

**CLASS "C"**

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**WATER and/or WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

WS688-04-AR

**Arredondo Utility Company, Inc**  
**d/b/a Aqua Utilities Florida, Inc.**

EXACT LEGAL NAME OF RESPONDENT

**549-W / 479-S**

Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***



ECONOMIC REGULATION

05 APR 19 PM 9:50

STATE OF FLORIDA

***PUBLIC SERVICE COMMISSION***

**FOR THE**

**YEAR ENDED DECEMBER 31, 2004**

***Cronin, Jackson, Nixon & Wilson***  
**CERTIFIED PUBLIC ACCOUNTANTS, P.A.**

*JAMES L. CARLSTEDT, C.P.A.*  
*JOHN H. CRONIN, JR., C.P.A.*  
*PAUL E. DECHARIO, C.P.A.*  
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April 1, 2005

Officers and Directors  
Arredondo Utility Company, Inc.  
d/b/a Aqua Utilities Florida, Inc.

We have compiled the 2004 Annual Report of Arredondo Utility Company, Inc. in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of Arredondo Utility Company, Inc. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

*Cronin, Jackson, Nixon & Wilson*

CRONIN, JACKSON, NIXON & WILSON

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# **FINANCIAL SECTION**

REPORT OF

Arredondo Utility Company, Inc d/b/a Aqua Utilities Florida, Inc.  
(Exact name of utility)

|                                     |                                     |
|-------------------------------------|-------------------------------------|
| 6960 Professional Parkway East #400 | 6960 Professional Parkway East #400 |
| Sarasota, FL 34240-8432             | Sarasota, FL 34240-8432             |
| Mailing Address                     | Street Address                      |

Telephone Number (941) 907-7411 Date Utility First Organized 04/01/81

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

Individual     Sub Chapter S Corporation     1120 Corporation     Partnership

Location where books and records are located: 6960 Professional Parkway East #400  
Sarasota, FL 34240-8432

Names of subdivisions where service is provided: Arredondo Estates Mobile Home Park, Arredondo Farms

CONTACTS:

| Name  | Title               | Principle Business Address                            | Salary Charged Utility |
|---|---------------------|---|------------------------|
| Person to send correspondence:<br>Nance Guth                        | Regional Controller | 6960 Professional Parkway E #400<br>Sarasota FI 34240 |                        |
| Person who prepared this report:<br>Cronin, Jackson, Nixon & Wilson | CPA's               | 2560 Gulf-to-Bay Blvd.<br>Clearwater, Fl.             |                        |
| Officers and Managers:<br>Nichollas DeBenedictis                    | Chairman            | Bryn Mawr, PA   | None                   |
| Richard D Hugus   | President           | Same  | None                   |
| Glenn P LaBrecque   | VP-Operations       | Sarasota, FL  | None                   |
| Roy H Stahl   | VP-Secretary        | Bryn Mawr, PA   | None                   |
| Kathy Pape  | VP-Treasurer        | Same  | None                   |
| James Chukinas  | Controller          | Same  | None                   |

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

| Name                | Percent Ownership In Utility | Principle Business Address                      | Salary Charged Utility |
|---------------------|------------------------------|---|------------------------|
| Aqua Utilities, Inc | 100%                         | 762 W. Lancaster Ave<br>Bryn Mawr PA 19010-3489 | None                   |
|                     |                              |   |                        |
|                     |                              |   |                        |
|                     |                              |   |                        |
|                     |                              |   |                        |
|                     |                              |   |                        |

**INCOME STATEMENT**

| Account Name                                      | Ref. Page  | Water       | Wastewater | Other (1) | Total Company |
|---|------------|-------------|------------|-----------|---------------|
| Gross Revenue:                                    |            |             |            |           |               |
| Residential _____                                 |            | \$ 147,278  | \$ 98,455  |           | \$ 245,733    |
| Commercial _____                                  |            | 4,284       | 4,512      |           | 8,796         |
| Industrial _____                                  |            |             |            |           | -             |
| Multiple Family _____                             |            |             |            |           | -             |
| Guarenteed Revenues _____                         |            |             |            |           | -             |
| Other (Specify) _____                             |            | 3,085       |            |           | 3,085         |
| Total Gross Revenue _____                         |            | 154,647     | 102,967    | N/A       | 257,614       |
| Operation Expense (Must tie to Pages W-3 and S-3) | W-3<br>S-3 | 157,394     | 92,534     |           | 249,928       |
| Depreciation Expense _____                        | F-5        | 15,897      | 8,012      |           | 23,909        |
| CIAC Amortization Expense _____                   | F-8        | (828)       |            |           | (828)         |
| Taxes Other Than Income _____                     | F-7        | 12,243      | 8,504      | -         | 20,747        |
| Income Taxes _____                                | F-7        | (5,823)     | (4,008)    |           | (9,831)       |
| Total Operating Expenses _____                    |            | 178,883     | 105,042    |           | 283,925       |
| Net Operating Income (Loss)                       |            | (24,236)    | (2,075)    | -         | (26,311)      |
| Other Income:                                     |            |             |            |           |               |
| Nonutility Income _____                           |            | 269         | 269        |           | 538           |
| Interest Income                                   |            | 39          | 39         |           | 78            |
|   |            |             |            |           | -             |
| Other Deductions:                                 |            |             |            |           |               |
| Miscellaneous Nonutility Expenses _____           |            | 103         | 102        |           | 205           |
| Interest Expense _____                            |            | 439         | 439        |           | 878           |
| Extraord. Loss                                    |            | -           | -          |           | -             |
|   |            |             |            |           | -             |
|   |            |             |            |           | -             |
| Net Income (Loss)                                 |            | \$ (24,470) | \$ (2,308) | N/A       | \$ (26,778)   |

**COMPARATIVE BALANCE SHEET**

| Account Name   | Reference Page | Current Year | Previous Year |
|--|----------------|--------------|---------------|
| <b>ASSETS:</b>   |                |              |               |
| Utility Plant In Service (101 - 105) _____                         | F-5, W-1, S-1  | \$ 690,563   | \$ 582,556    |
| Accumulated Depreciation and Amortization (108) _____              | F-5, W-2, S-2  | (431,700)    | (407,789)     |
| Net Utility Plant _____  |                | -            | -             |
|  |                | 258,863      | 174,767       |
| Cash _____   |                |              |               |
| Customer Accounts Receivable (141) _____                           |                | 52,882       | 29,464        |
| Other Assets (Specify):  |                |              |               |
| Deferred Charges   |                | 4,197        |               |
| Intercompany Receivable  |                |              | 152,084       |
| Prepaid Expenses   |                | 2,194        | 4,587         |
|  |                |              |               |
| Total Assets _____   |                | \$ 318,136   | \$ 360,902    |
| <b>LIABILITIES AND CAPITAL:</b>                                    |                |              |               |
| Common Stock Issued (201) _____                                    | F-6            | \$ 500       | \$ 500        |
| Preferred Stock Issued (204) _____                                 | F-6            | -            | -             |
| Other Paid In Capital (211) _____                                  |                | 740,034      | 740,034       |
| Retained Earnings (Deficit)(215) _____                             | F-6            | (816,846)    | (790,068)     |
| Proprietary Capital (Proprietary and partnership only) (218) _____ | F-6            |              |               |
| Total Capital _____  |                | (76,312)     | (49,534)      |
| Long Term Debt (224) _____   | F-6            |              |               |
| Accounts Payable (231) _____                                       |                | 13,060       | 4,031         |
| Notes Payable (232) _____  |                |              |               |
| Customer Deposits (235) _____                                      |                | 17,165       | 15,725        |
| Accrued Taxes (236) _____  | F-7            | 24,865       | 15,004        |
| Other Liabilities (Specify):                                       |                |              |               |
| Accounts Payable - Assoc Co  |                | 332,769      | 370,868       |
| Accrued Interest   |                | 385          | 422           |
| Deferred Taxes   |                | 2,646        |               |
|  |                |              |               |
| Advances For Construction (252) _____                              |                |              |               |
| Contributions In Aid Of Construction - Net (271 - 272) _____       | F-8            | 3,558        | 4,386         |
| Total Liabilities and Capital _____                                |                | \$ 318,136   | \$ 360,902    |

**GROSS UTILITY PLANT**

| <b>Plant Accounts:<br/>(101 - 107) Inclusive</b> | <b>Water</b>      | <b>Sewer</b>      | <b>Plant Other<br/>Than<br/>Reporting<br/>Systems</b> | <b>Total</b>      |
|--|-------------------|-------------------|---|-------------------|
| Utility Plant In Service<br>(101) _____          | \$ 395,633        | \$ 280,525        | N/A   | \$ 676,158        |
| Construction Work In<br>Progress (105) _____     | 14,405            |                   |   | 14,405            |
| Other (Specify) _____                            | -                 | -                 |   | -                 |
| _____  |                   |                   |   | -                 |
| _____  |                   |                   |   |                   |
| <b>Total Utility Plant</b> _____                 | <b>\$ 410,038</b> | <b>\$ 280,525</b> | N/A   | <b>\$ 690,563</b> |

**ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT**

| <b>Account 108</b>                                | <b>Water</b> | <b>Wastewater</b> | <b>Other Than<br/>Reporting<br/>Systems</b> | <b>Total</b> |
|---|--------------|-------------------|---|--------------|
| Balance First Of Year _____                       | \$ 226,988   | \$ 180,801        | N/A   | \$ 407,789   |
| <u>Add Credits During Year:</u>                   |              |                   |   |              |
| Accruals charged to<br>depreciation account _____ | 15,897       | 8,012             |   | 23,909       |
| Salvage _____                                     |              |                   |   | -            |
| Other credits (specify) _____                     |              |                   |   | -            |
| _____   |              |                   |   | -            |
| Total credits _____                               | 15,897       | 8,012             |   | 23,909       |
| <u>Deduct Debits During Year:</u>                 |              |                   |   |              |
| Book cost of plant<br>retired _____               | -            | -                 |   | -            |
| Cost of removal _____                             |              |                   |   | -            |
| Other debits (specify)<br>Rounding _____          |              | (2)               |   | (2)          |
| Total debits _____                                | -            | (2)               |   | (2)          |
| Balance End of Year _____                         | \$ 242,885   | \$ 188,815        | N/A   | \$ 431,700   |

**CAPITAL STOCK (201 - 204)**

|   | Common<br>Stock | Preferred<br>Stock |
|---|-----------------|--------------------|
| Par or stated value per share _____         | \$ 1.00         | N/A                |
| Shares authorized _____                     | 500             |                    |
| Shares issued and outstanding _____         | 500             |                    |
| Total par value of stock issued _____       | 500             |                    |
| Dividends declared per share for year _____ | None            |                    |

**RETAINED EARNINGS (215)**

|                                    | Appropriated | Un-<br>Appropriated |
|------------------------------------|--------------|---------------------|
| Balance first of year _____        | N/A          | \$ (790,068)        |
| Charges during the year (specify): |              |                     |
| Current Year Loss _____            | -            | (26,778)            |
| _____                              |              |                     |
| _____                              |              |                     |
| Balance end of year _____          | \$           | \$ (816,846)        |

**PROPRIETARY CAPITAL (218)**

|                                    | Proprietor or<br>Partner | Partner |
|------------------------------------|--------------------------|---------|
| Balance first of year _____        | N/A                      | N/A     |
| Charges during the year (specify): |                          |         |
| Current year income _____          |                          |         |
| _____                              |                          |         |
| _____                              |                          |         |
| Balance end of year _____          |                          |         |

**LONG TERM DEBT (224)**

| Description of Obligation (Including Nominal<br>Date of Issue and Date of Maturity) | Interest |                  | Principal<br>Per Balance<br>Sheet Date |
|---|----------|------------------|--|
|   | Rate     | # of<br>Payments |  |
| _____   | %        | _____            | \$ -                                   |
| _____   | %        | _____            | -                                      |
| _____   | %        | _____            | -                                      |
| _____   | %        | _____            |  |
| Total _____   |          |                  | N/A                                    |

**TAXES ACCRUED (236)**

| (a)                            | WATER<br>(b) | SEWER<br>(c) | OTHER<br>(d) | TOTAL<br>(e) |
|--------------------------------|--------------|--------------|--------------|--------------|
| Income Taxes:                  |              |              |              |              |
| Federal income tax _____       | \$ (5,823)   | \$ (4,008)   | N/A          | \$ (9,831)   |
| State income tax _____         | -            | -            |              |              |
| Taxes Other Than Income:       |              |              |              |              |
| State ad valorem tax _____     | -            | -            |              |              |
| Local property tax _____       | 1,886        | 1,884        |              | 3,770        |
| Regulatory assessment fee ____ | 6,959        | 4,634        |              | 11,593       |
| Other (Specify):               |              |              |              |              |
| Payroll Tax                    | 3,398        | 1,986        |              | 5,384        |
|                                | -            | -            |              |              |
|                                |              |              |              |              |
|                                |              |              |              |              |
| Total taxes accrued _____      | \$ 6,420     | \$ 4,496     |              | \$ 10,916    |

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever, amounting to \$500 or more.

| Name of Recipient           | Water Amount | Wastewater Amount | Description of Service                     |
|-----------------------------|--------------|-------------------|--|
| Aqua Utilities              | \$ 8,863     | \$ 4,306          | Management, accounting, labor, supervision |
| Aqua Pure                   | 1,304        | 2,700             | Testing                                    |
| E Lab                       | 510          |                   | Testing                                    |
| Avatar                      | 4,707        | 2,315             | Billing                                    |
| Atomic Lawn Care            | 1,540        | 1,895             | Maintenance                                |
| Cronin Jackson Nixon Wilson | 949          | 340               | Regulatory accounting                      |
| Reno Plumbing               | 12,023       | 13,762            | Repairs & Maintenance; disaster recovery   |
| Precision Fence             | 3,601        |                   | Disaster recovery                          |
| B&M Equipment               | 1,758        | 680               | Disaster recovery                          |
| Airborne Tree Service       | 3,900        |                   | Disaster recovery                          |
| Sunstate Meters             | 1,283        | 217               | Materials                                  |
| Davis Supply                | 885          | 3,689             | Materials; chemicals                       |
| Diesel Energy               | 2,686        | 580               | Repairs & Maintenance                      |
| Kens Bush Hog               |              | 1,125             | Maintenance                                |

UTILITY NAME: Arredondo Utility Company, Inc d/b/a Aqua Utilities Florida, Inc.

**YEAR OF REPORT**  
December 31, 2004

**CONTRIBUTIONS IN AID OF CONSTRUCTION (271)**

| (a)                                   | Water<br>(b) | Wastewater<br>(c) | TOTAL<br>(d) |
|---------------------------------------|--------------|-------------------|--------------|
| 1. Balance first of year_____         | \$ 15,916    | N/A               | \$ 15,916    |
| 2. Add credits during year:           | -            | -                 | -            |
| 3. Total_____                         | 15,916       |                   | 15,916       |
| 4. Deduct charges during year_____    |              |                   | -            |
| 5. Balance end of year_____           | 15,916       |                   | 15,916       |
| 6. Less Accumulated Amortization_____ | (12,358)     |                   | (12,358)     |
| 7. Net CIAC_____                      | \$ 3,558     |                   | \$ 3,558     |

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

| Report below all developers or contractors agreements from which cash or property was received during the year.             | Indicate "Cash" or "Property" | Water                 | Wastewater |
|---|-------------------------------|-----------------------|------------|
| _____   |                               | \$ -                  | \$ -       |
| _____   |                               |                       |            |
| _____   |                               |                       |            |
| _____   |                               |                       |            |
| Sub-total_____  |                               | NONE                  | NONE       |
| <b>Report below all capacity charges, main extension charges and customer connections charges received during the year.</b> |                               |                       |            |
| Description of Charge   | Number of Connections         | Charge per Connection |            |
| None  |                               |                       |            |
| _____   |                               |                       |            |
| _____   |                               |                       |            |
| _____   |                               |                       |            |
| Total Credits During Year (Must agree with line # 2 above)_____   |                               | \$ -                  | \$ -       |

**ACCUMULATED AMORTIZATION OF CIAC**

|  | Water     | Wastewater | Total     |
|--|-----------|------------|-----------|
| Balance First of Year_____                               | \$ 11,530 | N/A        | \$ 11,530 |
| Add Debits During Year:_____                             | 828       | -          | 828       |
| Rounding_____  | -         | -          | -         |
| Deduct Credits During Year:_____                         | -         | -          | -         |
| Balance End of Year (Must agree with line #6 above)_____ | \$ 12,358 | \$ -       | \$ 12,358 |

UTILITY NAME: Arredondo Utility Company, Inc d/b/a Aqua Utilities Florida, Inc.

|  |
|--|
| <b>YEAR OF REPORT</b><br>December 31, 2004 |
|--|

**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)**

| CLASS OF CAPITAL<br>(a)     | Dollar<br>Amount (1)<br>(b) | Percentage<br>of<br>Capital<br>0 | Actual<br>Cost<br>Rates<br>(d) | Weighted<br>Cost<br>[c x d]<br>(e) |
|-----------------------------|-----------------------------|----------------------------------|--------------------------------|------------------------------------|
| Common Equity               | \$ -                        | \$ - %                           | - %                            | - %                                |
| Preferred Stock             | -                           | - %                              | - %                            | - %                                |
| Long Term Debt              | -                           | - %                              | - %                            | - %                                |
| Customer Deposits           | -                           | - %                              | 6.00 %                         | - %                                |
| Tax Credits - Zero Cost     | -                           | - %                              | - %                            | - %                                |
| Tax Credits - Weighted Cost | -                           | - %                              | - %                            | - %                                |
| Deferred Income Taxes       | -                           | - %                              | - %                            | - %                                |
| Other (Explain)             | -                           | - %                              | - %                            | - %                                |
| <b>Total</b>                | <b>\$ -</b>                 | <b>100.00 %</b>                  |                                | -                                  |

- (1) Should equal amounts on schedule B, Column (f), Page F-10.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

|   |               |
|---|---------------|
| Current Commission approved AFUDC rate: | <u>None</u> % |
| Commission order approving AFUDC rate:  | _____         |



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**WATER  
OPERATION  
SECTION**

**WATER UTILITY PLANT ACCOUNTS**

| Acct. No. (a) | Account Name (b)                              | PREVIOUS YEAR (c) | ADDITIONS (d) | RETIREMENTS (e) | CURRENT YEAR (f) |
|---------------|---|-------------------|---------------|-----------------|------------------|
| 301           | Organization _____                            | \$ -              | \$ -          | \$ -            | \$ -             |
| 302           | Franchises _____                              | -                 | -             | -               | -                |
| 303           | Land and Land Rights _____                    | 2,960             | -             | -               | 2,960            |
| 304           | Structure and Improvements _____              | 11,815            | 23,464        | -               | 35,279           |
| 305           | Collecting and Impounding Reservoirs _____    | -                 | -             | -               | -                |
| 306           | Lake, River and Other Intakes _____           | -                 | -             | -               | -                |
| 307           | Wells and Springs _____                       | 9,519             | -             | -               | 9,519            |
| 308           | Infiltration Galleries and Tunnels _____      | -                 | -             | -               | -                |
| 309           | Supply Mains _____                            | 16,198            | -             | -               | 16,198           |
| 310           | Power Generation Equipment _____              | 30,068            | -             | -               | 30,068           |
| 311           | Pumping Equipment _____                       | 11,533            | 30,544        | -               | 42,077           |
| 320           | Water Treatment Equipment _____               | 26,898            | -             | -               | 26,898           |
| 330           | Distribution Reservoirs and Standpipes _____  | 50,803            | -             | -               | 50,803           |
| 331           | Transmission and Distribution Mains _____     | 76,531            | 7,105         | -               | 83,636           |
| 333           | Services _____                                | 23,383            | 65            | -               | 23,448           |
| 334           | Meters and Meter Installations _____          | 61,063            | 3,111         | -               | 64,174           |
| 335           | Hydrants _____                                | 2,288             | -             | -               | 2,288            |
| 339           | Other Plant and Miscellaneous Equipment _____ | 1,018             | -             | -               | 1,018            |
| 340           | Office Furniture and Equipment _____          | 2,599             | -             | -               | 2,599            |
| 341           | Transportation Equipment _____                | 1,046             | -             | -               | 1,046            |
| 342           | Stores Equipment _____                        | -                 | -             | -               | -                |
| 343           | Tools, Shop and Garage Equipment _____        | 608               | -             | -               | 608              |
| 344           | Laboratory Equipment _____                    | -                 | -             | -               | -                |
| 345           | Power Operated Equipment _____                | -                 | -             | -               | -                |
| 346           | Communication Equipment _____                 | -                 | -             | -               | -                |
| 347           | Miscellaneous Equipment _____                 | -                 | -             | -               | -                |
| 348           | Other Tangible Plant _____                    | 3,014             | -             | -               | 3,014            |
|               | Total Water Plant _____                       | \$ 331,344        | \$ 64,289     | \$ -            | \$ 395,633       |

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

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

| ACCT. NO. (a) | ACCOUNT NAME (b)                        | Average Service Life in Years (c) | Average Salvage in Percent (d) | Depr. Rate Applied (e) | Accumulated Depreciation Balance Previous Year (f) | Debits (g) | Credits (h) | Accum. Depr. Balance End of year (f-g+h=i) (i) |
|---------------|---|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 301           | Organization                            | -                                 | -                              | %                      | \$   | \$         | -           | \$   |
| 302           | Franchises                              | -                                 | -                              | %                      | -  | -          | -           | -  |
| 304           | Structure and Improvements              | 28                                | -                              | 3.57                   | 5,977  | -          | 809         | 6,786  |
| 305           | Collecting and Impounding Reservoirs    | -                                 | -                              | %                      | -  | -          | -           | -  |
| 306           | Lake, River and Other Intakes           | -                                 | -                              | %                      | -  | -          | -           | -  |
| 307           | Wells and Springs                       | 27                                | -                              | 3.70                   | 9,519  | -          | -           | 9,519  |
| 308           | Infiltration Galleries and Tunnels      | -                                 | -                              | %                      | -  | -          | -           | -  |
| 309           | Supply Mains                            | 32                                | -                              | 3.13                   | 4,052  | -          | 454         | 4,506  |
| 310           | Power Generation Equipment              | 17                                | -                              | 5.88                   | 16,454   | -          | 1,768       | 18,222   |
| 311           | Pumping Equipment                       | 17                                | -                              | 5.88                   | 6,831  | -          | 1,576       | 8,407  |
| 320           | Water Treatment Equipment               | 17                                | -                              | 5.88                   | 20,088   | -          | 1,582       | 21,670   |
| 330           | Distribution Reservoirs and Standpipes  | 30                                | -                              | 3.33                   | 25,461   | -          | 1,692       | 27,153   |
| 331           | Transmission and Distribution Mains     | 38                                | -                              | 2.63                   | 59,788   | -          | 2,102       | 61,890   |
| 333           | Services                                | 35                                | -                              | 2.86                   | 15,348   | -          | 670         | 16,018   |
| 334           | Meters and Meter Installations          | 17                                | -                              | 5.88                   | 53,897   | -          | 4,815       | 58,712   |
| 335           | Hydrants                                | 40                                | -                              | 2.50                   | 1,778  | -          | 57          | 1,835  |
| 339           | Other Plant and Miscellaneous Equipment | 20                                | -                              | 5.00                   | 960  | -          | 51          | 1,011  |
| 340           | Office Furniture and Equipment          | 10                                | -                              | 10.00                  | 2,252  | -          | 260         | 2,512  |
| 341           | Transportation Equipment                | 5                                 | -                              | 20.00                  | 1,046  | -          | -           | 1,046  |
| 342           | Stores Equipment                        | -                                 | -                              | %                      | -  | -          | -           | -  |
| 343           | Tools, Shop and Garage Equipment        | 10                                | -                              | 10.00                  | 523  | -          | 61          | 584  |
| 344           | Laboratory Equipment                    | -                                 | -                              | %                      | -  | -          | -           | -  |
| 345           | Power Operated Equipment                | -                                 | -                              | %                      | -  | -          | -           | -  |
| 346           | Communication Equipment                 | -                                 | -                              | %                      | -  | -          | -           | -  |
| 347           | Miscellaneous Equipment                 | -                                 | -                              | %                      | -  | -          | -           | -  |
| 348           | Other Tangible Plant                    | 5                                 | -                              | 20.00                  | 3,014  | -          | -           | 3,014  |
|               | Totals                                  |                                   |                                |                        | \$ 226,988   | \$         | \$ 15,897   | \$ 242,885                                     |

\* This amount should tie to Sheet F-5

**WATER OPERATION AND MAINTENANCE EXPENSE**

| Acct. No. | Account Name  | Amount       |
|-----------|---|--------------|
| 601       | Salaries and Wages - Employees _____                                      | \$ 35,267    |
| 603       | Salaries and Wages - Officers, Directors, and Majority Stockholders _____ | 2,919        |
| 604       | Employee Pensions and Benefits _____                                      | 10,335       |
| 610       | Purchased Water _____   |              |
| 615       | Purchased Power _____   | 8,003        |
| 616       | Fuel for Power Production _____   | 28           |
| 618       | Chemicals _____   | 1,123        |
| 620       | Materials and Supplies _____  | 1,948        |
| 630       | Contractual Services:   |              |
|           | Billing _____   | 5,671        |
|           | Operator and Management _____   | 9,694        |
|           | Testing _____   | 2,123        |
|           | Other _____   | 39,744       |
| 640       | Rents _____   | 1,898        |
| 650       | Transportation Expense _____  | 5,374        |
| 655       | Insurance Expense _____   | 4,615        |
| 665       | Regulatory Commission Expenses (Amortized Rate Case Expense) _____        |              |
| 670       | Bad Debt Expense _____  | 13,416       |
| 675       | Miscellaneous Expenses _____  | 15,236       |
|           | Total Water Operation and Maintenance Expense _____                       | \$ 157,394 * |

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

| Description<br>(a)                                 | Type of Meter **<br>(b) | Equivalent Factor<br>(c) | Number of Active Customers |                    | Total Number of Meter Equivalents<br>(c x e)<br>(f) |
|--|-------------------------|--------------------------|----------------------------|--------------------|---|
|  |                         |                          | Start of Year<br>(d)       | End of Year<br>(e) |   |
| <b>Residential Service</b>                         |                         |                          |                            |                    |   |
| 5/8"   | D                       | 1.0                      | 538                        | 526                | 526   |
| 3/4"   | D                       | 1.5                      |                            |                    |   |
| 1"   | D                       | 2.5                      |                            |                    |   |
| 1 1/2"   | D,T                     | 5.0                      |                            |                    |   |
| <b>General Service</b>                             |                         |                          |                            |                    |   |
| 5/8"   | D                       | 1.0                      | 2                          | 2                  | 2   |
| 3/4"   | D                       | 1.5                      |                            |                    |   |
| 1"   | D                       | 2.5                      |                            |                    |   |
| 1 1/2"   | D,T                     | 5.0                      |                            |                    |   |
| 2"   | D,C,T                   | 8.0                      | 2                          | 2                  | 16  |
| 3"   | D                       | 15.0                     |                            |                    |   |
| 3"   | C                       | 16.0                     |                            |                    |   |
| 3"   | T                       | 17.5                     |                            |                    |   |
| Unmetered Customers                                |                         | 1.0                      |                            |                    |   |
| Other (Specify):                                   |                         |                          |                            |                    |   |
| ** D = Displacement<br>C = Compound<br>T = Turbine |                         |                          | <b>Total</b>               | <b>530</b>         | <b>544</b>  |

**PUMPING AND PURCHASED WATER STATISTICS**

| MONTH<br>(a)   | Water Purchased For Resale (Omit 000's)<br>(b) | Finished Water From Wells (Omit 000's)<br>(c) | Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)<br>(d) | Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]<br>(e) | Water Sold To Customers (Omit 000's)<br>(f) |
|----------------|--|---|--|--|---|
| January        | -  | 3,257   | 1,076  | 2,181  | 1,932                                       |
| February       | -  | 2,933   | 343  | 2,590  | 2,432                                       |
| March          | -  | 3,382   | 1,140  | 2,242  | 2,139                                       |
| April          | -  | 3,450   | 665  | 2,786  | 2,504                                       |
| May            | -  | 3,868   | 878  | 2,990  | 2,766                                       |
| June           | -  | 3,117   | 788  | 2,329  | 2,188                                       |
| July           | -  | 3,526   | 252  | 3,274  | 3,232                                       |
| August         | -  | 3,430   | 1,083  | 2,347  | 2,032                                       |
| September      | -  | 4,693   | 1,719  | 2,974  | 2,563                                       |
| October        | -  | 3,842   | 1,234  | 2,608  | 2,276                                       |
| November       | -  | 3,238   | 1,544  | 1,694  | 1,432                                       |
| December       | -  | 3,348   | 629  | 2,719  | 2,605                                       |
| Total for year | N/A  | 42,084  | 11,351   | 30,734   | 28,101                                      |

If water is purchased for resale, indicate the following:

Vendor N/A  
 Point of Delivery N/A

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

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**MAINS (Feet)**

| Kind of Pipe (Cast Iron, coated steel, etc.) | Diameter of Pipe | First of Year | Added | Removed or Abandoned | End of Year |
|--|------------------|---------------|-------|----------------------|-------------|
| Asbestos/Concrete                            | 6"               | 1,525         |       | -                    | 1,525       |
| Asbestos/Concrete                            | 4"               | 6,950         |       | -                    | 6,950       |
| Asbestos/Concrete                            | 3"               | 3,850         |       | -                    | 3,850       |
| Asbestos/Concrete                            | 2"               | 4,900         |       | -                    | 4,900       |
| Galvanized/PVC                               | 6"               | 5,800         |       | -                    | 5,800       |
| Galvanized/PVC                               | 4"               | 1,125         |       | -                    | 1,125       |
| Galvanized/PVC                               | 2"               | 15,300        |       | -                    | 15,300      |
|  |                  |               |       | -                    |             |

**WELLS AND WELL PUMPS**  
 (If Available)

| (a)  | (b)                 | (c)                 | (d)                 | (e)                 |
|--|---------------------|---------------------|---------------------|---------------------|
| Year Constructed _____                         | AE #1 East<br>1996  | AE #2 West<br>1996  | AF<br>1970          | AF<br>Unknown       |
| Types of Well Construction<br>and Casing _____ | Cable Tool<br>Steel | Cable Tool<br>Steel | Cable Tool<br>Steel | Cable Tool<br>Steel |
| Depth of Wells _____                           | 150 ft              | 162 ft              | 125ft               | 143 ft              |
| Diameters of Wells _____                       | 6"                  | 6"                  | 8"                  | 8"                  |
| Pump - GPM _____                               | 120 GPM             | 120 GPM             | 250 GPM             | 250 GPM             |
| Motor - HP _____                               | 10                  | 10                  | Unknown             | Unknown             |
| Motor Type * _____                             |                     |                     |                     |                     |
| Yeilds of Wells in GPD _____                   | 172,800 GPD         | 172,800 GPD         | 417,600 GPD         | 432,000 GPD         |
| Auxillary Power _____                          |                     |                     |                     |                     |
| * Submersable, centrifugal, etc.               |                     |                     |                     |                     |

**RESERVOIRS**

| (a)                                 | (b)        | (c)            | (d) | (e) |
|-------------------------------------|------------|----------------|-----|-----|
| Description (steel, concrete) _____ | Pneumatic  |                |     |     |
| Capacity of Tank _____              | 20,000 Gal | Twin 5,000 Gal |     |     |
| Ground of Elevated _____            | Ground     | Ground         |     |     |

**HIGH SERVICE PUMPING**

| (a)   | (b)  | (c) | (d) | (e) |
|---|------|-----|-----|-----|
| <b><u>MOTORS</u></b>                              |      |     |     |     |
| Manufacturer _____                                | None |     |     |     |
| Type _____  |      |     |     |     |
| Rated Horsepower _____                            |      |     |     |     |
| (a)   | (b)  | (c) | (d) | (e) |
| <b><u>PUMPS</u></b>                               |      |     |     |     |
| Manufacturer _____                                | None |     |     |     |
| Type _____  |      |     |     |     |
| Capacity in GPM _____                             |      |     |     |     |
| Average Number of Hours<br>Operated Per Day _____ |      |     |     |     |
| Auxiliary Power _____                             |      |     |     |     |

**UTILITY NAME:** Arredondo Utility Company, Inc d/b/a Aqua Utilities Florida, Inc.

**SOURCE OF SUPPLY**

List for each source of supply (Ground, Surface, Purchased Water, etc):

|                                 |                  |                  |       |
|---------------------------------|------------------|------------------|-------|
| Gallons per day of source _____ | .230 GPD         | .240 GPD         | _____ |
| Type of source _____            | Floridan Aquifer | Floridan Aquifer | _____ |

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:

|   |                                  |                                |       |
|---|----------------------------------|--------------------------------|-------|
| Type _____  | Arredondo Estates<br>Chlorinator | Arredondo Farms<br>Chlorinator | _____ |
| Make _____  | Bailey-fisher & Porter           | Bailey-fisher & Porter         | _____ |
| Permitted Capacity (GPD)  | .230 MGD                         | .240 MGD                       | _____ |
| High service pumping<br>Gallons per minute _____ See Page W-5 _____ | Unknown                          | Unknown                        | _____ |
| Reverse Osmosis _____   | N/A                              | N/A                            | _____ |
| Lime treatment<br>Unit Rating _____                                 | N/A                              | N/A                            | _____ |
| Filtration<br>Pressure Sq. Ft. _____                                | N/A                              | N/A                            | _____ |
| Gravity GPD/Sq. Ft. _____   | N/A                              | N/A                            | _____ |
| Disinfection<br>Chlorinator _____                                   | X                                | X                              | _____ |
| Ozone _____   | _____                            | _____                          | _____ |
| Other _____   | _____                            | _____                          | _____ |
| Auxiliary Power _____   | Generator                        | Generator                      | _____ |

**OTHER WATER SYSTEM INFORMATION**

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

|     |  |            |
|-----|--|------------|
| 1.  | Present ERC's * the system can efficiently serve   | <u>579</u> |
| 2.  | Maximum number of ERC's * which can be served  | <u>579</u> |
| 3.  | Present system connection capacity (in ERC's *) using existing lines   | <u>579</u> |
| 4.  | Future connection capacity (in ERC's *) upon service area buildout   | <u>579</u> |
| 5.  | Estimated annual increase in ERC's* <u>25 but varies - Customers rent mobile home lots</u>   |            |
| 6.  | Is the utility required to have fire flow capacity? <u>Unknown</u><br>If so, how much capacity is required? <u>Unknown</u>   |            |
| 7.  | Attach a description of the fire fighting facilities <u>5 Fire hydrants</u>  |            |
| 8.  | Describe any plans and estimated completion dates for any enlargements or improvements of this system.<br><u>None</u>  |            |
| 9.  | When did the company last file a capacity analysis report with the DEP? <u>None</u>  |            |
| 10. | If the present system does not meet the requirements of DEP rules, submit the following:<br>a. Attach a description of the plant upgrade necessary to meet DEP rules.<br>b. Have these plans been approved by DEP? _____<br>c. When will construction begin? _____<br>d. Attach plans for funding the required upgrading.<br>e. Is this system under any Consent Order with DEP? _____ |            |
| 11. | Department of Environmental Protection ID # <u>2010041</u>   |            |
| 12. | Water Management District Consumptive Use Permit # <u>Estates: 2001-0116; Farms: 20010117</u>  |            |
|     | a. Is the system in compliance with the requirements of the CUP? <u>Yes</u>  |            |
|     | b. If not, what are the utility's plans to gain compliance? <u>N/A</u>   |            |

\* An ERC is determined based on 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 residents (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 available are available for use:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000) / 365\ days / 350\ gallons\ per\ day).$

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**WASTEWATER  
OPERATION  
SECTION**

UTILITY NAME: Arredondo Utility Company, Inc d/b/a Aqua Utilities Florida, Inc.

**WASTEWATER UTILITY PLANT ACCOUNTS**

| Acct. No. (a) | Account Name (b)                        | Previous Year (c) | Additions (d)    | Retirements (e) | Current Year (f)  |
|---------------|---|-------------------|------------------|-----------------|-------------------|
| 351           | Organization                            | \$ -              | \$ -             | \$ -            | \$ -              |
| 352           | Franchises                              | -                 | -                | -               | -                 |
| 353           | Land and Land Rights                    | 7,232             | -                | -               | 7,232             |
| 354           | Structure and Improvements              | 13,727            | 4,172            | -               | 17,899            |
| 355           | Power Generation Equipment              | -                 | -                | -               | -                 |
| 360           | Collection Sewers - Force               | -                 | -                | -               | -                 |
| 361           | Collection Sewers - Gravity             | 80,270            | 929              | -               | 81,199            |
| 362           | Special Collecting Structures           | -                 | -                | -               | -                 |
| 363           | Services to Customers                   | 2,135             | -                | -               | 2,135             |
| 364           | Flow Measuring Devices                  | 635               | -                | -               | 635               |
| 365           | Flow Measuring Installations            | -                 | -                | -               | -                 |
| 370           | Receiving Wells                         | -                 | -                | -               | -                 |
| 371           | Pumping Equipment                       | 21,495            | 149              | -               | 21,644            |
| 380           | Treatment and Disposal Equipment        | 101,444           | -                | -               | 101,444           |
| 381           | Plant Sewers                            | -                 | -                | -               | -                 |
| 382           | Outfall Sewer Lines                     | -                 | -                | -               | -                 |
| 389           | Other Plant and Miscellaneous Equipment | 663               | -                | -               | 663               |
| 390           | Office Furniture and Equipment          | 1,257             | -                | -               | 1,257             |
| 391           | Transportation Equipment                | 417               | -                | -               | 417               |
| 392           | Stores Equipment                        | -                 | -                | -               | -                 |
| 393           | Tools, Shop and Garage Equipment        | 311               | -                | -               | 311               |
| 394           | Laboratory Equipment                    | -                 | -                | -               | -                 |
| 395           | Power Operated Equipment                | -                 | 44,132           | -               | 44,132            |
| 396           | Communication Equipment                 | -                 | -                | -               | -                 |
| 397           | Miscellaneous Equipment                 | -                 | -                | -               | -                 |
| 398           | Other Tangible Plant                    | 1,557             | -                | -               | 1,557             |
|               | <b>Total Sewer Plant</b>                | <b>\$ 231,143</b> | <b>\$ 49,382</b> | <b>\$ -</b>     | <b>\$ 280,525</b> |

\* This amount should tie to Sheet F-5

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

| Acct. No. (a) | Account Name (b)                 | Average Service Life in Years (c) | Average Salvage In Percent (d) | Depr. Rate Applied (e) | Accumulated Depreciation Balance Previous Year (f) | Debits (g) | Credits (h) | Accum. Depr. Balance End of Year (f-g+h=i) (i) |
|---------------|----------------------------------|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 351           | Organization_                    | -                                 | %                              |                        | -  | -          | -           | -  |
| 352           | Franchises_                      | -                                 | %                              |                        | -  | -          | -           | -  |
| 354           | Structure and Improvements       | 27                                | %                              | 3.70                   | 12,060   | -          | 589         | 12,649   |
| 355           | Power Generation Equipment       | -                                 | %                              |                        | -  | -          | -           | -  |
| 360           | Collection Sewers - Force        | -                                 | %                              |                        | -  | -          | -           | -  |
| 361           | Collection Sewers - Gravity      | 40                                | %                              | 2.50                   | 61,159   | (1)        | 2,008       | 63,168   |
| 362           | Special Collecting               | -                                 | %                              |                        | -  | -          | -           | -  |
|               | Structures (Lift Stations)_      | -                                 | %                              |                        | -  | -          | -           | -  |
| 363           | Services to Customers_           | 35                                | %                              | 2.90                   | 1,772  | -          | 61          | 1,833  |
| 364           | Flow Measuring Devices_          | 5                                 | %                              | 20.00                  | 635  | -          | -           | 635  |
| 365           | Flow Measuring Installations_    | -                                 | %                              |                        | -  | -          | -           | -  |
| 370           | Receiving Wells (Lift Stations)_ | -                                 | %                              |                        | -  | -          | -           | -  |
| 371           | Pumping Equipment_               | 40                                | %                              | 2.50                   | 4,421  | -          | 540         | 4,961  |
| 380           | Treatment and Disposal Equipment | 15                                | %                              | 6.70                   | 97,472   | (1)        | 3,971       | 101,444  |
| 381           | Plant Sewers_                    | -                                 | %                              |                        | -  | -          | -           | -  |
| 382           | Outfall Sewer Lines_             | -                                 | %                              |                        | -  | -          | -           | -  |
| 389           | Other Plant and Miscellaneous    | -                                 | %                              |                        | -  | -          | -           | -  |
|               | Equipment_                       | 15                                | %                              | 6.70                   | 657  | -          | 6           | 663  |
| 390           | Office Furniture and Equipment_  | 10                                | %                              | 10.00                  | 1,067  | -          | 126         | 1,193  |
| 391           | Transportation Equipment_        | 5                                 | %                              | 20.00                  | 417  | -          | -           | 417  |
| 392           | Stores Equipment_                | -                                 | %                              |                        | -  | -          | -           | -  |
| 393           | Tools, Shop and Garage Equipment | 10                                | %                              | 10.00                  | 280  | -          | 31          | 311  |
| 394           | Laboratory Equipment_            | -                                 | %                              |                        | -  | -          | -           | -  |
| 395           | Power Operated Equipment_        | 10                                | %                              | 10.00                  | -  | -          | 368         | 368  |
| 396           | Communication Equipment_         | -                                 | %                              |                        | -  | -          | -           | -  |
| 397           | Miscellaneous Equipment_         | -                                 | %                              |                        | -  | -          | -           | -  |
| 398           | Other Tangible Plant_            | 5                                 | %                              | 20.00                  | 861  | -          | 312         | 1,173  |
|               | Totals_                          |                                   |                                |                        | 180,801  | (2)        | 8,012       | 188,815  |

\* This amount should tie to Sheet F-5  
Note: Amounts in Column (g) to correct rounding

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

| Acct. No. | Account Name  | Amount      |
|-----------|---|-------------|
| 701       | Salaries and Wages - Employees _____                                      | \$ 17,665   |
| 703       | Salaries and Wages - Officers, Directors, and Majority Stockholders _____ | 3,721       |
| 704       | Employee Pensions and Benefits _____                                      | 1,604       |
| 710       | Purchased Wastewater Treatment _____                                      |             |
| 711       | Sludge Removal Expense _____  | 22,271      |
| 715       | Purchased Power _____   | 6,275       |
| 716       | Fule for Power Production _____   |             |
| 718       | Chemicals _____   | 3,689       |
| 720       | Materials and Supplies _____  | 1,096       |
| 730       | Contractual Services:   |             |
|           | Operator and Management _____   | 7,016       |
|           | Testing _____   | 2,700       |
|           | Other _____   | 20,545      |
| 740       | Rents _____   | 848         |
| 750       | Transportation Expense _____  | 1,563       |
| 755       | Insurance Expense _____   | 1,778       |
| 765       | Regulatory Commission Expenses (Amortized Rate Case Expense) _____        |             |
| 770       | Bad Debt Expense _____  | 344         |
| 775       | Miscellaneous Expenses _____  | 1,419       |
|           | Total Wastewater Operation and Maintenance Expense _____                  | \$ 92,534 * |
|           | * This amount should tie to Sheet F-3.                                    |             |

**WASTEWATER CUSTOMERS**

| Description<br>(a)         | Type of Meter **<br>(b) | Equivalent Factor<br>(c) | Number of Active Customers |                    | Total Number of Meter Equivalents<br>(c x e)<br>(f) |
|----------------------------|-------------------------|--------------------------|----------------------------|--------------------|---|
|                            |                         |                          | Start of Year<br>(d)       | End of Year<br>(e) |   |
| <b>Residential Service</b> |                         |                          |                            |                    |   |
| 5/8"                       | D                       | 1.0                      | 316                        | 305                | 305   |
| 3/4"                       | D                       | 1.5                      |                            |                    |   |
| 1"                         | D                       | 2.5                      |                            |                    |   |
| 1 1/2"                     | D,T                     | 5.0                      |                            |                    |   |
| <b>General Service</b>     |                         |                          |                            |                    |   |
| 5/8"                       | D                       | 1.0                      |                            |                    |   |
| 3/4"                       | D                       | 1.5                      |                            |                    |   |
| 1"                         | D                       | 2.5                      |                            |                    |   |
| 1 1/2"                     | D,T                     | 5.0                      |                            |                    |   |
| 2"                         | D,C,T                   | 8.0                      | 2                          | 2                  | 16  |
| 3"                         | D                       | 15.0                     |                            |                    |   |
| 3"                         | C                       | 16.0                     |                            |                    |   |
| 3"                         | T                       | 17.5                     |                            |                    |   |
| Unmetered Customers        |                         | 1.0                      |                            |                    |   |
| Other (Specify):           |                         |                          |                            |                    |   |
| <b>Total</b>               |                         |                          | <b>318</b>                 | <b>307</b>         | <b>321</b>  |

\*\* D = Displacement  
C = Compound  
T = Turbine

**PUMPING EQUIPMENT**

|   |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|
| Lift station number _____                     | 1     | _____ | _____ | _____ | _____ | _____ | _____ |
| Make or type and nameplate data of pump _____ | S4N   | _____ | _____ | _____ | _____ | _____ | _____ |
| Year installed _____                          | 1995  | _____ | _____ | _____ | _____ | _____ | _____ |
| Rated capacity (GPM) _____                    | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Size (HP) _____                               | 4"    | _____ | _____ | _____ | _____ | _____ | _____ |
| Power:  |       |       |       |       |       |       |       |
| Electric _____                                | X     | _____ | _____ | _____ | _____ | _____ | _____ |
| Mechanical _____                              | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Nameplate data of motor _____                 | _____ | _____ | _____ | _____ | _____ | _____ | _____ |

**SERVICE CONNECTIONS**

|   |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|
| Size (inches) _____   | 4"    | _____ | _____ | _____ | _____ | _____ | _____ |
| Type (PVC, VCP, etc) _____                                  | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Average length _____  | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Number of active service connections _____                  | 318   | _____ | _____ | _____ | _____ | _____ | _____ |
| Beginning of year _____                                     | 318   | _____ | _____ | _____ | _____ | _____ | _____ |
| Added during year _____                                     | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Retired during year _____                                   | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| End of year _____   | 318   | _____ | _____ | _____ | _____ | _____ | _____ |
| Give full particulars concerning inactive connections _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Vacant MH lots _____  | 11    | _____ | _____ | _____ | _____ | _____ | _____ |

**COLLECTING AND FORCE MAINS AND MANHOLES**

|                                | Collecting Mains |       |       | Force Mains |       |       |       |
|--------------------------------|------------------|-------|-------|-------------|-------|-------|-------|
| Size (inches) _____            | 8"               | _____ | _____ | _____       | _____ | _____ | _____ |
| Type of main _____             | Clay             | _____ | _____ | _____       | _____ | _____ | _____ |
| Length of main (nearest foot): |                  |       |       |             |       |       |       |
| Beginning of year _____        | 20,300           | _____ | _____ | _____       | _____ | _____ | _____ |
| Added during year _____        | _____            | _____ | _____ | _____       | _____ | _____ | _____ |
| Retired during year _____      | _____            | _____ | _____ | _____       | _____ | _____ | _____ |
| End of year _____              | 20,300           | _____ | _____ | _____       | _____ | _____ | _____ |

**MANHOLES:**

|                           |       |       |       |
|---------------------------|-------|-------|-------|
| Size _____                | _____ | _____ | _____ |
| Type _____                | Brick | _____ | _____ |
| Number:                   |       |       |       |
| Beginning of year _____   | 38    | _____ | _____ |
| Added during year _____   | _____ | _____ | _____ |
| Retired during year _____ | _____ | _____ | _____ |
| End of year _____         | 38    | _____ | _____ |

**TREATMENT PLANT**

|   |                       |       |       |
|---|-----------------------|-------|-------|
| Manufacturer _____                        | McNeill               | _____ | _____ |
| Type _____                                | Contact Stabilization | _____ | _____ |
| "Steel" or "Concrete" _____               | Concrete              | _____ | _____ |
| Total Capacity _____                      | 60,000 GPD            | _____ | _____ |
| Average Daily Flow _____                  | 29,959                | _____ | _____ |
| Effluent Disposal _____                   | Percolation Ponds     | _____ | _____ |
| Total Gallons of Wastewater Treated _____ | 10,935,000            | _____ | _____ |

**MASTER LIFT STATION PUMPS**

|                                      |       |       |       |       |       |       |
|--------------------------------------|-------|-------|-------|-------|-------|-------|
| Manufacturer _____                   | N/A   | _____ | _____ | _____ | _____ | _____ |
| Capacity _____ (PM)                  | _____ | _____ | _____ | _____ | _____ | _____ |
| Motor:                               |       |       |       |       |       |       |
| Manufacturer _____                   | _____ | _____ | _____ | _____ | _____ | _____ |
| Horsepower _____                     | _____ | _____ | _____ | _____ | _____ | _____ |
| Power (Electric or Mechanical) _____ | _____ | _____ | _____ | _____ | _____ | _____ |

**PUMPING WASTEWATER STATISTICS**

| Months               | Gallons of Treated Wastewater | Effluent Reuse Gallons to Customers | Effluent Gallons Disposed of on site |
|----------------------|-------------------------------|-------------------------------------|--------------------------------------|
| January _____        | 807,000                       | None                                | 807,000                              |
| February _____       | 822,000                       | _____                               | 822,000                              |
| March _____          | 935,000                       | _____                               | 935,000                              |
| April _____          | 862,000                       | _____                               | 862,000                              |
| May _____            | 957,000                       | _____                               | 957,000                              |
| June _____           | 945,000                       | _____                               | 945,000                              |
| July _____           | 901,000                       | _____                               | 901,000                              |
| August _____         | 846,000                       | _____                               | 846,000                              |
| September _____      | 932,000                       | _____                               | 932,000                              |
| October _____        | 1,041,000                     | _____                               | 1,041,000                            |
| November _____       | 844,000                       | _____                               | 844,000                              |
| December _____       | 1,043,000                     | _____                               | 1,043,000                            |
| Total for year _____ | 10,935,000                    | _____                               | 10,935,000                           |

If Wastewater Treatment is purchased, indicate the vendor:

**OTHER WASTEWATER SYSTEM INFORMATION**

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

|  |  |
|--|--|
| 1. Present ERC's * that system can efficiently serve.  | <u>331</u>   |
| 2. Maximum number of ERC's * which can be served.  | <u>331</u>   |
| 3. Present system connection capacity (in ERC's *) using existing lines.   | <u>331</u>   |
| 4. Future system connection capacity (in ERC's *) upon service area buildout.  | <u>331</u>   |
| 5. Estimated annual increase in ERC's * .  | <u>25 but varies - Customers rent mobile home lots</u> |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.<br>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. |  |
| 8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  | <u>No</u>  |
| <u>N/A</u>   |  |
| 9. Has the utility been required by the DEP or water management district to implement reuse?   | <u>N/A</u>   |
| If so, what are the utility's plans to comply with the DEP?  | <u>N/A</u>   |
| 10. When did the company last file a capacity analysis report with the DEP?  | <u>N/A</u>   |
| 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?  | <u>N/A</u>   |
| c. When will cor   | <u>N/A</u>   |
| d. Attach plans for funding the required upgrading.  | <u>N/A</u>   |
| e. Is this system under any Consent Order of the DEP?  | <u>N/A</u>   |
| 11. Department of Environmental Protection ID #  | <u>DO01-176465</u>                                     |

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:  

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

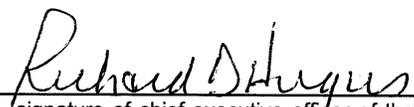
# CERTIFICATION OF ANNUAL REPORT

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

- |              |           |   |
|--------------|-----------|---|
| YES<br>( X ) | NO<br>( ) | 1. The utility is in substantial compliance with the Uniform System Of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.                                     |
| YES<br>( X ) | NO<br>( ) | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br>( X ) | NO<br>( ) | 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 financial statement of the utility. |

- |              |           |  |
|--------------|-----------|--|
| YES<br>( X ) | NO<br>( ) | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents. |
|--------------|-----------|--|

| ITEMS CERTIFIED |       |       |       |
|-----------------|-------|-------|-------|
| 1.              | 2.    | 3.    | 4.    |
| ( X )           | ( X ) | ( X ) | ( X ) |
| ( X )           | ( X ) | ( X ) | ( X ) |

  
 \_\_\_\_\_  
 (signature of chief executive officer of the utility) \*

  
 \_\_\_\_\_  
 (signature of chief financial officer of the utility)

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

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

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations  
Class C**

Company: Arredondo Utility Company, Inc. d/b/a Aqua Utilities Florida, Inc.

For the Year Ended December 31, 2004

| (a)  | (b)                               | (c)                                 | (d)                  |
|--|-----------------------------------|-------------------------------------|----------------------|
| Accounts   | Gross Water Revenues per Sch. F-3 | Gross Water Revenues per RAF Return | Difference (b) - (c) |
| Gross Revenue:   |                                   |                                     |                      |
| Residential  | \$ 147,278                        | \$ 147,278                          | \$ -                 |
| Commercial   | 4,284                             | 4,284                               | -                    |
| Industrial   | -                                 | -                                   | -                    |
| Multiple Family  | -                                 | -                                   | -                    |
| Guaranteed Revenues  | -                                 | -                                   | -                    |
| Other  | 3,085                             | 5,209                               | -                    |
| <b>Total Water Operating Revenue</b>                                 | <b>\$ 154,647</b>                 | <b>\$ 156,771</b>                   | <b>\$ -</b>          |
| <b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b> | <b>-</b>                          | <b>-</b>                            | <b>-</b>             |
| <b>Net Water Operating Revenues</b>                                  | <b>\$ 154,647</b>                 | <b>\$ 156,771</b>                   | <b>\$ -</b>          |

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations  
Class C**

Company: Arredondo Utility Company, Inc. d/b/a Aqua Utilities Florida, Inc.

For the Year Ended December 31, 2004

| (a)   | (b)  | (c)  | (d)                     |
|---|--|--|-------------------------|
| Accounts  | Gross Wastewater<br>Revenues per<br>Sch. F-3 | Gross Wastewater<br>Revenues per<br>RAF Return | Difference<br>(b) - (c) |
| Gross Revenue:  |  |  |                         |
| Residential   | \$ 98,455                                    | \$ 98,455                                      | \$ -                    |
| Commercial  | 4,512  | 4,512  | -                       |
| Industrial  | -  | -  | -                       |
| Multiple Family   | -  | -  | -                       |
| Guaranteed Revenues   | -  | -  | -                       |
| Other   | -  | -  | -                       |
| <b>Total Wastewater Operating Revenue</b>                                     | <b>\$ 102,967</b>                            | <b>\$ 102,967</b>                              | <b>\$ -</b>             |
| <b>LESS: Expense for Purchased Wastewater<br/>from FPSC-Regulated Utility</b> | <b>-</b>                                     | <b>-</b>                                       | <b>-</b>                |
| <b>Net Wastewater Operating Revenues</b>                                      | <b>\$ 102,967</b>                            | <b>\$ 102,967</b>                              | <b>\$ -</b>             |

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).