0.079 *	2.178	2.091
July	0.000	1.725	-0.065 *	1.790	1.694
August	0.003	1.666	-0.063 *	1.731	1.537
September	0.001	2.082	0.112 *	1.971	1.773
October	0.071	2.282	0.029 *	2.324	2.014
November	0.000	2.151	-0.082 *	2.233	2.004
December	0.000	2.087	-0.071 *	2.158	1.796
Total for Year	<u>0.108</u>	<u>23.524</u>	<u>-0.411</u> *	<u>24.043</u>	<u>21.280</u>

*Adjusted for Source Meter Register Error

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	395 gpm	379,200	Well

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

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

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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	219 *	219
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5	4	10
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>232</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:

$$21.280/365/350=167 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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. 232
2. Maximum number of ERCs * which can be served. 232
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; high 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. 2016: Replace water mains, valves and service lines.
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590912
12. Water Management District Consumptive Use Permit # 8345
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT

31-Dec-15

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		0.444	0.019	0.424	0.449
February		0.423	0.014	0.408	0.409
March		0.507	0.016	0.491	0.500
April		0.525	0.016	0.509	0.512
May		0.652	0.015	0.636	0.646
June		0.526	0.012	0.514	0.510
July		0.546	0.012	0.534	0.519
August		0.478	0.011	0.467	0.475
September		0.457	0.011	0.447	0.448
October		0.700	0.211	0.489	0.478
November		0.503	0.011	0.492	0.479
December		0.474	0.011	0.463	0.477
Total for Year		6.234	0.360	5.874	5.900

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

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GROUP Seminole
 SYSTEM Park Ridge

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

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

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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	105	105
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>106</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 period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$5.900/365/350=46 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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. 106

2. Maximum number of ERCs * which can be served. 106

3. Present system connection capacity (in ERCs *) using existing lines. 125

4. Future connection capacity (in ERCs *) upon service area buildout. 125

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? Yes

11. Department of Environmental Protection ID # 3590993

12. Water Management District Consumptive Use Permit # 8353

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

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

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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	0.043	0.431	-0.005 *	0.479	0.416
February	0.098	0.258	0.001 *	0.355	0.327
March	0.116	0.352	-0.004 *	0.473	0.470
April	0.000	0.480	-0.009 *	0.489	0.444
May	0.062	0.632	-0.015 *	0.709	0.633
June	0.012	0.569	-0.015 *	0.596	0.526
July	0.000	0.524	-0.019 *	0.542	0.469
August	0.002	0.482	0.001 *	0.483	0.447
September	0.000	0.355	0.005 *	0.350	0.347
October	0.000	0.549	0.006 *	0.543	0.505
November	0.000	0.484	0.004 *	0.480	0.459
December	0.007	0.538	-0.003 *	0.548	0.430
Total for Year	0.341	5.654	-0.053 *	6.048	5.472

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

* Adjusted for source meter register error.

Based on 16 hrs/day

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY PHILLIPS / SEMINOLE

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

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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	86	86
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				86

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 fami residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

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

ERC Calculation:

$$5.472/365/350=43 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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. 86
2. Maximum number of ERCs * which can be served. 86
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. 2016: Replace water mains, valves and service lines.
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
 - 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-15

SYSTEM NAME / COUNTY : RAVENNA PARK / 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		1.751	0.031	1.720	1.622
February		1.703	0.038	1.665	1.565
March		1.867	0.035	1.832	1.813
April		2.031	0.030	2.001	1.892
May		2.301	0.034	2.267	2.010
June		1.899	0.028	1.871	1.819
July		1.905	0.027	1.878	1.756
August		1.910	0.034	1.876	1.718
September		1.827	0.076	1.751	1.632
October		1.918	0.093	1.825	1.699
November		2.126	0.372	1.754	1.741
December		2.894	1.066	1.828	1.885
Total for Year		24.132	1.865	22.267	21.152

If water is purchased for resale, indicate the following:
 Vendor None
 Point of delivery _____

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

Based on 16 hrs/day

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : RAVENNA PARK / 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-15

SYSTEM NAME / COUNTY :

RAVENNA PARK / 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		0
3"	Compound	16.0	1	16
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>355</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:

$$21.152/365/350=166 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : RAVENNA PARK / 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. 355
2. Maximum number of ERCs * which can be served. 355
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. _____
2015: Interconnect with Crystal Lake Water System.
2016: Replace water mains, valves and service lines, replace GST and aerator, relocate hydro tank and modify electrical controls.
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-15

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE

WEATHERSFIELD/TRAIL WOODS/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	6.054	-0.163 *	6.217	5.515
February	0.000	5.626	0.236 *	5.390	5.034
March	0.000	6.743	-0.152 *	6.895	6.313
April	0.000	6.410	-0.140 *	6.550	6.038
May	0.000	7.513	-0.134 *	7.647	6.836
June	0.000	6.496	-0.180 *	6.676	6.100
July	0.000	6.487	-0.178 *	6.665	6.037
August	0.000	6.097	-0.161 *	6.258	5.679
September	0.000	5.955	-0.103 *	6.058	5.478
October	0.011	6.374	-0.169 *	6.554	5.920
November	0.000	6.256	-0.130 *	6.386	5.845
December	6.337	1.135	0.007 *	7.465	6.152
Total for Year	6.348	71.146	-1.267 *	78.761	70.947

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

*Adjusted for Source Meter Register Error.

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-15

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-15

SYSTEM NAME / COUNTY :

WEATHERSFIELD / SEMINOLE

WEATHERSFIELD/TRAILWOODS/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	1,161	1,161
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5	1	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>1,195.5</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

<p>ERC Calculation:</p> <p>70.947/365/350=555 ERC's</p>
--

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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. 1,195.5
2. Maximum number of ERCs * which can be served. 1,195.5
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. 2015: Replace (4) hydrants; replace High Service Pump No.2.
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.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

UTILITY NAME: UTILITIES, INC OF FLORIDA / SEMINOLE COUNTY

YEAR OF REPORT 31-Dec-15

(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	992,249	1,000,830	(8,581)
Total Fire Protection Revenue			-
Other Sales to Public Authorities			-
Sales to Irrigation Customers			-
Sales for Resale			-
Interdepartmental Sales			-
Total Other Water Revenue	17,060	8,479	8,581
Total Water Operating Revenue	1,009,309	1,009,309	0
Less: Expense for Purchased Water from FPSC Regulated Utility	-		-
Net Water Operating Revenues	1,009,309	1,009,309	0

**WASTEWATER
OPERATION
SECTION**

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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
CROWNWOOD / MARION	305S	MARION
ORANGEWOOD / PASCO	421S	PASCO
SUMMERTREE / PASCO	229S	PASCO
LINCOLN HEIGHTS / SEMINOLE	225S	SEMINOLE
WEATHERSFIELD/SEMINOLE	225S	SEMINOLE

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY : Total Sewer

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 3,558,927
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	112,250
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	1,684,226
252	Advances for Construction	F-20	1,315
Subtotal			\$ 1,761,136
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 1,069,697
Subtotal			\$ 2,830,833
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	78,938
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(7,255)
	Working Capital Allowance (3)		-
	Other (Specify):		
WASTEWATER RATE BASE			\$ 2,902,516
WASTEWATER OPERATING INCOME		S-3	\$ 770,645
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			26.55%

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-15

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	\$ 1,396,411
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 1,396,411
401	Operating Expenses	S-10A	\$ 540,249
403	Depreciation Expense	S-6A	113,769
	Less: Amortization of CIAC	S-8A	(77,125)
	Net Depreciation Expense		\$ 36,644
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		1
408.11	Property Taxes		0
408.12	Payroll Taxes		(0)
408.13	Other Taxes and Licenses		1
408	Total Taxes Other Than Income		\$ 2
409.1	Income Taxes		1
410.10	Deferred Federal Income Taxes		42,547
410.11	Deferred State Income Taxes		7,141
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		(817)
	Utility Operating Expenses		\$ 625,766
	Utility Operating Income		\$ 770,645
	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		191
420	Allowance for Funds Used During Construction		184
	Total Utility Operating Income		\$ 771,021

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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	\$ 393	\$ -	\$ -	\$ 393
352	Franchises	-	-	-	-
353	Land and Land Rights	19,754	0	-	19,754
354	Structures and Improvements	1,243,519	6,037	(7,035)	1,256,591
355	Power Generation Equipment	523	-	-	523
360	Collection Sewers - Force	219,935	(430)	(456)	219,962
361	Collection Sewers - Gravity	2,517,011	18,932	(3,776)	2,539,719
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	92,319	2,638	-	94,957
364	Flow Measuring Devices	114,375	-	-	114,375
365	Flow Measuring Installations	497	-	-	497
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	111,587	8,156	(4,755)	124,498
374	Reuse Distribution Reservoirs	1,208	5,922	-	7,130
375	Reuse Transmission and Distribution System	-	-	-	-
		9,292	(5,097)	-	4,195
380	Treatment and Disposal Equipment	(414,736)	1,413	(733)	(412,590)
381	Plant Sewers	254	980	-	1,234
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	2,256	-	-	2,256
390	Office Furniture and Equipment	326,470	(68)	-	326,402
391	Transportation Equipment	124,276	4,342	-	128,618
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	3,398	(1)	-	3,398
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	2,892	8,559	-	11,451
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	(884,440)	5	-	(884,435)
Total Wastewater Plant		\$ 3,490,783	\$ 51,388	\$ (16,756)	\$ 3,558,927

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

0.00

* Column (d) includes recording allocation of UIF

S-4(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT	.2 COLLECTION PLANT	.3 SYSTEM PUMPING PLANT	.4 TREATMENT AND DISPOSAL	.5 RECLAIMED WASTEWATER TREATMENT PLANT	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT	.7 GENERAL PLANT
(a)	(b)	(g)	(h)	(i)	(j)	(i)	(j)	(k)
351	Organization	\$ 393	\$	\$	\$	\$	\$	\$
352	Franchises	-						
353	Land and Land Rights		19,754					
354	Structures and Improvements		1,256,591					
355	Power Generation Equipment		523					
360	Collection Sewers - Force		219,962					
361	Collection Sewers - Gravity		2,539,719					
362	Special Collecting Structures		-					
360	Services to Customers		94,957					
364	Flow Measuring Devices		114,375					
365	Flow Measuring Installations		497					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells			-				
354	Pumping Equipment			124,498				
374	Reuse Distribution Reservoirs			7,130				
375	Reuse Transmission and Distribution System			4,195				
380	Treatment and Disposal Equipment				(412,590)			
381	Plant Sewers				1,234			
382	Outfall Sewer Lines				-			
389	Other Plant Miscellaneous Equipment				2,256			
390	Office Furniture and Equipment							326,402
391	Transportation Equipment							128,618
392	Stores Equipment							-
393	Tools, Shop and Garage Equipment							3,398
394	Laboratory Equipment							-
395	Power Operated Equipment							11,451
396	Communication Equipment							-
397	Miscellaneous Equipment							-
398	Other Tangible Plant							(884,435)
	Total Wastewater Plant	\$ 393	\$ 4,246,378	\$ 135,822	\$ (409,100)	\$ -	\$ -	\$ (414,566)

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-15

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)
351	Organization			
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	20		5.00%
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment	5		20.00%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		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-15

SYSTEM NAME / COUNTY : Total Sewer

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	TOTAL CREDITS (d + e)
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	(797)	9	0	9
352	Franchise	-	-	-	-
354	Structures and Improvements	538,687	49,497	(1,145)	48,352
355	Power Generation Equipment	155	26	252	278
360	Collection Sewers - Force	47,616	9,762	(456)	9,306
361	Collection Sewers - Gravity	919,053	57,844	(1,107)	56,736
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	61,958	588	1	588
364	Flow Measuring Devices	44,648	22,875	1	22,876
365	Flow Measuring Installations	53	7	(0)	7
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
354	Pumping Equipment	(11,242)	6,812	(1,357)	5,455
375	Reuse Transmission and Distribution System	-	-	1,149	1,149
		1,037	259	2	261
380	Treatment and Disposal Equipment	(473,989)	(3,450)	(732)	(4,182)
381	Plant Sewers	(195)	17	-	17
382	Outfall Sewer Lines	-	-	733	733
389	Other Plant Miscellaneous Equipment	762	105	-	105
390	Office Furniture and Equipment	264,182	(0)	33,126	33,126
391	Transportation Equipment	99,937	0	1,273	1,273
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	1,195	(0)	213	212
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	1,025	0	634	634
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	(1,499,215)	(30,584)	(12,218)	(42,802)
Total Depreciable Wastewater Plant in Service		\$ (5,129)	\$ 113,769	\$ 20,366	\$ 134,135

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Total Sewer

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-j)
(a)	(b)	(g)	(h)	(i)	(j)	(k)
351	Organization	-	-	-	-	(789)
352	Franchise	-	-	-	-	-
354	Structures and Improvements	6,784	-	-	6,784	580,255
355	Power Generation Equipment	251	-	-	251	181
360	Collection Sewers - Force	-	-	-	-	56,922
361	Collection Sewers - Gravity	4,233	-	-	4,233	971,557
362	Special Collecting Structures	-	-	-	-	-
360	Services to Customers	-	-	-	-	62,546
364	Flow Measuring Devices	-	-	-	-	67,524
365	Flow Measuring Installations	-	-	-	-	60
366	Reuse Services	-	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-	-
370	Receiving Wells	-	-	-	-	-
354	Pumping Equipment	3,606	-	-	3,606	(9,392)
375	Reuse Transmission and Distribution System	1,149	-	-	1,149	-
380	Treatment and Disposal Equipment	-	-	-	-	(478,171)
381	Plant Sewers	-	-	-	-	(178)
382	Outfall Sewer Lines	733	-	-	733	-
389	Other Plant Miscellaneous Equipment	-	-	-	-	867
390	Office Furniture and Equipment	-	-	-	-	297,308
391	Transportation Equipment	-	-	-	-	101,210
392	Stores Equipment	-	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-	1,407
394	Laboratory Equipment	-	-	-	-	-
395	Power Operated Equipment	-	-	-	-	1,659
396	Communication Equipment	-	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-	-
398	Other Tangible Plant	-	-	-	-	(1,542,017)
Total Depreciable Wastewater Plant in Service		\$ 16,756	\$ -	\$ -	\$ 16,756	\$ 112,247

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

GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY Total Sewer

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>1,684,226</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>
Allocation of UIF Cost Center		<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>1,684,226</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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)
Connection Fees:	-	\$	\$
Marion County	-	-	-
Pasco County			-
Seminole County			-
Total Credits			\$ -

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 992,572
Debits during the year:	
Accruals charged to Account 272	\$ 77,125
Other debits (specify):	
Allocation of UIF Cost Center	
Total debits	\$ 77,125
Credits during the year (specify):	
	\$ -
Total credits	\$ -
Balance end of year	\$ 1,069,697

S-8(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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-15

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-15

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
Flat Rate Revenues:				
521.1	Residential Revenues	2,716	2,289	\$ 192,817
521.2	Commercial Revenues			2,476
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	2,716	2,289	\$ 195,293
Measured Revenues:				
522.1	Residential Revenues			1,127,797
522.2	Commercial Revenues			67,909
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues		-	\$ 1,195,706
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		2,716	2,289	\$ 1,390,999
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)			5,412
Total Other Wastewater Revenues				\$ 5,412

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____
Total Wastewater Operating Revenues				\$ <u>1,396,411</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 COLLECTION EXPENSES- OPERATIONS	.2 COLLECTION EXPENSES- MAINTENANCE	.3 PUMPING EXPENSES - OPERATIONS	.4 PUMPING EXPENSES - MAINTENANCE	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
701	Salaries and Wages - Employees	\$ 0	\$ 4,579	\$ 18,317	\$ 30,530	\$ 7,633	\$ 73,271	\$ 18,317
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-						
704	Employee Pensions and Benefits	(0)	1,869	4,454	7,625	3,115	19,026	7,475
710	Purchased Sewage Treatment	488,824					488,824	
711	Sludge Removal Expense	9,301					9,301	
715	Purchased Power	18,305			4,577		13,729	
716	Fuel for Power Purchased	-						
718	Chemicals	0					4,435	
720	Materials and Supplies	1,306	446	1,788	2,680	671	4,467	1,117
731	Contractual Services-Engineering	(0)						
732	Contractual Services - Accounting	(0)						
733	Contractual Services - Legal	(0)						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	1,500						
736	Contractual Services - Other	1						
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	(1)	342	1,366	2,276	569	5,463	1,366
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	0						
760	Advertising Expense	-						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	(0)						
770	Bad Debt Expense	(0)						
775	Miscellaneous Expenses	21,013						
Total Wastewater Utility Expenses		\$ 540,249	\$ 7,236	\$ 25,925	\$ 47,688	\$ 11,988	\$ 618,516	\$ 28,275

856,819
316,570

S-10(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Total Sewer

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	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	\$	\$ 0	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		0				
704	Employee Pensions and Benefits	0	2				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		0				
731	Contractual Services-Engineering		0				
732	Contractual Services - Accounting		0				
733	Contractual Services - Legal		0				
734	Contractual Services - Mgt. Fees		0				
735	Contractual Services - Testing		1,500				
736	Contractual Services - Other	-1	-70				
741	Rental of Building/Real Property		0				
742	Rental of Equipment		0				
750	Transportation Expenses		0				
756	Insurance - Vehicle		0				
757	Insurance - General Liability		25,454				
758	Insurance - Workman's Comp.		0				
759	Insurance - Other		0				
760	Advertising Expense		0				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
767	Regulatory Commission Exp.-Other		0				
770	Bad Debt Expense						
775	Miscellaneous Expenses	10,422	10,422				
Total Wastewater Utility Expenses		\$ 10,422	\$ 37,308	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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	\$ 224,472
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	<u>107,821</u>
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	<u>7,200</u>
252	Advances for Construction		<u>36</u>
Subtotal			\$ <u>109,415</u>
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ <u>1,944</u>
Subtotal			\$ <u>111,359</u>
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	<u>-</u>
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u>-</u>
	Working Capital Allowance (3)		<u>-</u>
	Other (Specify):		
WASTEWATER RATE BASE			\$ <u>111,359</u>
WASTEWATER OPERATING INCOME		S-3	\$ <u>(1,788)</u>
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u><u>-1.61%</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-15

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	\$ 47,187
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
Net Operating Revenues			\$ 47,187
401	Operating Expenses	S-10A	\$ 18,258
403	Depreciation Expense	S-6A	30,784
	Less: Amortization of CIAC	S-8A	(77)
Net Depreciation Expense			\$ 30,707
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		0
408.11	Property Taxes		(0)
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		(0)
408	Total Taxes Other Than Income		\$ 0
409.1	Income Taxes		-
410.1	Deferred Federal Income Taxes		10
410.11	Deferred State Income Taxes		0
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		(0)
Utility Operating Expenses			\$ 48,975
Utility Operating Income			\$ (1,788)
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		5
420	Allowance for Funds Used During Construction		5
Total Utility Operating Income			\$ (1,777)

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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	\$ (13)	\$ -	\$ -	\$ (13)
352	Franchises		-	-	
353	Land and Land Rights	10,723	2	-	10,725
354	Structures and Improvements	7,000	(0)	-	7,000
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	3,426	(2,108)	456	862
361	Collection Sewers - Gravity	59,694	249	-	59,943
362	Special Collecting Structures		-	-	
363	Services to Customers	-	2,638	-	2,638
364	Flow Measuring Devices	2,648	-	-	2,648
365	Flow Measuring Installations		-	-	-
366	Reuse Services		-	-	
367	Reuse Meters and Meter Installations		-	-	
370	Receiving Wells		-	-	
371	Pumping Equipment	32,908	1,726	-	34,634
374	Reuse Distribution Reservoirs	39	-	-	39
375	Reuse Transmission and Distribution System	1,168	-	-	1,168
380	Treatment and Disposal Equipment	110,761	1,975	-	112,735
381	Plant Sewers		-	-	-
382	Outfall Sewer Lines		-	-	
389	Other Plant Miscellaneous Equipment		-	-	-
390	Office Furniture and Equipment	9,991	(242)	-	9,749
391	Transportation Equipment	3,488	26	-	3,514
392	Stores Equipment		-	-	
393	Tools, Shop and Garage Equipment	2	(0)	-	2
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	2,050	-	2,050
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment		-	-	
398	Other Tangible Plant	(23,879)	658	-	(23,222)
Total Wastewater Plant		\$ 217,955	\$ 6,973	\$ 456	\$ 224,472

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

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY Marion County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1	.2	.3	.4	.5	.6	.7
		INTANGIBLE PLANT	COLLECTION PLANT	SYSTEM PUMPING PLANT	TREATMENT AND DISPOSAL	RECLAIMED WASTEWATER TREATMENT PLANT	RECLAIMED WASTEWATER DISTRIBUTION PLANT	GENERAL PLANT
(a)	(b)	(g)	(h)	(i)	(j)	(i)	(j)	(k)
351	Organization	\$ (13)	\$	\$	\$	\$	\$	\$
352	Franchises	-						
353	Land and Land Rights		10,725					
354	Structures and Improvements		7,000					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		862					
361	Collection Sewers - Gravity		59,943					
362	Special Collecting Structures		-					
360	Services to Customers		2,638					
364	Flow Measuring Devices		2,648					
365	Flow Measuring Installations		-					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells			-				
354	Pumping Equipment			34,634				
374	Reuse Distribution Reservoirs			39				
375	Reuse Transmission and Distribution System			1,168				
380	Treatment and Disposal Equipment				112,735			
381	Plant Sewers				-			
382	Outfall Sewer Lines				-			
389	Other Plant Miscellaneous Equipment				-			
390	Office Furniture and Equipment							9,749
391	Transportation Equipment							3,514
392	Stores Equipment							-
393	Tools, Shop and Garage Equipment							2
394	Laboratory Equipment							-
395	Power Operated Equipment							2,050
396	Communication Equipment							-
397	Miscellaneous Equipment							-
398	Other Tangible Plant							(23,222)
Total Wastewater Plant		\$ (13)	\$ 83,816	\$ 35,841	\$ 112,735	\$ -	\$ -	\$ (7,907)

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-15

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)
351	Organization			
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	20		5.00%
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment	5		20.00%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		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-15

SYSTEM NAME / COUNTY : Marion County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	TOTAL CREDITS (d + e)
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	-		0	0
352	Franchise			-	-
354	Structures and Improvements	(943)	234	(46)	188
355	Power Generation Equipment			-	-
360	Collection Sewers - Force	(2,129)	2,466	(0)	2,466
361	Collection Sewers - Gravity	35,543	1,345	456	1,801
362	Special Collecting Structures	-		-	-
360	Services to Customers	-	(1,842)	0	(1,842)
364	Flow Measuring Devices	(773)	530	0	530
365	Flow Measuring Installations			-	-
366	Reuse Services			-	-
367	Reuse Meters and Meter Installations			-	-
370	Receiving Wells			-	-
354	Pumping Equipment	(11,020)	2,152	(0)	2,152
375	Reuse Transmission and Distribution System	101	27	1	29
380	Treatment and Disposal Equipment	87,193	25,742	(734)	25,008
381	Plant Sewers			-	-
382	Outfall Sewer Lines			-	-
389	Other Plant Miscellaneous Equipment			-	-
390	Office Furniture and Equipment	7,406	0	835	835
391	Transportation Equipment	2,805	-	(40)	(40)
392	Stores Equipment			-	-
393	Tools, Shop and Garage Equipment	1	-	0	0
394	Laboratory Equipment			-	-
395	Power Operated Equipment			142	142
396	Communication Equipment			-	-
397	Miscellaneous Equipment			-	-
354	Other Tangible Plant	(41,092)	130	(215)	(85)
Total Depreciable Wastewater Plant in Service		\$ 77,093	\$ 30,784	\$ 401	\$ 31,184

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Marion County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-j)
(a)	(b)	(g)	(h)	(i)	(j)	(k)
351	Organization	-				-
352	Franchise	-				-
354	Structures and Improvements	-			-	(755)
355	Power Generation Equipment	-			-	-
360	Collection Sewers - Force	-			-	337
361	Collection Sewers - Gravity	456			456	36,888
362	Special Collecting Structures	-			-	-
360	Services to Customers	-			-	(1,842)
364	Flow Measuring Devices	-			-	(243)
365	Flow Measuring Installations	-			-	-
366	Reuse Services	-			-	-
367	Reuse Meters and Meter Installations	-			-	-
370	Receiving Wells	-			-	-
354	Pumping Equipment	-			-	(8,868)
375	Reuse Transmission and Distribution System	-			-	130
380	Treatment and Disposal Equipment	-			-	112,201
381	Plant Sewers	-			-	-
382	Outfall Sewer Lines	-			-	-
389	Other Plant Miscellaneous Equipment	-			-	-
390	Office Furniture and Equipment	-			-	8,241
391	Transportation Equipment	-			-	2,765
392	Stores Equipment	-			-	-
393	Tools, Shop and Garage Equipment	-			-	1
394	Laboratory Equipment	-			-	-
395	Power Operated Equipment	-			-	142
396	Communication Equipment	-			-	-
397	Miscellaneous Equipment	-			-	-
398	Other Tangible Plant	-			-	(41,177)
Total Depreciable Wastewater Plant in Service		\$ 456	\$ -	\$ -	\$ 456	\$ 107,821

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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>
Allocation of UIF Cost Center		<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-15

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	\$ 1,867
Debits during the year:	
Accruals charged to Account 272	\$ 77
Other debits (specify):	
Allocation of UIF Cost Center	
Total debits	\$ 77
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ 1,944

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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-15

SYSTEM NAME / COUNTY Marion County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues	72	-	\$ 4
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	72	-	\$ 4
522.1	Measured Revenues: Residential Revenues			30,496
522.2	Commercial Revenues			16,403
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues		-	\$ 46,899
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		72	-	\$ 46,903
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale of Sludge			-
532	Forfeited Discounts			-
534	Rents From Wastewater Property			-
535	Interdepartmental Rents			-
	Other Wastewater Revenues			-
536	(Including Allowance for Funds Prudently Invested or AFPI)			284
Total Other Wastewater Revenues				\$ 284

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____
Total Wastewater Operating Revenues				\$ <u>47,187</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Marion County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 COLLECTION EXPENSES- OPERATIONS	.2 COLLECTION EXPENSES- MAINTENANCE	.3 PUMPING EXPENSES - OPERATIONS	.4 PUMPING EXPENSES - MAINTENANCE	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
701	Salaries and Wages - Employees	\$ 0	\$ 147	\$ 588	\$ 981	\$ 245	\$ 2,353	\$ 588
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-						
704	Employee Pensions and Benefits	(0)	56	224	374	93	897	224
710	Purchased Sewage Treatment	-						
711	Sludge Removal Expense	8,882					8,882	
715	Purchased Power	3,522			881		2,642	
716	Fuel for Power Purchased	-						
718	Chemicals	(0)					4,435	
720	Materials and Supplies	1,098	44.00	176.00	264.00	66.00	439.00	110.00
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	(0)						
733	Contractual Services - Legal	(0)						
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	1,500						
736	Contractual Services - Other	0						
741	Rental of Building/Real Property	(0)						
742	Rental of Equipment	0						
750	Transportation Expenses	(0)						
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-						
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	0						
760	Advertising Expense	-						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	-						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	0						
775	Miscellaneous Expenses	3,255						
Total Wastewater Utility Expenses		\$ 18,258	\$ 247	\$ 988	\$ 2,500	\$ 404	\$ 19,648	\$ 922

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Marion County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7 CUSTOMER ACCOUNTS EXPENSE	.8 ADMIN. & GENERAL EXPENSES	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE
(a)	(b)	(j)	(k)	(l)	(m)	(n)	(o)
701	Salaries and Wages - Employees	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
703	Salaries and Wages - Officers, Directors and Majority Stockholders	_____	0	_____	_____	_____	_____
704	Employee Pensions and Benefits	0	2	_____	_____	_____	_____
710	Purchased Sewage Treatment	_____	_____	_____	_____	_____	_____
711	Sludge Removal Expense	_____	_____	_____	_____	_____	_____
715	Purchased Power	_____	_____	_____	_____	_____	_____
716	Fuel for Power Purchased	_____	_____	_____	_____	_____	_____
718	Chemicals	_____	_____	_____	_____	_____	_____
720	Materials and Supplies	_____	_____	_____	_____	_____	_____
731	Contractual Services-Engineering	_____	0	_____	_____	_____	_____
732	Contractual Services - Accounting	_____	0	_____	_____	_____	_____
733	Contractual Services - Legal	_____	0	_____	_____	_____	_____
734	Contractual Services - Mgt. Fees	_____	0	_____	_____	_____	_____
735	Contractual Services - Testing	_____	1,500	_____	_____	_____	_____
736	Contractual Services - Other	0	0	_____	_____	_____	_____
741	Rental of Building/Real Property	_____	0	_____	_____	_____	_____
742	Rental of Equipment	_____	0	_____	_____	_____	_____
750	Transportation Expenses	_____	_____	_____	_____	_____	0
756	Insurance - Vehicle	_____	_____	_____	_____	_____	_____
757	Insurance - General Liability	_____	711	_____	_____	_____	_____
758	Insurance - Workman's Comp.	_____	_____	_____	_____	_____	_____
759	Insurance - Other	_____	0	_____	_____	_____	_____
760	Advertising Expense	_____	_____	_____	_____	_____	_____
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	_____	0	_____	_____	_____	_____
767	Regulatory Commission Exp.-Other	_____	0	_____	_____	_____	_____
770	Bad Debt Expense	0	_____	_____	_____	_____	_____
775	Miscellaneous Expenses	1,628	1,628	_____	_____	_____	_____
Total Wastewater Utility Expenses		\$ 1,628	\$ 3,841	\$ -	\$ -	\$ -	\$ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY :

CROWNWOOD / MARION

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	67	67
5/8"	Displacement	1.0		
3/4"	Displacement	1.5	1	1.5
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>76.5</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:

$$6.000/365/280=59 \text{ ERC's}$$

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : CROWNWOOD / MARION

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>.040 mgd</u>	<u> </u>	<u> </u>
Basis of Permit Capacity (1)	<u>TMADF</u>	<u> </u>	<u> </u>
Manufacturer	<u>McNeil Co.</u>	<u> </u>	<u> </u>
Type (2)	<u>Ext. Aeration</u>	<u> </u>	<u> </u>
Hydraulic Capacity	<u>0.040 mgd</u>	<u> </u>	<u> </u>
Average Daily Flow	<u>0.016</u> mgd	<u> </u>	<u> </u>
Total Gallons of Wastewater Treated	<u>6.000</u> mg	<u> </u>	<u> </u>
Method of Effluent Disposal	<u>Perc Ponds</u>	<u> </u>	<u> </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-15

SYSTEM NAME / COUNTY 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 76.5
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? 2013
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.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

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

YEAR OF REPORT 31-Dec-15

(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	4		4
Total Measured Revenues	46,899	47,040	(140)
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues	284	147	137
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	47,187	47,187	-
Less: Expense for Purchased Wastewater from FPSC Regulated Utility	-		-
Net Wastewater Operating Revenues	47,187	47,187	-

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Pasco County

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 1,062,332
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	(404,703)
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	633,772
252	Advances for Construction		-
Subtotal			\$ 833,264
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 410,585
Subtotal			\$ 1,243,848
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	78,938
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(7,255)
	Working Capital Allowance (3)		-
	Other (Specify):		-
WASTEWATER RATE BASE			\$ 1,315,531
WASTEWATER OPERATING INCOME		S-3	\$ 248,708
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>18.91%</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-15

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	\$ 511,442
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
	Net Operating Revenues		\$ 511,442
401	Operating Expenses	S-10A	\$ 236,929
403	Depreciation Expense	S-6A	54,817
	Less: Amortization of CIAC	S-8A	(28,998)
	Net Depreciation Expense		\$ 25,819
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		(0)
408.11	Property Taxes		0
408.12	Payroll Taxes		(0)
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 0
409.11	Income Taxes		0
410.1	Deferred Federal Income Taxes		150
410.11	Deferred State Income Taxes		6
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		(0)
	Utility Operating Expenses		\$ 262,905
	Utility Operating Income		\$ 248,537
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		87
420	Allowance for Funds Used During Construction		84
	Total Utility Operating Income		\$ 248,708

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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	\$ 256	\$ -	\$ -	\$ 256
352	Franchises	-	-	-	-
353	Land and Land Rights	7,736	(2)	-	7,734
354	Structures and Improvements	281,371	-	6,784	293,354
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	190,162	731	-	190,893
361	Collection Sewers - Gravity	592,775	-	3,776	598,298
362	Special Collecting Structures	-	-	-	-
360	Services to Customers	328	-	-	328
364	Flow Measuring Devices	102,553	-	-	102,553
365	Flow Measuring Installations	497	-	-	497
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	62,477	-	3,606	71,597
374	Reuse Distribution Reservoirs	-	7,091	-	7,091
375	Reuse Transmission and Distribution System	6,426	(6,426)	-	-
380	Treatment and Disposal Equipment	(29,334)	172	-	(29,162)
381	Plant Sewers	254	980	-	1,234
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	2,256	-	-	2,256
390	Office Furniture and Equipment	144,386	194	-	144,580
391	Transportation Equipment	55,259	2,019	-	57,278
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	733	(1)	-	732
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	2,892	3,845	-	6,737
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	(393,315)	(609)	-	(393,924)
Total Wastewater Plant		\$ 1,027,712	\$ 7,995	\$ 14,166	\$ 1,062,332

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

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT	.2 COLLECTION PLANT	.3 SYSTEM PUMPING PLANT	.4 TREATMENT AND DISPOSAL	.5 RECLAIMED WASTEWATER TREATMENT PLANT	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT	.7 GENERAL PLANT
(a)	(b)	(g)	(h)	(i)	(j)	(i)	(j)	(k)
351	Organization	\$ 256	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights		7,734					
354	Structures and Improvements		293,354					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		190,893					
361	Collection Sewers - Gravity		598,298					
362	Special Collecting Structures		-					
360	Services to Customers		328					
364	Flow Measuring Devices		102,553					
365	Flow Measuring Installations		497					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells			-				
354	Pumping Equipment			71,597				
374	Reuse Distribution Reservoirs			7,091				
375	Reuse Transmission and Distribution System			-				
380	Treatment and Disposal Equipment				(29,162)			
381	Plant Sewers				1,234			
382	Outfall Sewer Lines				-			
389	Other Plant Miscellaneous Equipment				2,256			
390	Office Furniture and Equipment							144,580
391	Transportation Equipment							57,278
392	Stores Equipment							-
393	Tools, Shop and Garage Equipment							732
394	Laboratory Equipment							-
395	Power Operated Equipment							6,737
396	Communication Equipment							-
397	Miscellaneous Equipment							-
398	Other Tangible Plant							(393,924)
Total Wastewater Plant		\$ 256	\$ 1,193,657	\$ 78,688	\$ (25,672)	\$ -	\$ -	\$ (184,596)

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-15

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)
351	Organization			
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	20		5.00%
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment	5		20.00%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		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-15

SYSTEM NAME / COUNTY : Pasco County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	TOTAL CREDITS (d + e)
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	(906)	6	(0)	6
352	Franchise			-	
354	Structures and Improvements	142,958	12,380	(1,103)	11,277
355	Power Generation Equipment			-	
360	Collection Sewers - Force	107,151	6,360	(292)	6,068
361	Collection Sewers - Gravity	258,415	13,166	2,435	15,601
362	Special Collecting Structures	-		-	
363	Services to Customers	-	9	(0)	9
364	Flow Measuring Devices	42,814	20,511	(0)	20,511
365	Flow Measuring Installations	53	7	(0)	7
366	Reuse Services			-	
367	Reuse Meters and Meter Installations			-	
370	Receiving Wells			-	
371	Pumping Equipment	20,403	3,720	166	3,886
375	Reuse Transmission and Distribution System	676	162	1	162
380	Treatment and Disposal Equipment	(499,494)	(1,626)	0	(1,626)
381	Plant Sewers	(195)	17	-	17
382	Outfall Sewer Lines			-	
389	Other Plant Miscellaneous Equipment	762	105	-	105
390	Office Furniture and Equipment	117,037	(0)	14,851	14,850
391	Transportation Equipment	44,436	0	636	636
392	Stores Equipment			-	
393	Tools, Shop and Garage Equipment	(190)	-	46	46
394	Laboratory Equipment			-	
395	Power Operated Equipment	1,025	(0)	415	414
396	Communication Equipment			-	
397	Miscellaneous Equipment			-	
398	Other Tangible Plant	(677,230)	0	(20,222)	(20,222)
Total Depreciable Wastewater Plant in Service		\$ (442,285)	\$ 54,817	\$ 242,224	\$ 51,748

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

76,519

S-6(a)
GROUP _____

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY : Pasco 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)
351	Organization					(900)
352	Franchise					
354	Structures and Improvements	6,784			6,784	147,451
355	Power Generation Equipment	-			-	-
360	Collection Sewers - Force	-			-	113,219
361	Collection Sewers - Gravity	3,776			3,776	270,240
362	Special Collecting Structures	-			-	-
363	Services to Customers	-			-	9
364	Flow Measuring Devices	-			-	63,325
365	Flow Measuring Installations	-			-	60
366	Reuse Services	-			-	
367	Reuse Meters and Meter Installations	-			-	
370	Receiving Wells	-			-	
371	Pumping Equipment	3,606			3,606	20,683
375	Reuse Transmission and Distribution System	-			-	838
380	Treatment and Disposal Equipment	-			-	(501,120)
381	Plant Sewers	-			-	(178)
382	Outfall Sewer Lines	-			-	
389	Other Plant Miscellaneous Equipment	-			-	867
390	Office Furniture and Equipment	-			-	131,887
391	Transportation Equipment	-			-	45,072
392	Stores Equipment	-			-	
393	Tools, Shop and Garage Equipment	-			-	(144)
394	Laboratory Equipment	-			-	
395	Power Operated Equipment	-			-	1,439
396	Communication Equipment	-			-	
397	Miscellaneous Equipment	-			-	
398	Other Tangible Plant	-			-	(697,452)
Total Depreciable Wastewater Plant in Service		\$ 14,166	\$ -	\$ -	\$ 14,166	\$ (404,703)

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY : Pasco County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>633,772</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	_____ -
Allocation of UIF Cost Center		_____ -
Total Credits		\$ _____ -
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ <u>633,772</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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	\$ 381,586
Debits during the year:	
Accruals charged to Account 272	\$ 28,998
Other debits (specify):	
Allocation of UIF Cost Center	
_____	_____
Total debits	\$ 28,998
Credits during the year (specify):	
_____	\$ -
_____	_____
Total credits	\$ -
Balance end of year	\$ 410,585

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

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-15

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	1,233	1,076	\$ 184,710
521.2	Commercial Revenues			2,476
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	1,233	1,076	\$ 187,186
522.1	Measured Revenues: Residential Revenues			310,253
522.2	Commercial Revenues			12,049
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues		-	\$ 322,301
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			-
Total Wastewater Sales		1,233	1,076	\$ 509,488
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale of Sludge			-
532	Forfeited Discounts			-
534	Rents From Wastewater Property			-
535	Interdepartmental Rents			-
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			1,953
Total Other Wastewater Revenues				\$ 1,953

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			-
540.3	Industrial Reuse Revenues			-
540.4	Reuse Revenues From Public Authorities			-
540.5	Other Revenues			-
540	Total Flat Rate Reuse Revenues			\$ -
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues			-
541.2	Commercial Reuse Revenues			-
541.3	Industrial Reuse Revenues			-
541.4	Reuse Revenues From Public Authorities			-
541	Total Measured Reuse Revenues			\$ -
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ -
Total Wastewater Operating Revenues				\$ <u>511,442</u>

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

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY :

Pasco County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 COLLECTION EXPENSES- OPERATIONS	.2 COLLECTION EXPENSES- MAINTENANCE	.3 PUMPING EXPENSES - OPERATIONS	.4 PUMPING EXPENSES - MAINTENANCE	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
701	Salaries and Wages - Employees	\$ 0	\$ 2,313	\$ 9,253	\$ 15,422	\$ 3,856	\$ 37,013	\$ 9,253
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-					3,920	
704	Employee Pensions and Benefits	0	842	1,964	3,366	1,403	8,416	3,366
710	Purchased Sewage Treatment	213,646					213,646	
711	Sludge Removal Expense	419					419	
715	Purchased Power	6,548			1,637		4,911	
716	Fuel for Power Purchased	-						
718	Chemicals	0					-	
720	Materials and Supplies	133	180	722	1,082	271	1,804	451
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	0					3,327	
733	Contractual Services - Legal	0					75	
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	(0)						
736	Contractual Services - Other	0					7,070	
741	Rental of Building/Real Property	0					107	
742	Rental of Equipment	0					16	
750	Transportation Expenses	(0)	160	639	1,065	266	2,556	639
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-					10,095	
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	-					2,210	
760	Advertising Expense	-						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	-						
767	Regulatory Commission Exp.-Other	(0)	90					
770	Bad Debt Expense	0						
775	Miscellaneous Expenses	16,184					11,547	
Total Wastewater Utility Expenses		\$ 236,929	\$ 3,585	\$ 12,578	\$ 22,572	\$ 5,796	\$ 307,132	\$ 13,709

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Pasco County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	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		0				
704	Employee Pensions and Benefits	0					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		0				
732	Contractual Services - Accounting		0				
733	Contractual Services - Legal		0				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing		0				
736	Contractual Services - Other	0	-1				
741	Rental of Building/Real Property		0				
742	Rental of Equipment		0				
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability		13,205				
758	Insurance - Workman's Comp.						
759	Insurance - Other		0				
760	Advertising Expense		0				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
767	Regulatory Commission Exp.-Other		0				
770	Bad Debt Expense	0					
775	Miscellaneous Expenses	8,092	8,092				
Total Wastewater Utility Expenses		\$ 8,092	\$ 21,295	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : ORANGWOOD / 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	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
Total Wastewater System Meter Equivalents				<u>170.5</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

YEAR OF REPORT

31-Dec-15

SYSTEM NAME / COUNTY : ORANGEWOOD / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to Pasco County		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	.015 mgd		
Total Gallons of Wastewater Treated (3)	5.526 mg		
Method of Effluent Disposal	N/A		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Flow was estimated at 80% of water sold for December due to Pasco County's flow meter being out of service.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : ORANGEWOOD / 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 170.5
2. Maximum number of ERCs* which can be served 194
3. Present system connection capacity (in ERCs*) using existing lines 194
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 : 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	1,060	1,060
5/8"	Displacement	1.0	2	2
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>1075</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

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

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

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

ERC Calculation:

N/A - All sewage pumped to Pasco County

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

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

Permitted Capacity	All sewage pumped to Pasco County		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.091 mgd		
Total Gallons of Wastewater Treated	33.347 mg		
Method of Effluent Disposal	N/A		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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 1,075

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.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

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

YEAR OF REPORT 31-Dec-15

(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	187,186		187,186
Total Measured Revenues	322,301	510,380	(188,079)
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues	1,953	1,061	893
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	511,441	511,441	0
Less: Expense for Purchased Wastewater from FPSC Regulated Utility	-		-
Net Wastewater Operating Revenues	511,441	511,441	0

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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	\$ 2,272,125
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	409,130
110	Accumulated Amortization		
271	Contributions In Aid of Construction	S-7	1,043,254
252	Advances for Construction		1,279
Subtotal			\$ 818,462
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 657,168
Subtotal			\$ 1,475,630
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		-
	Other (Specify):		
WASTEWATER RATE BASE			\$ 1,475,630
WASTEWATER OPERATING INCOME		S-3	\$ 524,069
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			35.51%

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-15

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	\$ 837,784
530	Less: Guaranteed Revenue (and AFPI)	S-9A	-
	Net Operating Revenues		\$ 837,784
401	Operating Expenses	S-10A	\$ 284,892
403	Depreciation Expense	S-6A	28,168
	Less: Amortization of CIAC	S-8A	(48,051)
	Net Depreciation Expense		\$ (19,882)
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		0
408.11	Property Taxes		0
408.12	Payroll Taxes		(0)
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 0
409.11	Income Taxes		1
410.1	Deferred Federal Income Taxes		42,387
410.11	Deferred State Income Taxes		7,135
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		(817)
	Utility Operating Expenses		\$ 313,715
	Utility Operating Income		\$ 524,069
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		99
420	Allowance for Funds Used During Construction		95
	Total Utility Operating Income		\$ 524,263

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT
31-Dec-15

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d) *	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 150	\$ -	\$ -	\$ 150
352	Franchises	-	-	-	-
353	Land and Land Rights	1,295	-	-	1,295
354	Structures and Improvements	955,147	1,341	251	956,237
355	Power Generation Equipment	523	-	-	523
360	Collection Sewers - Force	26,348	1,859	-	28,207
361	Collection Sewers - Gravity	1,864,542	16,936	-	1,881,479
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	91,991	0	-	91,991
364	Flow Measuring Devices	9,174	-	-	9,174
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	16,202	3,214	1,149	18,267
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Transmission and Distribution System	2,866	161	-	3,027
380	Treatment and Disposal Equipment	(496,163)	733	733	(496,163)
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant Miscellaneous Equipment	-	-	-	-
390	Office Furniture and Equipment	172,093	(19)	-	172,074
391	Transportation Equipment	65,530	2,296	-	67,826
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	2,664	0	-	2,664
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	2,664	-	2,664
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	(467,246)	(43)	-	(467,289)
Total Wastewater Plant		\$ 2,245,115	\$ 29,143	\$ 2,134	\$ 2,272,125

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 : Seminole County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT	.2 COLLECTION PLANT	.3 SYSTEM PUMPING PLANT	.4 TREATMENT AND DISPOSAL	.5 RECLAIMED WASTEWATER TREATMENT PLANT	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT	.7 GENERAL PLANT
(a)	(b)	(g)	(h)	(i)	(j)	(i)	(j)	(k)
351	Organization	\$ 150	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights		1,295					
354	Structures and Improvements		956,237					
355	Power Generation Equipment		523					
360	Collection Sewers - Force		28,207					
361	Collection Sewers - Gravity		1,881,479					
362	Special Collecting Structures		-					
360	Services to Customers		91,991					
364	Flow Measuring Devices		9,174					
365	Flow Measuring Installations		-					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells			-				
354	Pumping Equipment			18,267				
374	Reuse Distribution Reservoirs			-				
375	Reuse Transmission and Distribution System			3,027				
380	Treatment and Disposal Equipment				(496,163)			
381	Plant Sewers				-			
382	Outfall Sewer Lines				-			
389	Other Plant Miscellaneous Equipment				-			
390	Office Furniture and Equipment							172,074
391	Transportation Equipment							67,826
392	Stores Equipment							-
393	Tools, Shop and Garage Equipment							2,664
394	Laboratory Equipment							-
395	Power Operated Equipment							2,664
396	Communication Equipment							-
397	Miscellaneous Equipment							-
398	Other Tangible Plant							(467,289)
Total Wastewater Plant		\$ 150	\$ 2,968,906	\$ 21,294	\$ (496,163)	\$ -	\$ -	\$ (222,062)

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-15

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)
351	Organization			
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	20		5.00%
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment	5		20.00%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		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-15

SYSTEM NAME / COUNTY : Seminole County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	109	2	(0)	2
352	Franchise			-	
354	Structures and Improvements	396,672	36,884	3	36,887
355	Power Generation Equipment	155	26	252	278
360	Collection Sewers - Force	(57,407)	936	(163)	773
361	Collection Sewers - Gravity	625,095	43,332	(3,998)	39,334
362	Special Collecting Structures	-		-	-
360	Services to Customers	61,958	2,421	0	2,421
364	Flow Measuring Devices	2,607	1,835	0	1,835
365	Flow Measuring Installations		-	-	-
366	Reuse Services			-	-
367	Reuse Meters and Meter Installations			-	-
370	Receiving Wells			-	-
354	Pumping Equipment	(20,625)	941	(1,523)	(582)
375	Reuse Transmission and Distribution System	260	70	1,149	1,149
380	Treatment and Disposal Equipment	(61,688)	(27,565)	0	(27,564)
381	Plant Sewers			-	-
382	Outfall Sewer Lines			733	733
389	Other Plant Miscellaneous Equipment			-	-
390	Office Furniture and Equipment	139,739	0	17,440	17,441
391	Transportation Equipment	52,696	(0)	676	676
392	Stores Equipment			-	-
393	Tools, Shop and Garage Equipment	1,384	(0)	167	166
394	Laboratory Equipment			-	-
395	Power Operated Equipment		0	78	78
396	Communication Equipment			-	-
397	Miscellaneous Equipment			-	-
354	Other Tangible Plant	(780,893)	(30,714)	8,219	(22,495)
Total Depreciable Wastewater Plant in Service		\$ 360,061	\$ 28,168	\$ 23,035	\$ 51,203

* Specify nature of transaction

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY : Seminole 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)
351	Organization					111
352	Franchise					
354	Structures and Improvements	-			-	433,559
355	Power Generation Equipment	251			251	181
360	Collection Sewers - Force	-			-	(56,634)
361	Collection Sewers - Gravity	-			-	664,429
362	Special Collecting Structures	-			-	-
360	Services to Customers	-			-	64,379
364	Flow Measuring Devices	-			-	4,442
365	Flow Measuring Installations	-			-	-
366	Reuse Services	-			-	
367	Reuse Meters and Meter Installations	-			-	
370	Receiving Wells	-			-	
354	Pumping Equipment	-			-	(21,207)
375	Reuse Transmission and Distribution System	1,149			1,149	
		-			-	330
380	Treatment and Disposal Equipment	-			-	(89,252)
381	Plant Sewers	-			-	-
382	Outfall Sewer Lines	733			733	
389	Other Plant Miscellaneous Equipment	-			-	-
390	Office Furniture and Equipment	-			-	157,180
391	Transportation Equipment	-			-	53,372
392	Stores Equipment	-			-	
393	Tools, Shop and Garage Equipment	-			-	1,550
394	Laboratory Equipment	-			-	
395	Power Operated Equipment	-			-	78
396	Communication Equipment	-			-	-
397	Miscellaneous Equipment	-			-	
398	Other Tangible Plant	-			-	(803,388)
Total Depreciable Wastewater Plant in Service		\$ 2,134	\$ -	\$ -	\$ 2,134	\$ 409,130

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY Seminole County

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>1,043,254</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>
Allocation of UIF Cost Center		<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>1,043,254</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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	\$ 609,118
Debits during the year:	
Accruals charged to Account 272	\$ 48,051
Other debits (specify):	
Allocation of UIF Cost Center	-
Total debits	\$ 48,051
Credits during the year (specify):	
	\$
Total credits	\$ -
Balance end of year	\$ 657,168

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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-15

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				
521.1	Flat Rate Revenues: Residential Revenues	1,412	1,213	\$ 8,103
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	1,412	1,213	\$ 8,103
522.1	Measured Revenues: Residential Revenues			787,049
522.2	Commercial Revenues			39,457
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues		-	\$ 826,506
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			-
525	Interdepartmental Revenues			
Total Wastewater Sales		1,412	1,213	\$ 834,608
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)			3,176
Total Other Wastewater Revenues				\$ 3,176

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

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>837,784</u>

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 COLLECTION EXPENSES- OPERATIONS	.2 COLLECTION EXPENSES- MAINTENANCE	.3 PUMPING EXPENSES - OPERATIONS	.4 PUMPING EXPENSES - MAINTENANCE	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
701	Salaries and Wages - Employees	\$ 0	\$ 2,119	\$ 8,476	\$ 14,127	\$ 3,532	\$ 33,905	\$ 8,476
	Salaries and Wages - Officers,		-	-	-	-		-
703	Directors and Majority Stockholders	-	136	\$ 543	\$ 905	\$ 226	\$ 2,171	\$ 543
704	Employee Pensions and Benefits	-	971	2,266	3,885	1,619	9,713	3,885
710	Purchased Sewage Treatment	275,178					275,178	
711	Sludge Removal Expense	0					0	
715	Purchased Power	8,235			2,059		6,176	
716	Fuel for Power Purchased	-						
718	Chemicals	-					-	
720	Materials and Supplies	75	222	890	1,334	334	2,224	556
731	Contractual Services-Engineering	(0)						
732	Contractual Services - Accounting	(0)					3,841	
733	Contractual Services - Legal	(0)					(42)	
734	Contractual Services - Mgt. Fees	-						
735	Contractual Services - Testing	0						
736	Contractual Services - Other	0					8,750	
741	Rental of Building/Real Property	0					123	
742	Rental of Equipment	0					19	
750	Transportation Expenses	(0)	182	727	1,211	303	2,907	727
756	Insurance - Vehicle	-						
757	Insurance - General Liability	-					11,651	
758	Insurance - Workman's Comp.	-						
759	Insurance - Other	-					2,555	
760	Advertising Expense	-						
	Regulatory Commission Expenses							
766	- Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	(0)						
770	Bad Debt Expense	(0)						
775	Miscellaneous Expenses	1,404						
	Total Wastewater Utility Expenses	\$ 284,892	\$ 3,630	\$ 12,902	\$ 23,521	\$ 6,014	\$ 359,171	\$ 14,187

UTILITY NAME: UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY : Seminole County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	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	_____	_____ 0	_____	_____	_____	_____
704	Employee Pensions and Benefits	_____ 0	_____	_____	_____	_____	_____
710	Purchased Sewage Treatment	_____	_____	_____	_____	_____	_____
711	Sludge Removal Expense	_____	_____	_____	_____	_____	_____
715	Purchased Power	_____	_____	_____	_____	_____	_____
716	Fuel for Power Purchased	_____	_____	_____	_____	_____	_____
718	Chemicals	_____	_____	_____	_____	_____	_____
720	Materials and Supplies	_____	_____	_____	_____	_____	_____
731	Contractual Services-Engineering	_____	_____ 0	_____	_____	_____	_____
732	Contractual Services - Accounting	_____	_____ 0	_____	_____	_____	_____
733	Contractual Services - Legal	_____	_____ 0	_____	_____	_____	_____
734	Contractual Services - Mgt. Fees	_____	_____	_____	_____	_____	_____
735	Contractual Services - Testing	_____	_____ 0	_____	_____	_____	_____
736	Contractual Services - Other	_____ -1	_____ 0	_____	_____	_____	_____
741	Rental of Building/Real Property	_____	_____ 0	_____	_____	_____	_____
742	Rental of Equipment	_____	_____ 0	_____	_____	_____	_____
750	Transportation Expenses	_____	_____	_____	_____	_____	_____
756	Insurance - Vehicle	_____	_____	_____	_____	_____	_____
757	Insurance - General Liability	_____	_____ 11,531	_____	_____	_____	_____ 0
758	Insurance - Workman's Comp.	_____	_____	_____	_____	_____	_____
759	Insurance - Other	_____	_____ 0	_____	_____	_____	_____
760	Advertising Expense	_____	_____ 0	_____	_____	_____	_____
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	_____	_____ 0	_____	_____	_____	_____
767	Regulatory Commission Exp.-Other	_____	_____ 0	_____	_____	_____	_____
770	Bad Debt Expense	_____ 0	_____	_____	_____	_____	_____
775	Miscellaneous Expenses	_____ 702	_____ 702	_____	_____	_____	_____
Total Wastewater Utility Expenses		\$ _____ 702	\$ _____ 12,233	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

UTILITY NAME:

UTILITIES, INC. OF FLORIDA

YEAR OF REPORT 31-Dec-15

SYSTEM NAME / COUNTY :

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	237	237
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0	1	16
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>253</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:

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

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : LINCOLN HEIGHTS / SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<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

SYSTEM NAME / COUNTY : 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 253
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-15

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE
WEATHERSFIELD/TRAIL WOOD/OAKLAND HILLS COMBINED

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,196	1,196
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>1,222</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.

<p>ERC Calculation:</p> <p style="text-align: center;">49.663/365/280=486 ERC's</p>

UTILITY NAME: UTILITIES, INC. OF FLORIDA

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	100% of wastewater treated by City of Altamonte Springs		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	Estimated 0.136 mgd		
Total Gallons of Wastewater Treated (3)	Estimated 49.663 mg		
Method of Effluent Disposal	N/A		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Wastewater flow is not metered. Estimated flow equals 70% of water sold.

UTILITY NAME: UTILITIES, INC. OF FLORIDA

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 1,222

2. Maximum number of ERCs* which can be served 1,222

3. Present system connection capacity (in ERCs*) using existing lines 1,222

4. Future connection capacity (in ERCs*) upon service area buildout 1,222

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.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

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

YEAR OF REPORT
31-Dec-15

(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	8,103		8,103
Total Measured Revenues	826,506	836,154	(9,648)
Revenues from Public Authorities			-
Revenues from Other Systems			-
Interdepartmental Revenues			-
Total Other Wastewater Revenues	3,176	1,420	1,756
Reclaimed Water Sales			-
Total Wastewater Operating Revenue	837,784	837,574	210
Less: Expense for Purchased Wastewater from FPSC Regulated Utility	-		-
Net Wastewater Operating Revenues	837,784	837,574	210