

CLASS "A" OR "B"

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

ANNUAL REPORT

OF

WS880-09-AR

AQUA UTILITIES FLORIDA, INC.

Exact Legal Name of Respondent

10 JUN 30 PM 1:09
ECONOMIC REGULATION
PUBLIC SERVICE

Various

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2009

GENERAL INSTRUCTIONS

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

**Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850**

The fourth copy should be retained by the utility.

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**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class A & B**

Company: AQUA UTILITIES FLORIDA, INC.
For the Year Ended December 31, 2008

County:
Certificate No.:

All PSC
All PSC

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. W-9	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$0	\$0	\$0
Total Metered Sales (461.1 - 461.5)	8,296,962	8,296,961	1
Total Fire Protection Revenue (462.1 - 462.2)	0	0	0
Other Sales to Public Authorities (464)	0	0	0
Sales to Irrigation Customers (465)	110,980	110,980	0
Sales for Resale (466)	0	0	0
Interdepartmental Sales (467)	0	0	0
Total Other Water Revenues (469 - 474)	219,350	219,350	0
Total Water Operating Revenue	\$8,627,292	\$8,627,291	\$1
LESS: Expense for Purchased Water from FPSC-Regulated Utility	0	0	0
Net Water Operating Revenues	\$8,627,292	\$8,627,291	\$1

Explanations:

Rounding difference

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule W-9 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

GROUP - Total PSC Regulated

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class A & B**

Company: AQUA UTILITIES FLORIDA, INC.
For the Year Ended December 31, 2008

County: All PSC
Certificate No.: All PSC

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. S-9	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Total Flat-Rate Revenues (521.1 - 521.6)	\$275,491	\$345,750	(\$70,259)
Total Measured Revenues (522.1 - 522.5)	5,391,427	5,321,167	70,260
Revenues from Public Authorities (523)	0	0	0
Revenues from Other Systems (524)	0	0	0
Interdepartmental Revenues (525)	0	0	0
Total Other Wastewater Revenues (530 - 536)	(3,888)	(3,888)	0
Reclaimed Water Sales (540.1 - 544)	(79,067)	(79,067)	0
Total Wastewater Operating Revenue	\$5,583,963	\$5,583,962	\$1
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	0	0	0
Net Wastewater Operating Revenues	\$5,583,963	\$5,583,962	\$1

Explanations:

Misclassification between Flat-Rate and Measured revenues on RAF return.

Rounding difference

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule S-9 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

GROUP - Total PSC Regulated

**AQUA UTILITIES FLORIDA, INC.
2009 PSC REGULATORY ASSESSMENT FEES
PAYMENT SUMMARY AND CALCULATION VERIFICATION**

PSC Company Code	PSC Certificate	County	Period Covered Jan. - June	Period Covered July - Dec.	Total 2009 RAF Payments	Total 2009 Revenue	Calculated RAF @ 4.5%	Variance
WS688	549-W	Alachua	6,329.00	8,164.00	14,493.00	322,075.00	14,493.00	-
WS688	479-S	Alachua	4,285.00	5,455.00	9,740.00	216,455.00	9,740.00	-
WS688 Total			10,614.00	13,619.00	24,233.00	538,530.00	24,233.00	-
WU879	002-W	Brevard	2,479.00	3,038.00	5,517.00	122,598.00	5,517.00	-
WU879 Total			2,479.00	3,038.00	5,517.00	122,598.00	5,517.00	-
WS798	599-W	Charlotte & DeSoto	9,172.00	7,265.00	16,437.00	365,277.00	16,437.00	-
WS798	514-S	Charlotte & DeSoto	8,909.00	6,975.00	15,884.00	352,968.00	15,884.00	-
WS798 Total			18,081.00	14,240.00	32,321.00	718,245.00	32,321.00	-
WS880	422-W	Highlands	7,874.00	10,120.00	17,994.00	399,877.00	17,994.00	-
WS880	359-S	Highlands	2,780.00	1,667.00	4,447.00	98,830.00	4,447.00	-
WS880 Total			10,654.00	11,787.00	22,441.00	498,707.00	22,441.00	-
WS881	106-W	Lake	52,837.00	55,462.00	108,299.00	2,406,647.00	108,299.00	-
WS881	120-S	Lake	13,807.00	11,808.00	25,615.00	569,219.00	25,615.00	-
WS881 Total			66,644.00	67,270.00	133,914.00	3,075,866.00	133,914.00	-
SU821	268-S	Lee	24,601.00	16,392.00	40,993.00	910,947.00	40,993.00	-
SU821 Total			24,601.00	16,392.00	40,993.00	910,947.00	40,993.00	-
WU174	346-W	Marion	15,869.00	14,670.00	30,539.00	678,653.00	30,539.00	-
WU174 Total			15,869.00	14,670.00	30,539.00	678,653.00	30,539.00	-
WU882	084-W	Orange	3,669.00	3,461.00	7,130.00	158,436.00	7,130.00	-
WU882 Total			3,669.00	3,461.00	7,130.00	158,436.00	7,130.00	-
WU787	053-W	Palm Beach	5,378.00	6,578.00	11,956.00	265,686.00	11,956.00	-
WU787 Total			5,378.00	6,578.00	11,956.00	265,686.00	11,956.00	-
WS883	209-W	Pasco	23,797.00	26,713.00	50,510.00	1,122,453.00	50,510.00	-
WS883	154-S	Pasco	34,787.00	42,741.00	77,528.00	1,722,850.00	77,528.00	-
WS883 Total			58,584.00	69,454.00	128,038.00	2,845,303.00	128,038.00	-
WS884	587-W	Polk	16,131.00	22,567.00	38,698.00	859,961.00	38,698.00	-
WS884	506-S	Polk	10,086.00	11,863.00	21,949.00	487,747.00	21,949.00	-
WS884 Total			26,217.00	34,430.00	60,647.00	1,347,708.00	60,647.00	-
WS885	076-W	Putnam	11,607.00	12,500.00	24,107.00	535,715.00	24,107.00	-
WS885	284-S	Putnam	3,441.00	2,873.00	6,314.00	140,307.00	6,314.00	-
WS885 Total			15,048.00	15,373.00	30,421.00	676,022.00	30,421.00	-
WS886	279-W	Seminole	18,659.00	19,626.00	38,285.00	850,772.00	38,285.00	-
WS886	226-S	Seminole	17,898.00	18,039.00	35,937.00	798,589.00	35,937.00	-
WS886 Total			36,557.00	37,665.00	74,222.00	1,649,361.00	74,222.00	-
WS768	507-W	Sumter	978.00	1,023.00	2,001.00	44,466.00	2,001.00	-
WS768	441-S	Sumter	1,290.00	1,039.00	2,329.00	51,754.00	2,329.00	-
WS768 Total			2,268.00	2,062.00	4,330.00	96,220.00	4,330.00	-
WS887	238-W	Volusia	3,588.00	4,560.00	8,148.00	181,059.00	8,148.00	-
WS887	182-S	Volusia	1,213.00	1,371.00	2,584.00	57,425.00	2,584.00	-
WS887 Total			4,801.00	5,931.00	10,732.00	238,484.00	10,732.00	-
WS888	501-W	Washington	5,632.00	5,788.00	11,420.00	253,785.00	11,420.00	-
WS888	435-S	Washington	2,440.00	2,289.00	4,729.00	105,098.00	4,729.00	-
WS888 Total			8,072.00	8,077.00	16,149.00	358,883.00	16,149.00	-
Total (A)			309,536.00	324,047.00	633,583.00	14,079,649.00	633,583.00	-
WS938	649-W	Hardee	-	670.00	670.00	59,831.00	2,692.00	2,022.00
WS938	555-S	Hardee	-	691.00	691.00	71,773.00	3,230.00	2,539.00
Grand Total			309,536.00	325,408.00	634,944.00	14,211,253.00	639,505.00	
	Total Water		183,999.00	202,205.00	386,204.00	8,627,291.00		
	Total Sewer		125,537.00	123,203.00	248,740.00	5,583,962.00		
			309,536.00	325,408.00	634,944.00	14,211,253.00		

(A) The payment for Jan. - June were 16 individual checks dated 07/23/09 for each Company Code/County for the total water and wastewater.
(A) The payment for July - Dec. was 1 check #328391 dated 01/21/10 for the total water and wastewater.

(B) The payment for Hardee County was check #334624 dated 02/25/10 due to timing of the issuance of a Company Code by the PSC.
The PSC assumed regulation of Hardee County Utilities on October 22, 2009. **SEE NEXT PAGE FOR CALCULATIONS.**

**AQUA UTILITIES FLORIDA, INC.
RAF ACCRUAL FOR PEACE RIVER SYSTEMS - HARDEE COUNTY**

	2009 Revenues				Total		
	Jan. - Sep.	Oct.	Nov.	Dec.			
AU 6600 Water	40,740.55	6,180.33	5,721.06	7,188.79	59,830.73	4.5%	2,692.38
proration of 2009 revenues - pre PSC regulaton (A)	40,740.55	4,186.68			44,927.23	4.5%	2,021.73
Subject to RAF	<u>-</u>	<u>1,993.65</u>	<u>5,721.06</u>	<u>7,188.79</u>	<u>14,903.50</u>		
RAF rate	4.5%	4.5%	4.5%	4.5%			
RAF Accrual	-	89.70	257.45	323.50	670.65	check	670.65
AU 6397 Sewer	52,175.26	6,274.24	6,121.58	7,201.64	71,772.72	4.5%	3,229.77
proration of 2009 revenues - pre PSC regulaton (A)	52,175.26	4,250.29			56,425.55	4.5%	2,539.15
Subject to RAF	<u>-</u>	<u>2,023.95</u>	<u>6,121.58</u>	<u>7,201.64</u>	<u>15,347.17</u>		
RAF rate	4.5%	4.5%	4.5%	4.5%			
RAF Accrual	-	91.08	275.47	324.07	690.62	check	690.62

(A) The Florida PSC assumed regulation of Hardee County utilities on 10/22/2009; therefore, 21 days of the 31 days in October do not require the payment of RAF on those revenues.

There are no AFPI revenues for water or sewer.

EXECUTIVE SUMMARY

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

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

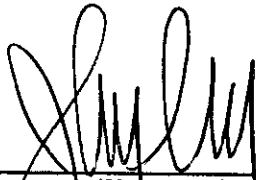

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility.

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.
	X	X	

X			X
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(Signature of Chief Executive Officer of the utility) *

(Signature of Chief Financial Officer of the utility) *

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

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

ANNUAL REPORT OF

YEAR OF REPORT December 31, 2009
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AQUA UTILITES FLORIDA, INC.
 (Exact Name of Utility)

County: All PSC Regulated

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

P. O. Box 2480
Lady Lake, FL 32158-2480

Telephone: (352) 787-0980

E Mail Address: bconnell@aguaamerica.com

WEB Site: www.aquautilitiesflorida.com

Sunshine State One-Call of Florida, Inc. Member Number _____ Respondent has separate numbers for each system.

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

Bob M. Connell, Controller - Florida
P. O. Box 2480
Lady Lake, FL 32158-2480

Telephone: (352) 435-4040

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

1100 Thomas Avenue
Leesburg, FL 34748

Telephone: (352) 787-0980

List below any groups auditing or reviewing the records and operations: (state level reviews only)

<u>PricewaterhouseCoopers LLP</u>	<u>Aqua America, Inc.</u>
<u>Philadelphia, PA</u>	<u>Internal Audit Department</u>
	<u>Bryn Mawr, PA</u>

Date of original organization of the utility: Various dates due to multiple acquisitions. The current organization was approved 11/22/06 by Order No. PSC-06-0973-FOF-WS and 7/10/08 by Order No. PSC-08-0443-FOF-WS.

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

Individual	Partnership	Sub S Corporation	1120 Corporation
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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.	<u>Aqua America, Inc.</u>	<u>100%</u>
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____
6.	_____	_____
7.	_____	_____
8.	_____	_____
9.	_____	_____
10.	_____	_____

COMPANY PROFILE

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

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

A. Aqua America, Inc., the parent company of Aqua Utilities Florida, Inc., acquired AquaSource Utility, Inc. (AquaSource) in June 2003. AquaSource owned PSC-regulated assets in Highlands, Lake, Lee and Polk Counties. AquaSource also owned the PSC-regulated subsidiaries of Arredondo Utility Company, Inc., Jasmine Lakes Utilities Corp., Ocala Oaks Utilities, Inc. and Crystal River Utilities, Inc. (in Lake, Palm Beach, Polk and Sumter Counties) as well as the non-Commission-regulated subsidiaries of Crystal River in Citrus County, Dolomite Utilities in Sarasota County, and Peace River Utilities in Hardee County, which became regulated by the PSC in October 2009. Additionally, AquaSource owned the PSC-regulated Lake Suzy Utilities, Inc. in Charlotte and DeSoto Counties.

In July 2004 a PSC order was issued granting AquaSource and its subsidiaries authority to operate under the fictitious name, Aqua Utilities Florida, Inc. In March 2006 AquaSource's name was changed to Aqua Utilities, Inc.

Aqua Utilities Florida, Inc. acquired the remaining assets of Florida Water Services Corporation in June, 2004. Florida Water Services owned PSC-regulated assets in Brevard, Highlands, Lake, Orange, Pasco, Polk, Putnam, a portion of Seminole, Volusia and Washington counties.

Through Articles of Merger filed with the Florida Department of State, Division of Corporations, on September 29, 2006 and October 16, 2006, Arredondo Utility Company, Inc., Jasmine Lakes Utilities Corp., and Ocala Oaks Utilities, Inc. were merged into Aqua Utilities Florida, Inc., the surviving corporation. Because Crystal River Utilities, Inc. and Aqua Utilities, Inc. owned systems in counties not regulated by the Commission, those corporations were not merged with Aqua Utilities Florida, Inc. Instead, their Commission-regulated assets were transferred to Aqua Utilities Florida, Inc. by various legal conveyances. Lake Suzy Utilities, Inc. was not included in the merger and continued to operate as a separately regulated entity.

Through Articles of Merger filed with the Florida Department of State, Division of Corporations, on June 10, 2008, Lake Suzy Utilities, Inc. was merged into Aqua Utilities Florida, Inc., the surviving corporation.

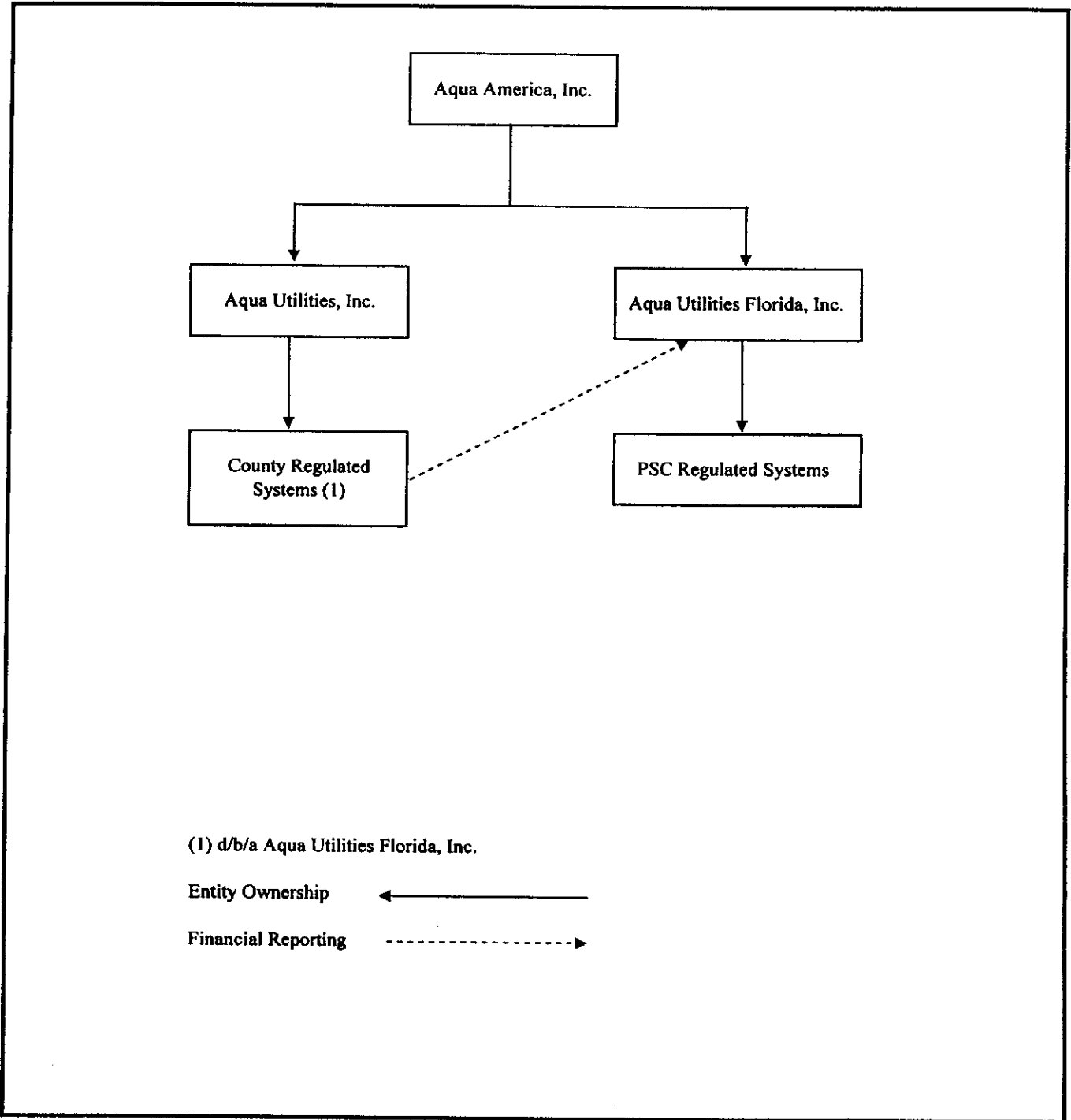
Aqua Utilities Florida, Inc. has acquired additional water and wastewater systems within the counties it operates as those opportunities have become available.

- B. Aqua Utilities Florida, Inc. provides water and/or waste water utility services to its customers.
- C. Aqua Utilities Florida, Inc. is dedicated to providing quality service to its customers while earning a fair return on investments for its shareholders.
- D. Aqua Utilities Florida, Inc. currently operates in seventeen PSC-regulated counties and two non-Commission-regulated counties. Non-Commission-regulated systems are listed above in section A. A complete list of PSC-regulated systems may be found on pages W-1 and S-1.
- E. Current growth in most existing systems is static. Future growth of Aqua Utilities Florida, Inc. will be mainly through our growth-through-acquisition strategy as those opportunities to increase our customer base develop.
- F. None

PARENT / AFFILIATE ORGANIZATION CHART

Current as of **December 31, 2009**

Complete below an organizational chart that shows 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-10(b).



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)
Nicholas DeBenedictis	Chairman, President and CEO	1	\$ None
Christopher H. Franklin	Regional President - Midwest & Southern Operations	5	None
Robert Kopas	Regional Controller - Midwest & Southern Operations	5	None
John M. Lihvarcik	President and COO - Florida	10	None
Christopher Luning	VP, Corp. Development and Corp. Counsel	1	None
William Ross	VP Engineering and Environmental Affairs	1	None
Robert A. Rubin	VP, Chief Accounting Officer and Controller	1	None
David P. Smeltzer	Sr. VP Finance and CFO	1	None
Roy H. Stahl	Executive VP, General Counsel and Secretary	1	None

COMPENSATION OF DIRECTORS

For each director, list the number of directors' 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)
Nicholas DeBenedictis	Director	1	None

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principal 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.			
NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Nicholas DeBenedictis	Utility Executive	Chairman, President and CEO	Aquq America Aqua Utilities Florida, Inc.
Christopher H. Franklin	Utility Executive	Regional President -Midwest & Southern Operations	762 W. Lancaster Avenue Bryn Mawr, PA 19010
Christopher Luning	Utility Executive	VP, Corporate Development and Corporate Counsel	Same
William Ross	Utility Executive	VP Engineering and Environmental Affairs	Same
Robert A. Rubin	Utility Executive	VP, Chief Accounting Officer and Controller	Same
David P. Smeltzer	Utility Executive	Sr. VP Finance and CFO	Same
Roy H. Stahl	Utility Executive	Executive VP, General Counsel and Secretary	Same
John M. Lihvarcik	Utility Executive	President and COO - Florida	Aqua Utilities Florida, Inc. 1100 Thomas Avenue Leesburg, FL 34748
Robert Kopas	Utility Executive	Regional Controller - Midwest & Southern Operations	Aqua Ohio, Inc. 6650 South Avenue Broadman, OH 44512

**FINANCIAL
SECTION**

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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**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	\$ 112,321,238	\$ 120,804,821
108-110	Less: Accumulated Depreciation and Amortization	F-8	35,482,574	40,576,913
Net Plant			\$ 76,838,664	\$ 80,227,908
114-115	Utility Plant Acquisition adjustment (Net)	F-7	(1,956,742)	(1,953,161)
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 74,881,922	\$ 78,274,747
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ 2,000,000	\$ 2,000,000
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ 2,000,000	\$ 2,000,000
123	Investment in Associated Companies	F-10	0	0
124	Utility Investments	F-10	0	0
125	Other Investments	F-10	0	0
126-127	Special Funds	F-10	0	0
Total Other Property & Investments			\$ 2,000,000	\$ 2,000,000
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 283,091	\$ 372,570
132	Special Deposits	F-9	0	
133	Other Special Deposits	F-9	0	0
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	1,626,862	1,717,433
145	Accounts Receivable from Associated Companies	F-12	1,356,342	2,867,858
146	Notes Receivable from Associated Companies	F-12	0	0
151-153	Material and Supplies		740,262	538,027
161	Stores Expense			
162	Prepayments		215,276	208,393
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues		953,177	1,085,238
174	Miscellaneous Current and Accrued Assets	F-12	20,695	28,112
Total Current and Accrued Assets			\$ 5,195,705	\$ 6,817,631

* Not Applicable for Class B Utilities

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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**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	\$ 0	\$ 58,201
182	Extraordinary Property Losses	F-13	0	0
183	Preliminary Survey & Investigation Charges		0	0
184	Clearing Accounts		(55,777)	(69,077)
185 *	Temporary Facilities			
186	Miscellaneous Deferred Debits	F-14	3,353,095	2,884,016
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			\$ 3,297,318	\$ 2,873,140
TOTAL ASSETS AND OTHER DEBITS			\$ 85,374,945	\$ 89,965,518

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

This balance sheet is at the company level for Aqua Utilities Florida, Inc.
Data specific to Commission Regulated Counties is presented on the reference pages (column c) where applicable.

**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	\$ 0	\$ 0
204	Preferred Stock Issued	F-15	0	0
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock		52,724,742	52,724,742
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		13,089,015	11,628,844
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(21,689,571)	(21,640,161)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 44,124,186	\$ 42,713,425
LONG TERM DEBT				
221	Bonds	F-15	26,136,123	28,258,208
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	0	0
224	Other Long Term Debt	F-17	0	0
Total Long Term Debt			\$ 26,136,123	\$ 28,258,208
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		828,377	728,839
232	Notes Payable	F-18	0	0
233	Accounts Payable to Associated Companies	F-18	0	0
234	Notes Payable to Associated Companies	F-18	0	0
235	Customer Deposits		97,639	82,118
236	Accrued Taxes	W/S-3	(2,188,632)	(102,470)
237	Accrued Interest	F-19	548	765
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	395,345	368,067
Total Current & Accrued Liabilities			\$ (866,723)	\$ 1,077,319

* Not Applicable for Class B Utilities

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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**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	\$ 0	\$ 0
252	Advances For Construction	F-20	0	0
253	Other Deferred Credits	F-21	38,233	48,751
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ <u>38,233</u>	\$ <u>48,751</u>
OPERATING RESERVES				
261	Property Insurance Reserve		\$ 0	\$ 646,000
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve		62,203	44,521
265	Miscellaneous Operating Reserves		675,668	0
Total Operating Reserves			\$ <u>737,871</u>	\$ <u>690,521</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 27,789,230	\$ 30,328,915
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(13,278,769)	(15,372,537)
Total Net CIAC			\$ <u>14,510,461</u>	\$ <u>14,956,378</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other		694,794	2,220,916
Total Accumulated Deferred Income Tax			\$ <u>694,794</u>	\$ <u>2,220,916</u>
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u>85,374,945</u>	\$ <u>89,965,518</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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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)	\$ 16,399,865	\$ 22,697,176
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	19,497	5,793
Net Operating Revenues			\$ 16,380,368	\$ 22,691,383
401	Operating Expenses	F-3(b)	\$ 15,125,671	\$ 14,620,157
403	Depreciation Expense:	F-3(b)	\$ 4,312,094	\$ 4,945,806
	Less: Amortization of CIAC	F-22	879,004	1,254,562
Net Depreciation Expense			\$ 3,433,090	\$ 3,691,244
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(162,471)	(172,701)
407	Amortization Expense (Other than CIAC)	F-3(b)	409,857	708,712
408	Taxes Other Than Income	W/S-3	1,781,359	2,092,361
409	Current Income Taxes	W/S-3	(2,279,823)	(1,310,655)
410.10	Deferred Federal Income Taxes	W/S-3	369,855	1,510,394
410.11	Deferred State Income Taxes	W/S-3	(15,328)	15,728
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	0	0
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	0	0
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	0	0
Utility Operating Expenses			\$ 18,662,210	\$ 21,155,240
Net Utility Operating Income			\$ (2,281,842)	\$ 1,536,143
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	19,497	5,793
413	Income From Utility Plant Leased to Others		0	0
414	Gains (losses) From Disposition of Utility Property		0	0
420	Allowance for Funds Used During Construction		158,597	76,941
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ <u>(2,103,748)</u>	\$ <u>1,618,877</u>

* For each account, Column e should agree with Columns f, g and h on F-3(b)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ <u>8,627,292</u> 2,233	\$ <u>5,583,963</u> 1,185	\$ <u>8,485,921</u> 2,375
\$ <u>8,625,059</u>	\$ <u>5,582,778</u>	\$ <u>8,483,546</u>
\$ 6,210,506	\$ 3,692,716	\$ 4,716,935
<u>1,229,333</u> 274,536	<u>1,559,369</u> 373,200	<u>2,157,104</u> 606,826
\$ <u>954,797</u>	\$ <u>1,186,169</u>	\$ <u>1,550,278</u>
<u>(3,223)</u> 0	<u>(7,450)</u> 0	<u>(162,028)</u> 708,712
<u>1,127,621</u>	<u>378,809</u>	<u>585,931</u>
<u>132,684</u>	<u>121,283</u>	<u>(1,564,622)</u>
<u>0</u>	<u>0</u>	<u>1,510,394</u>
<u>0</u>	<u>0</u>	<u>15,728</u>
<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>
\$ <u>8,422,385</u>	\$ <u>5,371,527</u>	\$ <u>7,361,328</u>
\$ <u>202,674</u>	\$ <u>211,251</u>	\$ <u>1,122,218</u>
<u>2,233</u> 0	<u>1,185</u> 0	<u>2,375</u> 0
<u>0</u>	<u>0</u>	<u>0</u>
<u>31,334</u>	<u>5,679</u>	<u>39,928</u>
\$ <u>236,241</u>	\$ <u>218,115</u>	\$ <u>1,164,521</u>

* Total of Schedules W-3 / S-3 for all rate groups.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ <u>(2,103,748)</u>	\$ <u>1,618,877</u>
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ _____	\$ _____
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		_____	_____
419	Interest and Dividend Income		0	0
421	Nonutility Income		426,630	696,549
426	Miscellaneous Nonutility Expenses		(723,461)	(928,804)
Total Other Income and Deductions			\$ <u>(296,831)</u>	\$ <u>(232,255)</u>
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$ _____	\$ _____
409.20	Income Taxes		_____	_____
410.20	Provision for Deferred Income Taxes		_____	_____
411.20	Provision for Deferred Income Taxes - Credit		_____	_____
412.20	Investment Tax Credits - Net		_____	_____
412.30	Investment Tax Credits Restored to Operating Income		_____	_____
Total Taxes Applicable To Other Income			\$ <u>0</u>	\$ <u>0</u>
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ <u>1,393,583</u>	\$ <u>1,331,584</u>
428	Amortization of Debt Discount & Expense	F-13	0	5,628
429	Amortization of Premium on Debt	F-13	0	0
Total Interest Expense			\$ <u>1,393,583</u>	\$ <u>1,337,212</u>
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ <u>0</u>	\$ <u>0</u>
NET INCOME			\$ <u>(3,794,162)</u>	\$ <u>49,410</u>

Explain Extraordinary Income:

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	\$ 34,475,250	\$ 33,381,695
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	8,783,920	12,469,534
110	Accumulated Amortization	F-8	0	0
271	Contributions in Aid of Construction	F-22	7,905,464	5,064,113
252	Advances for Construction	F-20	0	0
Subtotal			\$ 17,785,866	\$ 15,848,048
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	3,479,455	3,938,663
Subtotal			\$ 21,265,321	\$ 19,786,711
114	Plus or Minus: Acquisition Adjustments (2)	F-7	(640,512)	(1,409,922)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	228,127	501,426
	Working Capital Allowance (3)		776,313	461,590
	Other (Specify): _____ _____ _____		_____ _____ _____	_____ _____ _____
RATE BASE			\$ 21,629,249	\$ 19,339,805
NET UTILITY OPERATING INCOME			\$ 202,674	\$ 211,251
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			<u>0.94%</u>	<u>1.09%</u>

NOTES : The data presented on this page is for Commission regulated systems only.

- (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	\$ 42,713,425	58.29%	9.75%	5.68%
Preferred Stock	0	0.00%	9.75%	0.00%
Long Term Debt	28,258,208	38.56%	9.75%	3.76%
Customer Deposits	82,118	0.11%	6.00%	0.01%
Tax Credits - Zero Cost	0	0.00%	9.75%	0.00%
Tax Credits - Weighted Cost	0	0.00%	9.75%	0.00%
Deferred Income Taxes	2,220,916	3.03%	9.75%	0.30%
Other (Explain)	0	0.00%	9.75%	0.00%
Total	\$ 73,274,667	100.00%		9.75%

(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>9.75 %</u>	AUF except Chuluota systems
Commission order approving Return on Equity:	<u>PSC-09-0385-FOF-WS</u>	

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	<u>7.90%</u>	Uniform rate effective Oct. 13, 2006
Commission order approving AFUDC rate:	<u>PSC-07-0276-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.

**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	\$ 42,713,425	58.29%	8.75%	5.10%
Preferred Stock	0	0.00%	8.75%	0.00%
Long Term Debt	28,258,208	38.56%	8.75%	3.37%
Customer Deposits	82,118	0.11%	6.00%	0.01%
Tax Credits - Zero Cost	0	0.00%	8.75%	0.00%
Tax Credits - Weighted Cost	0	0.00%	8.75%	0.00%
Deferred Income Taxes	2,220,916	3.03%	8.75%	0.27%
Other (Explain)	0	0.00%	8.75%	0.00%
Total	\$ 73,274,667	100.00%		8.75%

(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>8.75</u> %	Chuluota systems only
Commission order approving Return on Equity:	<u>PSC-09-0385-FOF-WS</u>	

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	<u>7.90%</u>	Uniform rate effective Oct. 13, 2006
Commission order approving AFUDC rate:	<u>PSC-07-0276-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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 34,475,250	\$ 33,381,695	\$ 47,484,389	\$ 115,341,334
102	Utility Plant Leased to Other	0	0	0	0
103	Property Held for Future Use	0	0	0	0
104	Utility Plant Purchased or Sold	50,534	50,534	1,600,069	1,701,137
105	Construction Work in Progress	1,935,717	406,643	1,419,990	3,762,350
106	Completed Construction Not Classified	0	0	0	0
	Total Utility Plant	\$ 36,461,501	\$ 33,838,872	\$ 50,504,448	\$ 120,804,821

**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. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment PSC-93-1675-FOF-WS	\$ (6,495)	\$ (11,258)	\$ 0	\$ (17,753)
(1)	PSC-05-1242A-PAA-WS	(617,317)	(1,359,562)	(810,450)	(2,787,329)
	PSC-08-0533-FOF-WS	0	0	3,159	3,159
	PSC-09-0038-PAA-WS	(16,700)	(39,102)	(116,477)	(172,279)
	(1) Recorded at Corporate level - presented based on schedule in the order. Total Plant Acquisition Adjustments	\$ (640,512)	\$ (1,409,922)	\$ (923,768)	\$ (2,974,202)
115	Accumulated Amortization PSC-93-1675-FOF-WS	\$ 3,040	\$ 5,274	\$ 0	\$ 8,314
(2)	PSC-05-1242A-PAA-WS	222,026	488,983	291,488	1,002,497
	PSC-08-0533-FOF-WS	0	0	0	0
	PSC-09-0038-PAA-WS	3,061	7,169	0	10,230
	(2) Allocated based on presentation above. Total Accumulated Amortization	\$ 228,127	\$ 501,426	\$ 291,488	\$ 1,021,041
	Net Acquisition Adjustments	\$ (412,385)	\$ (908,496)	\$ (632,280)	\$ (1,953,161)

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	\$ (A) 7,924,862	\$ (A) 10,567,393	\$ 16,990,319	\$ 35,482,574
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 1,229,333	\$ 1,559,369	\$ 2,157,104	\$ 4,945,806
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
				0
Salvage	0	0	0	0
Other Credits (Specify):				
Transfers and Adjustment	134,449	494,526	328,964	957,939
Total Credits	\$ 1,363,782	\$ 2,053,895	\$ 2,486,068	\$ 5,903,745
Debits during year:				
Book cost of plant retired	504,724	151,754	152,928	809,406
Cost of Removal	0	0	0	0
Other Debits (specify):				0
				0
Total Debits	\$ 504,724	\$ 151,754	\$ 152,928	\$ 809,406
Balance end of year	\$ 8,783,920	\$ 12,469,534	\$ 19,323,459	\$ 40,576,913
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$ 0	\$ 0	\$ 0	\$ 0
Credit during year:				
Accruals charged to:				
Account 110.2 (3)			0	0
Other Accounts (specify):				0
				0
Total credits	\$ 0	\$ 0	\$ 0	\$ 0
Debits during year:				
Book cost of plant retired			0	0
Other debits (specify):				0
				0
Total Debits	\$ 0	\$ 0	\$ 0	\$ 0
Balance end of year	\$ 0	\$ 0	\$ 0	\$ 0

- (1) Account 108 for Class B utilities. (A) Includes the Peace River systems which became PSC regulated in October 2009.
 (2) Not applicable for Class B utilities. Previously listed under "other than reporting systems". Total remains the same.
 (3) Account 110 for Class B utilities.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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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)
FPSC Rate Case - Docket No. 08121-WS (Other than Reporting Systems)	\$ 100,297	666	\$ 281,552
County Regulated Systems	144,595	666 766	24,432 35,136
Total	\$ 244,892		\$ 341,120

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)
(Other than Reporting Systems)	\$	\$	\$	\$ 0
Sarasota - 27th. St. Property	2,000,000			2,000,000
				0
				0
Total Nonutility Property	\$ 2,000,000	\$ 0	\$ 0	\$ 2,000,000

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): None	\$
Total Special Deposits	\$ 0
OTHER SPECIAL DEPOSITS (Account 133): None	\$
Total Other Special Deposits	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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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		\$ <u> 0</u>
UTILITY INVESTMENTS (Account 124): None _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Utility Investment		\$ <u> 0</u>
OTHER INVESTMENTS (Account 125): None _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Other Investment		\$ <u> 0</u>
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): None _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Special Funds		\$ <u> 0</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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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	\$ _____
Wastewater	_____
Combined Customer A/R	1,993,831
Other	_____
Total Customer Accounts Receivable	\$ 1,993,831
OTHER ACCOUNTS RECEIVABLE (Account 142):	
Other miscellaneous accounts receivable	\$ 200

Total Other Accounts Receivable	\$ 200
NOTES RECEIVABLE (Account 144):	
None	\$ _____

Total Notes Receivable	\$ 0
Total Accounts and Notes Receivable	\$ 1,994,031
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)	
Balance first of year	\$ 339,383
Add: Provision for uncollectibles for current year	\$ 566,192
Collection of accounts previously written off	60,693
Utility Accounts	_____
Others	_____
Total Additions	\$ 966,268
Deduct accounts written off during year:	
Utility Accounts	689,670
Others	_____
Total accounts written off	\$ 689,670
Balance end of year	\$ 276,598
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET	\$ 1,717,433

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Aqua America - Corporate	\$ 3,001,876
Aqua Services, Inc.	(119,778)
Aqua America - Customer Service	(32,220)
Aqua America - PA	(4,831)
Aqua America - IL	4,245
Aqua America - IN	8,434
Aqua America - VA	4,942
Aqua America - NC	3,791
Aqua America - TX	3,282
Aqua America - ME	(1,883)
Total	\$ 2,867,858

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None	%	\$
	%	
	%	
	%	
	%	
	%	
	%	
	%	
Total		\$ 0

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Miscellaneous charges pending reclassification or billing	\$ 28,112
Total Miscellaneous Current and Accrued Liabilities	\$ 28,112

**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): Relates to the portion of Parent Company debt pushed-down to respondent to support its capital structure .	\$ 5,628	\$ 58,201
Total Unamortized Debt Discount and Expense	\$ <u>5,628</u>	\$ <u>58,201</u>
UNAMORTIZED PREMIUM ON DEBT (Account 251): None	\$ _____	\$ _____
Total Unamortized Premium on Debt	\$ <u>0</u>	\$ <u>0</u>

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ _____
Total Extraordinary Property Losses	\$ <u>0</u>

**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)		
FPSC Rate Case - Docket No. 080121-WS	\$ 281,552	\$ 1,271,294
Non-Docketed AUF Rate Case (Other than Reporting Systems)		377
Citrus County Rate Cases	1,968	29,509
Sarasota County Rate Cases	57,600	228,614
Total Deferred Rate Case Expense	\$ 341,120	\$ 1,529,794
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
Miscellaneous deferred charges pending final disposition	\$ 294,391	\$ 590,284
Total Other Deferred Debits	\$ 294,391	\$ 590,284
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
Property loss amortization	\$ 367,592	\$ 763,938
Total Regulatory Assets	\$ 367,592	\$ 763,938
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ 1,003,103	\$ 2,884,016

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK	None	
Par or stated value per share		
Shares authorized	%	\$
Shares issued and outstanding		
Total par value of stock issued	%	\$
Dividends declared per share for year	%	\$
PREFERRED STOCK	None	
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)	
Sr. Unsecured Notes issued 7/31/03 - maturity dates 7/31/10 - 23	4.87 %	Fixed	\$ 15,677,909
Unsecured Note - Series A issued 7/31/05 - maturity date 2/03/15	5.01 %	Fixed	3,151,430
Unsecured Note - Series B issued 7/31/05 - maturity date 2/03/20	5.20 %	Fixed	2,454,635
Sr. Unsecured Notes issued 12/27/06 - maturity date 12/27/18	5.54 %	Fixed	3,490,254
Sr. Unsecured Notes issued 2/28/07 - maturity date 2/28/22	5.63 %	Fixed	1,741,990
Sr. Unsecured Notes issued 2/28/07 - maturity date 2/28/27	5.83 %	Fixed	1,741,990
	%		
	%		
	%		
Total			\$ 28,258,208

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

Principal amounts above are the portion of Parent Company debt pushed-down to respondent to support its capital structure.

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	\$ (21,689,571)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____
	Total Credits:	\$ 0
	Debits: _____	\$ _____
	Total Debits:	\$ 0
435	Balance Transferred from Income	\$ 49,410
436	Appropriations of Retained Earnings: _____	_____
	Total Appropriations of Retained Earnings	\$ 0
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____
438	Common Stock Dividends Declared _____	_____
	Total Dividends Declared	\$ 0
215	Year end Balance	\$ (21,640,161)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	\$ 0
Total Retained Earnings		\$ (21,640,161)

Notes to Statement of Retained Earnings:

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ _____
Total	\$ <u> </u> 0

**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			\$ <u> </u> 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232): None			\$
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
Total Account 232			\$ <u>0</u>
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): None			\$
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
_____	%	_____	_____
Total Account 234			\$ <u>0</u>

* 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)
None	\$
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ <u>0</u>

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
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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 Unsecured Notes per F-15	\$ 0	427	\$ 1,333,704	\$ 1,333,704	\$
Total Account 237.1	\$ 0		\$ 1,333,704	\$ 1,333,704	\$ 0
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	\$ 548	427	\$ 4,944	\$ 4,727	\$ 765
Short Term Debt	0	427	0	0	
Other	0	427	(7,064)	(7,064)	
Total Account 237.2	\$ 548		\$ (2,120)	\$ (2,337)	\$ 765
Total Account 237 (1)	\$ 548		\$ 1,331,584	\$ 1,331,367	\$ 765
INTEREST EXPENSE:					
Total accrual Account 237		237	\$ 1,331,584		
Less Capitalized Interest Portion of AFUDC:	None				
Net Interest Expensed to Account No. 427 (2)			\$ 1,331,584		

(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

YEAR OF REPORT
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UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Accrued Audit Fees	\$ 78,143
Accrued Workflow and Postage	33,381
Accrued Unclaimed Checks	2,487
Accrued Payroll - Salaries, Wages and Bonuses	254,056
Total Miscellaneous Current and Accrued Liabilities	\$ 368,067

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	DEBITS		BALANCE BEGINNING OF YEAR (b)	CREDITS (e)	BALANCE END OF YEAR (f)
	ACCT. DEBIT (c)	AMOUNT (d)			
None	\$	\$	\$ 0	\$	\$ 0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
Total	\$	\$	0	\$	\$ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

**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	\$ <u>0</u>	\$ <u>0</u>
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2): Pension Reserve OPEB Reserve Other Miscellaneous _____ _____ _____ _____ _____ _____	\$ _____ _____0 _____0 _____0 _____ _____ _____ _____ _____ _____	\$ _____ _____23,495 _____0 _____25,256 _____ _____ _____ _____ _____ _____
Total Other Deferred Liabilities	\$ <u>0</u>	\$ <u>48,751</u>
TOTAL OTHER DEFERRED CREDITS	\$ <u>0</u>	\$ <u>48,751</u>

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>7,275,411</u>	\$ <u>3,320,388</u>	\$ <u>17,193,431</u>	\$ <u>27,789,230</u>
Add credits during year:	\$ <u>709,508</u>	\$ <u>1,743,725</u>	\$ <u>165,907</u>	\$ <u>2,619,140</u>
Less debit charged during the year	\$ <u>79,455</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>79,455</u>
Total Contribution In Aid of Construction	\$ <u>7,905,464</u>	\$ <u>5,064,113</u>	\$ <u>17,359,338</u>	\$ <u>30,328,915</u>

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

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>3,088,618</u>	\$ <u>3,157,608</u>	\$ <u>7,032,543</u>	\$ <u>13,278,769</u>
Debits during the year: (1)	\$ <u>399,728</u>	\$ <u>781,055</u>	\$ <u>921,876</u>	\$ <u>2,102,659</u>
Credits during the year	\$ <u>8,891</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>8,891</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>3,479,455</u>	\$ <u>3,938,663</u>	\$ <u>7,954,419</u>	\$ <u>15,372,537</u>

(1) Includes amortization expense and other debits per pages W-8(a) and S-8(a).

(A) Includes the Peace River systems which became PSC regulated in October 2009. Previously listed under "other than reporting systems". Total remains the same.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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

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

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ 49,410
Reconciling items for the year:		
Taxable income not reported on books:		
_____		_____
_____		_____
_____		_____
_____		_____
Deductions recorded on books not deducted for return:		
_____		_____
_____		_____
_____		_____
_____		_____
Income recorded on books not included in return:		
_____		_____
_____		_____
_____		_____
_____		_____
Deduction on return not charged against book income:		
_____		_____
_____		_____
_____		_____
_____		_____
Federal tax net income	see note below	\$ 49,410

Computation of tax :

Aqua Utilities Florida, Inc. is a wholly owned subsidiary of Aqua America, Inc. and is part of the consolidated federal tax return filed by the parent company. The consolidated federal tax return for 2009 will be filed in September 2010 and; therefore, this reconciliation will not be available until after that time.

**WATER
OPERATION
SECTION**

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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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-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 1W		
Picciola Island / Lake	106-W	1W
Silver Lake-Western Shores / Lake	106-W	1W-1
Tangerine / Orange	84-W	1W-2
Kings Cove / Lake	106-W	1W-3
Jasmine Lakes / Pasco	209-W	1W-4
Ocala Oaks / Marion	346-W	1W-5
RATE BAND - 2W		
Carlton Village / Lake	106-W	2W
Fern Terrace / Lake	106-W	2W - 1
Grand Terrace / Lake	106-W	2W - 2
Piney Woods / Lake	106-W	2W - 3
Valencia Terrace / Lake	106-W	2W - 4
Lake Gibson Estates / Polk	587-W	2W - 5
St. John's Highlands / Putnam	76-W	2W - 6
Sunny Hills / Washington	501-W	2W - 7
RATE BAND - 3W		
Lake Osborne Estates / Palm Beach	53-W	3W
Quail Ridge / Lake	106-W	3W - 1
Venetian Village / Lake	106-W	3W - 2
		3W - 3

NOTE: There are no Rate Bands 7W - 9W within the Water section of this filing.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

<p>YEAR OF REPORT December 31, 2009</p>
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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-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 3W continued		
Ravenswood / Lake	106-W	3W - 4
48 Estates / Lake	106-W	3W - 5
Gibsonia Estates / Polk	587-W	3W - 6
Orange Hill-Sugar Creek / Polk	587-W	3W - 7
Interlachen Lake-Park Manor / Putnam	76-W	3W - 8
RATE BAND - 4W		
Leisure Lakes / Highlands Charlotte	422-W	4W - 1
Lake Suzy / and DeSoto	599-W	4W - 2
Lake Josephine / Highlands	422-W	4W - 3
Sebring Lakes / Highlands	422-W	4W - 4
Kingswood / Brevard	2-W	4W - 5
Oakwood / Brevard	2-W	4W - 6
East Lake Harris Estates / Lake	106-W	4W - 7
Friendly Center / Lake	106-W	4W - 8
Imperial Mobile Terrace / Lake	106-W	4W - 9
Morningview / Lake	106-W	4W - 10
Skycrest / Lake	106-W	4W - 11
Stone Mountain / Lake	106-W	4W - 12
Harmony Homes / Seminole	279-W	4W - 13

NOTE: There are no Rate Bands 7W - 9W within the Water section of this filing.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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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-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 4W continued		
Haines Creek / Lake	106-W	4W
The Woods / Sumter	507-W	4W - 14
Summit Chase / Lake	106-W	4W - 15
Hobby Hills / Lake	106-W	4W - 16
Palms Mobile Home Park / Lake	106-W	4W - 17
Zephyr Shores / Pasco	106-W	4W - 18
Rosalie Oaks / Polk	209-W	4W - 19
Village Water / Polk	587-W	4W - 20
Palm Terrace / Pasco	587-W	4W - 21
Holiday Haven / Lake	209-W	4W - 22
Jungle Den / Volusia	106-W	4W - 23
Beecher's Point / Putnam	238-W	4W - 24
Hermits Cove / Putnam	76-W	4W - 25
Palm Port / Putnam	76-W	4W - 26
Pomona Park / Putnam	76-W	4W - 27
River Grove / Putnam	76-W	4W - 28
Silver Lake Oaks / Putnam	76-W	4W - 29
Welaka-Saratoga Harbour / Putnam	76-W	4W - 30
Wootens / Putnam	76-W	4W - 31
	76-W	4W - 32

NOTE: There are no Rate Bands 7W - 9W within the Water section of this filing.

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-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 4W continued		
Tomoka-Twin Rivers / Volusia	238-W	4W - 33
Arredondo Estates / Alachua	549-W	4W - 34
Arredondo Farms / Alachua	549-W	4W - 35
RATE BAND - 5W		
Breeze Hill / Polk	587-W	5W - 1
RATE BAND - 6W		
Chuluota / Seminole	279-W	6W - 1
RATE BAND - 10W		
Fairways @ Mt. Plymouth / Lake	106-W	10W - 1
RATE BAND - 11W		
Jumper Creek / Sumter	507-W	11W - 1
RATE BAND - 12W		
Peace River / Hardee	649-W	12W - 1

NOTE: There are no Rate Bands 7W - 9W within the Water section of this filing.
 W-1D

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service		
	Less:	W-4(b)	\$ 34,475,250
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation		0
110	Accumulated Amortization	W-6(b)	8,783,920
271	Contributions in Aid of Construction		0
252	Advances for Construction	W-7	7,905,464
		F-20	0
Subtotal			\$ 17,785,866
272	Add: Accumulated Amortization of Contributions in Aid of Construction		
		W-8(a)	\$ 3,479,455
Subtotal			\$ 21,265,321
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(23,195)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	6,101
	Working Capital Allowance (3)		776,314
	Other (Specify):		0
WATER RATE BASE			\$ 22,024,541
WATER OPERATING INCOME		W-3	\$ 236,241
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			1.07%

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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 8,627,292
469	Less: Guaranteed Revenue and AFPI	W-9	2,233
	Net Operating Revenues		\$ 8,625,059
401	Operating Expenses	W-10(a)	\$ 6,210,506
403	Depreciation Expense	W-6(a)	1,229,333
	Less: Amortization of CIAC	W-8(a)	274,536
	Net Depreciation Expense		\$ 954,797
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(3,223)
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		386,209
408.11	Property Taxes		680,027
408.12	Payroll Taxes		61,385
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 1,127,621
409.1	Income Taxes		132,684
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 8,422,385
	Utility Operating Income		\$ 202,674
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ 2,233
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		31,334
	Total Utility Operating Income		\$ 236,241

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

YEAR OF REPORT
December 31, 2009

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 22,684	\$ 870	\$ 0	\$ 23,554
302	Franchises	42,002	(750)	0	41,252
303	Land and Land Rights	415,268	61,634	0	476,902
304	Structures and Improvements	2,792,554	76,104	560	2,868,098
305	Collecting and Impounding Reservoirs	3,278	0	0	3,278
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	1,183,631	451,480	41,940	1,593,171
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	618,161	2,004	1,524	618,641
310	Power Generation Equipment	1,684,850	30,893	7,564	1,708,179
311	Pumping Equipment	1,866,129	198,218	50,693	2,013,654
320	Water Treatment Equipment	1,689,635	7,980	1,344	1,696,271
330	Distribution Reservoirs and Standpipes	3,918,656	262,241	63,453	4,117,444
331	Transmission and Distribution Mains	11,581,706	239,945	54,323	11,767,328
333	Services	1,122,349	119,260	20,590	1,221,019
334	Meters and Meter Installations	4,067,982	408,479	134,964	4,341,497
335	Hydrants	425,532	28,903	2,055	452,380
336	Backflow Prevention Devices	27,620	0	0	27,620
339	Other Plant Miscellaneous Equipment	206,774	9,346	706	215,414
340	Office Furniture and Equipment	145,156	(1,082)	0	144,074
341	Transportation Equipment	703,642	0	123,195	580,447
342	Stores Equipment	194	0	0	194
343	Tools, Shop and Garage Equipment	175,066	638	0	175,704
344	Laboratory Equipment	38,204	0	1,813	36,391
345	Power Operated Equipment	20,940	0	0	20,940
346	Communication Equipment	102,753	206	0	102,959
347	Miscellaneous Equipment	99,606	0	0	99,606
348	Other Tangible Plant	118,685	10,548	0	129,233
TOTAL WATER PLANT		\$ 33,073,057	\$ 1,906,917	\$ 504,724	\$ 34,475,250

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.
Additions include 2008 Rate Case Adjustments of:

\$ (327,727)

W-4(a)

GROUP - Total PSC Regulated

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

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	\$ 23,554	\$ 23,554				
302	Franchises	41,252	41,252				
303	Land and Land Rights	476,902		214,768	205,641	51,693	4,800
304	Structures and Improvements	2,868,098		273,501	2,428,997	75,616	89,984
305	Collecting and Impounding Reservoirs	3,278		3,278			
306	Lake, River and Other Intakes			0			
307	Wells and Springs	1,593,171		1,593,171			
308	Infiltration Galleries and Tunnels			0			
309	Supply Mains	618,641		618,641			
310	Power Generation Equipment	1,708,179		1,708,179			
311	Pumping Equipment	2,013,654		1,257,035	668,377	88,242	
320	Water Treatment Equipment	1,696,271			1,696,271		
330	Distribution Reservoirs and Standpipes	4,117,444				4,117,444	
331	Transmission and Distribution Mains	11,767,328				11,767,328	
333	Services	1,221,019				1,221,019	
334	Meters and Meter Installations	4,341,497				4,341,497	
335	Hydrants	452,380				452,380	
336	Backflow Prevention Devices	27,620				27,620	
339	Other Plant Miscellaneous Equipment	215,414				137,742	
340	Office Furniture and Equipment	144,074	14,374		34,304		
341	Transportation Equipment	580,447					
342	Stores Equipment	194					144,074
343	Tools, Shop and Garage Equipment	173,891					580,447
344	Laboratory Equipment	38,204					194
345	Power Operated Equipment	21,146					173,891
346	Communication Equipment	102,753					38,204
347	Miscellaneous Equipment	99,606					21,146
348	Other Tangible Plant	129,233					102,753
	TOTAL WATER PLANT	\$ 34,475,250	\$ 79,180	\$ 5,697,567	\$ 5,033,590	\$ 22,280,581	\$ 1,384,332

W-4(b)
GROUP - Total PSC Regulated

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
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 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
 SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

YEAR OF REPORT
 December 31, 2009

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	\$ 8,922	\$ 7,067	\$ 243	\$ 7,310
302	Franchises	17,314	1,045	(209)	836
304	Structures and Improvements	491,589	86,872	9,903	96,775
305	Collecting and Impounding Reservoirs	132	65	0	65
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	436,199	46,565	17,621	64,186
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	248,523	17,433	653	18,086
310	Power Generation Equipment	698,051	87,311	6,807	94,118
311	Pumping Equipment	744,546	93,536	20,873	114,409
320	Water Treatment Equipment	202,549	73,896	5,875	79,771
330	Distribution Reservoirs and Standpipes	1,112,038	121,654	19,029	140,683
331	Transmission and Distribution Mains	3,000,515	291,212	(29,135)	262,077
333	Services	380,219	33,381	19,565	53,146
334	Meters and Meter Installations	(488,908)	224,509	23,047	247,556
335	Hydrants	62,891	10,985	5,713	16,698
336	Backflow Prevention Devices	16,383	1,841	0	1,841
339	Other Plant Miscellaneous Equipment	181,379	4,133	2,978	7,111
340	Office Furniture and Equipment	97,109	8,282	(529)	7,753
341	Transportation Equipment	439,628	81,958	32,267	114,225
342	Stores Equipment	205	0	0	0
343	Tools, Shop and Garage Equipment	49,500	10,724	(278)	10,446
344	Laboratory Equipment	24,246	2,156	0	2,156
345	Power Operated Equipment	15,531	733	26	759
346	Communication Equipment	73,851	5,866	0	5,866
347	Miscellaneous Equipment	44,152	5,365	0	5,365
348	Other Tangible Plant	68,298	12,544	0	12,544
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 7,924,862	\$ 1,229,333	\$ 134,449	\$ 1,363,782

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

Transfers and Adjustments Includes 2008 Rate Case Adjustments of: \$ (114,711)
 Acct. 301 accruals include depreciation on assets in account 104.
 W-6(a)

GROUP - Total PSC Regulated

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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	0	0	0	0	\$ 16,232
302	Franchises	0	0	0	0	18,150
304	Structures and Improvements	560	0	0	560	587,804
305	Collecting and Impounding Reservoirs	0	0	0	0	197
306	Lake, River and Other Intakes	0	0	0	0	0
307	Wells and Springs	41,940	0	0	41,940	458,445
308	Infiltration Galleries and Tunnels	0	0	0	0	0
309	Supply Mains	1,524	0	0	1,524	265,085
310	Power Generation Equipment	7,564	0	0	7,564	784,605
311	Pumping Equipment	50,693	0	0	50,693	808,262
320	Water Treatment Equipment	1,344	0	0	1,344	280,976
330	Distribution Reservoirs and Standpipes	63,453	0	0	63,453	1,189,268
331	Transmission and Distribution Mains	54,323	0	0	54,323	3,208,269
333	Services	20,590	0	0	20,590	412,775
334	Meters and Meter Installations	134,964	0	0	134,964	(376,316)
335	Hydrants	2,055	0	0	2,055	77,534
336	Backflow Prevention Devices	0	0	0	0	18,224
339	Other Plant Miscellaneous Equipment	706	0	0	706	187,784
340	Office Furniture and Equipment	0	0	0	0	104,862
341	Transportation Equipment	123,195	0	0	123,195	430,658
342	Stores Equipment	0	0	0	0	205
343	Tools, Shop and Garage Equipment	1,813	0	0	1,813	58,133
344	Laboratory Equipment	0	0	0	0	26,402
345	Power Operated Equipment	0	0	0	0	16,290
346	Communication Equipment	0	0	0	0	79,717
347	Miscellaneous Equipment	0	0	0	0	49,517
348	Other Tangible Plant	0	0	0	0	80,842
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 8,783,920

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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)
Meter Fee	104	\$ various	\$ 13,344
Water Line Extension	89	various	35,808
Water Plant Capacity	99	various	29,261
Water Service Install	93	various	36,122
	0		0
	0		0
Acquisition balances transferred from account 104.	0		594,973
Total Credits			\$ <u>709,508</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ <u>3,088,618</u>
Debits during the year:	
Accruals charged to Account 272	\$ <u>274,536</u>
Other debits (specify):	
Acquisition balances transferred from account 104.	<u>125,192</u>
Accruals above include 2008 Rate Case Adjustments of:	<u>0</u>
\$ 24,882	<u>0</u>
Total debits	\$ <u>399,728</u>
Credits during the year (specify):	
Please see individual systems for details.	\$ <u>8,891</u>
	<u>0</u>
	<u>0</u>
Total credits	\$ <u>8,891</u>
Balance end of year	\$ <u><u>3,479,455</u></u>

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

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	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	18,123	18,084	7,681,951
461.2	Sales to Commercial Customers	311	311	613,929
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	1,082
Total Metered Sales		18,434	18,395	\$ 8,296,962
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	110,980
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		18,434	18,395	\$ 8,407,942
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 2,233
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			217,117
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 219,350
Total Water Operating Revenues				\$ 8,627,292

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

YEAR OF REPORT

December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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	\$ 720,283	\$ 35,667	\$ 9,034
603	Salaries and Wages - Officers, Directors and Majority Stockholders	18,157	0	0
604	Employee Pensions and Benefits	216,897	0	0
610	Purchased Water *	1,142,303	1,142,303	
615	Purchased Power	401,779	292,474	
616	Fuel for Power Production	18,577	0	
618	Chemicals	182,960	0	0
620	Materials and Supplies	141,352	12	7,884
631	Contractual Services-Engineering	53,589	0	0
632	Contractual Services - Accounting	21,132	0	0
633	Contractual Services - Legal	97,312	0	0
634	Contractual Services - Mgt. Fees	1,471,184	0	0
635	Contractual Services - Testing	199,922	0	0
636	Contractual Services - Other	707,256	22,833	6,190
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	1,998	65	0
650	Transportation Expenses	215,892	0	0
656	Insurance - Vehicle	25,989	0	0
657	Insurance - General Liability	105,029	0	0
658	Insurance - Workman's Comp.	10,921	0	0
659	Insurance - Other	26,768	0	0
660	Advertising Expense	1,930		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	313,321		
675	Miscellaneous Expenses	115,955	0	0
Total Water Utility Expenses		\$ 6,210,506	\$ 1,493,354	\$ 23,108

W-10(a)

GROUP - Total PSC Regulated

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

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)
\$ 370,280	\$ 27,944	\$ 41,344	\$ 77,889	\$ 144,015	\$ 14,110
0	0	0	0	0	18,157
0	14,788	0	0	0	202,109
109,305		0		0	0
18,537		40		0	0
182,960	0	0	0		
21,268	46,367	18,204	47,071	515	31
41,078	4,846	0	386	0	7,279
0	0	0	0	0	21,132
0	0	0	0	0	97,312
0	0	0	0	0	1,471,184
199,922	0	0	0	0	0
29,738	24,306	14,604	244,154	280,666	84,765
0	0	0	0	0	0
145	0	409	543	0	836
0	0	215,892	0	0	0
0	0	0	0	0	25,989
0	0	0	0	0	105,029
0	0	0	0	0	10,921
0	0	0	0	0	26,768
					1,930
0	0	0	0	0	0
					0
0	0	0	0	313,321	
				0	115,955
<u>\$ 973,233</u>	<u>\$ 118,251</u>	<u>\$ 290,493</u>	<u>\$ 370,043</u>	<u>\$ 738,517</u>	<u>\$ 2,203,507</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 1W

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)	\$ 8,343,982
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	2,783,107
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	1,889,817
252	Advances for Construction	F-20	0
Subtotal			\$ <u>3,671,058</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,156,403
Subtotal			\$ <u>4,827,461</u>
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(6,495)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	3,040
	Working Capital Allowance (3)		167,420
	Other (Specify):		0
WATER RATE BASE			\$ <u>4,991,426</u>
WATER OPERATING INCOME		W-3	\$ <u>283,334</u>
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>5.68%</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 1W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 2,285,969
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 2,285,969
401	Operating Expenses	W-10(a)	\$ 1,339,361
403	Depreciation Expense	W-6(a)	347,646
	Less: Amortization of CIAC	W-8(a)	54,875
	Net Depreciation Expense		\$ 292,771
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(162)
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		102,869
408.11	Property Taxes		98,034
408.12	Payroll Taxes		14,473
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 215,376
409.1	Income Taxes		158,370
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 2,005,716
	Utility Operating Income		\$ 280,253
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		3,081
	Total Utility Operating Income		\$ 283,334

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND - 1W

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 13,883	0	0	\$ 13,883
302	Franchises	11,081	0	0	11,081
303	Land and Land Rights	131,132	0	0	131,132
304	Structures and Improvements	526,770	3,362	560	529,572
305	Collecting and Impounding Reservoirs	3,278	0	0	3,278
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	223,828	736	0	224,564
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	230,262	0	0	230,262
310	Power Generation Equipment	551,964	4,632	2,583	554,013
311	Pumping Equipment	665,510	28,493	11,744	682,259
320	Water Treatment Equipment	261,012	0	0	261,012
330	Distribution Reservoirs and Standpipes	401,764	0	0	401,764
331	Transmission and Distribution Mains	2,946,407	0	18,136	2,928,271
333	Services	167,223	2,287	4,613	164,897
334	Meters and Meter Installations	1,297,142	55,349	0	1,352,491
335	Hydrants	93,181	0	0	93,181
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	21,514	0	0	21,514
340	Office Furniture and Equipment	83,015	0	0	83,015
341	Transportation Equipment	477,108	0	55,722	421,386
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	52,303	0	0	52,303
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	9,828	0	0	9,828
346	Communication Equipment	35,758	0	0	35,758
347	Miscellaneous Equipment	54,532	0	0	54,532
348	Other Tangible Plant	83,986	0	0	83,986
TOTAL WATER PLANT		\$ 8,342,481	\$ 94,859	\$ 93,358	\$ 8,343,982

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY : RATE BAND - 1W

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	\$ 13,883	\$ 13,883				
302	Franchises	11,081	11,081				
303	Land and Land Rights	131,132		52,418	34,330	44,384	0
304	Structures and Improvements	529,572		85,285	361,242	8,364	74,681
305	Collecting and Impounding Reservoirs	3,278		3,278			
306	Lake, River and Other Intakes			0			
307	Wells and Springs	224,564		224,564			
308	Infiltration Galleries and Tunnels			0			
309	Supply Mains	230,262		230,262			
310	Power Generation Equipment	554,013		554,013			
311	Pumping Equipment	682,259		574,244	63,114	44,901	
320	Water Treatment Equipment	261,012			261,012		
330	Distribution Reservoirs and Standpipes	401,764				401,764	
331	Transmission and Distribution Mains	2,928,271				2,928,271	
333	Services	164,897				164,897	
334	Meters and Meter Installations	1,352,491				1,352,491	
335	Hydrants	93,181				93,181	
336	Backflow Prevention Devices					0	
339	Other Plant Miscellaneous Equipment	21,514	568	2,698	15,857	2,391	
340	Office Furniture and Equipment	83,015					83,015
341	Transportation Equipment	421,386					421,386
342	Stores Equipment						0
343	Tools, Shop and Garage Equipment	52,303					52,303
344	Laboratory Equipment						0
345	Power Operated Equipment	9,828					9,828
346	Communication Equipment	35,758					35,758
347	Miscellaneous Equipment	54,532					54,532
348	Other Tangible Plant	83,986					83,986
	TOTAL WATER PLANT	\$ 8,343,982	\$ 25,532	\$ 1,726,762	\$ 735,555	\$ 5,040,644	\$ 815,489

W-4(b)
GROUP 1W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 1W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
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 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND - 1W

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	\$ 6,329	\$ 347	\$ 0	\$ 347
302	Franchises	2,848	278	0	278
304	Structures and Improvements	138,500	15,513	0	15,513
305	Collecting and Impounding Reservoirs	132	65	0	65
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	182,396	5,021	0	5,021
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	101,359	6,403	0	6,403
310	Power Generation Equipment	181,677	27,623	0	27,623
311	Pumping Equipment	251,723	33,494	0	33,494
320	Water Treatment Equipment	175,172	8,895	0	8,895
330	Distribution Reservoirs and Standpipes	123,623	13,698	0	13,698
331	Transmission and Distribution Mains	986,340	68,101	(35,249)	32,852
333	Services	55,011	4,089	0	4,089
334	Meters and Meter Installations	(77,848)	65,333	0	65,333
335	Hydrants	(3,283)	2,069	0	2,069
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	6,974	1,158	0	1,158
340	Office Furniture and Equipment	48,789	5,793	0	5,793
341	Transportation Equipment	265,981	71,270	21,103	92,373
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	15,008	3,268	0	3,268
344	Laboratory Equipment	199	0	0	0
345	Power Operated Equipment	4,917	620	0	620
346	Communication Equipment	18,208	2,746	0	2,746
347	Miscellaneous Equipment	15,630	3,463	0	3,463
348	Other Tangible Plant	43,280	8,399	0	8,399
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 2,542,965	\$ 347,646	\$ (14,146)	\$ 333,500

* Specify nature of transaction Use () to denote reversal entries. Includes 2008 Rate Case Adjustments of: \$ (35,249)

Transfers and Adjustments W-6(a) GROUP 1W

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND - 1W

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	0	0	0	0	\$ 6,676
302	Franchises	0	0	0	0	3,126
304	Structures and Improvements	560	0	0	560	153,453
305	Collecting and Impounding Reservoirs	0	0	0	0	197
306	Lake, River and Other Intakes	0	0	0	0	0
307	Wells and Springs	0	0	0	0	187,417
308	Infiltration Galleries and Tunnels	0	0	0	0	0
309	Supply Mains	0	0	0	0	107,762
310	Power Generation Equipment	2,583	0	0	2,583	206,717
311	Pumping Equipment	11,744	0	0	11,744	273,473
320	Water Treatment Equipment	0	0	0	0	184,067
330	Distribution Reservoirs and Standpipes	0	0	0	0	137,321
331	Transmission and Distribution Mains	18,136	0	0	18,136	1,001,056
333	Services	4,613	0	0	4,613	54,487
334	Meters and Meter Installations	0	0	0	0	(12,515)
335	Hydrants	0	0	0	0	(1,214)
336	Backflow Prevention Devices	0	0	0	0	0
339	Other Plant Miscellaneous Equipment	0	0	0	0	8,132
340	Office Furniture and Equipment	0	0	0	0	54,582
341	Transportation Equipment	55,722	0	0	55,722	302,632
342	Stores Equipment	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	18,276
344	Laboratory Equipment	0	0	0	0	199
345	Power Operated Equipment	0	0	0	0	5,537
346	Communication Equipment	0	0	0	0	20,954
347	Miscellaneous Equipment	0	0	0	0	19,093
348	Other Tangible Plant	0	0	0	0	51,679
TOTAL WATER ACCUMULATED DEPRECIATION						\$ 2,783,107

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 1W

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND - 1W

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	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	5,522	5,504	2,188,951
461.2	Sales to Commercial Customers	41	39	37,301
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	0
Total Metered Sales		5,563	5,543	\$ 2,226,252
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue		0	0	\$ 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		5,563	5,543	\$ 2,226,252
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			59,717
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 59,717
Total Water Operating Revenues				\$ 2,285,969

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND - 1W

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	\$ 170,997	\$ 3,335	\$ 1,193
603	Salaries and Wages - Officers, Directors and Majority Stockholders	4,584	0	0
604	Employee Pensions and Benefits	50,352	0	0
610	Purchased Water *	14,115	14,115	
615	Purchased Power	144,915	130,453	
616	Fuel for Power Production	3,205	0	
618	Chemicals	31,313	0	0
620	Materials and Supplies	31,269	0	1,486
631	Contractual Services-Engineering	8,335	0	0
632	Contractual Services - Accounting	6,377	0	0
633	Contractual Services - Legal	11,979	0	0
634	Contractual Services - Mgt. Fees	448,493	0	0
635	Contractual Services - Testing	34,468	0	0
636	Contractual Services - Other	161,074	0	2,115
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	103	65	0
650	Transportation Expenses	65,150	0	0
656	Insurance - Vehicle	7,842	0	0
657	Insurance - General Liability	31,696	0	0
658	Insurance - Workman's Comp.	2,572	0	0
659	Insurance - Other	8,026	0	0
660	Advertising Expense	997		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	81,093		
675	Miscellaneous Expenses	20,406	0	0
Total Water Utility Expenses		\$ 1,339,361	\$ 147,968	\$ 4,794

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND - 1W

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)
\$ 95,603	\$ 9,817	\$ 1,676	\$ 15,519	\$ 43,277	\$ 577
0	0	0	0	0	4,584
0	0	0	0	0	50,352
14,462		0		0	0
3,205		0		0	0
31,313	0	0	0		
3,310	12,261	3,014	11,137	42	19
6,439	0	0	0	0	1,896
0	0	0	0	0	6,377
0	0	0	0	0	11,979
0	0	0	0	0	448,493
34,468	0	0	0	0	0
4,157	4,326	3,261	36,936	84,699	25,580
0	0	0	0	0	0
38	0	0	0	0	0
0	0	65,150	0	0	0
0	0	0	0	0	7,842
0	0	0	0	0	31,696
0	0	0	0	0	2,572
0	0	0	0	0	8,026
					997
0	0	0	0	0	0
					0
0	0	0	0	81,093	
				0	20,406
\$ 192,995	\$ 26,404	\$ 73,101	\$ 63,592	\$ 209,111	\$ 621,396

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 1W PICCIOLA ISLAND / LAKE

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		1,110	8	1,102	971
February		1,030	318	712	820
March		1,379	299	1,080	870
April		1,170	118	1,052	997
May		1,329	20	1,309	1,304
June		1,231	100	1,131	1,037
July		1,024	18	1,006	1,005
August		1,100	16	1,084	990
September		996	95	901	867
October		1,071	98	973	809
November		1,052	75	977	855
December		937	12	925	846
Total for Year	N/A	13,429	1,177	12,252	11,371

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	216,000		Deep Well
Well #2	252,000		Deep Well
Total production from wells		36,792	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W SILVER LAKE-WESTERN SHORES / LAKE

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		23,706	629	23,077	21,677
February		22,631	1,987	20,644	18,407
March		30,637	3,514	27,123	21,607
April		27,482	376	27,106	27,532
May		24,748	150	24,598	26,301
June		18,380	1,979	16,401	13,618
July		16,361	1,915	14,446	13,781
August		14,464	250	14,214	15,091
September		15,602	2,796	12,806	11,418
October		18,482	1,072	17,410	13,760
November		16,969	2,446	14,523	13,833
December		12,260	403	11,857	11,284
Total for Year	N/A	241,722	17,517	224,205	208,309

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Silver Lake Estates	2,052,000		Deep Well
Well #2 Silver Lake Estates	2,052,000		Deep Well
Well #2 Western Shores	864,000		Deep Well
Total production from wells		662,252	

W-11

GROUP 1W-2

SYSTEM Silver Lake Estates / Western Shores

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 1W TANGERINE / 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		4,136	81	4,055	4,606
February		4,193	150	4,043	3,862
March		4,631	615	4,016	2,926
April		4,298	419	3,879	3,341
May		4,404	230	4,174	4,573
June		3,509	520	2,989	1,665
July		3,338	335	3,003	2,902
August		3,090	280	2,810	1,923
September		3,147	1,412	1,735	1,965
October		3,219	60	3,159	3,186
November		2,664	162	2,502	2,300
December		2,261	220	2,041	1,971
Total for Year	N/A	42,890	4,484	38,406	35,220

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	360,000		Deep Well
Well #2	360,000		Deep Well
Total production from wells		117,507	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 1W KINGS COVE / LAKE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		2,216	11	2,205	2,214
February		2,251	18	2,233	1,968
March		2,894	22	2,872	4
April		2,807	5	2,802	2,621
May		2,616	30	2,586	3,023
June		1,316	85	1,231	2,369
July		1,456	31	1,425	1,704
August		1,879	5	1,874	1,898
September		1,220	220	1,000	1,655
October		1,884	14	1,870	1,636
November		1,795	75	1,720	1,722
December		2,082	555	1,527	1,566
Total for Year	N/A	24,416	1,071	23,345	22,380

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	432,000		Ground
Well #2	324,000		Ground
Total production from wells		66,893	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W JASMINE LAKES / 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		8,851	295	8,556	6,442
February		7,181	225	6,956	6,108
March		8,828	380	8,448	6,622
April		7,989	301	7,688	7,785
May		7,898	232	7,666	6,493
June		9,059	373	8,686	6,739
July		8,463	983	7,480	7,251
August		8,639	250	8,389	6,003
September		7,863	835	7,028	5,456
October		8,104	252	7,852	6,414
November		7,878	238	7,640	6,068
December		8,068	291	7,777	5,854
Total for Year	N/A	98,821	4,655	94,166	77,235

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	374,400		Aquifer
Well #2	374,400		Aquifer
Well #3	374,400		Aquifer
Well #4	374,400		Aquifer
Total production from wells		270,742	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		12,362	159	12,203	12,390
February		11,644	50	11,594	11,122
March		15,115	149	14,966	10,345
April		14,973	94	14,879	13,065
May		15,040	79	14,961	14,733
June		12,873	76	12,797	14,335
July		11,782	125	11,657	10,518
August		11,240	35	11,205	10,553
September		10,720	166	10,554	10,871
October		11,792	36	11,756	9,682
November		11,233	72	11,161	11,231
December		10,004	79	9,925	8,800
Total for Year	N/A	148,778	1,120	147,658	137,645

If water is purchased for resale, indicate the following:

Vendor _____ **DATA BY SUB SYSTEM ONLY**
 Point of delivery _____

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

DATA BY SUB SYSTEM ONLY

SOURCE OF SUPPLY

List for each source of supply: DATA BY SUB SYSTEM ONLY	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
_____	_____	407,611	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total production from wells	_____	_____	_____

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		618	0	618	
February		606	0	606	
March		755	0	755	
April		818	0	818	
May		775	0	775	
June		595	0	595	
July		614	10	604	
August		524	0	524	
September		485	0	485	
October		530	0	530	
November		509	0	509	
December		434	1	433	
Total for Year	N/A	7,263	11	7,252	(A)

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:

N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100,800		Ground
Well #2	100,800		Ground
Total production from wells		19,899	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		163	0	163	
February		258	50	208	
March		230	50	180	
April		215	0	215	
May		219	7	212	
June		196	3	193	
July		210	4	206	
August		264	3	261	
September		173	4	169	
October		165	3	162	
November		154	4	150	
December		145	5	140	
Total for Year	N/A	2,392	133	2,259	(A)

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:

N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	100,800	6,553	Ground

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		249	0	249	
February		174	0	174	
March		288	8	280	
April		275	0	275	
May		267	0	267	
June		223	0	223	
July		238	0	238	
August		220	5	215	
September		242	3	239	
October		227	4	223	
November		174	3	171	
December		166	4	162	
Total for Year	N/A	2,743	27	2,716	(A)

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:

N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	100,800	7,515	Ground

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		906	0	906	
February		718	0	718	
March		933	0	933	
April		867	0	867	
May		857	0	857	
June		680	0	680	
July		707	0	707	
August		719	0	719	
September		604	0	604	
October		687	0	687	
November		597	0	597	
December		572	1	571	
Total for Year	N/A	8,847	1	8,846	(A)

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:
N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100,800		Ground
Well #2	100,800		Ground
Total production from wells		24,238	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		89	0	89	
February		93	0	93	
March		143	0	143	
April		151	0	151	
May		179	0	179	
June		123	0	123	
July		152	0	152	
August		146	0	146	
September		127	0	127	
October		131	0	131	
November		128	0	128	
December		131	1	130	
Total for Year	<u>N/A</u>	<u>1,593</u>	<u>1</u>	<u>1,592</u>	<u>(A)</u>

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:

N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	72,000	4,364	Ground

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		309	0	309	
February		293	0	293	
March		326	0	326	
April		328	0	328	
May		367	0	367	
June		278	0	278	
July		301	0	301	
August		312	0	312	
September		279	0	279	
October		299	0	299	
November		312	0	312	
December		334	1	333	
Total for Year	N/A	3,738	1	3,737	(A)

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:

N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	100,800	10,241	Ground

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / MARION

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		4,394	140	4,254	
February		3,872	0	3,872	
March		5,466	34	5,432	
April		5,516	48	5,468	
May		5,857	20	5,837	
June		4,941	16	4,925	
July		4,146	14	4,132	
August		3,907	7	3,900	
September		3,776	14	3,762	
October		4,442	9	4,433	
November		4,450	45	4,405	
December		3,734	18	3,716	
Total for Year	N/A	54,501	365	54,136	(A)

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:

N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	633,600		Ground
Well #2	316,800		Ground
Well #3	475,200		Ground
Total production from wells		149,318	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,808	0	1,808	
February		1,620	0	1,620	
March		2,261	0	2,261	
April		2,492	7	2,485	
May		2,327	10	2,317	
June		1,914	0	1,914	
July		1,900	0	1,900	
August		1,991	0	1,991	
September		1,973	120	1,853	
October		1,667	0	1,667	
November		1,699	0	1,699	
December		1,682	17	1,665	
Total for Year	N/A	23,334	154	23,180	(A)

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:

N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	288,000		Ground
Well #2	288,000		Ground
Total production from wells		63,929	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		491	10	481	
February		441	0	441	
March		394	5	389	
April		403	4	399	
May		372	0	372	
June		350	4	346	
July		348	10	338	
August		338	8	330	
September		345	6	339	
October		387	4	383	
November		273	11	262	
December		210	6	204	
Total for Year	N/A	4,352	68	4,284	(A)

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:

N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	129,600		Ground
Well #2	129,600		Ground
Total production from wells		11,923	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		641	0	641	
February		594	0	594	
March		713	12	701	
April		768	20	748	
May		879	24	855	
June		733	43	690	
July		640	4	636	
August		619	6	613	
September		604	8	596	
October		612	12	600	
November		601	6	595	
December		547	3	544	
Total for Year	N/A	7,951	138	7,813	(A)

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:

N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	108,000	21,784	Ground

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		793	5	788	
February		851	0	851	
March		1,061	0	1,061	
April		1,244	0	1,244	
May		965	0	965	
June		1,175	6	1,169	
July		1,083	80	1,003	
August		821	0	821	
September		759	0	759	
October		855	0	855	
November		788	0	788	
December		818	3	815	
Total for Year	N/A	11,213	94	11,119	(A)

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:

N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	266,400		Ground
Well #2	266,400		Ground
Total production from wells		30,721	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,901	4	1,897	
February		2,124	0	2,124	
March		2,545	40	2,505	
April		1,896	15	1,881	
May		1,976	18	1,958	
June		1,665	4	1,661	
July		1,443	3	1,440	
August		1,379	6	1,373	
September		1,353	11	1,342	
October		1,790	4	1,786	
November		1,548	3	1,545	
December		1,231	19	1,212	
Total for Year	N/A	20,851	127	20,724	(A)

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:

N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	132,480		Ground
Well #2	132,480		Ground
Total production from wells		57,126	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W PICCIOLA ISLAND / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>198,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W SILVER LAKE-WESTERN SHORES / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>SLE Plant - 2,202,000 / WS Plant - 432,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W TANGERINE / ORANGE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>360,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 1W KINGS COVE / LAKE

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

Permitted Capacity of Plant (GPD):	<u>378,000</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W JASMINE LAKES / PASCO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>600,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	_____	DATA BY SUB SYSTEM ONLY
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	_____	
LIME TREATMENT		
Unit rating (i.e., GPM, pounds per gallon):	_____	Manufacturer: _____
FILTRATION		
Type and size of area:		
Pressure (in square feet):	_____	Manufacturer: _____
Gravity (in GPM/square feet):	_____	Manufacturer: _____

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>100,000</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W . OCALA OAKS / MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>20,000</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>65,000</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>108,000</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

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

Permitted Capacity of Plant (GPD):	<u>36,000</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>

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>54,000</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: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / MARION

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

Permitted Capacity of Plant (GPD):	<u>712,000</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W OCALA OAKS / MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

288,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>259,000</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>109,000</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>273,000</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 1W OCALA OAKS / MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>132,000</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 1W PICCIOLA ISLAND / LAKE

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	147	147
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>147</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:	
	ERC= 11,371 gallons sold (omit 000), divided by 365 days, divided by <u>350</u> gallons per day <u>89</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 1W SILVER LAKE-WESTERN SHORES / LAKE

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	1,600	1,600
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	2	16
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>1,623</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:	
ERC=	208,309 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>1,631</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W TANGERINE / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	266	266
5/8"	Displacement	1.0	10	10
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>279</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:

$$\begin{array}{r}
 ERC = \quad 35,220 \text{ gallons sold (omit 000), divided by} \\
 \quad \quad \quad 365 \text{ days, divided by} \\
 \quad \quad \quad \underline{\quad 350 \text{ gallons per day}} \\
 \quad \quad \quad \underline{\quad 276} \text{ ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W KINGS COVE / LAKE

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	204	204
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>204</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:

ERC=	22,380	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>175</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 1W JASMINE LAKES / 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	1,496	1,496
5/8"	Displacement	1.0	14	14
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	3	15
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0	1	15
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>1,561</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:	
ERC=	77,235 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>605</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

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	1,791	1,791
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	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>1,799</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:			
ERC=	137,645	gallons sold (omit 000), divided by	
	365	days, divided by	
	<u>350</u>	gallons per day	
	<u>1,077</u>	ERC's	

DATA PROVIDED ON THIS PAGE IS NOT AVAILABLE AT THE SUB SYSTEM LEVEL.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W PICCIOLA ISLAND / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|-----------|
| 1. Present ERCs * the system can efficiently serve. _____ | 147 |
| 2. Maximum number of ERCs * which can be served. _____ | 156 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 156 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 156 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | No
N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 3351009 |
| 12. Water Management District Consumptive Use Permit # _____ | 2609 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W SILVER LAKE-WESTERN SHORES / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | | |
|---|---------------|--------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 1,623 | |
| 2. Maximum number of ERCs * which can be served. _____ | 1,644 | |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 1,644 | |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 1,644 | |
| 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. _____ | Hydrants | |
| 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? _____ | 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? _____ | N/A | |
| 11. Department of Environmental Protection ID # _____ | SLE - 3351182 | WS - 3351464 |
| 12. Water Management District Consumptive Use Permit # _____ | 2644 | |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W TANGERINE / ORANGE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|----------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 279 |
| 2. Maximum number of ERCs * which can be served. _____ | 297 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 297 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 297 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | Yes
500 GPM |
| 7. Attach a description of the fire fighting facilities. | Hydrants |
| 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? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 3481329 |
| 12. Water Management District Consumptive Use Permit # _____ | 51073 |
| 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: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY : RATE BAND 1W KINGS COVE / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|----------|
| 1. Present ERCs * the system can efficiently serve. _____ | 204 |
| 2. Maximum number of ERCs * which can be served. _____ | 209 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 209 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 209 |
| 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. _____ | Hydrants |
| 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? _____ | 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? _____ | |
| d. Attach plans for funding the required upgrading. _____ | N/A |
| e. Is this system under any Consent Order with DEP? _____ | No |
| 11. Department of Environmental Protection ID # _____ | 3350655 |
| 12. Water Management District Consumptive Use Permit # _____ | 2701 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W JASMINE LAKES / PASCO

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|----------------------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 1,561 |
| 2. Maximum number of ERCs * which can be served. _____ | 1,612 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 1,612 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 1,612 |
| 5. Estimated annual increase in ERCs *. _____ | Built out |
| 6. Is the utility required to have fire flow capacity? _____ | Yes |
| If so, how much capacity is required? _____ | 500 to 1,000 GPM x 2 hours |
| 7. Attach a description of the fire fighting facilities. _____ | Hydrants |
| 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? _____ | 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 # _____ | 6512070 |
| 12. Water Management District Consumptive Use Permit # _____ | 20000279.01 |
| a. Is the system in compliance with the requirements of the CUP? _____ | Yes |
| b. If not, what are the utility's plans to gain compliance? _____ | N/A |
| _____ | |
| _____ | |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 1,799
2. Maximum number of ERCs * which can be served. _____ 1,846
3. Present system connection capacity (in ERCs *) using existing lines. _____ 1,846
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 1,846
5. Estimated annual increase in ERCs *. _____ **DATA BY SUB SYSTEM ONLY FOR BALANCE OF THIS PAGE**
6. Is the utility required to have fire flow capacity? _____
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? _____
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ **ERC DATA NOT AVAILABLE BY SUB SYSTEM**
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
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? _____ **N/A**
7. Attach a description of the fire fighting facilities. **None**
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? _____ **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 # _____ **3424042**
12. Water Management District Consumptive Use Permit # _____ **N/A**
 - 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W OCALA OAKS / MARION

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ **ERC DATA NOT AVAILABLE BY SUB SYSTEM**
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
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? _____ N/A
7. Attach a description of the fire fighting facilities. None
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? _____ 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 # _____ 3424036
12. Water Management District Consumptive Use Permit # _____ N/A
 - 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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ **ERC DATA NOT AVAILABLE BY SUB SYSTEM**

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

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

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

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? _____ N/A

7. Attach a description of the fire fighting facilities. _____ None

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? _____ 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 # _____ 3424029

12. Water Management District Consumptive Use Permit # _____ N/A

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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ **ERC DATA NOT AVAILABLE BY SUB SYSTEM**
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
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? _____ **N/A**
7. Attach a description of the fire fighting facilities. _____ **None**
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? _____ **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 # _____ **3424030**
12. Water Management District Consumptive Use Permit # _____ **4582**
 - 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|--------------------------------------|
| 1. Present ERCs * the system can efficiently serve. _____ | ERC DATA NOT AVAILABLE BY SUB SYSTEM |
| 2. Maximum number of ERCs * which can be served. _____ | |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. _____ | None |
| 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? _____ | 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 # _____ | 3424001 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 1W OCALA OAKS / MARION

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. ERC DATA NOT AVAILABLE BY SUB SYSTEM

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

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

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

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? _____ N/A

7. Attach a description of the fire fighting facilities. _____ None

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? _____ 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 # _____ 3424839

12. Water Management District Consumptive Use Permit # _____ N/A

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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ **ERC DATA NOT AVAILABLE BY SUB SYSTEM**

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

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

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

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? _____ **N/A**

7. Attach a description of the fire fighting facilities. **None**

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? _____ **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 # _____ **6424591**

12. Water Management District Consumptive Use Permit # _____ **N/A**

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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---|
| 1. Present ERCs * the system can efficiently serve. _____ | ERC DATA NOT AVAILABLE BY SUB SYSTEM |
| 2. Maximum number of ERCs * which can be served. _____ | |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. _____ | None |
| 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? _____ | 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 # _____ | 3424631 |
| 12. Water Management District Consumptive Use Permit # _____ | 3060 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. ERC DATA NOT AVAILABLE BY SUB SYSTEM
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
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? _____ N/A
7. Attach a description of the fire fighting facilities. _____ None
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? _____ 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 # _____ 3424685
12. Water Management District Consumptive Use Permit # _____ 3095
 - 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: AQUA UTILITES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND 1W Ocala Oaks / Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ **ERC DATA NOT AVAILABLE BY SUB SYSTEM**
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
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? _____ N/A
7. Attach a description of the fire fighting facilities. None
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? _____ 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 # _____ 3424000
12. Water Management District Consumptive Use Permit # _____ N/A
 - 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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND - 2W

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)	\$ 6,831,456
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	1,944,284
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	1,238,853
252	Advances for Construction	F-20	0
Subtotal			\$ 3,648,319
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 333,145
Subtotal			\$ 3,981,464
114	Plus or Minus: Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		85,633
	Other (Specify):		0
WATER RATE BASE			\$ 4,067,097
WATER OPERATING INCOME		W-3	\$ 77,375
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>1.90%</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 2W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 1,145,771
469	Less: Guaranteed Revenue and AFPI	W-9	1,391
	Net Operating Revenues		\$ 1,144,380
401	Operating Expenses	W-10(a)	\$ 685,067
403	Depreciation Expense	W-6(a)	194,004
	Less: Amortization of CIAC	W-8(a)	34,407
	Net Depreciation Expense		\$ 159,597
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		51,560
408.11	Property Taxes		139,389
408.12	Payroll Taxes		11,037
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 201,986
409.1	Income Taxes		41,580
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 1,088,230
	Utility Operating Income		\$ 56,150
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 1,391
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		19,834
	Total Utility Operating Income		\$ 77,375

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND - 2W

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises	10,254	0	0	10,254
303	Land and Land Rights	55,132	0	0	55,132
304	Structures and Improvements	301,417	8,716	0	310,133
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	273,838	379,443	40,453	612,828
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	45,605	0	0	45,605
310	Power Generation Equipment	371,683	0	0	371,683
311	Pumping Equipment	313,045	87,743	24,635	376,153
320	Water Treatment Equipment	23,351	719	0	24,070
330	Distribution Reservoirs and Standpipes	768,864	0	0	768,864
331	Transmission and Distribution Mains	3,324,607	3,319	1,101	3,326,825
333	Services	160,067	443	186	160,324
334	Meters and Meter Installations	552,476	23,551	0	576,027
335	Hydrants	67,018	0	0	67,018
336	Backflow Prevention Devices	1,231	0	0	1,231
339	Other Plant Miscellaneous Equipment	2,044	0	0	2,044
340	Office Furniture and Equipment	26,718	0	0	26,718
341	Transportation Equipment	25,516	0	0	25,516
342	Stores Equipment	194	0	0	194
343	Tools, Shop and Garage Equipment	15,732	0	0	15,732
344	Laboratory Equipment	3,459	0	0	3,459
345	Power Operated Equipment	1,038	0	0	1,038
346	Communication Equipment	12,010	0	0	12,010
347	Miscellaneous Equipment	8,927	0	0	8,927
348	Other Tangible Plant	29,671	0	0	29,671
TOTAL WATER PLANT		\$ 6,393,897	\$ 503,934	\$ 66,375	\$ 6,831,456

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND - 2W

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$ 0	\$	\$	\$	\$
302	Franchises	10,254	10,254				
303	Land and Land Rights	55,132		44,425	10,707	0	0
304	Structures and Improvements	310,133		18,156	244,902	47,075	0
305	Collecting and Impounding Reservoirs			0			
306	Lake, River and Other Intakes			0			
307	Wells and Springs	612,828		612,828			
308	Infiltration Galleries and Tunnels			0			
309	Supply Mains	45,605		45,605			
310	Power Generation Equipment	371,683		371,683			
311	Pumping Equipment	376,153		134,981	239,448	1,724	
320	Water Treatment Equipment	24,070			24,070		
330	Distribution Reservoirs and Standpipes	768,864				768,864	
331	Transmission and Distribution Mains	3,326,825				3,326,825	
333	Services	160,324				160,324	
334	Meters and Meter Installations	576,027				576,027	
335	Hydrants	67,018				67,018	
336	Backflow Prevention Devices	1,231				1,231	
339	Other Plant Miscellaneous Equipment	2,044	0	2,044	0	0	
340	Office Furniture and Equipment	26,718					26,718
341	Transportation Equipment	25,516					25,516
342	Stores Equipment	194					194
343	Tools, Shop and Garage Equipment	15,732					15,732
344	Laboratory Equipment	3,459					3,459
345	Power Operated Equipment	1,038					1,038
346	Communication Equipment	12,010					12,010
347	Miscellaneous Equipment	8,927					8,927
348	Other Tangible Plant	29,671					29,671
TOTAL WATER PLANT		\$ 6,831,456	\$ 10,254	\$ 1,229,722	\$ 519,127	\$ 4,949,088	\$ 123,265

W-4(b)
GROUP 2W

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND - 2W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
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 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND - 2W

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	\$ 0	0	0	\$ 0
302	Franchises	5,594	255	0	255
304	Structures and Improvements	61,386	9,230	0	9,230
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	95,562	12,882	0	12,882
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	34,812	1,305	0	1,305
310	Power Generation Equipment	150,698	18,585	0	18,585
311	Pumping Equipment	191,341	11,794	0	11,794
320	Water Treatment Equipment	(20,867)	1,638	0	1,638
330	Distribution Reservoirs and Standpipes	315,577	21,984	0	21,984
331	Transmission and Distribution Mains	959,788	77,318	0	77,318
333	Services	71,402	4,004	0	4,004
334	Meters and Meter Installations	(142,933)	28,167	0	28,167
335	Hydrants	4,266	1,488	0	1,488
336	Backflow Prevention Devices	280	82	0	82
339	Other Plant Miscellaneous Equipment	125	113	0	113
340	Office Furniture and Equipment	20,184	1,122	0	1,122
341	Transportation Equipment	32,615	32	0	32
342	Stores Equipment	205	0	0	0
343	Tools, Shop and Garage Equipment	8,656	798	0	798
344	Laboratory Equipment	3,206	122	0	122
345	Power Operated Equipment	1,124	0	0	0
346	Communication Equipment	12,753	46	0	46
347	Miscellaneous Equipment	7,189	72	0	72
348	Other Tangible Plant	3,692	2,967	0	2,967
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 1,816,655	\$ 194,004	\$ 0	\$ 194,004

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

Tansfers and Adjustments

W-6(a)
GROUP 2W

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND - 2W

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	0	0	0	0	0
302	Franchises	0	0	0	0	5,849
304	Structures and Improvements	0	0	0	0	70,616
305	Collecting and Impounding Reservoirs	0	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0	0
307	Wells and Springs	40,453	0	0	40,453	67,991
308	Infiltration Galleries and Tunnels	0	0	0	0	0
309	Supply Mains	0	0	0	0	36,117
310	Power Generation Equipment	0	0	0	0	169,283
311	Pumping Equipment	24,635	0	0	24,635	178,500
320	Water Treatment Equipment	0	0	0	0	(19,229)
330	Distribution Reservoirs and Standpipes	0	0	0	0	337,561
331	Transmission and Distribution Mains	1,101	0	0	1,101	1,036,005
333	Services	186	0	0	186	75,220
334	Meters and Meter Installations	0	0	0	0	(114,766)
335	Hydrants	0	0	0	0	5,754
336	Backflow Prevention Devices	0	0	0	0	362
339	Other Plant Miscellaneous Equipment	0	0	0	0	238
340	Office Furniture and Equipment	0	0	0	0	21,306
341	Transportation Equipment	0	0	0	0	32,647
342	Stores Equipment	0	0	0	0	205
343	Tools, Shop and Garage Equipment	0	0	0	0	9,454
344	Laboratory Equipment	0	0	0	0	3,328
345	Power Operated Equipment	0	0	0	0	1,124
346	Communication Equipment	0	0	0	0	12,799
347	Miscellaneous Equipment	0	0	0	0	7,261
348	Other Tangible Plant	0	0	0	0	6,659
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 66,375	\$ 0	\$ 0	\$ 66,375	\$ 1,944,284

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 2W

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)
Meter Fee	11	\$ various	\$ 2,012
Water Line Extension	11	various	4,906
Water Plant Capacity	11	various	7,931
Water Service Install	11	various	8,429
			0
			0
			0
Total Credits			\$ 23,278

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 298,738
Debits during the year:	
Accruals charged to Account 272	\$ 34,407
Other debits (specify):	
Accruals above include 2008 Rate Case Adjustments of:	0
\$ 6,108	0
Total debits	\$ 34,407
Credits during the year (specify):	
	\$ 0
	0
Total credits	\$ 0
Balance end of year	\$ 333,145

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 2W

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND - 2W

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	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	2,481	2,477	1,049,260
461.2	Sales to Commercial Customers	46	46	58,169
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	699
Total Metered Sales		2,527	2,523	\$ 1,108,128
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		2,527	2,523	\$ 1,108,128
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 1,391
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			36,252
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 37,643
Total Water Operating Revenues				\$ 1,145,771

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

YEAR OF REPORT

December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND - 2W

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	\$ 122,241	\$ 9,333	\$ 4,900
603	Salaries and Wages - Officers, Directors and Majority Stockholders	2,577	0	0
604	Employee Pensions and Benefits	42,428	0	0
610	Purchased Water	0	0	
615	Purchased Power	64,791	64,559	
616	Fuel for Power Production	2,884	0	
618	Chemicals	7,821	0	0
620	Materials and Supplies	18,934	0	2,072
631	Contractual Services-Engineering	7,421	0	0
632	Contractual Services - Accounting	2,897	0	0
633	Contractual Services - Legal	5,424	0	0
634	Contractual Services - Mgt. Fees	202,627	0	0
635	Contractual Services - Testing	19,689	0	0
636	Contractual Services - Other	79,468	0	813
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	409	0	0
650	Transportation Expenses	29,599	0	0
656	Insurance - Vehicle	3,563	0	0
657	Insurance - General Liability	14,398	0	0
658	Insurance - Workman's Comp.	2,064	0	0
659	Insurance - Other	3,646	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	33,120		
675	Miscellaneous Expenses	19,066	0	0
Total Water Utility Expenses		\$ 685,067	\$ 73,892	\$ 7,785

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND - 2W

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)
\$ 67,821	\$ 8,410	\$ 5,271	\$ 1,866	\$ 15,159	\$ 9,481
0	0	0	0	0	2,577
0	0	0	0	0	42,428
232		0		0	0
2,844		40		0	0
7,821	0	0	0		
2,065	5,278	2,639	6,679	189	12
0	4,846	0	386	0	2,189
0	0	0	0	0	2,897
0	0	0	0	0	5,424
0	0	0	0	0	202,627
19,689	0	0	0	0	0
2,245	2,858	1,256	22,201	38,475	11,620
0	0	0	0	0	0
0	0	409	0	0	0
0	0	29,599	0	0	0
0	0	0	0	0	3,563
0	0	0	0	0	14,398
0	0	0	0	0	2,064
0	0	0	0	0	3,646
					0
					0
0	0	0	0	0	0
0	0	0	0	33,120	0
					19,066
\$ 102,717	\$ 21,392	\$ 39,214	\$ 31,132	\$ 86,943	\$ 321,992

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 2W CARLTON VILLAGE / LAKE

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		1,363	22	1,341	1,348
February		1,219	20	1,199	1,194
March		1,581	140	1,441	1,233
April		1,586	70	1,516	1,550
May		1,811	100	1,711	1,658
June		1,810	188	1,622	1,032
July		1,629	140	1,489	1,206
August		1,417	40	1,377	1,341
September		1,370	158	1,212	1,394
October		1,497	363	1,134	1,100
November		1,590	130	1,460	1,299
December		1,438	237	1,201	1,263
Total for Year	N/A	18,311	1,608	16,703	15,618

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	288,000		Deep Well
Well #2	288,000		Deep Well
Total production from wells		50,167	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY : RATE BAND 2W FERN TERRACE / LAKE

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		836	27	809	809
February		748	18	730	706
March		900	100	800	691
April		843	10	833	773
May		914	15	899	864
June		775	120	655	848
July		776	10	766	843
August		778	40	738	775
September		700	179	521	745
October		732	91	641	598
November		894	150	744	658
December		1,195	190	1,005	628
Total for Year	N/A	10,091	950	9,141	8,938

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	259,200	27,647	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 2W GRAND TERRACE / LAKE

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		690	20	670	665
February		579	10	569	720
March		762	28	734	497
April		746	9	737	760
May		703	60	643	863
June		598	125	473	521
July		614	5	609	537
August		623	85	538	655
September		602	20	582	641
October		610	13	597	525
November		586	20	566	594
December		632	18	614	608
Total for Year	N/A	7,745	413	7,332	7,586

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	864,000	21,219	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2W PINEY WOODS / LAKE

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		1,206	40	1,166	1,044
February		1,069	13	1,056	1,053
March		1,446	246	1,200	989
April		1,327	22	1,305	1,219
May		1,418	42	1,376	1,267
June		1,225	29	1,196	1,178
July		1,314	37	1,277	1,198
August		1,265	32	1,233	1,165
September		1,180	32	1,148	1,128
October		1,329	28	1,301	1,047
November		1,196	40	1,156	1,079
December		1,052	28	1,024	966
Total for Year	N/A	15,027	589	14,438	13,333

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	432,000		Deep Well
Well #2	201,600		Deep Well
Total production from wells		41,170	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2W VALENCIA TERRACE / LAKE

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		1,640	113	1,527	1,473
February		1,451	60	1,391	1,535
March		1,841	623	1,218	946
April		1,786	116	1,670	1,617
May		1,784	90	1,694	1,687
June		1,194	50	1,144	1,515
July		1,346	85	1,261	1,206
August		1,350	95	1,255	1,403
September		1,321	80	1,241	1,362
October		1,584	106	1,478	1,150
November		1,359	30	1,329	1,389
December		1,202	60	1,142	1,196
Total for Year	N/A	17,858	1,508	16,350	16,479

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	1,080,000		Deep Well
Well #2	360,000		Deep Well
Total production from wells		48,926	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 2W LAKE GIBSON ESTATES / POLK

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		6,171	163	6,008	5,195
February		5,405	93	5,312	5,191
March		7,045	93	6,952	4,940
April		6,773	113	6,660	6,928
May		6,378	103	6,275	6,238
June		6,725	48	6,677	4,958
July		5,280	203	5,077	5,439
August		5,240	103	5,137	4,545
September		5,309	157	5,152	4,267
October		5,300	139	5,161	4,790
November		5,107	57	5,050	4,686
December		4,905	107	4,798	4,430
Total for Year	N/A	69,638	1,379	68,259	61,607

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	576,000		Deep Well
Well #2	1,008,000		Deep Well
Total production from wells		190,789	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2W ST. JOHN'S HIGHLANDS / PUTNAM

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					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total for Year	N/A				

If water is purchased for resale, indicate the following:

Vendor Note : This system is interconnected with Hermits Cove, Group 4-26, and all data above is included therein.

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
<u>Interconnection with Hermits Cove, Group 4-26</u>			

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 2W SUNNY HILLS / WASHINGTON

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		4,952	2,241	2,711	1,463
February		4,593	2,307	2,286	1,793
March		5,503	2,726	2,777	1,751
April		5,409	3,162	2,247	1,867
May		7,048	4,485	2,563	2,760
June		8,172	4,794	3,378	2,731
July		6,812	5,308	1,504	3,615
August		7,144	5,098	2,046	2,707
September		5,796	2,945	2,851	2,082
October		5,594	3,989	1,605	1,844
November		4,650	2,420	2,230	1,821
December		4,776	585	4,191	1,791
Total for Year	N/A	70,449	40,060	30,389	26,225

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	734,400		Deep Well
Well #2	744,480		Deep Well
Well #3	288,000		Deep Well
Total production from wells		193,011	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2W CARLTON VILLAGE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>288,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2W FERN TERRACE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>129,600</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2W GRAND TERRACE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>432,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2W PINEY WOODS / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>216,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2W VALENCIA TERRACE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>720,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2W LAKE GIBSON ESTATES / POLK

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>900,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2W ST. JOHN'S HIGHLANDS / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>Interconnected with Hermits Cove (Group 4-26)</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>N/A</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>N/A</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2W SUNNY HILLS / WASHINGTON

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>1,224,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 2W CARLTON VILLAGE / LAKE

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	255	255
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>255</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:	
ERC=	15,618 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>122</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2W FERN TERRACE / LAKE

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	122	122
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	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 Water System Meter Equivalents				<u>130</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:

$$\begin{array}{r}
 ERC = \quad 8,938 \text{ gallons sold (omit 000), divided by} \\
 \quad \quad \quad 365 \text{ days, divided by} \\
 \quad \quad \quad \underline{350} \text{ gallons per day} \\
 \quad \quad \quad \underline{\quad 70} \text{ ERC's}
 \end{array}$$

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY : RATE BAND 2W GRAND TERRACE / LAKE

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	111	111
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>111</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

ERC Calculation:			
	ERC=	7,586	gallons sold (omit 000), divided by
		365	days, divided by
		350	gallons per day
		<u>59</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2W PINEY WOODS / LAKE

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	173	173
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>174</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:

ERC=	13,333	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>104</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 2W VALENCIA TERRACE / LAKE

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	334	334
5/8"	Displacement	1.0	6	6
3/4"	Displacement	1.5		
1"	Displacement	2.5	7	18
1 1/2"	Displacement or Turbine	5.0	3	15
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 Water System Meter Equivalents				<u>381</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:	
ERC=	16,479 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<hr/>
	129 ERC's
	<hr/>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2W LAKE GIBSON ESTATES / POLK

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	813	813
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	1	5
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 Water System Meter Equivalents				<u>841</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:

ERC=	61,607	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>482</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2W ST. JOHN'S HIGHLANDS / PUTNAM

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	98	98
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>98</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

ERC Calculation:

$$\begin{array}{r}
 \text{ERC} = \frac{0}{365} \text{ gallons sold (omit 000), divided by} \\
 \frac{\quad\quad\quad 350}{\quad\quad\quad} \text{ days, divided by} \\
 \frac{\quad\quad\quad 0}{\quad\quad\quad} \text{ gallons per day} \\
 \hline
 \quad\quad\quad 0 \text{ ERC's}
 \end{array}$$

Please see Note (1) on page W-11

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2W SUNNY HILLS / WASHINGTON

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	571	571
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		
1"	Displacement	2.5	6	15
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	3	24
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>624</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:

ERC=	26,225	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>205</u>	ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2W CARLTON VILLAGE / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|--------------------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 255 |
| 2. Maximum number of ERCs * which can be served. _____ | 264 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 264 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 264 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | No
N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | N/A |
| 10. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? _____
c. When will construction begin? _____
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? _____ | N/A
N/A
N/A
N/A |
| 11. Department of Environmental Protection ID # _____ | 3350152 |
| 12. Water Management District Consumptive Use Permit # _____ | 2605 |
| 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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2W FERN TERRACE / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|-----------|
| 1. Present ERCs * the system can efficiently serve. _____ | 130 |
| 2. Maximum number of ERCs * which can be served. _____ | 132 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 132 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 132 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | No
N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 3350370 |
| 12. Water Management District Consumptive Use Permit # _____ | 2611 |
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2W GRAND TERRACE / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|--------------------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 111 |
| 2. Maximum number of ERCs * which can be served. _____ | 111 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 111 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 111 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | No
N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | N/A |
| 10. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? _____
c. When will construction begin? _____
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? _____ | N/A
N/A
N/A
N/A |
| 11. Department of Environmental Protection ID # _____ | 3354697 |
| 12. Water Management District Consumptive Use Permit # _____ | 2488 |
| 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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2W PINEY WOODS / LAKE

OTHER WATER SYSTEM INFORMATION

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

- 1. Present ERCs * the system can efficiently serve. _____ 174
- 2. Maximum number of ERCs * which can be served. _____ 180
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 180
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 180
- 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? _____ N/A
- 7. Attach a description of the fire fighting facilities. _____ N/A
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
- 9. When did the company last file a capacity analysis report with the DEP? _____ 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? _____ N/A
- 11. Department of Environmental Protection ID # _____ 3351021
- 12. Water Management District Consumptive Use Permit # _____ 2604
 - 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2W VALENCIA TERRACE / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|--------------------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 381 |
| 2. Maximum number of ERCs * which can be served. _____ | 388 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 388 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 388 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | Yes
500 GPM |
| 7. Attach a description of the fire fighting facilities. _____ | Hydrants |
| 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? _____ | N/A |
| 10. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? _____
c. When will construction begin? _____
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? _____ | N/A
N/A
N/A
N/A |
| 11. Department of Environmental Protection ID # _____ | 3351421 |
| 12. Water Management District Consumptive Use Permit # _____ | 2632 |
| 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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2W LAKE GIBSON ESTATES / POLK

OTHER WATER SYSTEM INFORMATION

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

- 1. Present ERCs * the system can efficiently serve. _____ 841
- 2. Maximum number of ERCs * which can be served. _____ 864
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 864
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 864
- 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? _____ N/A
- 7. Attach a description of the fire fighting facilities. _____ N/A
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None

- 9. When did the company last file a capacity analysis report with the DEP? _____ 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? _____ N/A
- 11. Department of Environmental Protection ID # _____ 6532347
- 12. Water Management District Consumptive Use Permit # _____ 207878.02
 - 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2W ST. JOHN'S HIGHLANDS / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|--------------------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 98 |
| 2. Maximum number of ERCs * which can be served. _____ | 101 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 101 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 101 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | No
N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | N/A |
| 10. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? _____
c. When will construction begin? _____
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? _____ | N/A
N/A
N/A
N/A |
| 11. Department of Environmental Protection ID # _____ | 2540489 |
| 12. Water Management District Consumptive Use Permit # _____
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
Yes
N/A |

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2W SUNNY HILLS / WASHINGTON

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|----------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 624 |
| 2. Maximum number of ERCs * which can be served. _____ | 667 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 667 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 667 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | Yes
700 GPM |
| 7. Attach a description of the fire fighting facilities. _____ | Hydrants |
| 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? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 1670647 |
| 12. Water Management District Consumptive Use Permit # _____ | 19842730 |
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 3W

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)	\$ 1,839,204
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	553,271
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	436,302
252	Advances for Construction	F-20	0
Subtotal			\$ 849,631
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 215,308
Subtotal			\$ 1,064,939
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		72,409
	Other (Specify):		0
WATER RATE BASE			\$ 1,137,348
WATER OPERATING INCOME		W-3	\$ 85,620
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			7.53%

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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 3W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 813,635
469	Less: Guaranteed Revenue and AFPI	W-9	140
	Net Operating Revenues		\$ 813,495
401	Operating Expenses	W-10(a)	\$ 579,272
403	Depreciation Expense	W-6(a)	60,148
	Less: Amortization of CIAC	W-8(a)	15,614
	Net Depreciation Expense		\$ 44,534
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		36,614
408.11	Property Taxes		16,925
408.12	Payroll Taxes		4,266
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 57,805
409.1	Income Taxes		46,404
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 728,015
	Utility Operating Income		\$ 85,480
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 140
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ 85,620

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND - 3W

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	0	870	0	870
302	Franchises	3,391	(750)	0	2,641
303	Land and Land Rights	32,752	0	0	32,752
304	Structures and Improvements	118,089	3,193	0	121,282
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	55,735	0	0	55,735
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	18,021	1,700	0	19,721
310	Power Generation Equipment	118,433	0	0	118,433
311	Pumping Equipment	108,917	1,777	0	110,694
320	Water Treatment Equipment	9,058	0	450	8,608
330	Distribution Reservoirs and Standpipes	250,507	0	0	250,507
331	Transmission and Distribution Mains	585,833	7,202	3,828	589,207
333	Services	41,320	4,083	911	44,492
334	Meters and Meter Installations	326,950	41,574	0	368,524
335	Hydrants	28,844	0	0	28,844
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	17,715	4,787	0	22,502
340	Office Furniture and Equipment	4,333	(726)	0	3,607
341	Transportation Equipment	73,166	0	36,583	36,583
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	19,434	0	0	19,434
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	3,792	0	0	3,792
348	Other Tangible Plant	976	0	0	976
TOTAL WATER PLANT		\$ 1,817,266	\$ 63,710	\$ 41,772	\$ 1,839,204

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.
 Additions include 2008 Rate Case Adjustments of: \$ (3,289)
 W-4(a)
 GROUP 3W

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND - 3W

WATER UTILITY PLANT MATRIX

ACCT. NO. (#)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 870	\$ 870				
302	Franchises	2,641	2,641				
303	Land and Land Rights	32,752		21,866	10,886	0	0
304	Structures and Improvements	121,282		8,816	105,499	6,967	0
305	Collecting and Impounding Reservoirs			0			
306	Lake, River and Other Inakes			0			
307	Wells and Springs	55,735		55,735			
308	Infiltration Galleries and Tunnels			0			
309	Supply Mains	19,721		19,721			
310	Power Generation Equipment	118,433		118,433			
311	Pumping Equipment	110,694		28,539	82,155	0	
320	Water Treatment Equipment	8,608			8,608		
330	Distribution Reservoirs and Standpipes	250,507				250,507	
331	Transmission and Distribution Mains	589,207				589,207	
333	Services	44,492				44,492	
334	Meters and Meter Installations	368,524				368,524	
335	Hydrants	28,844				28,844	
336	Backflow Prevention Devices					0	
339	Other Plant Miscellaneous Equipment	22,502	13,806	2,069	811	5,816	
340	Office Furniture and Equipment	3,607					3,607
341	Transportation Equipment	36,583					36,583
342	Stores Equipment						0
343	Tools, Shop and Garage Equipment	19,434					19,434
344	Laboratory Equipment						0
345	Power Operated Equipment						0
346	Communication Equipment						0
347	Miscellaneous Equipment	3,792					3,792
348	Other Tangible Plant	976					976
TOTAL WATER PLANT		\$ 1,839,204	\$ 17,317	\$ 255,179	\$ 207,959	\$ 1,294,357	\$ 64,392

W-4(b)
GROUP 3W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 3W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
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 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND - 3W

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	\$ 0	2	243	\$ 245
302	Franchises	1,418	83	(209)	(126)
304	Structures and Improvements	61,976	3,694	0	3,694
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	19,242	1,855	0	1,855
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	9,472	519	543	1,062
310	Power Generation Equipment	67,392	5,921	0	5,921
311	Pumping Equipment	52,813	5,484	0	5,484
320	Water Treatment Equipment	(3,593)	436	0	436
330	Distribution Reservoirs and Standpipes	76,516	7,164	0	7,164
331	Transmission and Distribution Mains	174,286	13,586	(1,019)	12,567
333	Services	16,942	1,060	0	1,060
334	Meters and Meter Installations	(46,266)	17,295	(2,926)	14,369
335	Hydrants	5,014	640	0	640
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	15,811	200	2,967	3,167
340	Office Furniture and Equipment	858	643	(540)	103
341	Transportation Equipment	73,913	0	2,237	2,237
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	4,275	1,215	0	1,215
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	3,132	253	0	253
348	Other Tangible Plant	398	98	0	98
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 533,599	\$ 60,148	\$ 1,296	\$ 61,444

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

Transfers and Adjustments

Includes 2008 Rate Case Adjustments of:

\$ (941)

W-6(a)
GROUP 3W

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND - 3W

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 245
302	Franchises	0	0	0	0	1,292
304	Structures and Improvements	0	0	0	0	65,670
305	Collecting and Impounding Reservoirs	0	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0	0
307	Wells and Springs	0	0	0	0	21,097
308	Infiltration Galleries and Tunnels	0	0	0	0	0
309	Supply Mains	0	0	0	0	10,534
310	Power Generation Equipment	0	0	0	0	73,313
311	Pumping Equipment	0	0	0	0	58,297
320	Water Treatment Equipment	450	0	0	450	(3,607)
330	Distribution Reservoirs and Standpipes	0	0	0	0	83,680
331	Transmission and Distribution Mains	3,828	0	0	3,828	183,025
333	Services	911	0	0	911	17,091
334	Meters and Meter Installations	0	0	0	0	(31,897)
335	Hydrants	0	0	0	0	5,654
336	Backflow Prevention Devices	0	0	0	0	0
339	Other Plant Miscellaneous Equipment	0	0	0	0	18,978
340	Office Furniture and Equipment	0	0	0	0	961
341	Transportation Equipment	36,583	0	0	36,583	39,567
342	Stores Equipment	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	5,490
344	Laboratory Equipment	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	3,385
348	Other Tangible Plant	0	0	0	0	496
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 41,772	\$ 0	\$ 0	\$ 41,772	\$ 553,271

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 3W

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)
Meter Fee	4	\$ various	\$ 480
Water Line Extension	3	various	1,462
Water Plant Capacity	3	various	2,030
Water Service Install	3	various	429
	0		0
	0		0
	0		0
Total Credits			\$ 4,401

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 199,694
Debits during the year:	
Accruals charged to Account 272	\$ 15,614
Other debits (specify):	
Accruals above include 2008 Rate Case Adjustments of:	0
\$ 2,132	0
Total debits	\$ 15,614
Credits during the year (specify):	
	\$ 0
	0
Total credits	\$ 0
Balance end of year	\$ 215,308

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 3W

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND - 3W

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	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	1,529	1,520	764,416
461.2	Sales to Commercial Customers	35	37	27,672
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	0
Total Metered Sales		1,564	1,557	\$ 792,088
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		1,564	1,557	\$ 792,088
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 140
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			21,407
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 21,547
Total Water Operating Revenues				\$ 813,635

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND - 3W

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	\$ 51,010	\$ 9,094	\$ 355
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,254	0	0
604	Employee Pensions and Benefits	14,788	0	0
610	Purchased Water *	183,826	183,826	
615	Purchased Power	17,558	17,558	
616	Fuel for Power Production	5,495	0	
618	Chemicals	7,425	0	0
620	Materials and Supplies	10,274	12	338
631	Contractual Services-Engineering	6,498	0	0
632	Contractual Services - Accounting	1,793	0	0
633	Contractual Services - Legal	3,357	0	0
634	Contractual Services - Mgt. Fees	122,248	0	0
635	Contractual Services - Testing	20,728	0	0
636	Contractual Services - Other	55,775	0	0
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	107	0	0
650	Transportation Expenses	18,317	0	0
656	Insurance - Vehicle	2,205	0	0
657	Insurance - General Liability	8,911	0	0
658	Insurance - Workman's Comp.	746	0	0
659	Insurance - Other	2,257	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	36,491		
675	Miscellaneous Expenses	8,209	0	0
Total Water Utility Expenses		\$ 579,272	\$ 210,490	\$ 693

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND - 3W

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)
\$ 18,962	\$ 896	\$ 1,603	\$ 5,129	\$ 14,867	\$ 104
0	0	0	0	0	1,254
0	14,788	0	0	0	0
0		0		0	0
5,495		0		0	0
7,425	0	0	0	0	0
1,502	3,005	1,558	3,817	42	0
6,053	0	0	0	0	445
0	0	0	0	0	1,793
0	0	0	0	0	3,357
0	0	0	0	0	122,248
20,728	0	0	0	0	0
1,511	163	4,533	18,563	23,813	7,192
0	0	0	0	0	0
107	0	0	0	0	0
0	0	18,317	0	0	0
0	0	0	0	0	2,205
0	0	0	0	0	8,911
0	0	0	0	0	746
0	0	0	0	0	2,257
					0
0	0	0	0	0	0
					0
0	0	0	0	36,491	0
				0	8,209
\$ 61,783	\$ 18,852	\$ 26,011	\$ 27,509	\$ 75,213	\$ 158,721

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 3W LAKE OSBORNE ESTATES / PALM BEACH

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	3,288		0	3,288	2,361
February	3,470		0	3,470	3,908
March	3,657		0	3,657	3,745
April	4,134		0	4,134	3,250
May	3,819		0	3,819	3,324
June	3,966		0	3,966	3,055
July	2,803		0	2,803	2,232
August	2,860		10	2,850	2,616
September	2,891		15	2,876	2,779
October	4,522		0	4,522	2,565
November	629		15	614	2,772
December	2,889		15	2,874	2,634
Total for Year	38,928	N/A	55	38,873	35,241

If water is purchased for resale, indicate the following:

Vendor _____ City of Lake Worth
 Point of delivery _____ Michigan Drive

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with City of Lake Worth		106,652	Purchased

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3W QUAIL RIDGE / LAKE

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		442	10	432	491
February		420	110	310	217
March		457	20	437	463
April		433	5	428	357
May		462	15	447	476
June		390	13	377	387
July		389	18	371	337
August		379	12	367	414
September		357	10	347	424
October		459	14	445	321
November		416	16	400	381
December		413	13	400	382
Total for Year	N/A	5,017	256	4,761	4,650

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	936,000	13,745	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3W VENETIAN VILLAGE / LAKE

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		826	7	819	769
February		793	6	787	742
March		897	167	730	672
April		802	9	793	852
May		762	95	667	547
June		687	11	676	723
July		719	20	699	758
August		710	30	680	666
September		843	40	803	670
October		790	6	784	789
November		807	8	799	922
December		762	7	755	794
Total for Year		9,398	406	8,992	8,904

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	345,600		Deep Well
Well #2	144,000		Deep Well
Total production from wells		25,748	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY : RATE BAND 3W RAVENSWOOD / LAKE

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		246	8	238	282
February		229	5	224	233
March		338	81	257	265
April		318	5	313	275
May		402	10	392	331
June		238	20	218	334
July		319	16	303	285
August		278	10	268	288
September		230	8	222	220
October		233	8	225	242
November		234	40	194	212
December		214	6	208	211
Total for Year	N/A	3,279	217	3,062	3,178

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	93,600	8,984	Aquifer

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 3W 48 ESTATES / LAKE

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		629	92	537	478
February		598	18	580	427
March		846	167	679	468
April		1,022	244	778	590
May		1,157	101	1,056	565
June		654	180	474	578
July		576	11	565	544
August		760	167	593	509
September		774	140	634	737
October		746	151	595	459
November		525	110	415	709
December		493	55	438	409
Total for Year	N/A	8,780	1,436	7,344	6,473

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	115,200	24,055	Ground

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3W GIBSONIA ESTATES / POLK

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		1,783	49	1,734	-9,091
February		1,538	49	1,489	1,300
March		1,755	19	1,736	1,502
April		1,831	21	1,810	1,488
May		1,773	49	1,724	1,724
June		1,512	63	1,449	2,138
July		1,561	201	1,360	-271
August		1,257	51	1,206	1,024
September		1,151	51	1,100	1,170
October		1,306	48	1,258	1,127
November		1,297	33	1,264	1,114
December		1,390	48	1,342	1,139
Total for Year	N/A	18,154	682	17,472	4,364

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	259,200		Deep Well
Well #2	79,200		Deep Well
Total production from wells		49,737	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3W ORANGE HILL-SUGAR CREEK / POLK

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		1,580	56	1,524	1,327
February		1,510	59	1,451	1,179
March		1,714	53	1,661	1,253
April		1,628	54	1,574	1,467
May		1,759	52	1,707	1,679
June		1,575	30	1,545	1,399
July		1,480	129	1,351	1,254
August		1,486	90	1,396	1,263
September		1,446	30	1,416	1,235
October		1,440	30	1,410	1,228
November		1,291	30	1,261	1,233
December		1,264	29	1,235	1,173
Total for Year	N/A	18,173	642	17,531	15,690

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	204,480		Deep Well
Well #2	154,080		Deep Well
Total production from wells		49,789	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3W INTERLACHEN LAKE-PARK MANOR / PUTNAM

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		986	0	986	906
February		927	0	927	1,000
March		1,031	0	1,031	746
April		1,131	0	1,131	914
May		1,532	111	1,421	1,112
June		1,239	3	1,236	1,181
July		1,120	3	1,117	1,056
August		1,010	4	1,006	1,075
September		976	3	973	1,040
October		1,002	4	998	744
November		993	3	990	966
December		878	4	874	688
Total for Year	N/A	12,825	135	12,690	11,428

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	259,200		Deep Well
Well #2	259,200		Deep Well
Total production from wells		35,137	

W-11

GROUP 3W-8

SYSTEM Interlachen Lake / Park Manor

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3W LAKE OSBORNE ESTATES / PALM BEACH

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>Purchased</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Lake Worth Meter</u>		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>N/A</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3W QUAIL RIDGE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>468,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 3W VENETIAN VILLAGE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>216,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3W RAVENSWOOD / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>56,160</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3W 48 ESTATES / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>57,600</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3W GIBSONIA ESTATES / POLK

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>100,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3W ORANGE HILL-SUGAR CREEK / POLK

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>79,400</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3W INTERLACHEN LAKE-PARK MANOR / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>1,115,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3W

LAKE OSBORNE ESTATES / PALM BEACH

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	461	461
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	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 Water System Meter Equivalents				<u>469</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:

	ERC=	35,241	gallons sold (omit 000), divided by
		365	days, divided by
		<u>350</u>	gallons per day
		<u>276</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3W QUAIL RIDGE / LAKE

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	94	94
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>94</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:

ERC=	4,650	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>36</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3W VENETIAN VILLAGE / LAKE

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	157	157
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>158</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:

ERC=	8,904	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>70</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3W RAVENSWOOD / LAKE

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	46	46
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>46</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:

ERC=	3,178	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>25</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3W 48 ESTATES / LAKE

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	85	85
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>85</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:

ERC=	6,473	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>51</u>	ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3W GIBSONIA ESTATES / POLK

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	167	167
5/8"	Displacement	1.0	25	25
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>202</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:

ERC=	4,364	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>34</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 3W ORANGE HILL-SUGAR CREEK / POLK

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	236	236
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>236</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:

	ERC=	15,690	gallons sold (omit 000), divided by
		365	days, divided by
		<u>350</u>	gallons per day
		<u>123</u>	ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3W INTERLACHEN LAKE-PARK MANOR / PUTNAM

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	274	274
5/8"	Displacement	1.0	5	5
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>282</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:	
ERC=	11,428 gallons sold (omit 000), divided by
	365 days, divided by
	<u>350</u> gallons per day
	89 ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3W LAKE OSBORNE ESTATES / PALM BEACH

OTHER WATER SYSTEM INFORMATION

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

- 1. Present ERCs * the system can efficiently serve. _____ 469
- 2. Maximum number of ERCs * which can be served. _____ 477
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 477
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 477
- 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? _____ N/A
- 7. Attach a description of the fire fighting facilities. _____ N/A
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None

- 9. When did the company last file a capacity analysis report with the DEP? _____ 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. _____ N/A
 - e. Is this system under any Consent Order with DEP? _____ N/A
- 11. Department of Environmental Protection ID # _____ 4500768
- 12. Water Management District Consumptive Use Permit # _____ N/A
 - 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3W QUAIL RIDGE / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|--------------------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 94 |
| 2. Maximum number of ERCs * which can be served. _____ | 97 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 97 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 97 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | Yes
500 GPM |
| 7. Attach a description of the fire fighting facilities. _____ | Hydrants |
| 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? _____ | N/A |
| 10. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? _____
c. When will construction begin? _____
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? _____ | N/A
N/A
N/A
N/A |
| 11. Department of Environmental Protection ID # _____ | 3354867 |
| 12. Water Management District Consumptive Use Permit # _____
a. Is the system in compliance with the requirements of the CUP? _____
b. If not, what are the utility's plans to gain compliance? _____ | 4545
Yes
N/A |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 3W VENETIAN VILLAGE / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 158 |
| 2. Maximum number of ERCs * which can be served. _____ | 170 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 170 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 170 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:
_____ | None |
| _____ | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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 # _____ | 3351426 |
| 12. Water Management District Consumptive Use Permit # _____ | 2608 |
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3W RAVENSWOOD / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 46 |
| 2. Maximum number of ERCs * which can be served. _____ | 46 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 46 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 46 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 3351062 |
| 12. Water Management District Consumptive Use Permit # _____ | 120333 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 3W 48 ESTATES / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 85 |
| 2. Maximum number of ERCs * which can be served. _____ | 87 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 87 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 87 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:
_____ | None |
| _____ | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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 # _____ | 3350005 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3W GIBSONIA ESTATES / POLK

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|--------------------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 202 |
| 2. Maximum number of ERCs * which can be served. _____ | 208 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 208 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 208 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | No
N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | N/A |
| 10. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? _____
c. When will construction begin? _____
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? _____ | N/A
N/A
N/A
N/A |
| 11. Department of Environmental Protection ID # _____ | 6530079 |
| 12. Water Management District Consumptive Use Permit # _____ | 209336.001 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 3W ORANGE HILL-SUGAR CREEK / POLK

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|----------|
| 1. Present ERCs * the system can efficiently serve. _____ | 236 |
| 2. Maximum number of ERCs * which can be served. _____ | 246 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 246 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 246 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____ | No |
| If so, how much capacity is required? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:
_____ | None |
| _____ | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 6531305 |
| 12. Water Management District Consumptive Use Permit # _____ | 20007653 |
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3W INTERLACHEN LAKE-PARK MANOR / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 282 |
| 2. Maximum number of ERCs * which can be served. _____ | 296 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 296 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 296 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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 # _____ | 2540545 |
| 12. Water Management District Consumptive Use Permit # _____ | 7986 |
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 4W

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 10,476,771
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	2,361,384
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	2,238,298
252	Advances for Construction	F-20	0
Subtotal			\$ 5,877,089
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,242,391
Subtotal			\$ 7,119,480
114	Plus or Minus: Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		354,516
	Other (Specify):		0
WATER RATE BASE			\$ 7,473,996
WATER OPERATING INCOME		W-3	\$ (93,782)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 4W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 3,322,107
469	Less: Guaranteed Revenue and AFPI	W-9	702
	Net Operating Revenues		\$ 3,321,405
401	Operating Expenses	W-10(a)	\$ 2,836,125
403	Depreciation Expense	W-6(a)	347,814
	Less: Amortization of CIAC	W-8(a)	82,379
	Net Depreciation Expense		\$ 265,435
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		149,496
408.11	Property Taxes		198,355
408.12	Payroll Taxes		23,048
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 370,899
409.1	Income Taxes		(55,295)
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 3,417,164
	Utility Operating Income		\$ (95,759)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 702
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		1,275
	Total Utility Operating Income		\$ (93,782)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND - 4W

YEAR OF REPORT
December 31, 2009

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 8,801	\$ 0	\$ 0	\$ 8,801
302	Franchises	15,720	0	0	15,720
303	Land and Land Rights	127,298	0	0	127,298
304	Structures and Improvements	1,624,285	9,357	0	1,633,642
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	397,075	0	1,487	395,588
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	234,052	0	1,524	232,528
310	Power Generation Equipment	538,339	2,408	4,981	535,766
311	Pumping Equipment	551,614	16,381	5,529	562,466
320	Water Treatment Equipment	540,185	(4,775)	400	535,010
330	Distribution Reservoirs and Standpipes	1,382,636	75,550	26,404	1,431,782
331	Transmission and Distribution Mains	2,934,585	(285,928)	21,096	2,627,561
333	Services	325,603	19,398	13,716	331,285
334	Meters and Meter Installations	1,478,082	65,400	3,744	1,539,738
335	Hydrants	113,558	0	750	112,808
336	Backflow Prevention Devices	26,389	0	0	26,389
339	Other Plant Miscellaneous Equipment	162,075	0	706	161,369
340	Office Furniture and Equipment	28,529	(468)	0	28,061
341	Transportation Equipment	69,552	0	30,890	38,662
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	52,275	(2,155)	0	50,120
344	Laboratory Equipment	17,394	0	0	17,394
345	Power Operated Equipment	3,820	0	0	3,820
346	Communication Equipment	31,428	0	0	31,428
347	Miscellaneous Equipment	26,383	0	0	26,383
348	Other Tangible Plant	3,152	0	0	3,152
TOTAL WATER PLANT		\$ 10,692,830	\$ (104,832)	\$ 111,227	\$ 10,476,771

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.
Additions include 2008 Rate Case Adjustments of:

\$ (324,438)
W-4(a)
GROUP 4W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND - 4W

YEAR OF REPORT
 December 31, 2009

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	\$ 8,801	\$ 8,801				
302	Franchises	15,720	15,720				
303	Land and Land Rights	127,298		59,602	55,587	7,309	4,800
304	Structures and Improvements	1,633,642		157,955	1,449,632	12,901	13,154
305	Collecting and Impounding Reservoirs			0			
306	Lake, River and Other Intakes			0			
307	Wells and Springs	395,588		395,588			
308	Infiltration Galleries and Tunnels			0			
309	Supply Mains	232,528		232,528			
310	Power Generation Equipment	535,766		535,766			
311	Pumping Equipment	562,466		259,370	261,479	41,617	
320	Water Treatment Equipment	535,010			535,010		
330	Distribution Reservoirs and Standpipes	1,431,782				1,431,782	
331	Transmission and Distribution Mains	2,627,561				2,627,561	
333	Services	331,285				331,285	
334	Meters and Meter Installations	1,539,738				1,539,738	
335	Hydrants	112,808				112,808	
336	Backflow Prevention Devices	26,389				26,389	
339	Other Plant Miscellaneous Equipment	161,369		16,222	17,636	127,511	
340	Office Furniture and Equipment	28,061					28,061
341	Transportation Equipment	38,662					38,662
342	Stores Equipment						0
343	Tools, Shop and Garage Equipment	50,120					50,120
344	Laboratory Equipment	17,394					17,394
345	Power Operated Equipment	3,820					3,820
346	Communication Equipment	31,428					31,428
347	Miscellaneous Equipment	26,383					26,383
348	Other Tangible Plant	3,152					3,152
TOTAL WATER PLANT		\$ 10,476,771	\$ 24,521	\$ 1,657,031	\$ 2,319,344	\$ 6,258,901	\$ 216,974

W-4(b)
 GROUP 4W

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND - 4W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
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 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND - 4W

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	\$ 2,593	\$ 217	\$ 0	\$ 217
302	Franchises	6,647	390	0	390
304	Structures and Improvements	136,477	47,371	0	47,371
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	89,647	13,009	0	13,009
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	71,668	6,600	0	6,600
310	Power Generation Equipment	256,756	26,708	0	26,708
311	Pumping Equipment	171,678	26,368	0	26,368
320	Water Treatment Equipment	148,410	23,147	0	23,147
330	Distribution Reservoirs and Standpipes	367,197	40,313	0	40,313
331	Transmission and Distribution Mains	618,556	66,094	(75,112)	(9,018)
333	Services	125,145	7,861	(1,122)	6,739
334	Meters and Meter Installations	(155,586)	75,487	(1,949)	73,538
335	Hydrants	42,920	2,505	0	2,505
336	Backflow Prevention Devices	16,103	1,759	0	1,759
339	Other Plant Miscellaneous Equipment	158,281	2,251	0	2,251
340	Office Furniture and Equipment	24,895	525	(60)	465
341	Transportation Equipment	47,659	937	8,927	9,864
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	(5,358)	3,174	(278)	2,896
344	Laboratory Equipment	4,364	1,160	0	1,160
345	Power Operated Equipment	3,503	29	0	29
346	Communication Equipment	31,017	718	0	718
347	Miscellaneous Equipment	14,931	1,178	0	1,178
348	Other Tangible Plant	16,888	13	0	13
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 2,194,391	\$ 347,814	\$ (69,594)	\$ 278,220

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

Transfers and Adjustments

Includes 2008 Rate Case Adjustments of:

\$ (78,521)

W-6(a)
GROUP 4W

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND - 4W

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	0	0	0	0	\$ 2,810
302	Franchises	0	0	0	0	7,037
304	Structures and Improvements	0	0	0	0	183,848
305	Collecting and Impounding Reservoirs	0	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0	0
307	Wells and Springs	1,487	0	0	1,487	101,169
308	Infiltration Galleries and Tunnels	0	0	0	0	0
309	Supply Mains	1,524	0	0	1,524	76,744
310	Power Generation Equipment	4,981	0	0	4,981	278,483
311	Pumping Equipment	5,529	0	0	5,529	192,517
320	Water Treatment Equipment	400	0	0	400	171,157
330	Distribution Reservoirs and Standpipes	26,404	0	0	26,404	381,106
331	Transmission and Distribution Mains	21,096	0	0	21,096	588,442
333	Services	13,716	0	0	13,716	118,168
334	Meters and Meter Installations	3,744	0	0	3,744	(85,792)
335	Hydrants	750	0	0	750	44,675
336	Backflow Prevention Devices	0	0	0	0	17,862
339	Other Plant Miscellaneous Equipment	706	0	0	706	159,826
340	Office Furniture and Equipment	0	0	0	0	25,360
341	Transportation Equipment	30,890	0	0	30,890	26,633
342	Stores Equipment	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	(2,462)
344	Laboratory Equipment	0	0	0	0	5,524
345	Power Operated Equipment	0	0	0	0	3,532
346	Communication Equipment	0	0	0	0	31,735
347	Miscellaneous Equipment	0	0	0	0	16,109
348	Other Tangible Plant	0	0	0	0	16,901
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 111,227	\$ 0	\$ 0	\$ 111,227	\$ 2,361,384

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND - 4W

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)
Meter Fee	21	\$ various	\$ 3,790
Water Line Extension	8	various	3,568
Water Plant Capacity	10	various	6,930
Water Service Install	12	various	6,972
			0
			0
			0
Total Credits			\$ 21,260

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,168,903
Debits during the year:	
Accruals charged to Account 272	\$ 82,379
Other debits (specify):	
Accruals above include 2008 Rate Case Adjustments of:	0
\$ 5,214	0
Total debits	\$ 82,379
Credits during the year (specify):	
2008 Rate Case Adjustments	\$ 8,891
	0
Total credits	\$ 8,891
Balance end of year	\$ 1,242,391

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND - 4W

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	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	6,637	6,612	2,797,864
461.2	Sales to Commercial Customers	166	165	436,515
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	383
Total Metered Sales		<u>6,803</u>	<u>6,777</u>	\$ <u>3,234,762</u>
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		<u>6,803</u>	<u>6,777</u>	\$ <u>3,234,762</u>
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 702
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			86,643
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ <u>87,345</u>
Total Water Operating Revenues				\$ <u>3,322,107</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND - 4W

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	\$ 276,331	\$ 10,924	\$ 2,361
603	Salaries and Wages - Officers, Directors and Majority Stockholders	6,931	0	0
604	Employee Pensions and Benefits	79,834	0	0
610	Purchased Water *	944,362	944,362	
615	Purchased Power	111,783	52,935	
616	Fuel for Power Production	5,896	0	
618	Chemicals	59,433	0	0
620	Materials and Supplies	54,975	0	2,970
631	Contractual Services-Engineering	18,651	0	0
632	Contractual Services - Accounting	7,799	0	0
633	Contractual Services - Legal	21,809	0	0
634	Contractual Services - Mgt. Fees	535,797	0	0
635	Contractual Services - Testing	70,942	0	0
636	Contractual Services - Other	300,875	226	2,741
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	1,379	0	0
650	Transportation Expenses	79,672	0	0
656	Insurance - Vehicle	9,591	0	0
657	Insurance - General Liability	38,761	0	0
658	Insurance - Workman's Comp.	4,038	0	0
659	Insurance - Other	9,815	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	146,175		
675	Miscellaneous Expenses	51,276	0	0
Total Water Utility Expenses		\$ 2,836,125	\$ 1,008,447	\$ 8,072

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND - 4W

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)
\$ 138,594	\$ 6,723	\$ 18,845	\$ 42,124	\$ 53,657	\$ 3,103
0	0	0	0	0	6,931
0	0	0	0	0	79,834
58,848		0		0	0
5,896		0		0	0
59,433	0	0	0		
8,333	15,925	7,672	19,927	148	0
16,461	0	0	0	0	2,190
0	0	0	0	0	7,799
0	0	0	0	0	21,809
0	0	0	0	0	535,797
70,942	0	0	0	0	0
18,934	15,096	4,501	124,517	103,579	31,281
0	0	0	0	0	0
0	0	0	543	0	836
0	0	79,672	0	0	0
0	0	0	0	0	9,591
0	0	0	0	0	38,761
0	0	0	0	0	4,038
0	0	0	0	0	9,815
					0
0	0	0	0	0	0
					0
0	0	0	0	146,175	
				0	51,276
\$ <u>377,441</u>	\$ <u>37,744</u>	\$ <u>110,690</u>	\$ <u>187,111</u>	\$ <u>303,559</u>	\$ <u>803,061</u>

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W LEISURE LAKES / HIGHLANDS

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		1,150	326	824	569
February		1,080	327	753	594
March		1,321	575	746	558
April		1,076	466	610	588
May		1,214	0	1,214	478
June		1,090	960	130	375
July		1,372	993	379	299
August		1,523	1,044	479	315
September		1,175	140	1,035	280
October		1,043	90	953	355
November		1,230	123	1,107	401
December		1,791	113	1,678	474
Total for Year	N/A	15,065	5,157	9,908	5,286

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	288,000		Deep Well
Well #2	72,000		Deep Well
Total production from wells		41,274	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W LAKE SUZY / CHARLOTTE AND DESOTO

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	3,431		0	3,431	2,689
February	3,315		0	3,315	5,066
March	3,757		0	3,757	3,303
April	3,166		0	3,166	3,075
May	2,523		0	2,523	3,046
June	1,977		50	1,927	2,136
July	2,089		0	2,089	1,211
August	2,057		200	1,857	1,620
September	2,022		193	1,829	1,700
October	3,023		182	2,841	1,956
November	2,912		0	2,912	2,594
December	2,755		0	2,755	2,780
Total for Year	33,027*	N/A	625	32,402	31,176

If water is purchased for resale, indicate the following:

Vendor _____ DeSoto County
 Point of delivery _____ Kings Highway

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with DeSoto County		90,485	Purchase
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W LAKE JOSEPHINE / HIGHLANDS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		4,971	1,941	3,030	2,495
February		4,480	1,896	2,584	2,639
March		5,417	1,904	3,513	2,245
April		5,229	1,894	3,335	2,698
May		3,908	1,979	1,929	2,513
June		3,302	1,944	1,358	2,149
July		3,924	1,970	1,954	1,995
August		3,315	1,938	1,377	2,279
September		3,243	2,073	1,170	2,152
October		2,814	1,979	835	1,980
November		5,013	1,937	3,076	2,158
December		3,299	1,937	1,362	2,480
Total for Year		48,915	23,392	25,523	27,783

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:

Note: In October 2002, the Sebring Lakes system was interconnected with the Lake Josephine system, and began providing water to Lake Josephine customers. Data in column (f) above includes water received from the Sebring Lakes system (Group 4-4) through that interconnect.

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	360,000		Ground
Well #2	576,000		Ground
Total production from wells		134,014	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W SEBRING LAKES / HIGHLANDS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		3,448	2,147	1,301	261
February		2,213	1,945	268	243
March		2,057	2,117	(60)	221
April		1,900	2,106	(206)	264
May		1,774	2,143	(369)	262
June		2,157	2,165	(8)	310
July		2,439	2,130	309	203
August		2,099	2,150	(51)	244
September		2,090	2,073	17	216
October		1,670	2,143	(473)	259
November		1,281	2,139	(858)	289
December		1,318	2,139	(821)	243
Total for Year	N/A	24,446	25,397	(951)	3,015

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:

Note: In October 2002, the Sebring Lakes system was interconnected with the Lake Josephine system and began providing water to Lake Josephine customers. Data in column (e) includes water delivered to Lake Josephine (Group 4-3) through that interconnect.

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	1,195,200		Ground
Well #2	1,195,200		Ground
Total production from wells		66,975	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W KINGSWOOD / BREVARD

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	245		16	229	215
February	287		6	281	269
March	240		19	221	196
April	256		83	173	185
May	192		8	184	205
June	192		16	176	159
July	194		17	177	172
August	170		14	156	164
September	187		13	174	171
October	178		8	170	166
November	185		14	171	177
December	170		16	154	188
Total for Year	2,496	N/A	230	2,266	2,267

If water is purchased for resale, indicate the following:

Vendor Brevard County Utilities

Point of delivery 4" Compound meter at the entrance to Kingswood subdivision

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
<u>Interconnect with Brevard County Utilities</u>		<u>6,838</u>	<u>Purchase</u>

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W OAKWOOD / BREVARD

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	1,031		6	1,025	1,100
February	1,404		297	1,107	789
March	1,151		86	1,065	724
April	1,124		10	1,114	829
May	920		8	912	728
June	1,031		18	1,013	741
July	1,101		18	1,083	805
August	968		80	888	722
September	705		18	687	952
October	1,162		14	1,148	399
November	1,093		18	1,075	599
December	926		94	832	625
Total for Year	12,616	N/A	667	11,949	9,013

If water is purchased for resale, indicate the following:

Vendor Brevard County Utilities
 Point of delivery 4" Compound meter at the entrance to Oakwood subdivision

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
<u>Interconnect with Brevard County Utilities</u>		<u>34,564</u>	<u>Purchase</u>

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W EAST LAKE HARRIS ESTATES / LAKE

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		616	6	610	548
February		591	16	575	633
March		699	88	611	548
April		623	18	605	543
May		552	20	532	535
June		438	8	430	481
July		427	8	419	447
August		445	17	428	398
September		439	55	384	416
October		423	12	411	424
November		423	16	407	447
December		447	13	434	505
Total for Year	N/A	6,123	277	5,846	5,925

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:

Note: The East Lake Harris system is interconnected with the Friendly Center system.

Data listed above includes Friendly Ceter - Group 4-8.

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	288,000	11,184	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W FRIENDLY CENTER / LAKE

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					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total for Year	N/A				

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:
 Note: The East Lake Harris system is interconnected with the Friendly Center system.
 Data for Friendly Center is included with East Lake Harris - Group 4-7.

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	144,000	5,591	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 4W IMPERIAL MOBILE TERRACE / LAKE

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		786	52	734	559
February		758	15	743	715
March		807	5	802	715
April		592	15	577	737
May		498	20	478	513
June		409	22	387	382
July		387	31	356	615
August		465	20	445	371
September		450	18	432	394
October		524	184	340	412
November		594	140	454	493
December		568	10	558	573
Total for Year	N/A	6,838	532	6,306	6,479

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	576,000		Deep Well
Well #2	144,000		Deep Well
Total production from wells		18,734	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W MORNINGVIEW / LAKE

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		257	26	231	222
February		227	87	140	158
March		327	98	229	196
April		305	6	299	267
May		282	6	276	266
June		217	8	209	215
July		210	17	193	172
August		217	15	202	189
September		208	30	178	161
October		221	8	213	183
November		214	40	174	184
December		204	10	194	170
Total for Year	N/A	2,889	351	2,538	2,383

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	612,000	7,915	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W SKYCREST / LAKE

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		1,178	280	898	651
February		1,081	506	575	533
March		1,322	200	1,122	608
April		1,198	315	883	656
May		1,187	348	839	588
June		897	140	757	608
July		956	199	757	587
August		655	100	555	573
September		628	20	608	555
October		700	179	521	443
November		1,035	140	895	466
December		1,234	180	1,054	766
Total for Year	N/A	12,071	2,607	9,464	7,034

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	252,000		Deep Well
Well #2	720,000		Deep Well
Total production from wells		33,071	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W STONE MOUNTAIN / LAKE

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		64	8	56	50
February		57	6	51	40
March		65	20	45	43
April		59	6	53	52
May		61	10	51	45
June		43	7	36	40
July		36	5	31	31
August		37	10	27	23
September		40	20	20	24
October		39	12	27	23
November		42	18	24	21
December		36	6	30	31
Total for Year	N/A	579	128	451	423

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	144,000	1,586	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W HARMONY HOMES / 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	314	0	17	297	316
February	301	0	20	281	256
March	352	0	29	323	276
April	341	0	20	321	329
May	546	0	20	526	374
June	393	0	62	331	317
July	331	0	20	311	336
August	283	0	21	262	305
September	319	0	16	303	249
October	318	0	40	278	278
November	324	0	20	304	315
December	313	0	8	305	280
Total for Year	4,135		293	3,842	3,631

If water is purchased for resale, indicate the following:

Vendor City of Altamonte Springs - primary water supply
 Point of delivery Interconnect at Harmony Homes sub division

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

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
<u>Interconnect with the City of Altamonte Springs</u>	<u>216,000</u>	<u>0</u>	<u>Deep Well</u>
		<u>11,329</u>	<u>Purchase</u>

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W HAINES CREEK / LAKE

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		495	18	477	403
February		455	9	446	389
March		586	166	420	386
April		556	6	550	524
May		603	83	520	478
June		435	8	427	455
July		953	505	448	406
August		517	30	487	473
September		410	28	382	409
October		455	91	364	296
November		401	90	311	309
December		349	6	343	328
Total for Year	N/A	6,215	1,040	5,175	4,856

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	129,600	17,027	Aquifer

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W THE WOODS / SUMTER

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		447	164	283	283
February		410	68	342	288
March		462	125	337	350
April		431	160	271	204
May		526	229	297	224
June		478	189	289	253
July		442	177	265	246
August		433	174	259	219
September		433	170	263	297
October		411	282	129	225
November		486	180	306	225
December		501	0	501	222
Total for Year	<u>N/A</u>	<u>5,460</u>	<u>1,918</u>	<u>3,542</u>	<u>3,036</u>

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	144,000	14,959	Aquifer

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W SUMMIT CHASE / LAKE

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		1,486	255	1,231	685
February		1,330	86	1,244	8,797
March		1,508	51	1,457	2,990
April		1,391	270	1,121	845
May		1,489	230	1,259	918
June		1,252	13	1,239	977
July		1,374	819	555	405
August		1,301	38	1,263	602
September		1,240	379	861	591
October		1,381	8	1,373	3,904
November		1,083	18	1,065	1,097
December		1,130	20	1,110	-3,395
Total for Year	N/A	15,965	2,187	13,778	18,416

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	864,000		Ground
Well #2	115,200		Ground
Total production from wells		43,740	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W HOBBY HILLS / LAKE

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		491	89	402	376
February		462	10	452	479
March		509	85	424	405
April		511	20	491	433
May		626	95	531	510
June		608	38	570	461
July		570	71	499	445
August		528	60	468	448
September		497	40	457	520
October		577	90	487	398
November		578	66	512	387
December		493	120	373	334
Total for Year	N/A	6,450	784	5,666	5,196

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	216,000		Deep Well
Well #2	252,000		Deep Well
Total production from wells		17,671	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W

PALMS MOBILE HOME PARK / LAKE

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		384	20	364	96
February		463	19	444	107
March		423	98	325	165
April		342	187	155	120
May		133	30	103	117
June		166	62	104	83
July		110	41	69	73
August		162	80	82	62
September		151	90	61	57
October		146	65	81	70
November		142	70	72	66
December		162	70	92	80
Total for Year	N/A	2,784	832	1,952	1,096

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	187,200	7,627	Deep Well

W-11

GROUP 4W-18

SYSTEM Palms Mobile Home Park

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 4W ZEPHYR SHORES / 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		1,209	66	1,143	792
February		1,085	51	1,034	980
March		1,213	46	1,167	993
April		946	35	911	936
May		660	29	631	660
June		575	69	506	448
July		582	73	509	461
August		509	75	434	388
September		626	93	533	346
October		710	78	632	413
November		799	35	764	585
December		868	13	855	679
Total for Year		9,782	663	9,119	7,681

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	763,200	26,800	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 4W ROSALIE OAKS / POLK

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		274	14	260	277
February		197	14	183	209
March		200	14	186	167
April		171	14	157	181
May		148	12	136	141
June		120	4	116	116
July		120	7	113	98
August		117	12	105	107
September		101	12	89	87
October		132	27	105	83
November		175	28	147	122
December		188	35	153	149
Total for Year	N/A	1,943	193	1,750	1,737

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	360,000	5,323	Aquifer

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W VILLAGE WATER / POLK

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) { (b)+(c)-(d) } (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	3,048		60	2,988	1,078
February	2,575		260	2,315	1,211
March	2,145		60	2,085	1,474
April	1,520		60	1,460	1,733
May	2,367		40	2,327	1,576
June	2,316		40	2,276	1,529
July	3,198		10	3,188	1,773
August	5,844		1,010	4,834	1,787
September	2,619		28	2,591	1,705
October	2,500		50	2,450	2,059
November	2,424		40	2,384	357
December	2,599		115	2,484	2,967
Total for Year	33,155	N/A	1,773	31,382	19,249

If water is purchased for resale, indicate the following:

Vendor City of Lakeland
 Point of delivery Reynolds Dr. & Lisa Lane

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
<u>Interconnect with City of Lakeland</u>		90,836	<u>Purchase</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W PALM TERRACE / PASCO

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	6,302		384	5,918	4,999
February	5,762		314	5,448	4,223
March	4,689		339	4,350	4,022
April	6,029		402	5,627	4,973
May	6,085		532	5,553	4,313
June	4,811		499	4,312	3,972
July	4,849		358	4,491	4,521
August	6,075		390	5,685	4,328
September	4,214		387	3,827	4,387
October	5,114		335	4,779	3,837
November	4,540		283	4,257	3,794
December	5,081		301	4,780	3,995
Total for Year	63,551		4,524	59,027	51,364

If water is purchased for resale, indicate the following:

Vendor Pasco County Utilities

Point of delivery Palm Terrace Interconnect

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
<u>Interconnect with Pasco County Utilities</u>		<u>174,112</u>	<u>Purchase</u>

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W HOLIDAY HAVEN / LAKE

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	587		0	587	311
February	524		0	524	319
March	915		0	915	286
April	440		0	440	340
May	675		8	667	618
June	561		0	561	549
July	432		0	432	-193
August	367		0	367	284
September	433		10	423	312
October	407		2	405	327
November	351		0	351	301
December	330		0	330	223
Total for Year	<u>6,022</u> *	N/A	<u>20</u>	<u>6,002</u>	<u>3,677</u>

If water is purchased for resale, indicate the following:

Vendor Astor - Astor Park Water Association
 Point of delivery 4" Compound Meter at 55802 Fern Road

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with Astor		16,499	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W JUNGLE DEN / VOLUSIA

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	267		0	267	112
February	183		0	183	161
March	186		0	186	154
April	159		0	159	156
May	172		0	172	152
June	134		0	134	107
July	179		0	179	140
August	135		0	135	117
September	241		0	241	197
October	146		0	146	101
November	139		15	124	118
December	140		0	140	113
Total for Year	2,081	N/A	15	2,066	1,628

If water is purchased for resale, indicate the following:

Vendor Astor - Astor Park Water Association

Point of delivery 4" Kent Meter at Juno Trail and Alice Drive

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
<u>Interconnect with Astor</u>		<u>5,701</u>	<u>Purchase</u>

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 4W BEECHER'S POINT / PUTNAM

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	410		0	410	239
February	200		0	200	213
March	319		0	319	219
April	314		0	314	290
May	292		4	288	238
June	311		83	228	246
July	284		4	280	250
August	196		3	193	135
September	314		4	310	223
October	242		3	239	132
November	270		4	266	156
December	121		3	118	128
Total for Year	3,273	N/A	108	3,165	2,469

If water is purchased for resale, indicate the following:

Vendor Town of Welaka
 Point of delivery 6" Rockwell Meter at 400 Front Street

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with the Town of Welaka		8,967	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W HERMITS COVE / PUTNAM

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		776	0	776	703
February		772	0	772	710
March		809	0	809	764
April		762	0	762	790
May		707	4	703	792
June		707	90	617	536
July		648	100	548	630
August		591	86	505	580
September		554	5	549	603
October		659	118	541	535
November		757	3	754	692
December		688	3	685	495
Total for Year	N/A	8,430	409	8,021	7,830

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:

Note : This system is interconnected with and provides water to St. John's Highlands, Group 2-7.

All data above includes the usage by the St. John's Highlands system.

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	216,000		Deep Well
Well #2	216,000		Deep Well
Total production from wells		23,096	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W PALM PORT / PUTNAM

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		456	8	448	332
February		450	25	425	280
March		470	0	470	339
April		479	0	479	362
May		528	3	525	416
June		458	4	454	451
July		458	3	455	369
August		416	4	412	353
September		393	3	390	357
October		468	4	464	366
November		404	3	401	347
December		377	4	373	323
Total for Year	N/A	5,357	61	5,296	4,295

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	115,200	14,677	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W POMONA PARK / PUTNAM

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		995	45	950	778
February		962	2	960	570
March		1,046	0	1,046	755
April		868	3	865	717
May		932	4	928	888
June		915	89	826	576
July		921	3	918	679
August		820	4	816	626
September		908	33	875	680
October		912	4	908	658
November		788	3	785	658
December		894	4	890	505
Total for Year	N/A	10,961	194	10,767	8,090

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	227,520	30,030	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W RIVER GROVE / PUTNAM

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		563	0	563	501
February		542	0	542	541
March		604	0	604	446
April		552	0	552	543
May		611	3	608	578
June		674	4	670	570
July		495	3	492	464
August		498	4	494	487
September		677	3	674	501
October		531	4	527	460
November		502	3	499	528
December		431	4	427	342
Total for Year	N/A	6,680	28	6,652	5,961

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 :

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	180,000	18,301	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W SILVER LAKE OAKS / PUTNAM

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		99	1	98	111
February		123	22	101	138
March		153	0	153	152
April		143	0	143	145
May		124	3	121	137
June		107	4	103	96
July		100	7	93	105
August		89	4	85	104
September		93	4	89	97
October		93	4	89	101
November		166	50	116	94
December		95	1	94	67
Total for Year	N/A	1,385	100	1,285	1,347

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	108,000	3,795	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W WELAKA-SARATOGA HARBOUR / PUTNAM

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		464	59	405	393
February		443	0	443	369
March		568	0	568	417
April		1,108	515	593	449
May		619	7	612	532
June		456	7	449	496
July		441	7	434	398
August		486	7	479	413
September		386	7	379	446
October		512	7	505	439
November		477	7	470	452
December		403	3	400	377
Total for Year	N/A	6,363	626	5,737	5,181

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Saratoga Harbour	158,400		Deep Well
Well #1 Welaka	109,440		Deep Well
Total production from wells		17,433	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W WOOTENS / PUTNAM

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		98	0	98	64
February		94	0	94	63
March		105	0	105	63
April		92	0	92	61
May		87	3	84	74
June		109	16	93	67
July		156	16	140	67
August		110	4	106	52
September		67	24	43	55
October		50	4	46	36
November		53	5	48	43
December		63	3	60	31
Total for Year	N/A	1,084	75	1,009	676

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	28,800	2,970	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W TOMOKA-TWIN RIVERS / VOLUSIA

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		2,034	600	1,434	2,369
February		1,762	1,200	562	1,446
March		2,131	1,200	931	1,575
April		2,081	1,205	876	1,693
May		2,295	569	1,726	2,044
June		1,810	223	1,587	1,374
July		1,993	175	1,818	1,359
August		1,683	147	1,536	1,289
September		2,112	298	1,814	1,104
October		1,849	20	1,829	1,413
November		1,816	19	1,797	1,410
December		1,741	25	1,716	1,279
Total for Year	N/A	23,307	5,681	17,626	18,355

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Tomoka View	108,000		Deep Well
Well #2 Tomoka View	288,000		Deep Well
Well #1 Twin Rivers	385,920		Deep Well
Total production from wells		63,855	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W ARREDONDO ESTATES / ALACHUA

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		1,234	0	1,234	992
February		1,292	0	1,292	949
March		1,660	20	1,640	913
April		1,370	8	1,362	1,257
May		1,491	13	1,478	1,045
June		1,241	14	1,227	1,341
July		1,300	11	1,289	1,145
August		1,182	6	1,176	997
September		1,072	11	1,061	1,186
October		1,053	3	1,050	841
November		1,073	10	1,063	891
December		951	11	940	712
Total for Year	N/A	14,919	107	14,812	12,269

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	172,800		Aquifer
Well #2	172,800		Aquifer
Total production from wells		40,874	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W ARREDONDO FARMS / ALACHUA

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		1,902	149	1,753	1,775
February		1,750	229	1,521	1,523
March		1,825	170	1,655	872
April		1,822	153	1,669	1,621
May		1,870	160	1,710	977
June		1,815	160	1,655	1,639
July		1,788	163	1,625	1,639
August		1,685	152	1,533	1,452
September		1,673	209	1,464	1,617
October		1,753	162	1,591	1,565
November		1,631	154	1,477	1,392
December		1,926	166	1,760	1,353
Total for Year	<u>N/A</u>	<u>21,440</u>	<u>2,027</u>	<u>19,413</u>	<u>17,425</u>

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	360,000		Aquifer
Well #2	432,000		Aquifer
Total production from wells		58,740	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W LEISURE LAKES / HIGHLANDS

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 72,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank): Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.): Chlorination and Aeration

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W LAKE SUZY / CHARLOTTE AND DESOTO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>Interconnect with DeSoto County</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>N/A</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>N/A</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W LAKE JOSEPHINE / HIGHLANDS

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>300,000</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W SEBRING LAKES / HIGHLANDS

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

Permitted Capacity of Plant (GPD):	<u>280,000</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W KINGSWOOD / BREVARD

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

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

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W OAKWOOD / BREVARD

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

Interconnected with Brevard County Utilities

**Location of measurement of capacity
(i.e. Wellhead, Storage Tank):**

N/A

**Type of treatment (reverse osmosis,
sedimentation, chemical, aerated, etc.):**

N/A

LIME TREATMENT

**Unit rating (i.e., GPM, pounds
per gallon):**

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W EAST LAKE HARRIS ESTATES / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>144,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W FRIENDLY CENTER / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>72,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W IMPERIAL MOBILE TERRACE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>288,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W MORNINGVIEW / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>306,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W SKYCREST / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>126,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W STONE MOUNTAIN / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>144,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W HARMONY HOMES / SEMINOLE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>216,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W HAINES CREEK / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>64,800</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W THE WOODS / SUMTER

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>72,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W SUMMIT CHASE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>489,600</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W HOBBY HILLS / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>234,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W PALMS MOBILE HOME PARK / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>93,600</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W ZEPHYR SHORES / PASCO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>200,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W ROSALIE OAKS / POLK

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>100,000</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W VILLAGE WATER / POLK

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>N/A</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Purchased from the City of Lakeland</u>		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Treated by the vendor</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W PALM TERRACE / PASCO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>NA - Purchased from Pasco County Utilities</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>NA</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Treated by Vendor</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W HOLIDAY HAVEN / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>Interconnected with Astor</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	_____		
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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W JUNGLE DEN / VOLUSIA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>N/A Interconnect with Astor</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>N/A</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Treated by Vendor</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W BEECHER'S POINT / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Interconnected with the Town of Welaka

Location of measurement of capacity
(i.e. Wellhead, Storage Tank): N/A

Type of treatment (reverse osmosis,
sedimentation, chemical, aerated, etc.): N/A

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W HERMITS COVE / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>187,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W PALM PORT / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>170,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W POMONA PARK / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>187,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W RIVER GROVE / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>200,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W SILVER LAKE OAKS / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

100,800

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W WELAKA-SARATOGA HARBOUR / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Welaka 108,000 / Saratoga Harbour 200,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank): Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W WOOTENS / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

60,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W TOMOKA-TWIN RIVERS / VOLUSIA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>Tomoka View - 193,000 / Twin Rivers - 180,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W ARREDONDO ESTATES / ALACHUA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>68,494</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W ARREDONDO FARMS / ALACHUA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>95,891</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W LEISURE LAKES / HIGHLANDS

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	284	284
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>284</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:	
ERC=	5,286 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>41</u> ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W

LAKE SUZY / CHARLOTTE AND DESOTO

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	500	500
5/8"	Displacement	1.0	12	12
3/4"	Displacement	1.5		
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0	36	180
2"	Displacement, Compound or Turbine	8.0	12	96
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>801</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:

	ERC=	31,176	gallons sold (omit 000), divided by
		365	days, divided by
		<u>350</u>	gallons per day
		<u>244</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 4W LAKE JOSEPHINE / HIGHLANDS

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	545	545
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	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 Water System Meter Equivalents				<u>560</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:																	
ERC=	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right; width: 15%;">27,783</td> <td style="width: 10%;">gallons sold (omit 000),</td> <td style="width: 15%;">divided by</td> <td style="width: 10%;"></td> </tr> <tr> <td style="text-align: right;">365</td> <td>days,</td> <td>divided by</td> <td></td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black;">350</td> <td>gallons per day</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">217</td> <td>ERC's</td> <td></td> <td></td> </tr> </table>	27,783	gallons sold (omit 000),	divided by		365	days,	divided by		350	gallons per day			217	ERC's		
27,783	gallons sold (omit 000),	divided by															
365	days,	divided by															
350	gallons per day																
217	ERC's																

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W SEBRING LAKES / HIGHLANDS

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	78	78
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>78</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:

$$\begin{array}{r}
 ERC = \quad 3,015 \text{ gallons sold (omit 000), divided by} \\
 \quad \quad \quad 365 \text{ days, divided by} \\
 \quad \quad \quad \underline{350} \text{ gallons per day} \\
 \quad \quad \quad \underline{\quad 24} \text{ ERC's}
 \end{array}$$

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W KINGSWOOD / BREVARD

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	59	59
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>59</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

ERC Calculation:	
ERC=	2,267 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<hr/>
	18 ERC's
	<hr/>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W OAKWOOD / BREVARD

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	211	211
5/8"	Displacement	1.0	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>211</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:

ERC=	9,013	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>71</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W

EAST LAKE HARRIS ESTATES / LAKE

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	174	174
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>175</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

ERC Calculation:

$$\begin{array}{r}
 ERC = \quad 5,925 \text{ gallons sold (omit 000), divided by} \\
 \quad \quad \quad 365 \text{ days, divided by} \\
 \quad \quad \quad \underline{350} \text{ gallons per day} \\
 \quad \quad \quad \underline{\quad 46} \text{ ERC's}
 \end{array}$$

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W IMPERIAL MOBILE TERRACE / LAKE

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	248	248
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>248</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:	
ERC=	6,479 gallons sold (omit 000), divided by
	365 days, divided by
	<u>350</u> gallons per day
	51 ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W MORNINGVIEW / LAKE

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	35	35
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>35</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:

$$\begin{array}{r}
 ERC = \quad 2,383 \text{ gallons sold (omit 000), divided by} \\
 \quad \quad \quad 365 \text{ days, divided by} \\
 \quad \quad \quad \underline{350} \text{ gallons per day} \\
 \quad \quad \quad \underline{\quad 19} \text{ ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 4W SKYCREST / LAKE

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	116	116
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
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>122</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:	
ERC=	7,034 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>55</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W HARMONY HOMES / 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	60	60
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>60</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

ERC Calculation:	
ERC=	3,631 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<hr/>
	28 ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W HAINES CREEK / LAKE

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	108	108
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>108</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:

ERC=	4,856	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>38</u>	ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W THE WOODS / SUMTER

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	66	66
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>67</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

ERC Calculation:	
ERC=	3,036 gallons sold (omit 000), divided by
	365 days, divided by
<u> </u>	350 gallons per day
<u> </u>	24 ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 4W SUMMIT CHASE / LAKE

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	211	211
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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>214</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:

ERC=	18,416	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	144	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 4W HOBBY HILLS / LAKE

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	97	97
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	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 Water System Meter Equivalents				<u>105</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

ERC Calculation:

ERC=	5,196	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>41</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W PALMS MOBILE HOME PARK / LAKE

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	58	58
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>58</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:

ERC=	1,096	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>9</u>	ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W ZEPHYR SHORES / 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	501	501
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	2	16
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>527</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

ERC Calculation:			
ERC=	7,681	gallons sold (omit 000), divided by	
	365	days, divided by	
	<u>350</u>	gallons per day	
	<u>60</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W ROSALIE OAKS / POLK

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	93	93
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>93</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

ERC Calculation:			
ERC=	1,737	gallons sold (omit 000), divided by	
	365	days, divided by	
	<u>350</u>	gallons per day	
	<u>14</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND 4W VILLAGE WATER / POLK

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	136	136
5/8"	Displacement	1.0	24	24
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0	1	80
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>314</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:	
ERC=	19,249 gallons sold (omit 000), divided by
	365 days, divided by
	<u>350</u> gallons per day
	<u>151</u> ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W PALM TERRACE / 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	1,146	1,146
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
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>1,154</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:

$$\begin{array}{r}
 ERC = \quad 51,364 \text{ gallons sold (omit 000), divided by} \\
 \quad \quad \quad 365 \text{ days, divided by} \\
 \quad \quad \quad \underline{350} \text{ gallons per day} \\
 \quad \quad \quad \underline{\underline{402}} \text{ ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 4W HOLIDAY HAVEN / LAKE

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	116	116
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>120</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:	
ERC=	3,677 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>29</u> ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W JUNGLE DEN / VOLUSIA

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	111	111
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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>114</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:

ERC=	1,628	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>13</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 4W BEECHER'S POINT / PUTNAM

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	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	1	25
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>70</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:	
ERC=	2,469 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>19</u> ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W HERMITS COVE / PUTNAM

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	177	177
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>178</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:

ERC=	7,830	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>61</u>	ERC's

Please see Note (1) on page W-11

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 4W PALM PORT / PUTNAM

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	107	107
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>107</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:	
ERC=	4,295 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>34</u> ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W POMONA PARK / PUTNAM

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	143	143
5/8"	Displacement	1.0	15	15
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	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 Water System Meter Equivalents				<u>169</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

- (b) If no historical flow data are available, use:

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

ERC Calculation:

ERC=	8,090	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>63</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 4W RIVER GROVE / PUTNAM

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	107	107
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>107</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:	
ERC=	5,961 gallons sold (omit 000), divided by
	365 days, divided by
<u>350</u>	gallons per day
<u>47</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 4W SILVER LAKE OAKS / PUTNAM

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	38	38
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>38</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:

ERC=	1,347	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>11</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W WELAKA-SARATOGA HARBOUR / PUTNAM

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	149	149
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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>151</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:	
ERC=	5,181 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<hr/>
	41 ERC's
	<hr/>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W WOOTENS / PUTNAM

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	28	28
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>28</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:	
ERC=	676 gallons sold (omit 000), divided by
	365 days, divided by
	<u>350</u> gallons per day
	5 ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W TOMOKA-TWIN RIVERS / VOLUSIA

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	263	263
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	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 Water System Meter Equivalents				<u>273</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:	
ERC=	18,355 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>144</u> ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W

ARREDONDO ESTATES / ALACHUA

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	215	215
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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>217</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:

	ERC=	12,269	gallons sold (omit 000), divided by
		365	days, divided by
		<u>350</u>	gallons per day
		<u>96</u>	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4W ARREDONDO FARMS / ALACHUA

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	351	351
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	2	16
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><u>368</u></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:	
ERC=	17,425 gallons sold (omit 000), divided by 365 days, divided by 350 gallons per day <hr style="width: 100px; margin-left: 0;"/> 136 ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W LEISURE LAKES / HIGHLANDS

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 284 |
| 2. Maximum number of ERCs * which can be served. _____ | 301 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 301 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 301 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | N/A |
| 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? _____ | N/A |
| c. When will construction begin? _____ | N/A |
| d. Attach plans for funding the required upgrading. | N/A |
| e. Is this system under any Consent Order with DEP? _____ | No |
| 11. Department of Environmental Protection ID # _____ | 6280064 |
| 12. Water Management District Consumptive Use Permit # _____ | 206456.004 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W LAKE SUZY / CHARLOTTE AND DESOTO

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|----------------------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 801 |
| 2. Maximum number of ERCs * which can be served. _____ | 815 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 815 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 815 |
| 5. Estimated annual increase in ERCs *. _____ | 10 |
| 6. Is the utility required to have fire flow capacity? _____ | Yes |
| If so, how much capacity is required? _____ | 1,000 - 2,000 GPM @ 20 PSI |
| 7. Attach a description of the fire fighting facilities. _____ | Hydrants |
| 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? _____ | 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 # _____ | 6144856 |
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W LAKE JOSEPHINE / HIGHLANDS

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 560 |
| 2. Maximum number of ERCs * which can be served. _____ | 593 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 593 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 593 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | No
N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | N/A |
| 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. _____ | N/A |
| 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. _____ | N/A |
| e. Is this system under any Consent Order with DEP? _____ | No |
| 11. Department of Environmental Protection ID # _____ | 6280162 |
| 12. Water Management District Consumptive Use Permit # _____ | 204167.003 |
| 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: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY : RATE BAND 4W SEBRING LAKES / HIGHLANDS

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 78 |
| 2. Maximum number of ERCs * which can be served. _____ | 91 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 91 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 91 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: | None |
| _____ | |
| _____ | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | N/A |
| 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. | N/A |
| 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. | N/A |
| e. Is this system under any Consent Order with DEP? _____ | No |
| 11. Department of Environmental Protection ID # _____ | 5284137 |
| 12. Water Management District Consumptive Use Permit # _____ | 204167.003 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W KINGSWOOD / BREVARD

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|-----------|
| 1. Present ERCs * the system can efficiently serve. _____ | 59 |
| 2. Maximum number of ERCs * which can be served. _____ | 64 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 64 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 64 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | No
N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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 # _____ | 3054101 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY : RATE BAND 4W OAKWOOD / BREVARD

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 211 |
| 2. Maximum number of ERCs * which can be served. _____ | 238 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 238 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 238 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:
_____ | None |
| _____ | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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 # _____ | 3054100 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W EAST LAKE HARRIS ESTATES / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 175 |
| 2. Maximum number of ERCs * which can be served. _____ | 177 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 177 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 177 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 3350322 |
| 12. Water Management District Consumptive Use Permit # _____ | 2607 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W FRIENDLY CENTER / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 31 |
| 2. Maximum number of ERCs * which can be served. _____ | 31 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 31 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 31 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 3350426 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W IMPERIAL MOBILE TERRACE / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 248 |
| 2. Maximum number of ERCs * which can be served. _____ | 248 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 248 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 248 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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 # _____ | 3350584 |
| 12. Water Management District Consumptive Use Permit # _____ | 4493 |
| 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: AQUA UTILITES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND 4W MORNINGVIEW / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 35 |
| 2. Maximum number of ERCs * which can be served. _____ | 39 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 39 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 39 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:
_____ | None |
| _____ | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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 # _____ | 3350852 |
| 12. Water Management District Consumptive Use Permit # _____ | 2610 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W SKYCREST / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|----------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 122 |
| 2. Maximum number of ERCs * which can be served. _____ | 127 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 127 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 127 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | Yes
500 GPM |
| 7. Attach a description of the fire fighting facilities. _____ | Hydrants |
| 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? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 3351205 |
| 12. Water Management District Consumptive Use Permit # _____ | 2614 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W STONE MOUNTAIN / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 10 |
| 2. Maximum number of ERCs * which can be served. _____ | 10 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 10 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 10 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:
_____ | None |
| _____ | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 3351282 |
| 12. Water Management District Consumptive Use Permit # _____ | 2606 |
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W HARMONY HOMES / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|-------------------------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 60 |
| 2. Maximum number of ERCs * which can be served. _____ | 65 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 65 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 65 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | No
N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | N/A |
| 10. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? _____
c. When will construction begin? _____
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? _____ |

N/A
N/A

N/A |
| 11. Department of Environmental Protection ID # _____ | 3590497 |
| 12. Water Management District Consumptive Use Permit # _____ | 8357 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W HAINES CREEK / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 108 |
| 2. Maximum number of ERCs * which can be served. _____ | 111 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 111 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 111 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:
_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 3350481 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W THE WOODS / SUMTER

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 67 |
| 2. Maximum number of ERCs * which can be served. _____ | 80 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 80 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 80 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: | None |
| _____ | |
| _____ | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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 # _____ | 6600347 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY : RATE BAND 4W SUMMIT CHASE / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|----------|
| 1. Present ERCs * the system can efficiently serve. _____ | 214 |
| 2. Maximum number of ERCs * which can be served. _____ | 222 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 222 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 222 |
| 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. _____ | Hydrants |
| 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? _____ | N/A |
| 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. _____ | N/A |
| 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. _____ | N/A |
| e. Is this system under any Consent Order with DEP? _____ | No |
| 11. Department of Environmental Protection ID # _____ | 3354112 |
| 12. Water Management District Consumptive Use Permit # _____ | 4555 |
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4W HOBBY HILLS / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 105 |
| 2. Maximum number of ERCs * which can be served. _____ | 112 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 112 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 112 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____ | No |
| If so, how much capacity is required? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | N/A |
| 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? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 3350544 |
| 12. Water Management District Consumptive Use Permit # _____ | 2613 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W PALMS MOBILE HOME PARK / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 58 |
| 2. Maximum number of ERCs * which can be served. _____ | 63 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 63 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 63 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 3350981 |
| 12. Water Management District Consumptive Use Permit # _____ | 2612 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W ZEPHYR SHORES / PASCO

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|----------------------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 527 |
| 2. Maximum number of ERCs * which can be served. _____ | 547 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 547 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 547 |
| 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 to 1,000 GPM x 2 hours |
| 7. Attach a description of the fire fighting facilities. _____ | Hydrants |
| 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? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 6512018 |
| 12. Water Management District Consumptive Use Permit # _____ | 2011082.001 |
| 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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W ROSALIE OAKS / POLK

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|-----------|
| 1. Present ERCs * the system can efficiently serve. _____ | 93 |
| 2. Maximum number of ERCs * which can be served. _____ | 100 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 100 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 100 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | No
N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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 # _____ | 3531546 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W VILLAGE WATER / POLK

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|-----------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 314 |
| 2. Maximum number of ERCs * which can be served. _____ | 335 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 335 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 335 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | Yes
500 GPM |
| 7. Attach a description of the fire fighting facilities. _____ | Hydrants |
| 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? _____ | 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.
Additional effluent disposal capacity. | |
| b. Have these plans been approved by DEP? _____ | No |
| c. When will construction begin? _____ | Within 2 years. |
| d. Attach plans for funding the required upgrading. _____ | N/A |
| e. Is this system under any Consent Order with DEP? _____
(1) A Consent Order is being negotiated at this time. | (1) |
| 11. Department of Environmental Protection ID # _____ | 6532779 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W PALM TERRACE / PASCO

OTHER WATER SYSTEM INFORMATION

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

- 1. Present ERCs * the system can efficiently serve. _____ 1,154
- 2. Maximum number of ERCs * which can be served. _____ 1,200
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 1,200
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 1,200
- 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 to 1,000 GPM x 2 hours
- 7. Attach a description of the fire fighting facilities. _____ Hydrants
- 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? _____ 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? _____ N/A
- 11. Department of Environmental Protection ID # _____ 6511331
- 12. Water Management District Consumptive Use Permit # _____ 20003759.003
 - 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W HOLIDAY HAVEN / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 120 |
| 2. Maximum number of ERCs * which can be served. _____ | 128 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 128 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 128 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 3354886 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W JUNGLE DEN / VOLUSIA

OTHER WATER SYSTEM INFORMATION

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

- 1. Present ERCs * the system can efficiently serve. _____ 114
- 2. Maximum number of ERCs * which can be served. _____ 115
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 115
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 115
- 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? _____ N/A
- 7. Attach a description of the fire fighting facilities. _____ N/A
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None

- 9. When did the company last file a capacity analysis report with the DEP? _____ 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? _____ N/A
- 11. Department of Environmental Protection ID # _____ 3644127
- 12. Water Management District Consumptive Use Permit # _____ N/A
 - 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W BEECHER'S POINT / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 70 |
| 2. Maximum number of ERCs * which can be served. _____ | 91 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 91 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 91 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 2540070 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W HERMITS COVE / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

- 1. Present ERCs * the system can efficiently serve. _____ 178
- 2. Maximum number of ERCs * which can be served. _____ 185
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 185
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 185
- 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? _____ N/A
- 7. Attach a description of the fire fighting facilities. _____ N/A
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None

- 9. When did the company last file a capacity analysis report with the DEP? _____ 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? _____ N/A
- 11. Department of Environmental Protection ID # _____ 2540482
- 12. Water Management District Consumptive Use Permit # _____ N/A
 - 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W PALM PORT / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 107 |
| 2. Maximum number of ERCs * which can be served. _____ | 111 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 111 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 111 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: | None |
| _____ | |
| _____ | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 2540865 |
| 12. Water Management District Consumptive Use Permit # _____ | 8127 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W POMONA PARK / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 169 |
| 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 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:
_____ | None |
| _____ | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 2540905 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W RIVER GROVE / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 107 |
| 2. Maximum number of ERCs * which can be served. _____ | 108 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 108 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 108 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 2540959 |
| 12. Water Management District Consumptive Use Permit # _____ | 7982 |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W SILVER LAKE OAKS / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 38 |
| 2. Maximum number of ERCs * which can be served. _____ | 46 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 46 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 46 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 2544258 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W WELAKA-SARATOGA HARBOUR / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

- | | | |
|---|-------------|--------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 151 | |
| 2. Maximum number of ERCs * which can be served. _____ | 159 | |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 159 | |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 159 | |
| 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? _____ | N/A | |
| 7. Attach a description of the fire fighting facilities. | N/A | |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: | None | |
| _____ | | |
| _____ | | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A | |
| 11. Department of Environmental Protection ID # _____ | W - 2541242 | SH - 2541008 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A | |
| 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: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY : RATE BAND 4W WOOTENS / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 28 |
| 2. Maximum number of ERCs * which can be served. _____ | 29 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 29 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 29 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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 # _____ | 2541280 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4W TOMOKA-TWIN RIVERS / VOLUSIA

OTHER WATER SYSTEM INFORMATION

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

- | | | |
|--|--------------|--------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 273 | |
| 2. Maximum number of ERCs * which can be served. _____ | 279 | |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 279 | |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 279 | |
| 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? _____ | N/A | |
| 7. Attach a description of the fire fighting facilities. _____ | N/A | |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:
_____ | None | |
| | | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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.
The Tomoka View disinfection system will be converted to Chloramines. | | |
| b. Have these plans been approved by DEP? _____ | Yes | |
| c. When will construction begin? _____ | Dec-09 | |
| d. Attach plans for funding the required upgrading.
To be provided by Respondent's Parent Company. | | |
| e. Is this system under any Consent Order with DEP? _____ | Yes (1) (2) | |
| 11. Department of Environmental Protection ID # _____ | TV - 3641373 | TR - 3641399 |
| 12. Water Management District Consumptive Use Permit # _____ | TV - 120859 | TR - 120858 |
| 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 | |

(1) Tomoka View will be closed in July 2010 (2) Twin Rivers - Short Form for violation of MCL, no plant upgrades were necessary to comply.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W ARREDONDO ESTATES / ALACHUA

OTHER WATER SYSTEM INFORMATION

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

- 1. Present ERCs * the system can efficiently serve. _____ 217
- 2. Maximum number of ERCs * which can be served. _____ 253
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 253
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 253
- 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? _____ N/A
- 7. Attach a description of the fire fighting facilities. _____ N/A
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None

- 9. When did the company last file a capacity analysis report with the DEP? _____ None
- 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? _____ N/A
- 11. Department of Environmental Protection ID # _____ 2010041
- 12. Water Management District Consumptive Use Permit # _____ 11364
 - 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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4W ARREDONDO FARMS / ALACHUA

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|-----------|
| 1. Present ERCs * the system can efficiently serve. _____ | 368 |
| 2. Maximum number of ERCs * which can be served. _____ | 399 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 399 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 399 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | No
N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | None |
| 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. _____ | N/A |
| e. Is this system under any Consent Order with DEP? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 2010042 |
| 12. Water Management District Consumptive Use Permit # _____ | 11364 |
| 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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 5W

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)	\$ 174,852
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	82,771
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	32,613
252	Advances for Construction	F-20	
Subtotal			\$ 59,468
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 32,060
Subtotal			\$ 91,528
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,515
	Other (Specify):		
WATER RATE BASE			\$ 95,043
WATER OPERATING INCOME		W-3	\$ (14,357)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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.

SYSTEM ACQUIRED IN 2007 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION
RECLASSIFIED IN 2009 PER ORDER PSC-08-0533-FOF-WS DATED AUGUST 18, 2008

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 5W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 29,198
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 29,198
401	Operating Expenses	W-10(a)	\$ 28,121
403	Depreciation Expense	W-6(a)	12,320
	Less: Amortization of CIAC	W-8(a)	28
	Net Depreciation Expense		\$ 12,292
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		1,314
408.11	Property Taxes		4,820
408.12	Payroll Taxes		348
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 6,482
409.1	Income Taxes		(3,340)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 43,555
	Utility Operating Income		\$ (14,357)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (14,357)

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND SW

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$	\$	\$ 0
302	Franchises	0			0
303	Land and Land Rights	0	2,997		2,997
304	Structures and Improvements	0	7,443		7,443
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	0	2,918		2,918
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0	304		304
310	Power Generation Equipment	0	4,243		4,243
311	Pumping Equipment	2,591	10,449		13,040
320	Water Treatment Equipment	362	220		582
330	Distribution Reservoirs and Standpipes	0	29,159		29,159
331	Transmission and Distribution Mains	0	38,002		38,002
333	Services	2,520	12,579		15,099
334	Meters and Meter Installations	25,066	26,546		51,612
335	Hydrants	4,432	4,619		9,051
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0	84		84
340	Office Furniture and Equipment	0	112		112
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0	206		206
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
TOTAL WATER PLANT		\$ 34,971	\$ 139,881	\$ 0	\$ 174,852

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.
 Additions include the reclassification of acquired assets from account 104.
 W-4(a)
 GROUP 5W

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 5W

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		\$				
302	Franchises						
303	Land and Land Rights	2,997		2,997			
304	Structures and Improvements	7,443			5,294		2,149
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,918		2,918			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	304		304			
310	Power Generation Equipment	4,243		4,243			
311	Pumping Equipment	13,040			13,040		
320	Water Treatment Equipment	582			582		
330	Distribution Reservoirs and Standpipes	29,159				29,159	
331	Transmission and Distribution Mains	38,002				38,002	
333	Services	15,099				15,099	
334	Meters and Meter Installations	51,612				51,612	
335	Hydrants	9,051				9,051	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	84		84			
340	Office Furniture and Equipment	112					112
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment	206					206
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 174,852	\$ 0	\$ 10,546	\$ 18,916	\$ 142,923	\$ 2,467

W-4(b)
GROUP 5W

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 5W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
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 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: **AQUA UTILITES FLORIDA, INC.**

SYSTEM NAME / COUNTY : **RATE BAND SW**

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	\$ 0	\$ 0		\$ 0
302	Franchises	0			0
304	Structures and Improvements	0	456	1,669	2,125
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	0		2,918	2,918
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0	26	110	136
310	Power Generation Equipment	0	637	431	1,068
311	Pumping Equipment	22	177	9,269	9,446
320	Water Treatment Equipment	3	16	220	236
330	Distribution Reservoirs and Standpipes	0	2,499	12,178	14,677
331	Transmission and Distribution Mains	0	2,226	22,887	25,113
333	Services	5	1,007	9,663	10,670
334	Meters and Meter Installations	104	4,776	8,171	12,947
335	Hydrants	16	407	2,677	3,084
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0	14	11	25
340	Office Furniture and Equipment	0	28	71	99
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0	51	26	77
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 150	\$ 12,320	\$ 70,301	\$ 82,621

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

Tansfers and Adjustments Acquisition balances transferred from account 104.
Accruals include catch-up entry for acquired assets.

W-6(a)
GROUP 5W

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 5W

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	0			0	0
302	Franchises	0			0	0
304	Structures and Improvements	0			0	2,125
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	2,918
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	136
310	Power Generation Equipment	0			0	1,068
311	Pumping Equipment	0			0	9,468
320	Water Treatment Equipment	0			0	239
330	Distribution Reservoirs and Standpipes	0			0	14,677
331	Transmission and Distribution Mains	0			0	25,113
333	Services	0			0	10,675
334	Meters and Meter Installations	0			0	13,051
335	Hydrants	0			0	3,100
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	25
340	Office Furniture and Equipment	0			0	99
341	Transportation Equipment	0			0	0
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	0			0	0
344	Laboratory Equipment	0			0	0
345	Power Operated Equipment	0			0	77
346	Communication Equipment	0			0	0
347	Miscellaneous Equipment	0			0	0
348	Other Tangible Plant	0			0	0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 0	\$ 0	\$ 0	\$ 0	\$ 82,771

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 5W

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)
Meter Fee		\$ 190	\$ 0
Water Line Extension			0
Water Plant Capacity		400	0
Water Service Install			0
			0
			0
Acquisition balances transferred from account 104.			32,023
Total Credits			\$ 32,023

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 9
Debits during the year:	
Accruals charged to Account 272	\$ 28
Other debits (specify):	
Acquisition balances transferred from account 104.	32,023
Total debits	\$ 32,051
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ 32,060

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 5W

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	124	122	28,464
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		124	122	\$ 28,464
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			734
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		124	122	\$ 29,198
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			
Total Other Water Revenues				\$ 0
Total Water Operating Revenues				\$ 29,198

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

SYSTEM ACQUIRED IN 2007

W-9
GROUP 5W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 5W

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	\$ 4,034	\$ 2,524	\$ 22
603	Salaries and Wages - Officers, Directors and Majority Stockholders	168		
604	Employee Pensions and Benefits	1,163		
610	Purchased Water	0		
615	Purchased Power	1,140	1,140	
616	Fuel for Power Production	0		
618	Chemicals	384		
620	Materials and Supplies	434		
631	Contractual Services-Engineering	35		
632	Contractual Services - Accounting	142		
633	Contractual Services - Legal	266		
634	Contractual Services - Mgt. Fees	9,260		
635	Contractual Services - Testing	909		
636	Contractual Services - Other	6,404		100
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,452		
656	Insurance - Vehicle	175		
657	Insurance - General Liability	706		
658	Insurance - Workman's Comp.	60		
659	Insurance - Other	179		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	839		
675	Miscellaneous Expenses	371		
Total Water Utility Expenses		\$ 28,121	\$ 3,664	\$ 122

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 5W

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 0	\$ 44	\$ 90	\$ 943	\$ 411	\$ 0
					168
					1,163
384					
3	295	0	136		
					35
					142
					266
909					9,260
			3,845	1,888	571
		1,452			
					175
					706
					60
					179
				839	
					371
<u>1,296</u>	<u>\$ 339</u>	<u>\$ 1,542</u>	<u>\$ 4,924</u>	<u>\$ 3,138</u>	<u>\$ 13,096</u>

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 5W BREEZE HILL / POLK

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		555	20	535	398
February		474	10	464	253
March		515	10	505	265
April		380	10	370	489
May		385	62	323	347
June		217	25	192	208
July		236	7	229	176
August		246	19	227	204
September		227	19	208	184
October		315	19	296	212
November		361	19	342	341
December		364	29	335	298
Total for Year	N/A	4,275	249	4,026	3,375

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	254,880	11,712	Deep Well

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 5W BREEZE HILL / POLK

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>256,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 5W BREEZE HILL / POLK

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	122	122
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>122</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:	
ERC=	3,375 gallons sold (omit 000), divided by
	365 days, divided by
	<u>350</u> gallons per day
	26 ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 5W BREEZE HILL / POLK

OTHER WATER SYSTEM INFORMATION

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

- | | |
|--|----------|
| 1. Present ERCs * the system can efficiently serve. _____ | 122 |
| 2. Maximum number of ERCs * which can be served. _____ | 129 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 129 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 129 |
| 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? <u>not specified but respondent maintains 500 GPM</u> | |
| 7. Attach a description of the fire fighting facilities. _____ | Hydrants |
| 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? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 3532355 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| 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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 6W

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)	\$ 5,883,382
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	962,290
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	1,501,491
252	Advances for Construction	F-20	
Subtotal			\$ 3,419,601
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 362,191
Subtotal			\$ 3,781,792
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		69,838
	Other (Specify):		
WATER RATE BASE			\$ 3,851,630
WATER OPERATING INCOME		W-3	\$ (69,644)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 6W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 813,394
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 813,394
401	Operating Expenses	W-10(a)	\$ 558,702
403	Depreciation Expense	W-6(a)	189,717
	Less: Amortization of CIAC	W-8(a)	42,521
	Net Depreciation Expense		\$ 147,196
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		36,603
408.11	Property Taxes		178,497
408.12	Payroll Taxes		5,986
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 221,086
409.1	Income Taxes		(37,995)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 889,389
	Utility Operating Income		\$ (75,995)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		6,351
	Total Utility Operating Income		\$ (69,644)

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 6W

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$	\$	\$ 0
302	Franchises	1,556			1,556
303	Land and Land Rights	68,954			68,954
304	Structures and Improvements	209,285			209,285
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	233,155			233,155
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	89,906			89,906
310	Power Generation Equipment	104,431			104,431
311	Pumping Equipment	206,940	17,674	8,785	215,829
320	Water Treatment Equipment	852,309	3,120		855,429
330	Distribution Reservoirs and Standpipes	1,097,629	118,527	37,049	1,179,107
331	Transmission and Distribution Mains	1,778,902	125,948	10,162	1,894,688
333	Services	423,312	7,570	1,164	429,718
334	Meters and Meter Installations	273,301	50,013		323,314
335	Hydrants	118,499	3,284	1,305	120,478
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	1,402	4,475		5,877
340	Office Furniture and Equipment	2,561			2,561
341	Transportation Equipment	58,300			58,300
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	35,322	2,793	1,813	36,302
344	Laboratory Equipment	17,351			17,351
345	Power Operated Equipment	5,862			5,862
346	Communication Equipment	23,557			23,557
347	Miscellaneous Equipment	5,972			5,972
348	Other Tangible Plant	900	850		1,750
TOTAL WATER PLANT		\$ 5,609,406	\$ 334,254	\$ 60,278	\$ 5,883,382

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 6W

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	\$	\$	\$	\$	\$	\$
302	Franchises	1,556	1,556				
303	Land and Land Rights	68,954			68,954		
304	Structures and Improvements	209,285			209,285		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	233,155		233,155			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	89,906		89,906			
310	Power Generation Equipment	104,431		104,431			
311	Pumping Equipment	215,829		209,450	6,379		
320	Water Treatment Equipment	855,429			855,429		
330	Distribution Reservoirs and Standpipes	1,179,107				1,179,107	
331	Transmission and Distribution Mains	1,894,688				1,894,688	
333	Services	429,718				429,718	
334	Meters and Meter Installations	323,314				323,314	
335	Hydrants	120,478				120,478	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	5,877		5,877			
340	Office Furniture and Equipment	2,561					2,561
341	Transportation Equipment	58,300					58,300
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	36,302					36,302
344	Laboratory Equipment	17,351					17,351
345	Power Operated Equipment	5,862					5,862
346	Communication Equipment	23,557					23,557
347	Miscellaneous Equipment	5,972					5,972
348	Other Tangible Plant	1,750					1,750
TOTAL WATER PLANT		\$ 5,883,382	\$ 1,556	\$ 642,819	\$ 1,140,047	\$ 3,947,305	\$ 151,655

W-4(b)
GROUP 6W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 6W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
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 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 6W

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	\$ 0			\$ 0
302	Franchises	807	39		39
304	Structures and Improvements	93,349	6,540		6,540
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	49,352	7,764		7,764
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	31,194	2,571		2,571
310	Power Generation Equipment	41,528	5,222		5,222
311	Pumping Equipment	78,202	10,569		10,569
320	Water Treatment Equipment	(96,346)	38,587		38,587
330	Distribution Reservoirs and Standpipes	230,326	32,557		32,557
331	Transmission and Distribution Mains	261,664	42,657		42,657
333	Services	111,714	10,700		10,700
334	Meters and Meter Installations	(69,651)	13,810		13,810
335	Hydrants	13,958	2,634		2,634
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	188	182		182
340	Office Furniture and Equipment	2,383	171		171
341	Transportation Equipment	19,460	9,719		9,719
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	26,919	2,269		2,269
344	Laboratory Equipment	16,477	874		874
345	Power Operated Equipment	5,862			0
346	Communication Equipment	11,873	2,356		2,356
347	Miscellaneous Equipment	3,270	399		399
348	Other Tangible Plant	322	97		97
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 832,851	\$ 189,717	\$ 0	\$ 189,717

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

Transfers and Adjustments

W-6(a)
GROUP 6W

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 6W

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	0	\$	\$	0	\$ 0
302	Franchises	0			0	846
304	Structures and Improvements	0			0	99,889
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	57,116
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	33,765
310	Power Generation Equipment	0			0	46,750
311	Pumping Equipment	8,785			8,785	79,986
320	Water Treatment Equipment	0			0	(57,759)
330	Distribution Reservoirs and Standpipes	37,049			37,049	225,834
331	Transmission and Distribution Mains	10,162			10,162	294,159
333	Services	1,164			1,164	121,250
334	Meters and Meter Installations	0			0	(55,841)
335	Hydrants	1,305			1,305	15,287
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	370
340	Office Furniture and Equipment	0			0	2,554
341	Transportation Equipment	0			0	29,179
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	1,813			1,813	27,375
344	Laboratory Equipment	0			0	17,351
345	Power Operated Equipment	0			0	5,862
346	Communication Equipment	0			0	14,229
347	Miscellaneous Equipment	0			0	3,669
348	Other Tangible Plant	0			0	419
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 60,278	\$ 0	\$ 0	\$ 60,278	\$ 962,290

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 6W

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	1,450	1,476	747,518
461.2	Sales to Commercial Customers	21	22	53,332
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	1,471	1,498	\$ 800,850
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,471	1,498	\$ 800,850
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			12,544
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 12,544
	Total Water Operating Revenues			\$ 813,394

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 6W

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	\$ 68,616	\$ 312	\$ 203
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,766		
604	Employee Pensions and Benefits	20,726		
610	Purchased Water	0		
615	Purchased Power	44,370	12,936	
616	Fuel for Power Production	1,097		
618	Chemicals	70,367		
620	Materials and Supplies	21,659		946
631	Contractual Services-Engineering	11,835		
632	Contractual Services - Accounting	1,686		
633	Contractual Services - Legal	33,023		
634	Contractual Services - Mgt. Fees	121,905		
635	Contractual Services - Testing	45,595		
636	Contractual Services - Other	63,908	22,607	231
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	17,228		
656	Insurance - Vehicle	2,074		
657	Insurance - General Liability	8,381		
658	Insurance - Workman's Comp.	1,048		
659	Insurance - Other	2,122		
660	Advertising Expense	933		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	6,529		
675	Miscellaneous Expenses	13,834		
Total Water Utility Expenses		\$ 558,702	\$ 35,855	\$ 1,380

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 6W

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)
\$ 34,724	\$ 15	\$ 12,804	\$ 10,811	\$ 8,902	\$ 845
					1,766
					20,726
31,434					
1,097					
70,367					
5,751	7,300	3,079	4,510	73	
11,420					415
					1,686
					33,023
45,595					121,905
2,403		851	8,656	22,396	6,764
		17,228			
					2,074
					8,381
					1,048
					2,122
					933
				6,529	
					13,834
\$ 202,791	\$ 7,315	\$ 33,962	\$ 23,977	\$ 37,900	\$ 215,522

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 6W CHULUOTA / 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		20,512	6,653	13,859	11,430
February		18,331	4,948	13,383	13,357
March		17,404	3,948	13,456	11,917
April		20,871	6,306	14,565	12,900
May		19,401	5,640	13,761	15,451
June		20,099	7,753	12,346	10,977
July		20,655	6,602	14,053	12,586
August		18,069	5,179	12,890	11,217
September		18,886	5,215	13,671	11,710
October		20,406	5,041	15,365	14,318
November		17,100	2,471	14,629	14,620
December		15,543	4,088	11,455	12,742
Total for Year	N/A	227,277	63,844	163,433	153,225

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Chuluota #1 - Well #1	360,000		Deep Well
Chuluota #1 - Well #2	720,000		Deep Well
Chuluota #2 - Well #1	720,000		Deep Well
Chuluota #2 - Well #2	720,000		Deep Well
Total production from wells		622,677	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 6W CHULUOTA / SEMINOLE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>Plant #1 - 720,000 / Plant #2 - 1,080,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 6W CHULUOTA / 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	1,476	1,476
5/8"	Displacement	1.0	9	9
3/4"	Displacement	1.5		
1"	Displacement	2.5	6	15
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	4	32
3"	Displacement	15.0	1	15
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>1,557</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:	
ERC=	153,225 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>1,199</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 6W CHULUOTA / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|--|
| 1. Present ERCs * the system can efficiently serve. _____ | 1,557 |
| 2. Maximum number of ERCs * which can be served. _____ | 1,588 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 1,588 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 1,588 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | Yes
750 GPM |
| 7. Attach a description of the fire fighting facilities. _____ | Hydrants |
| 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? _____ | 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.
Install an Ion Exchange System. | |
| b. Have these plans been approved by DEP? _____ | Yes |
| c. When will construction begin? _____ | Construction began the Spring of 2010. |
| d. Attach plans for funding the required upgrading.
To be provided by Respondent's Parent Company. | |
| e. Is this system under any Consent Order with DEP? _____ | Yes |
| 11. Department of Environmental Protection ID # _____ | 3590186 |
| 12. Water Management District Consumptive Use Permit # _____ | 8362 |
| 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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 10W

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)	\$ 766,636
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	83,228
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	562,950
252	Advances for Construction	F-20	
Subtotal			\$ 120,458
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 137,722
Subtotal			\$ 258,180
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(16,700)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	3,061
	Working Capital Allowance (3)		9,603
	Other (Specify):		
WATER RATE BASE			\$ 254,144
WATER OPERATING INCOME		W-3	\$ 8,026
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>3.16%</u>

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

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

(3) Calculation consistent with last rate proceeding.

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

SYSTEM ACQUIRED IN 2007 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION
 RECLASSIFIED IN 2009 PER ORDER PSC-09-038-PAA-WS DATED JANUARY 20, 2009

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 10W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 147,587
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 147,587
401	Operating Expenses	W-10(a)	\$ 76,821
403	Depreciation Expense	W-6(a)	65,688
	Less: Amortization of CIAC	W-8(a)	44,553
	Net Depreciation Expense		\$ 21,135
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(3,061)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		6,641
408.11	Property Taxes		32,660
408.12	Payroll Taxes		1,089
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 40,390
409.1	Income Taxes		4,276
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 139,561
	Utility Operating Income		\$ 8,026
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 8,026

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
 SYSTEM NAME / COUNTY: RATE BAND 10W

YEAR OF REPORT
December 31, 2009

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$	\$	\$ 0
302	Franchises	0			0
303	Land and Land Rights	0	27,737		27,737
304	Structures and Improvements	0	44,033		44,033
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	0	67,857		67,857
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	0	19,610		19,610
311	Pumping Equipment	0	35,701		35,701
320	Water Treatment Equipment	908	8,696	494	9,110
330	Distribution Reservoirs and Standpipes	0	39,005		39,005
331	Transmission and Distribution Mains	0	337,830		337,830
333	Services	0	72,900		72,900
334	Meters and Meter Installations	78,107	144,966	131,220	91,853
335	Hydrants	0	21,000		21,000
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0			0
340	Office Furniture and Equipment	0			0
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0			0
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
TOTAL WATER PLANT		\$ 79,015	\$ 819,335	\$ 131,714	\$ 766,636

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Additions include the reclassification of acquired assets from account 104.

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 10W

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		\$				
302	Franchises						
303	Land and Land Rights	27,737		2,560	25,177		
304	Structures and Improvements	44,033			44,033		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	67,857		67,857			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	19,610		19,610			
311	Pumping Equipment	35,701		35,701			
320	Water Treatment Equipment	9,110			9,110		
330	Distribution Reservoirs and Standpipes	39,005				39,005	
331	Transmission and Distribution Mains	337,830				337,830	
333	Services	72,900				72,900	
334	Meters and Meter Installations	91,853				91,853	
335	Hydrants	21,000				21,000	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 766,636	\$ 0	\$ 125,728	\$ 78,320	\$ 562,588	\$ 0

W-4(b)
GROUP 10W

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 10W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
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 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 10W

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	\$ 0	0		\$ 0
302	Franchises	0	0		0
304	Structures and Improvements	0	3,670	8,234	11,904
305	Collecting and Impounding Reservoirs	0	0		0
306	Lake, River and Other Intakes	0	0		0
307	Wells and Springs	0	6,029	14,703	20,732
308	Infiltration Galleries and Tunnels	0	0		0
309	Supply Mains	0	0		0
310	Power Generation Equipment	0	2,615	6,376	8,991
311	Pumping Equipment	0	4,759	11,604	16,363
320	Water Treatment Equipment	38	1,081	5,655	6,736
330	Distribution Reservoirs and Standpipes	0	2,973	6,851	9,824
331	Transmission and Distribution Mains	0	20,953	59,358	80,311
333	Services	0	4,860	11,024	15,884
334	Meters and Meter Installations	2,624	17,506	19,751	37,257
335	Hydrants	0	1,242	3,036	4,278
336	Backflow Prevention Devices	0	0		0
339	Other Plant Miscellaneous Equipment	0	0		0
340	Office Furniture and Equipment	0	0		0
341	Transportation Equipment	0	0		0
342	Stores Equipment	0	0		0
343	Tools, Shop and Garage Equipment	0	0		0
344	Laboratory Equipment	0	0		0
345	Power Operated Equipment	0	0		0
346	Communication Equipment	0	0		0
347	Miscellaneous Equipment	0	0		0
348	Other Tangible Plant	0	0		0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 2,662	\$ 65,688	\$ 146,592	\$ 212,280

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

Tansfers and Adjustments Acquisition balances transferred from account 104.

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 10W

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	\$ 0	\$	\$	\$ 0	\$ 0
302	Franchises	0			0	0
304	Structures and Improvements	0			0	11,904
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	20,732
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	0
310	Power Generation Equipment	0			0	8,991
311	Pumping Equipment	0			0	16,363
320	Water Treatment Equipment	494			494	6,280
330	Distribution Reservoirs and Standpipes	0			0	9,824
331	Transmission and Distribution Mains	0			0	80,311
333	Services	0			0	15,884
334	Meters and Meter Installations	131,220			131,220	(91,339)
335	Hydrants	0			0	4,278
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	0
340	Office Furniture and Equipment	0			0	0
341	Transportation Equipment	0			0	0
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	0			0	0
344	Laboratory Equipment	0			0	0
345	Power Operated Equipment	0			0	0
346	Communication Equipment	0			0	0
347	Miscellaneous Equipment	0			0	0
348	Other Tangible Plant	0			0	0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 131,714	\$ 0	\$ 0	\$ 131,714	\$ 83,228

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 10W

YEAR OF REPORT
December 31, 2009

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>0</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>562,950</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>0</u>
Total Credits		\$ <u>562,950</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>0</u>
Total Contributions In Aid of Construction		\$ <u>562,950</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 10W

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)
Meter Fee		\$ _____	\$ _____ 0
Water Line Extension		_____	_____ 0
Water Plant Capacity		_____	_____ 0
Water Service Install		_____	_____ 0
		_____	_____ 0
		_____	_____ 0
Acquisition balances transferred from account 104.		_____	_____ 562,950
Total Credits			\$ _____ 562,950

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ _____ 0
Debits during the year:	
Accruals charged to Account 272	\$ _____ 44,553
Other debits (specify):	
Acquisition balances transferred from account 104.	_____ 93,169

Total debits	\$ _____ 137,722
Credits during the year (specify):	
	\$ _____ 0

Total credits	\$ _____ 0
Balance end of year	\$ _____ 137,722

YEAR OF REPORT

December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 10W

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 10W

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	238	238	37,302
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		238	238	\$ 37,302
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			110,246
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		238	238	\$ 147,548
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			39
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 39
Total Water Operating Revenues				\$ 147,587

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 10W

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 13,050	\$ 105	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	341		
604	Employee Pensions and Benefits	3,684		
610	Purchased Water	0		
615	Purchased Power	13,054	12,942	
616	Fuel for Power Production	0		
618	Chemicals	4,119		
620	Materials and Supplies	1,490		72
631	Contractual Services-Engineering	773		
632	Contractual Services - Accounting	273		
633	Contractual Services - Legal	511		
634	Contractual Services - Mgt. Fees	19,723		
635	Contractual Services - Testing	2,904		
636	Contractual Services - Other	7,738		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	2,787		
656	Insurance - Vehicle	336		
657	Insurance - General Liability	1,356		
658	Insurance - Workman's Comp.	188		
659	Insurance - Other	343		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,805		
675	Miscellaneous Expenses	1,346		
Total Water Utility Expenses		\$ 76,821	\$ 13,047	\$ 72

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 10W

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)
\$ 6,672	\$ 30	\$ 24	\$ 460	\$ 5,759	\$
					341
					3,684
112					
4,119					
198	580	79	551	10	
705					68
					273
					511
					19,723
2,904					
355			2,665	3,624	1,094
		2,787			
					336
					1,356
					188
					343
				2,805	
					1,346
\$ 15,065	\$ 610	\$ 2,890	\$ 3,676	\$ 12,198	\$ 29,263

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 10W FAIRWAYS @ MT. PLYMOUTH / LAKE

YEAR OF REPORT December 31, 2009
--

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		4,227	60	4,167	4,122
February		3,549	50	3,499	3,480
March		4,783	162	4,621	3,823
April		4,806	87	4,719	4,550
May		3,999	11	3,988	4,964
June		3,842	190	3,652	2,405
July		4,457	60	4,397	3,432
August		4,159	40	4,119	4,556
September		4,560	30	4,530	4,681
October		5,661	17	5,644	5,469
November		4,217	40	4,177	4,549
December		2,790	30	2,760	3,425
Total for Year	N/A	51,050	777	50,273	49,456

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	648,000		Aquifer
Well #2	648,000		Aquifer
Total production from wells		205,020	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 10W FAIRWAYS @ MT. PLYMOUTH / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>250,000</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead and/or Distribution</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 10W FAIRWAYS @ MT. PLYMOUTH / LAKE

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	238	238
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>238</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:	
ERC=	49,456 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>387</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 10W FAIRWAYS @ MT. PLYMOUTH / LAKE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 238 |
| 2. Maximum number of ERCs * which can be served. _____ | 241 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 241 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 241 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 3354945 |
| 12. Water Management District Consumptive Use Permit # _____ | 62724 |
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 11W

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)	\$ 7,772
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation (4)	W-6(b)	6,927
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	2,640
252	Advances for Construction	F-20	
Subtotal			\$ (1,795)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 208
Subtotal			\$ (1,587)
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,663
	Other (Specify):		
WATER RATE BASE			\$ 4,076
WATER OPERATING INCOME		W-3	\$ (32,608)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<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.

SYSTEM ACQUIRED IN 2008 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION

(4) Includes depreciation of assets in account 104

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 11W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 9,800
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 9,800
401	Operating Expenses	W-10(a)	\$ 45,304
403	Depreciation Expense	W-6(a)	6,845
	Less: Amortization of CIAC	W-8(a)	132
	Net Depreciation Expense		\$ 6,713
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		441
408.11	Property Taxes		6,881
408.12	Payroll Taxes		627
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 7,949
409.1	Income Taxes		(17,558)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 42,408
	Utility Operating Income		\$ (32,608)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (32,608)

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 11W

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$	\$	\$ 0
302	Franchises	0			0
303	Land and Land Rights	0			0
304	Structures and Improvements	0			0
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	0	526		526
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	0			0
311	Pumping Equipment	0			0
320	Water Treatment Equipment	268			268
330	Distribution Reservoirs and Standpipes	0			0
331	Transmission and Distribution Mains	0			0
333	Services	0			0
334	Meters and Meter Installations	5,923	1,055		6,978
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0			0
340	Office Furniture and Equipment	0			0
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0			0
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
TOTAL WATER PLANT		\$ 6,191	\$ 1,581	\$ 0	\$ 7,772

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 11W

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						
302	Franchises						
303	Land and Land Rights						
304	Structures and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	526		526			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment	268			268		
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains						
333	Services						
334	Meters and Meter Installations	6,978				6,978	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		7,772	0	526	268	6,978	0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 11W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
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 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 11W

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	\$ 0	\$ 6,501	\$	\$ 6,501
302	Franchises	0			0
304	Structures and Improvements	0			0
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	0	5		5
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	0			0
311	Pumping Equipment	0			0
320	Water Treatment Equipment	8	12		20
330	Distribution Reservoirs and Standpipes	0			0
331	Transmission and Distribution Mains	0			0
333	Services	0			0
334	Meters and Meter Installations	74	327		401
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0			0
340	Office Furniture and Equipment	0			0
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0			0
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 82	\$ 6,845	\$ 0	\$ 6,845

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

Transfers and Adjustments

^ Acct. 301 reflects depreciation on assets in account 104.

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND 11W

YEAR OF REPORT
 December 31, 2009

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) (f)	BALANCE AT END OF YEAR (c+f-j) (k)
301	Organization	0	\$	\$	\$	\$ 6,501
302	Franchises	0			0	0
304	Structures and Improvements	0			0	0
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	0
308	Infiltration Galleries and Tunnels	0			0	5
309	Supply Mains	0			0	0
310	Power Generation Equipment	0			0	0
311	Pumping Equipment	0			0	0
320	Water Treatment Equipment	0			0	0
330	Distribution Reservoirs and Standpipes	0			0	20
331	Transmission and Distribution Mains	0			0	0
333	Services	0			0	0
334	Meters and Meter Installations	0			0	0
335	Hydrants	0			0	401
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	0
340	Office Furniture and Equipment	0			0	0
341	Transportation Equipment	0			0	0
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	0			0	0
344	Laboratory Equipment	0			0	0
345	Power Operated Equipment	0			0	0
346	Communication Equipment	0			0	0
347	Miscellaneous Equipment	0			0	0
348	Other Tangible Plant	0			0	0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,927

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 11W

YEAR OF REPORT December 31, 2009
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**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>2,640</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>0</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>0</u>
Total Credits		\$ <u>0</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ <u>2,640</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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 11W

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)
Meter Fee		\$ 220	\$ 0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
			0
			0
Total Credits			\$ <u>0</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 76
Debits during the year:	
Accruals charged to Account 272	\$ 132
Other debits (specify):	
Total debits	\$ 132
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ <u>208</u>

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

<p>YEAR OF REPORT December 31, 2009</p>
--

SYSTEM NAME / COUNTY :

RATE BAND 11W

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	46	41	9,800
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		46	41	\$ 9,800
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		46	41	\$ 9,800
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			0
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 0
Total Water Operating Revenues				\$ 9,800

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 11W

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	\$ 7,582	\$ 101	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	287		
604	Employee Pensions and Benefits	2,163		
610	Purchased Water	0		
615	Purchased Power	1,366		
616	Fuel for Power Production	0		
618	Chemicals	451		
620	Materials and Supplies	622		
631	Contractual Services-Engineering	13		
632	Contractual Services - Accounting	53		
633	Contractual Services - Legal	20,733		
634	Contractual Services - Mgt. Fees	3,812		
635	Contractual Services - Testing	1,650		
636	Contractual Services - Other	1,917		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	539		
656	Insurance - Vehicle	65		
657	Insurance - General Liability	262		
658	Insurance - Workman's Comp.	113		
659	Insurance - Other	66		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,548		
675	Miscellaneous Expenses	1,062		
Total Water Utility Expenses		\$ 45,304	\$ 101	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 11W

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)
\$ 5,566	\$ 399	\$ 448	\$ 337	\$ 731	\$
					287
					2,163
1,366					
451					
106	269	37	199	11	
					13
					53
					20,733
1,650					3,812
			1,005	700	212
		539			
					65
					262
					113
					66
				2,548	
					1,062
\$ 9,139	\$ 668	\$ 1,024	\$ 1,541	\$ 3,990	\$ 28,841

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 11W JUMPER CREEK / SUMTER

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		135	10	125	130
February		125	7	118	134
March		184	19	165	132
April		187	14	173	158
May		174	10	164	174
June		155	10	145	154
July		143	9	134	156
August		166	18	148	124
September		145	12	133	166
October		170	11	159	119
November		171	8	163	190
December		144	10	134	135
Total for Year	N/A	1,899	138	1,761	1,772

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	106,000		Aquifer
Well #3	106,000		Aquifer
Total production from wells		5,203	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 11W JUMPER CREEK / SUMTER

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>106,000</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 11W JUMPER CREEK / SUMTER

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	41	41
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>41</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

ERC Calculation:

	ERC=	1,772	gallons sold (omit 000), divided by
		365	days, divided by
		<u>350</u>	gallons per day
		<u>14</u>	ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 11W JUMPER CREEK / SUMTER

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|----------------|
| 1. Present ERCs * the system can efficiently serve. _____ | 41 |
| 2. Maximum number of ERCs * which can be served. _____ | 47 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 47 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 47 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____ | Yes
500 GPM |
| 7. Attach a description of the fire fighting facilities. _____ | Hydrants |
| 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? _____ | 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 # _____ | 6605002 |
| 12. Water Management District Consumptive Use Permit # _____ | 12434.002 |
| 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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY :

RATE BAND 12W

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)	\$ 151,195
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	6,658
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	2,500
252	Advances for Construction	F-20	
Subtotal			\$ 142,037
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 27
Subtotal			\$ 142,064
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		7,717
	Other (Specify):		
WATER RATE BASE			\$ 149,781
WATER OPERATING INCOME		W-3	\$ (7,723)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 12W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 59,831
469	Less: Guaranteed Revenue and AFPI	W-9	0
Net Operating Revenues			\$ 59,831
401	Operating Expenses	W-10(a)	\$ 61,733
403	Depreciation Expense	W-6(a)	5,151
	Less: Amortization of CIAC	W-8(a)	27
Net Depreciation Expense			\$ 5,124
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		671
408.11	Property Taxes		4,466
408.12	Payroll Taxes		511
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 5,648
409.1	Income Taxes		(4,158)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 68,347
Utility Operating Income			\$ (8,516)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		793
Total Utility Operating Income			\$ (7,723)

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 12W

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0			\$ 0
302	Franchises	0			0
303	Land and Land Rights	0	30,900		30,900
304	Structures and Improvements	12,708			12,708
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	0			0
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	315			315
310	Power Generation Equipment	0			0
311	Pumping Equipment	17,512			17,512
320	Water Treatment Equipment	2,182			2,182
330	Distribution Reservoirs and Standpipes	17,256			17,256
331	Transmission and Distribution Mains	11,372	13,572		24,944
333	Services	2,304			2,304
334	Meters and Meter Installations	30,935	25		30,960
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	2,024			2,024
340	Office Furniture and Equipment	0			0
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	392			392
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0	9,698		9,698
TOTAL WATER PLANT		\$ 97,000	\$ 54,195	\$ 0	\$ 151,195

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

YEAR OF REPORT
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UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 12W

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	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	30,900		30,900			
304	Structures and Improvements	12,708		3,289	9,110	309	
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains	315		315			
310	Power Generation Equipment						
311	Pumping Equipment	17,512		14,750	2,762		
320	Water Treatment Equipment	2,182			2,182		
330	Distribution Reservoirs and Standpipes	17,256				17,256	
331	Transmission and Distribution Mains	24,944				24,944	
333	Services	2,304				2,304	
334	Meters and Meter Installations	30,960				30,960	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	2,024				2,024	
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment	392					392
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant	9,698					9,698
TOTAL WATER PLANT		\$ 151,195	\$ 0	\$ 49,254	\$ 14,054	\$ 77,797	\$ 10,090

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 12W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			#DIV/0!
306	Lake, River and Other Intakes			#DIV/0!
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			#DIV/0!
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
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 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 12W

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	\$ 0			\$ 0
302	Franchises	0			0
304	Structures and Improvements	(99)	398		398
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	0			0
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	18	9		9
310	Power Generation Equipment	0			0
311	Pumping Equipment	(1,233)	891		891
320	Water Treatment Equipment	(276)	84		84
330	Distribution Reservoirs and Standpipes	(1,201)	466		466
331	Transmission and Distribution Mains	(119)	277		277
333	Services	0			0
334	Meters and Meter Installations	574	1,808		1,808
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0	215		215
340	Office Furniture and Equipment	0			0
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	125	33		33
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	3,718	970		970
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 1,507	\$ 5,151	\$ 0	\$ 5,151

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

Transfers and Adjustments

W-6(a)
GROUP 12W

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 12W

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	\$ 0	\$	\$	\$ 0	\$ 0
302	Franchises	0			0	0
304	Structures and Improvements	0			0	299
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	0
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	0
310	Power Generation Equipment	0			0	27
311	Pumping Equipment	0			0	0
320	Water Treatment Equipment	0			0	(342)
330	Distribution Reservoirs and Standpipes	0			0	(192)
331	Transmission and Distribution Mains	0			0	(735)
333	Services	0			0	158
334	Meters and Meter Installations	0			0	0
335	Hydrants	0			0	2,382
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	0
340	Office Furniture and Equipment	0			0	215
341	Transportation Equipment	0			0	0
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	0			0	0
344	Laboratory Equipment	0			0	0
345	Power Operated Equipment	0			0	158
346	Communication Equipment	0			0	0
347	Miscellaneous Equipment	0			0	0
348	Other Tangible Plant	0			0	4,688
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,658

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY : RATE BAND 12W

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)
Meter Fee	1	\$ 100	\$ 100
Water Line Extension	1	450	450
Water Plant Capacity	1	250	250
Water Service Install			0
			0
			0
			0
Total Credits			\$ 800

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 0
Debits during the year:	
Accruals charged to Account 272	\$ 27
Other debits (specify):	
Total debits	\$ 27
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ 27

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 12W

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 12W

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	96	94	58,376
461.2	Sales to Commercial Customers	2	2	940
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	98	96	\$ 59,316
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	98	96	\$ 59,316
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			515
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 515
	Total Water Operating Revenues			\$ 59,831

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 12W

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	\$ 6,422	\$ (61)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	249		
604	Employee Pensions and Benefits	1,759		
610	Purchased Water	0		
615	Purchased Power	2,802	(49)	
616	Fuel for Power Production	0		
618	Chemicals	1,647		
620	Materials and Supplies	1,695		
631	Contractual Services-Engineering	28		
632	Contractual Services - Accounting	112		
633	Contractual Services - Legal	210		
634	Contractual Services - Mgt. Fees	7,319		
635	Contractual Services - Testing	3,037		
636	Contractual Services - Other	30,097		190
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,148		
656	Insurance - Vehicle	138		
657	Insurance - General Liability	558		
658	Insurance - Workman's Comp.	92		
659	Insurance - Other	314		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	3,721		
675	Miscellaneous Expenses	385		
Total Water Utility Expenses		\$ 61,733	\$ (110)	\$ 190

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 12W

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)
\$ 2,338	\$ 1,610	\$ 583	\$ 700	\$ 1,252	\$
					249
					1,759
2,851					
1,647					
	1,454	126	115		
					28
					112
					210
3,037					7,319
133	1,863	202	25,766	1,492	451
		1,148			
					138
					558
					92
					314
				3,721	
					385
\$ 10,006	\$ 4,927	\$ 2,059	\$ 26,581	\$ 6,465	\$ 11,615

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 12W PEACE RIVER / HARDEE

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		952	0	952	723
February		910	59	851	742
March		1,122	44	1,078	635
April		987	0	987	719
May		1,092	0	1,092	764
June		993	101	892	821
July		862	48	814	888
August		858	45	813	794
September		870	75	795	632
October		912	44	868	593
November		762	65	697	621
December		1,105	251	854	832
Total for Year	N/A	11,425	732	10,693	8,764

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:

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	260,000	31,301	Aquifer
Total production from wells			

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 12W PEACE RIVER / HARDEE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>260,000</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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 12W PEACE RIVER / HARDEE

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	94	94
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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>96</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

ERC Calculation:	
ERC=	8,764 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>69</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 12W PEACE RIVER / HARDEE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 96 |
| 2. Maximum number of ERCs * which can be served. _____ | 103 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 103 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 103 |
| 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? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ | None |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | 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 # _____ | 6251954 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| a. Is the system in compliance with the requirements of the CUP? _____ | Yes |
| b. If not, what are the utility's plans to gain compliance? _____ | N/A |

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

**WASTEWATER
OPERATION
SECTION**

WASTEWATER LISTING OF SYSTEM GROUPS

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

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

The wastewater engineering schedules (S-11 through S-13) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-13) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 1WW		1WW
Leisure Lakes / Highlands	359-S	1WW-1
Kings Cove / Lake	120-S	1WW-2
Summit Chase / Lake	120-S	1WW-3
Valencia Terrace / Lake	120-S	1WW-4
RATE BAND - 2WW		2WW
Lake Suzy / Charlotte and DeSoto	514-S	2WW-1
South Seas / Lee	268-S	2WW-2
The Woods / Sumter	441-S	2WW-3
Morningview / Lake	120-S	2WW-4
Venetian Village / Lake	120-S	2WW-5
Jasmine Lakes / Pasco	154-S	2WW-6
Palm Terrace / Pasco	154-S	2WW-7
Zephyr Shores / Pasco	154-S	2WW-8
Holiday Haven / Lake	120-S	2WW-9
Arredondo Farms / Alachua	479-S	2WW-10
Park Manor / Putnam	284-S	2WW-11
Palm Port / Putnam	284-S	2WW-12
Silver Lake Oaks / Putnam	284-S	2WW-13
Sunny Hills / Washington	435-S	2WW-14

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 through S-13) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-13) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 3WW		3WW
Rosalie Oaks / Polk	506-S	3WW-1
Lake Gibson Estates / Polk	506-S	3WW-2
Beecher's Point / Putnam	506-S	3WW-3
Jungle Den / Volusia	182-S	3WW-4
RATE BAND - 4WW		4WW
Florida Central Commerce Park / Seminole	226-S	4WW-1
Village Water / Polk	506-S	4WW-2
RATE BAND - 5WW		5WW
Breeze Hill / Polk	506-S	5WW-1
RATE BAND - 6WW		6WW
Chuluota / Seminole	226-S	6WW-1
RATE BAND - 7WW		7WW
Fairways @ Mt. Plymouth / Lake	120-S	7WW-1
RATE BAND - 8WW		8WW
Fountain Lakes / Lee	268-S	8WW-1
RATE BAND - 9WW		9WW
Jumper Creek / Sumter	441-S	9WW-1
RATE BAND - 10WW		10WW
Peace River / Hardee	555-S	10WW-1

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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-4(a)	\$ 33,381,695
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	12,469,534
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	S-7	7,933,132
252	Advances for Construction	F-20	0
Subtotal			\$ 12,979,029
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 3,938,663
Subtotal			\$ 16,917,692
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(50,360)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	12,443
	Working Capital Allowance (3)		461,591
	Other (Specify):		0
			0
			0
WASTEWATER RATE BASE			\$ 17,341,366
WASTEWATER OPERATING INCOME		S-3	\$ 218,115
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			1.26%

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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 5,583,963
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	1,185
Net Operating Revenues			\$ 5,582,778
401	Operating Expenses	S-10(a)	\$ 3,692,716
403	Depreciation Expense	S-6(a)	1,559,369
	Less: Amortization of CIAC	S-8(a)	373,200
Net Depreciation Expense			\$ 1,186,169
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(7,450)
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		248,739
408.11	Property Taxes		97,166
408.12	Payroll Taxes		32,904
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 378,809
409.1	Income Taxes		121,283
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
Utility Operating Expenses			\$ 5,371,527
Utility Operating Income			\$ 211,251
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 1,185
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		5,679
			0
Total Utility Operating Income			\$ 218,115

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 28,662	\$ 0	\$ 0	\$ 28,662
352	Franchises	16,653	0	0	16,653
353	Land and Land Rights	1,309,514	(167,202)	0	1,142,312
354	Structures and Improvements	3,675,085	67,501	6,491	3,736,095
355	Power Generation Equipment	277,976	70,272	2,271	345,977
360	Collection Sewers - Force	3,172,996	129,570	14,617	3,287,949
361	Collection Sewers - Gravity	4,182,375	760,935	18,350	4,924,960
362	Special Collecting Structures	178,947	118,864	2,494	295,317
363	Services to Customers	484,475	658,411	0	1,142,886
364	Flow Measuring Devices	84,099	13,119	2,703	94,515
365	Flow Measuring Installations	10,978	821	0	11,799
366	Reuse Services	1,723	0	0	1,723
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	910,486	35,367	1,958	943,895
371	Pumping Equipment	2,178,052	183,735	61,086	2,300,701
374	Reuse Distribution Reservoirs	124,651	0	0	124,651
375	Reuse Transmission and Distribution System	38,347	3,215	0	41,562
380	Treatment and Disposal Equipment	10,889,669	832,517	39,345	11,682,841
381	Plant Sewers	731,175	22,707	0	753,882
382	Outfall Sewer Lines	234,398	1,154	0	235,552
389	Other Plant Miscellaneous Equipment	1,505,225	65,222	0	1,570,447
390	Office Furniture and Equipment	45,052	(355)	0	44,697
391	Transportation Equipment	121,232	(1,940)	0	119,292
392	Stores Equipment	81	0	0	81
393	Tools, Shop and Garage Equipment	62,832	3,147	0	65,979
394	Laboratory Equipment	25,429	0	0	25,429
395	Power Operated Equipment	74,110	206	0	74,316
396	Communication Equipment	43,516	0	0	43,516
397	Miscellaneous Equipment	67,362	0	0	67,362
398	Other Tangible Plant	261,083	0	2,439	258,644
	Total Wastewater Plant	\$ 30,736,183	\$ 2,797,266	\$ 151,754	\$ 33,381,695

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted
Additions include 2008 PSC rate case adjustments of: \$ (323,316) and acquired assets from account 104.

S-4(a)

GROUP - Total PSC Regulated

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (m)	.7 GENERAL PLANT (k)
351	Organization	\$ 28,662						
352	Franchises	16,653						
353	Land and Land Rights		189,809	143,005	697,109	108,433	0	3,956
354	Structures and Improvements		61,974	143,728	1,960,186	125,717	0	1,444,490
355	Power Generation Equipment		16,987	28,833	295,048	464	4,645	0
360	Collection Sewers - Force		3,287,949					
361	Collection Sewers - Gravity		4,924,960					
362	Special Collecting Structures		295,317					
363	Services to Customers		1,142,886					
364	Flow Measuring Devices		94,515					
365	Flow Measuring Installations		11,799					
366	Reuse Services		1,723					
367	Reuse Meters and Meter Installations		0					
370	Receiving Wells		943,895					
371	Pumping Equipment		1,811,829			486,907	1,965	
374	Reuse Distribution Reservoirs			0		124,651		
375	Reuse Transmission and Distribution System			0			41,562	
380	Treatment and Disposal Equipment				10,831,496	851,345		
381	Plant Sewers				674,778	79,104		
382	Outfall Sewer Lines				235,552			
389	Other Plant Miscellaneous Equipment		3,768	1,177,993	382,997	961	3,384	
390	Office Furniture and Equipment	1,344						44,697
391	Transportation Equipment							119,292
392	Stores Equipment							81
393	Tools, Shop and Garage Equipment							65,979
394	Laboratory Equipment							25,429
395	Power Operated Equipment							74,316
396	Communication Equipment							43,516
397	Miscellaneous Equipment							67,362
398	Other Tangible Plant							258,644
	Total Wastewater Plant	\$ 46,659	\$ 10,031,687	\$ 4,249,283	\$ 15,077,166	\$ 1,777,582	\$ 51,556	\$ 2,147,762

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
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			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
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	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

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	\$ 11,375	\$ 114,036	\$ 0	\$ 114,036
352	Franchises	7,993	414	0	414
354	Structures and Improvements	1,075,800	109,621	10,685	1,200,306
355	Power Generation Equipment	86,126	23,652	22,040	45,692
360	Collection Sewers - Force	886,192	111,544	9,857	1,007,593
361	Collection Sewers - Gravity	1,212,494	139,063	132,837	1,484,394
362	Special Collecting Structures	32,369	12,768	1,446	46,583
363	Services to Customers	185,894	58,740	120,056	364,690
364	Flow Measuring Devices	80,871	5,457	(783)	85,545
365	Flow Measuring Installations	7,537	81	0	7,618
366	Reuse Services	176	43	0	219
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	241,401	30,407	17,577	279,385
371	Pumping Equipment	1,120,791	165,052	(74,689)	1,211,154
374	Reuse Distribution Reservoirs	78,104	3,370	0	81,474
375	Reuse Transmission and Distribution System	4,712	899	0	5,611
380	Treatment and Disposal Equipment	4,153,703	612,876	261,302	4,027,881
381	Plant Sewers	256,092	20,009	318	276,419
382	Outfall Sewer Lines	158,761	7,823	0	166,584
389	Other Plant Miscellaneous Equipment	645,587	81,033	199	726,819
390	Office Furniture and Equipment	36,408	1,260	(1,172)	36,496
391	Transportation Equipment	42,503	20,111	(5,173)	57,441
392	Stores Equipment	86	0	0	86
393	Tools, Shop and Garage Equipment	28,915	4,079	0	32,994
394	Laboratory Equipment	13,411	1,521	0	14,932
395	Power Operated Equipment	43,679	4,809	26	48,514
396	Communication Equipment	29,863	3,869	0	33,732
397	Miscellaneous Equipment	60,534	943	0	61,477
398	Other Tangible Plant	66,016	25,889	0	91,905
Total Depreciable Wastewater Plant in Service		\$ 10,567,393	\$ 1,559,369	\$ 494,526	\$ 12,621,288

* Specify nature of transaction. 2008 Rate Case Adjustments of \$ (250,826)
Use () to denote reversal entries. Acquisition balances transferred from acct. 104 358,790

YEAR OF REPORT
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UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

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	0	0	0	0	\$ 125,411
352	Franchises	0	0	0	0	8,407
354	Structures and Improvements	6,491	0	0	6,491	1,189,615
355	Power Generation Equipment	2,271	0	0	2,271	129,547
360	Collection Sewers - Force	14,617	0	0	14,617	992,976
361	Collection Sewers - Gravity	18,350	0	0	18,350	1,466,044
362	Special Collecting Structures	2,494	0	0	2,494	44,089
363	Services to Customers	0	0	0	0	364,690
364	Flow Measuring Devices	2,703	0	0	2,703	82,842
365	Flow Measuring Installations	0	0	0	0	7,618
366	Reuse Services	0	0	0	0	219
367	Reuse Meters and Meter Installations	0	0	0	0	0
370	Receiving Wells	1,958	0	0	1,958	287,427
371	Pumping Equipment	61,086	0	0	61,086	1,150,068
374	Reuse Distribution Reservoirs	0	0	0	0	81,474
375	Reuse Transmission and Distribution System	0	0	0	0	5,611
380	Treatment and Disposal Equipment	39,345	0	0	39,345	4,988,536
381	Plant Sewers	0	0	0	0	276,419
382	Outfall Sewer Lines	0	0	0	0	166,584
389	Other Plant Miscellaneous Equipment	0	0	0	0	726,819
390	Office Furniture and Equipment	0	0	0	0	36,496
391	Transportation Equipment	0	0	0	0	57,441
392	Stores Equipment	0	0	0	0	86
393	Tools, Shop and Garage Equipment	0	0	0	0	32,994
394	Laboratory Equipment	0	0	0	0	14,932
395	Power Operated Equipment	0	0	0	0	48,514
396	Communication Equipment	0	0	0	0	33,732
397	Miscellaneous Equipment	0	0	0	0	61,477
398	Other Tangible Plant	2,439	0	0	2,439	89,466
Total Depreciable Wastewater Plant in Service						\$ 12,469,534

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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)
Please see individual systems for details.		\$ 0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total Credits		\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

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	315	314	\$ 273,266
521.2	Commercial Revenues	2	2	2,225
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues	317	316	\$ 275,491
Measured Revenues:				
522.1	Residential Revenues	7,375	7,367	3,860,540
522.2	Commercial Revenues	235	243	1,385,520
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	76	76	145,367
522	Total Measured Revenues	7,686	7,686	\$ 5,391,427
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
Total Wastewater Sales		8,003	8,002	\$ 5,666,918
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 1,185
531	Sale of Sludge			0
532	Forfeited Discounts			0
534	Rents From Wastewater Property			0
535	Interdepartmental Rents			0
536	Other Wastewater Revenues			(5,073)
Total Other Wastewater Revenues				\$ (3,888)

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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	0	0	\$ 0
540.2	Commercial Reuse Revenues	0	0	0
540.3	Industrial Reuse Revenues	0	0	0
540.4	Reuse Revenues From Public Authorities	0	0	0
540.5	Other Revenues	0	0	(79,067)
540	Total Flat Rate Reuse Revenues			\$ (79,067)
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	0	0	0
541.2	Commercial Reuse Revenues	0	0	0
541.3	Industrial Reuse Revenues	0	0	0
541.4	Reuse Revenues From Public Authorities	0	0	0
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ (79,067)
Total Wastewater Operating Revenues				\$ <u>5,583,963</u>

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

YEAR OF REPORT
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UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES- OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES- MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 417,609	\$ 20,046	\$ 6,878	\$ 69,592	\$ 31,417	\$ 244,641	\$ 23,424
703	Salaries and Wages - Officers, Directors and Majority Stockholders	9,807	0	0	0	0	0	0
704	Employee Pensions and Benefits	123,026	0	0	0	0	0	0
710	Purchased Sewage Treatment	206,498					206,498	
711	Sludge Removal Expense	487,047					487,047	
715	Purchased Power	367,107	387		140,461		223,854	
716	Fuel for Power Production	4,309	985		3,324		0	
718	Chemicals	135,601	0	0	309	0	135,292	0
720	Materials and Supplies	58,178	1,152	7,366	0	8,285	11,344	29,985
731	Contractual Services-Engineering	32,689	0	0	0	0	1,675	28,546
732	Contractual Services - Accounting	9,189	0	0	0	0	0	0
733	Contractual Services - Legal	105,972	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	622,261	0	0	0	0	0	0
735	Contractual Services - Testing	101,460	0	0	0	0	0	0
736	Contractual Services - Other	719,869	5,389	42,548	3,089	149,705	101,460	0
741	Rental of Building/Real Property	14,283	0	0	0	0	36,163	320,942
742	Rental of Equipment	1,820	0	0	0	0	14,283	0
750	Transportation Expenses	94,039	0	0	0	0	876	0
756	Insurance - Vehicle	11,300	0	0	0	0	92,414	0
757	Insurance - General Liability	45,665	0	0	0	0	0	0
758	Insurance - Workman's Comp.	6,237	0	0	0	0	0	0
759	Insurance - Other	11,564	0	0	0	0	0	0
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0	0	0	0	0	0	0
770	Bad Debt Expense	44,086	0	0	0	0	0	0
775	Miscellaneous Expenses	63,100	0	0	0	0	0	0
	Total Wastewater Utility Expenses	\$ 3,692,716	\$ 27,959	\$ 56,792	\$ 216,775	\$ 189,407	\$ 1,555,547	\$ 403,897

YEAR OF REPORT
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UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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	\$ 6,203	\$ 15,408	\$ 0	\$ 0	\$ 0	\$ 0
703	Salaries and Wages - Officers, Directors and Majority Stockholders	0	9,807	0	0	0	0
704	Employee Pensions and Benefits	0	123,026	0	0	0	0
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	0	2,405	0	0	0	0
716	Fuel for Power Purchased	0	0	0	0	0	0
718	Chemicals						
720	Materials and Supplies	0	46	0	0	0	0
731	Contractual Services-Engineering	0	2,468	0	0	0	0
732	Contractual Services - Accounting	0	9,189	0	0	0	0
733	Contractual Services - Legal	0	105,972	0	0	0	0
734	Contractual Services - Mgt. Fees	0	622,261	0	0	0	0
735	Contractual Services - Testing	0	0	0	0	0	0
736	Contractual Services - Other	122,030	40,003	0	0	0	0
741	Rental of Building/Real Property	0	0	0	0	0	0
742	Rental of Equipment	0	944	0	0	0	0
750	Transportation Expenses	0	1,625	0	0	0	0
756	Insurance - Vehicle	0	11,300	0	0	0	0
757	Insurance - General Liability	0	45,665	0	0	0	0
758	Insurance - Workman's Comp	0	6,237	0	0	0	0
759	Insurance - Other	0	11,564	0	0	0	0
760	Advertising Expense		0				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
767	Regulatory Commission Exp.-Other	0	0	0	0	0	0
770	Bad Debt Expense	44,086					
775	Miscellaneous Expenses	0	63,100	0	0	0	0
Total Wastewater Utility Expenses		\$ 172,319	\$ 1,071,020	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 1WW

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-4(a)	\$ 1,598,403
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	917,605
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	627,453
252	Advances for Construction	F-20	
Subtotal			\$ 53,345
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 440,827
Subtotal			\$ 494,172
114	Plus or Minus Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		42,215
	Other (Specify):		
WASTEWATER RATE BASE			\$ 536,387
WASTEWATER OPERATING INCOME		S-3	\$ 23,728
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>4.42%</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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND IWW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 420,456
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	214
Net Operating Revenues			\$ 420,242
401	Operating Expenses	S-10(a)	\$ 337,721
403	Depreciation Expense	S-6(a)	49,187
	Less: Amortization of CIAC	S-8(a)	23,902
Net Depreciation Expense			\$ 25,285
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		18,921
408.11	Property Taxes		1,804
408.12	Payroll Taxes		3,193
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 23,918
409.1	Income Taxes		12,803
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 399,727
Utility Operating Income			\$ 20,515
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 214
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		2,999
Total Utility Operating Income			\$ 23,728

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND IWW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 11,343	\$ 0	\$ 0	\$ 11,343
352	Franchises	548	0	0	548
353	Land and Land Rights	108,974	0	0	108,974
354	Structures and Improvements	305,803	0	0	305,803
355	Power Generation Equipment	45,818	0	0	45,818
360	Collection Sewers - Force	40,069	0	0	40,069
361	Collection Sewers - Gravity	411,976	0	5,160	406,816
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	63,984	0	0	63,984
364	Flow Measuring Devices	2,665	6,790	1,000	8,455
365	Flow Measuring Installations	8,098	0	0	8,098
366	Reuse Services	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	21,269	0	0	21,269
371	Pumping Equipment	190,808	6,449	2,153	195,104
374	Reuse Distribution Reservoirs	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0
380	Treatment and Disposal Equipment	292,916	5,822	0	298,738
381	Plant Sewers	0	0	0	0
382	Outfall Sewer Lines	20,860	0	0	20,860
389	Other Plant Miscellaneous Equipment	5,318	0	0	5,318
390	Office Furniture and Equipment	0	0	0	0
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	984	2,506	0	3,490
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	42,983	0	0	42,983
398	Other Tangible Plant	10,733	0	0	10,733
	Total Wastewater Plant	\$ 1,585,149	\$ 21,567	\$ 8,313	\$ 1,598,403

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 1WW

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$ 11,343						
352	Franchises	548						
353	Land and Land Rights		4,660	91,000	13,314	0	0	0
354	Structures and Improvements		17,314	34,103	242,226	0	0	12,160
355	Power Generation Equipment		0	27,871	17,947	0	0	0
360	Collection Sewers - Force		40,069					
361	Collection Sewers - Gravity		406,816					
362	Special Collecting Structures		0					
363	Services to Customers		63,984					
364	Flow Measuring Devices		8,455					
365	Flow Measuring Installations		8,098					
366	Reuse Services		0					
367	Reuse Meters and Meter Installations		0					
370	Receiving Wells			21,269				
371	Pumping Equipment			169,550		24,040	1,514	
374	Reuse Distribution Reservoirs			0		0		
375	Reuse Transmission and Distribution System			0			0	
380	Treatment and Disposal Equipment				296,654	2,084		
381	Plant Sewers				0	0		
382	Outfall Sewer Lines				20,860			
389	Other Plant Miscellaneous Equipment		0	0	3,192	0	2,126	
390	Office Furniture and Equipment							0
391	Transportation Equipment							0
392	Stores Equipment							0
393	Tools, Shop and Garage Equipment							3,490
394	Laboratory Equipment							0
395	Power Operated Equipment							0
396	Communication Equipment							0
397	Miscellaneous Equipment							42,983
398	Other Tangible Plant							10,733
	Total Wastewater Plant	\$ 11,891	\$ 549,396	\$ 343,793	\$ 594,193	\$ 26,124	\$ 3,640	\$ 69,366

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 1WW

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. bb1300 (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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
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			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
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	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 1WW

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	\$ 3,606	\$ 283	\$ 0	\$ 283
352	Franchises	241	13	0	13
354	Structures and Improvements	167,033	8,938	0	8,938
355	Power Generation Equipment	5,585	2,291	0	2,291
360	Collection Sewers - Force	(6,142)	1,336	0	1,336
361	Collection Sewers - Gravity	239,714	9,041	0	9,041
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	34,981	1,683	0	1,683
364	Flow Measuring Devices	3,199	412	0	412
365	Flow Measuring Installations	8,098	0	0	0
366	Reuse Services	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	11,093	710	0	710
371	Pumping Equipment	139,675	6,172	0	6,172
374	Reuse Distribution Reservoirs	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0
380	Treatment and Disposal Equipment	204,355	16,202	0	16,202
381	Plant Sewers	0	0	0	0
382	Outfall Sewer Lines	12,159	696	0	696
389	Other Plant Miscellaneous Equipment	3,481	118	0	118
390	Office Furniture and Equipment	0	0	0	0
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	61	219	0	219
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	45,477	0	0	0
398	Other Tangible Plant	4,115	1,073	0	1,073
Total Depreciable Wastewater Plant in Service		\$ 876,731	\$ 49,187	\$ 0	\$ 49,187

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 1WW

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	0	0	0	0	3,889
352	Franchises	0	0	0	0	254
354	Structures and Improvements	0	0	0	0	175,971
355	Power Generation Equipment	0	0	0	0	7,876
360	Collection Sewers - Force	0	0	0	0	(4,806)
361	Collection Sewers - Gravity	5,160	0	0	5,160	243,595
362	Special Collecting Structures	0	0	0	0	0
363	Services to Customers	0	0	0	0	36,664
364	Flow Measuring Devices	1,000	0	0	1,000	2,611
365	Flow Measuring Installations	0	0	0	0	8,098
366	Reuse Services	0	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0	0
370	Receiving Wells	0	0	0	0	11,803
371	Pumping Equipment	2,153	0	0	2,153	143,694
374	Reuse Distribution Reservoirs	0	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0	0
380	Treatment and Disposal Equipment	0	0	0	0	220,557
381	Plant Sewers	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	12,855
389	Other Plant Miscellaneous Equipment	0	0	0	0	3,599
390	Office Furniture and Equipment	0	0	0	0	0
391	Transportation Equipment	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	280
394	Laboratory Equipment	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0
396	Communication Equipment	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	45,477
398	Other Tangible Plant	0	0	0	0	5,188
Total Depreciable Wastewater Plant in Service						917,605

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND IWW

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

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 1WW

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	0	0	\$ 250
521.2	Commercial Revenues	0	0	
521.3	Industrial Revenues	0	0	
521.4	Revenues From Public Authorities	0	0	
521.5	Multiple Family Dwelling Revenues	0	0	
521.6	Other Revenues	0	0	
521	Total Flat Rate Revenues	<u>0</u>	<u>0</u>	\$ 250
Measured Revenues:				
522.1	Residential Revenues	1,021	1,022	390,649
522.2	Commercial Revenues	13	13	29,089
522.3	Industrial Revenues	0	0	
522.4	Revenues From Public Authorities	0	0	
522.5	Multiple Family Dwelling Revenues	0	0	
522	Total Measured Revenues	<u>1,034</u>	<u>1,035</u>	\$ 419,738
523	Revenues From Public Authorities	0	0	
524	Revenues From Other Systems	0	0	
525	Interdepartmental Revenues	0	0	
Total Wastewater Sales		<u>1,034</u>	<u>1,035</u>	\$ 419,988
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 214
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			254
Total Other Wastewater Revenues				\$ 468

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY : RATE BAND 1WW

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	0	0	\$ _____
540.2	Commercial Reuse Revenues	0	0	_____
540.3	Industrial Reuse Revenues	0	0	_____
540.4	Reuse Revenues From Public Authorities	0	0	_____
540.5	Other Revenues	0	0	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	0	0	_____
541.2	Commercial Reuse Revenues	0	0	_____
541.3	Industrial Reuse Revenues	0	0	_____
541.4	Reuse Revenues From Public Authorities	0	0	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>420,456</u>

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND IWW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 38,405	\$ 131	\$ 617	\$ 705	\$ 5,670	\$ 29,623	\$ 1,212
703	Salaries and Wages - Officers, Directors and Majority Stockholders	724						
704	Employee Pensions and Benefits	10,990						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	38,982			22,030		38,982	
715	Purchased Power	46,346					24,316	
716	Fuel for Power Production	0						
718	Chemicals	15,911					15,911	
720	Materials and Supplies	6,198	239	587		363	1,416	3,593
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	1,185						
733	Contractual Services - Legal	2,219						
734	Contractual Services - Mgr. Fees	83,404						
735	Contractual Services - Testing	7,665					7,665	
736	Contractual Services - Other	57,766	423	944		5,729	12,768	17,405
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	12,110					12,110	
756	Insurance - Vehicle	1,458						
757	Insurance - General Liability	5,891						
758	Insurance - Workman's Comp.	558						
759	Insurance - Other	1,492						
760	Advertising Expense	0						
766	Regulatory Commission Expenses							
767	- Amortization of Rate Case Expense	0						
770	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	3,566						
775	Miscellaneous Expenses	2,851						
Total Wastewater Utility Expenses		\$ 337,721	\$ 793	\$ 2,148	\$ 22,735	\$ 11,762	\$ 142,791	\$ 22,210

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1WW

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	\$	\$ 447	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		724				
704	Employee Pensions and Benefits		10,990				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		1,185				
733	Contractual Services - Legal		2,219				
734	Contractual Services - Mgt. Fees		83,404				
735	Contractual Services - Testing						
736	Contractual Services - Other	15,743	4,754				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle		1,458				
757	Insurance - General Liability		5,891				
758	Insurance - Workman's Comp.		558				
759	Insurance - Other		1,492				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other	3,566					
770	Bad Debt Expense						
775	Miscellaneous Expenses		2,851				
Total Wastewater Utility Expenses		\$ 19,309	\$ 115,973	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND IWW LEISURE LAKES / HIGHLANDS

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	282	282
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 Wastewater System Meter Equivalents				<u>282</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:			
ERC=	6.119	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>60</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND IWW KINGS COVE / LAKE

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	195	195
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 Wastewater System Meter Equivalents				195

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:	
ERC=	9,696 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>95</u> ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND IWW SUMMIT CHASE / LAKE

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	211	211
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>212</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:			
ERC=	7,685	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>75</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND IWW VALENCIA TERRACE / LAKE

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	334	334
5/8"	Displacement	1.0	11	11
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>348</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:	
ERC=	11,767 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>115</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY : RATE BAND 1WW LEISURE LAKES / HIGHLANDS

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	50,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Aeration		
Hydraulic Capacity	50,000		
Average Daily Flow	16,764		
Total Gallons of Wastewater Treated	6,119,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY : RATE BAND 1WW KINGS COVE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	55,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Unknown		
Type (2)	Extended Aeration		
Hydraulic Capacity	55,000		
Average Daily Flow	26,564		
Total Gallons of Wastewater Treated	9,696,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND IWW SUMMIT CHASE / LAKE

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 _____ 212
2. Maximum number of ERCs* which can be served _____ 218
3. Present system connection capacity (in ERCs*) using existing lines _____ 218
4. Future connection capacity (in ERCs*) upon service area buildout _____ 218
5. Estimated annual increase in ERCs* _____ Built out
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
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? _____ Unknown
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? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010533

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND IWW VALENCIA TERRACE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	80,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Aeration		
Hydraulic Capacity	80,000		
Average Daily Flow	32,238		
Total Gallons of Wastewater Treated	11,767,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 1WW LEISURE LAKES / HIGHLANDS

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 _____ 282

2. Maximum number of ERCs* which can be served _____ 291

3. Present system connection capacity (in ERCs*) using existing lines _____ 291

4. Future connection capacity (in ERCs*) upon service area buildout _____ 291

5. Estimated annual increase in ERCs* _____ None

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.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____ N/A

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? _____ Dec-03

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? _____ N/A

12. Department of Environmental Protection ID # _____ FLA014388

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 1WW KINGS COVE / LAKE

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 _____ 195

2. Maximum number of ERCs* which can be served _____ 201

3. Present system connection capacity (in ERCs*) using existing lines _____ 201

4. Future connection capacity (in ERCs*) upon service area buildout _____ 201

5. Estimated annual increase in ERCs* _____ None

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.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____ N/A

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? _____ Unknown

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? _____ N/A

12. Department of Environmental Protection ID # _____ FLA010590

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND IWW SUMMIT CHASE / LAKE

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 _____ 212
2. Maximum number of ERCs* which can be served _____ 218
3. Present system connection capacity (in ERCs*) using existing lines _____ 218
4. Future connection capacity (in ERCs*) upon service area buildout _____ 218
5. Estimated annual increase in ERCs* _____ Built out
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
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? _____ Unknown
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? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010533

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 1WW VALENCIA TERRACE / LAKE

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 _____ 348
2. Maximum number of ERCs* which can be served _____ 353
3. Present system connection capacity (in ERCs*) using existing lines _____ 353
4. Future connection capacity (in ERCs*) upon service area buildout _____ 353
5. Estimated annual increase in ERCs* _____ Built out
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
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? _____ Apr-01
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? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010599

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

<p>YEAR OF REPORT December 31, 2009</p>

SYSTEM NAME / COUNTY : RATE BAND 2WW

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-4(a)	\$ 14,338,976
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	6,493,874
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	2,882,290
252	Advances for Construction	F-20	
Subtotal			\$ 4,962,812
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 1,934,129
Subtotal			\$ 6,896,941
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(11,258)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	5,274
	Working Capital Allowance (3)		229,316
	Other (Specify):		
WASTEWATER RATE BASE			\$ 7,120,273
WASTEWATER OPERATING INCOME		S-3	\$ 431,970
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			6.07%

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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 3,185,099
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	971
Net Operating Revenues			\$ 3,184,128
401	Operating Expenses	S-10(a)	\$ 1,834,527
403	Depreciation Expense	S-6(a)	575,311
	Less: Amortization of CIAC	S-8(a)	112,514
Net Depreciation Expense			\$ 462,797
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(281)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		143,330
408.11	Property Taxes		62,615
408.12	Payroll Taxes		18,338
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 224,283
409.1	Income Taxes		232,783
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 2,754,109
Utility Operating Income			\$ 430,019
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 971
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		980
Total Utility Operating Income			\$ 431,970

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 2WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 17,319	0	0	\$ 17,319
352	Franchises	9,039	0	0	9,039
353	Land and Land Rights	614,145	(229,259)	0	384,886
354	Structures and Improvements	2,696,186	7,306	6,491	2,697,001
355	Power Generation Equipment	207,187	0	2,271	204,916
360	Collection Sewers - Force	1,334,673	(4,242)	10,907	1,319,524
361	Collection Sewers - Gravity	1,643,391	(15,651)	3,938	1,623,802
362	Special Collecting Structures	178,947	(7,136)	2,494	169,317
363	Services to Customers	164,708	5,366	0	170,074
364	Flow Measuring Devices	52,064	3,299	1,703	53,660
365	Flow Measuring Installations	1,635	821	0	2,456
366	Reuse Services	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	204,777	2,727	1,958	205,546
371	Pumping Equipment	1,442,659	43,846	53,255	1,433,250
374	Reuse Distribution Reservoirs	33,131	0	0	33,131
375	Reuse Transmission and Distribution System	14,379	0	0	14,379
380	Treatment and Disposal Equipment	4,527,627	195,864	19,286	4,704,205
381	Plant Sewers	368,273	0	0	368,273
382	Outfall Sewer Lines	73,146	0	0	73,146
389	Other Plant Miscellaneous Equipment	314,703	57,019	0	371,722
390	Office Furniture and Equipment	26,202	(467)	0	25,735
391	Transportation Equipment	121,232	(1,940)	0	119,292
392	Stores Equipment	81	0	0	81
393	Tools, Shop and Garage Equipment	27,562	0	0	27,562
394	Laboratory Equipment	15,345	0	0	15,345
395	Power Operated Equipment	69,881	0	0	69,881
396	Communication Equipment	9,095	0	0	9,095
397	Miscellaneous Equipment	12,696	0	0	12,696
398	Other Tangible Plant	203,643	0	0	203,643
	Total Wastewater Plant	\$ 14,383,726	\$ 57,553	\$ 102,303	\$ 14,338,976

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.
Additions include 2008 PSC rate case adjustments of: \$ (323,316)

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND ZWW

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$ 17,319						
352	Franchises	9,039						
353	Land and Land Rights		59,923	1,348	215,182	108,433	0	0
354	Structures and Improvements		16,075	80,746	1,252,857	56,050	0	1,291,273
355	Power Generation Equipment		16,987	962	186,101	464	402	0
360	Collection Sewers - Force		1,319,524					
361	Collection Sewers - Gravity		1,623,802					
362	Special Collecting Structures		169,317					
363	Services to Customers		170,074					
364	Flow Measuring Devices		53,660					
365	Flow Measuring Installations		2,456					
366	Reuse Services		0				0	
367	Reuse Meters and Meter Installations		0				0	
370	Receiving Wells			205,546				
371	Pumping Equipment			1,222,028				
374	Reuse Distribution Reservoirs			0		210,771	451	
375	Reuse Transmission and Distribution System			0		33,131		
380	Treatment and Disposal Equipment				4,185,219	518,986	14,379	
381	Plant Sewers				368,273	0		
382	Outfall Sewer Lines				73,146			
389	Other Plant Miscellaneous Equipment		3,768	7,220	357,621	961	808	
390	Office Furniture and Equipment							25,735
391	Transportation Equipment							119,292
392	Stores Equipment							81
393	Tools, Shop and Garage Equipment							27,562
394	Laboratory Equipment							15,345
395	Power Operated Equipment							69,881
396	Communication Equipment							9,095
397	Miscellaneous Equipment							12,696
398	Other Tangible Plant							203,643
	Total Wastewater Plant	\$ 27,702	\$ 3,435,586	\$ 1,517,850	\$ 6,638,399	\$ 928,796	\$ 16,040	\$ 1,774,603

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. bb1300 (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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
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			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
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	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

UTILITY NAME: **AQUA UTILITIES FLORIDA, INC.**
 SYSTEM NAME / COUNTY: **RATE BAND 2WW**

YEAR OF REPORT
 December 31, 2009

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	\$ 7,769	\$ 434	\$ 0	\$ 434
352	Franchises	4,400	225	0	225
354	Structures and Improvements	727,146	76,129	0	76,129
355	Power Generation Equipment	59,515	10,247	0	10,247
360	Collection Sewers - Force	384,779	43,752	(15,236)	28,516
361	Collection Sewers - Gravity	624,450	36,330	(51,334)	(15,004)
362	Special Collecting Structures	32,369	4,368	(19,029)	(14,661)
363	Services to Customers	85,739	4,406	(802)	3,604
364	Flow Measuring Devices	47,760	3,825	(796)	3,029
365	Flow Measuring Installations	(664)	48	0	48
366	Reuse Services	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	93,236	6,757	0	6,757
371	Pumping Equipment	745,327	73,869	(76,324)	(2,455)
374	Reuse Distribution Reservoirs	6,474	896	0	896
375	Reuse Transmission and Distribution System	2,489	334	0	334
380	Treatment and Disposal Equipment	2,862,783	236,063	(80,887)	155,176
381	Plant Sewers	124,036	10,523	0	10,523
382	Outfall Sewer Lines	61,379	2,438	0	2,438
389	Other Plant Miscellaneous Equipment	238,138	14,495	0	14,495
390	Office Furniture and Equipment	17,293	1,225	(1,245)	(20)
391	Transportation Equipment	42,503	20,111	(5,173)	14,938
392	Stores Equipment	86	0	0	0
393	Tools, Shop and Garage Equipment	6,746	1,678	0	1,678
394	Laboratory Equipment	4,950	977	0	977
395	Power Operated Equipment	40,864	4,710	0	4,710
396	Communication Equipment	7,227	427	0	427
397	Miscellaneous Equipment	4,827	836	0	836
398	Other Tangible Plant	40,071	20,208	0	20,208
Total Depreciable Wastewater Plant in Service		\$ 6,271,692	\$ 575,311	\$ (250,826)	\$ 324,485

* Specify nature of transaction. Transfers and Adjustments 2008 Rate Case Adjustments of \$ (250,826)
 Use () to denote reversal entries.

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 2WW

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)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	0	0	0	0	8,203
352	Franchises	0	0	0	0	4,625
354	Structures and Improvements	6,491	0	0	6,491	796,784
355	Power Generation Equipment	2,271	0	0	2,271	67,491
360	Collection Sewers - Force	10,907	0	0	10,907	402,388
361	Collection Sewers - Gravity	3,938	0	0	3,938	605,508
362	Special Collecting Structures	2,494	0	0	2,494	15,214
363	Services to Customers	0	0	0	0	89,343
364	Flow Measuring Devices	1,703	0	0	1,703	49,086
365	Flow Measuring Installations	0	0	0	0	(616)
366	Reuse Services	0	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0	0
370	Receiving Wells	1,958	0	0	1,958	98,035
371	Pumping Equipment	53,255	0	0	53,255	689,617
374	Reuse Distribution Reservoirs	0	0	0	0	7,370
375	Reuse Transmission and Distribution System	0	0	0	0	2,823
380	Treatment and Disposal Equipment	19,286	0	0	19,286	2,998,673
381	Plant Sewers	0	0	0	0	134,559
382	Outfall Sewer Lines	0	0	0	0	63,817
389	Other Plant Miscellaneous Equipment	0	0	0	0	252,633
390	Office Furniture and Equipment	0	0	0	0	17,273
391	Transportation Equipment	0	0	0	0	57,441
392	Stores Equipment	0	0	0	0	86
393	Tools, Shop and Garage Equipment	0	0	0	0	8,424
394	Laboratory Equipment	0	0	0	0	5,927
395	Power Operated Equipment	0	0	0	0	45,574
396	Communication Equipment	0	0	0	0	7,654
397	Miscellaneous Equipment	0	0	0	0	5,663
398	Other Tangible Plant	0	0	0	0	60,279
	Total Depreciable Wastewater Plant in Service	102,303	0	0	102,303	6,493,874

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2WW

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>2,869,019</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u>13,271</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	<u>0</u>
Total Credits		\$ <u>13,271</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ <u>2,882,290</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW

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)
Wastewater Line Extension	3	\$ various	\$ 1,442
Wastewater Plant Capacity	4	various	5,829
Wastewater Service Install	3	various	6,000
	0		0
	0		0
	0		0
	0		0
	0		0
Total Credits			\$ 13,271

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 1,821,615
Debits during the year:	
Accruals charged to Account 272	\$ 112,514
Other debits (specify):	
Accruals above include 2008 Rate Case Adjustments of:	0
\$ 12,595	0
Total debits	\$ 112,514
Credits during the year (specify):	
	\$ 0
	0
Total credits	\$ 0
Balance end of year	\$ 1,934,129

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2WW

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2WW

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	0	0	\$ 1,254
521.2	Commercial Revenues	0	0	
521.3	Industrial Revenues	0	0	
521.4	Revenues From Public Authorities	0	0	
521.5	Multiple Family Dwelling Revenues	0	0	
521.6	Other Revenues	0	0	
521	Total Flat Rate Revenues			\$ 1,254
Measured Revenues:				
522.1	Residential Revenues	4,217	4,174	2,442,556
522.2	Commercial Revenues	123	123	819,426
522.3	Industrial Revenues	0	0	
522.4	Revenues From Public Authorities	0	0	
522.5	Multiple Family Dwelling Revenues	0	0	
522	Total Measured Revenues	4,340	4,297	\$ 3,261,982
523	Revenues From Public Authorities	0	0	
524	Revenues From Other Systems	0	0	
525	Interdepartmental Revenues	0	0	
Total Wastewater Sales		4,340	4,297	\$ 3,263,236
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 971
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			757
Total Other Wastewater Revenues				\$ 1,728

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY : RATE BAND 2WW

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	0	0	\$ _____
540.2	Commercial Reuse Revenues	0	0	_____
540.3	Industrial Reuse Revenues	0	0	_____
540.4	Reuse Revenues From Public Authorities	0	0	_____
540.5	Other Revenues	0	0	(79,865)
540	Total Flat Rate Reuse Revenues	_____	_____	\$ (79,865)
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	0	0	_____
541.2	Commercial Reuse Revenues	0	0	_____
541.3	Industrial Reuse Revenues	0	0	_____
541.4	Reuse Revenues From Public Authorities	0	0	_____
541	Total Measured Reuse Revenues	_____	_____	\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ (79,865)
Total Wastewater Operating Revenues				\$ <u>3,185,099</u>

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 2WW

YEAR OF REPORT
December 31, 2009

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 218,044	\$ 7,613	\$ 4,268	\$ 9,612	\$ 17,254	\$ 151,540	\$ 17,686
703	Salaries and Wages - Officers, Directors and Majority Stockholders	5,166						
704	Employee Pensions and Benefits	64,776						
710	Purchased Sewage Treatment	35,760					35,760	
711	Sludge Removal Expense	264,882			60,448		264,882	
715	Purchased Power	173,300			948		112,852	
716	Fuel for Power Production	948						
718	Chemicals	82,365					82,365	
720	Materials and Supplies	27,365	573	3,771		3,505	6,332	13,184
731	Contractual Services-Engineering	1,305						
732	Contractual Services - Accounting	4,971					970	
733	Contractual Services - Legal	90,470						
734	Contractual Services - Mgt. Fees	331,940						
735	Contractual Services - Testing	62,815					62,815	
736	Contractual Services - Other	325,946	921	34,470	2,721	69,820	16,563	115,486
741	Rental of Building/Real Property	14,283					14,283	
742	Rental of Equipment	0						
750	Transportation Expenses	50,780					50,780	
756	Insurance - Vehicle	6,113						
757	Insurance - General Liability	24,705						
758	Insurance - Workman's Comp.	3,285						
759	Insurance - Other	6,256						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp -Other	0						
770	Bad Debt Expense	16,004						
775	Miscellaneous Expenses	23,048						
Total Wastewater Utility Expenses		\$ 1,834,527	\$ 9,107	\$ 42,509	\$ 73,729	\$ 90,579	\$ 799,142	\$ 146,356

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 3,138	\$ 6,933	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		5,166				
704	Employee Pensions and Benefits		64,776				
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		335				
732	Contractual Services - Accounting		4,971				
733	Contractual Services - Legal		90,470				
734	Contractual Services - Mgt. Fees		331,940				
735	Contractual Services - Testing						
736	Contractual Services - Other	66,017	19,948				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle		6,113				
757	Insurance - General Liability		24,705				
758	Insurance - Workman's Comp.		3,285				
759	Insurance - Other		6,256				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp -Other						
770	Bad Debt Expense	16,004					
775	Miscellaneous Expenses		23,048				
Total Wastewater Utility Expenses		\$ 85,159	\$ 587,946	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2WW LAKE SUZY / CHARLOTTE AND DESOTO

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	205	205
5/8"	Displacement	1.0	8	8
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	35	175
2"	Displacement, Compound or Turbine	8.0	12	96
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>492</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:			
ERC=	18,765	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>184</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW SOUTH SEAS / LEE

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	35	35
5/8"	Displacement	1.0	6	6
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	10	80
3"	Displacement	15.0	3	45
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	5	125
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>319</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:			
ERC=	38,521	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>377</u>	ERC's	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2WW THE WOODS / SUMTER

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	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 Wastewater System Meter Equivalents				<u>61</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:			
ERC=	3,668	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>36</u>	ERC's	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

<p>YEAR OF REPORT December 31, 2009</p>
--

SYSTEM NAME / COUNTY :

RATE BAND 2WW MORNINGVIEW / LAKE

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	34	34
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 Wastewater System Meter Equivalents				<u>34</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:			
ERC=	2,100	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>21</u>	ERC's	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2WW VENETIAN VILLAGE / LAKE

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	94	94
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 Wastewater System Meter Equivalents				<u>94</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:			
ERC=	8,373	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>82</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW JASMINE LAKES / 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	1,490	1,490
5/8"	Displacement	1.0	9	9
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>1,548</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:	
ERC=	83,206 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>814</u> ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2WW PALM TERRACE / 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	995	995
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>996</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:			
ERC=	39,097	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>383</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW ZEPHYR SHORES / 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	499	499
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	2	16
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>522</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:	
ERC=	8,125 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>80</u> ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2WW HOLIDAY HAVEN / LAKE

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	102	102
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				106

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:	
ERC=	6,279 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>61</u> ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2WW ARREDONDO FARMS / ALACHUA

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	325	325
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	2	16
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>342</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:	
ERC=	15,205 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>149</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW PARK MANOR / PUTNAM

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	24	24
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>28</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:	
ERC=	3,138 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>31</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2WW PALM PORT / PUTNAM

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	105	105
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 Wastewater System Meter Equivalents				<u>105</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:			
ERC=	6,280	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>61</u>	ERC's	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2WW SILVER LAKE OAKS / PUTNAM

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	38	38
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 Wastewater System Meter Equivalents				<u>38</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:	
ERC=	1,584 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>15</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW SUNNY HILLS / WASHINGTON

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		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>168</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:			
ERC=	4,857	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>48</u>	ERC's	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW LAKE SUZY / CHARLOTTE AND DESOTO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	87,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	McNeill		
Type (2)	Extended Air		
Hydraulic Capacity	87,000		
Average Daily Flow	51,411		
Total Gallons of Wastewater Treated	18,765,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2WW SOUTH SEAS / LEE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	264,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Contact Sludge		
Hydraulic Capacity	264,000		
Average Daily Flow	105,537		
Total Gallons of Wastewater Treated	38,521,000		
Method of Effluent Disposal	Reuse / Spray Irrigation		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW THE WOODS / SUMTER

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	15,000		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	15,000		
Average Daily Flow	10,049		
Total Gallons of Wastewater Treated	3,668,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY : RATE BAND 2WW MORNINGVIEW / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	20,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Davco		
Type (2)	Extended Aeration		
Hydraulic Capacity	20,000		
Average Daily Flow	5,753		
Total Gallons of Wastewater Treated	2,100,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW VENETIAN VILLAGE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	36,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Extended Aeration		
Hydraulic Capacity	36,000		
Average Daily Flow	22,940		
Total Gallons of Wastewater Treated	8,373,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW JASMINE LAKES / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	308,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	308,000		
Average Daily Flow	227,962		
Total Gallons of Wastewater Treated	83,206,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW PALM TERRACE / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	130,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Type II Extended Aeration		
Hydraulic Capacity	130,000		
Average Daily Flow	107,115		
Total Gallons of Wastewater Treated	39,097,000		
Method of Effluent Disposal	Ponds, Sprayfield		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW ZEPHYR SHORES / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A (3)		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow	22,260		
Total Gallons of Wastewater Treated	8,125,000		
Method of Effluent Disposal			

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Wastewater is interconnected with Pasco County Utilities

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY : RATE BAND 2WW HOLIDAY HAVEN / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	25,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Davco		
Type (2)	Extended Aeration		
Hydraulic Capacity	25,000		
Average Daily Flow	17,203		
Total Gallons of Wastewater Treated	6,279,000		
Method of Effluent Disposal	Percolation Ponds, Spray Irrigation		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW ARREDONDO FARMS / ALACHUA

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	60,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	McNeill		
Type (2)	Contact Stabilization		
Hydraulic Capacity	60,000		
Average Daily Flow	41,658		
Total Gallons of Wastewater Treated	15,205,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW PARK MANOR / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	15,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Aeration		
Hydraulic Capacity	15,000		
Average Daily Flow	8,597		
Total Gallons of Wastewater Treated	3,138,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY : RATE BAND 2WW PALM PORT / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	30,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Aeration		
Hydraulic Capacity	30,000		
Average Daily Flow	17,205		
Total Gallons of Wastewater Treated	6,280,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW SILVER LAKE OAKS / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	12,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	McNeill		
Type (2)	Extended Aeration		
Hydraulic Capacity	12,000		
Average Daily Flow	4,340		
Total Gallons of Wastewater Treated	1,584,000		
Method of Effluent Disposal	Drainfield		

(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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2WW SUNNY HILLS / WASHINGTON

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	50,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Custom Made		
Type (2)	Activated Sludge/ Contact Stabilization		
Hydraulic Capacity	50,000		
Average Daily Flow	13,307		
Total Gallons of Wastewater Treated	4,857,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW LAKE SUZY / CHARLOTTE AND DESOTO

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 _____ 492

2. Maximum number of ERCs* which can be served _____ 499

3. Present system connection capacity (in ERCs*) using existing lines _____ 499

4. Future connection capacity (in ERCs*) upon service area buildout _____ 499

5. Estimated annual increase in ERCs* _____ 10

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.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____ N/A

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? _____

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? _____ N/A

12. Department of Environmental Protection ID # _____ FLA 0119644

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2WW SOUTH SEAS / LEE

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 _____ 319

2. Maximum number of ERCs* which can be served _____ 327

3. Present system connection capacity (in ERCs*) using existing lines _____ 327

4. Future connection capacity (in ERCs*) upon service area buildout _____ 327

5. Estimated annual increase in ERCs* _____ Built out

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.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____ N/A

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? _____ Unknown

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? _____ N/A

12. Department of Environmental Protection ID # _____ FLA014686

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW THE WOODS / SUMTER

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 _____	61
2. Maximum number of ERCs* which can be served _____	73
3. Present system connection capacity (in ERCs*) using existing lines _____	73
4. Future connection capacity (in ERCs*) upon service area buildout _____	73
5. Estimated annual increase in ERCs* _____	Built out
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.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____	No
If so, when? _____	N/A
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? _____	None
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? _____	N/A
12. Department of Environmental Protection ID # _____	FLA013500

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW MORNINGVIEW / LAKE

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 _____ 34
2. Maximum number of ERCs* which can be served _____ 36
3. Present system connection capacity (in ERCs*) using existing lines _____ 36
4. Future connection capacity (in ERCs*) upon service area buildout _____ 36
5. Estimated annual increase in ERCs* _____ None
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.
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? _____ Yes
If so, what are the utility's plans to comply with this requirement? _____ In compliance

10. When did the company last file a capacity analysis report with the DEP? _____ Mar-01
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? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010610

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 2WW VENETIAN VILLAGE / LAKE

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 _____ 94
2. Maximum number of ERCs* which can be served _____ 96
3. Present system connection capacity (in ERCs*) using existing lines _____ 96
4. Future connection capacity (in ERCs*) upon service area buildout _____ 96
5. Estimated annual increase in ERCs* _____ None
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
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? _____ Apr-04
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? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010567

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW JASMINE LAKES / 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 _____ 1,548
2. Maximum number of ERCs* which can be served _____ 1,602
3. Present system connection capacity (in ERCs*) using existing lines _____ 1,602
4. Future connection capacity (in ERCs*) upon service area buildout _____ 1,602
5. Estimated annual increase in ERCs* _____ Built out
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
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? _____ Unknown
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? _____ N/A
12. Department of Environmental Protection ID # _____ FLA012768

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW PALM TERRACE / 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 _____ 996

2. Maximum number of ERCs* which can be served _____ 1,032

3. Present system connection capacity (in ERCs*) using existing lines _____ 1,032

4. Future connection capacity (in ERCs*) upon service area buildout _____ 1,032

5. Estimated annual increase in ERCs* _____ None

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.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____ N/A

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? _____ Feb-98

11. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____ N/A

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ N/A

12. Department of Environmental Protection ID # _____ FLA012773

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW ZEPHYR SHORES / 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 _____ 522

2. Maximum number of ERCs* which can be served _____ 541

3. Present system connection capacity (in ERCs*) using existing lines _____ 541

4. Future connection capacity (in ERCs*) upon service area buildout _____ 541

5. Estimated annual increase in ERCs* _____ Built out

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.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____ N/A

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? _____ Unknown

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? _____ N/A

12. Department of Environmental Protection ID # _____ Interconnected

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW HOLIDAY HAVEN / LAKE

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 _____ 106
2. Maximum number of ERCs* which can be served _____ 114
3. Present system connection capacity (in ERCs*) using existing lines _____ 114
4. Future connection capacity (in ERCs*) upon service area buildout _____ 114
5. Estimated annual increase in ERCs* _____ Built out
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
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? _____ Mar-04
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? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010655

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW ARREDONDO FARMS / ALACHUA

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 _____	342
2. Maximum number of ERCs* which can be served _____	400
3. Present system connection capacity (in ERCs*) using existing lines _____	400
4. Future connection capacity (in ERCs*) upon service area buildout _____	400
5. Estimated annual increase in ERCs* _____	None
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.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____	No
If so, when? _____	N/A
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? _____	Unknown
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? _____	N/A
12. Department of Environmental Protection ID # _____	FLA011315

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW PARK MANOR / PUTNAM

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 _____ 28
2. Maximum number of ERCs* which can be served _____ 31
3. Present system connection capacity (in ERCs*) using existing lines _____ 31
4. Future connection capacity (in ERCs*) upon service area buildout _____ 31
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
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? _____ Oct-02
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? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011706

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 2WW PALM PORT / PUTNAM

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 _____ 105

2. Maximum number of ERCs* which can be served _____ 108

3. Present system connection capacity (in ERCs*) using existing lines _____ 108

4. Future connection capacity (in ERCs*) upon service area buildout _____ 108

5. Estimated annual increase in ERCs* _____ None

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.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____

If so, when? _____ N/A

9. Has the utility been required by the DEP or water management district to implement reuse? _____

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? _____ Aug-03

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? _____ N/A

12. Department of Environmental Protection ID # _____ FLA011742

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

S-13

GROUP 2WW-12
SYSTEM Palm Port

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2WW SILVER LAKE OAKS / PUTNAM

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 _____ 38
- 2. Maximum number of ERCs* which can be served _____ 45
- 3. Present system connection capacity (in ERCs*) using existing lines _____ 45
- 4. Future connection capacity (in ERCs*) upon service area buildout _____ 45
- 5. Estimated annual increase in ERCs* _____ Built out
- 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. South Seas Plantation Golf Course - 100%
- 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
 If so, when? _____ N/A
- 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? _____ Oct-00
- 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? _____ N/A
- 12. Department of Environmental Protection ID # _____ FLA011715

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 2WW SUNNY HILLS / WASHINGTON

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 _____ 168

2. Maximum number of ERCs* which can be served _____ 182

3. Present system connection capacity (in ERCs*) using existing lines _____ 182

4. Future connection capacity (in ERCs*) upon service area buildout _____ 182

5. Estimated annual increase in ERCs* _____ None

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.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____ N/A

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? _____ Feb-01

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? _____ N/A

12. Department of Environmental Protection ID # _____ FLA010258

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3WW

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-4(a)	\$ 3,855,566
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	1,112,968
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	422,578
252	Advances for Construction	F-20	
Subtotal			\$ 2,320,020
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 214,905
Subtotal			\$ 2,534,925
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		45,639
	Other (Specify):		
WASTEWATER RATE BASE			\$ 2,580,564
WASTEWATER OPERATING INCOME		S-3	\$ (86,063)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 376,286
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 376,286
401	Operating Expenses	S-10(a)	\$ 365,108
403	Depreciation Expense	S-6(a)	142,630
	Less: Amortization of CIAC	S-8(a)	18,787
Net Depreciation Expense			\$ 123,843
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		16,932
408.11	Property Taxes		
408.12	Payroll Taxes		2,789
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 19,721
409.1	Income Taxes		(46,323)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 462,349
Utility Operating Income			\$ (86,063)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (86,063)

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 3WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0
352	Franchises	2,154	0	0	2,154
353	Land and Land Rights	155,033	0	0	155,033
354	Structures and Improvements	38,783	0	0	38,783
355	Power Generation Equipment	0	0	0	0
360	Collection Sewers - Force	596,174	65,023	882	660,315
361	Collection Sewers - Gravity	925,872	0	2,762	923,110
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	32,668	0	0	32,668
364	Flow Measuring Devices	21,318	0	0	21,318
365	Flow Measuring Installations	903	0	0	903
366	Reuse Services	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	251,915	0	0	251,915
371	Pumping Equipment	173,880	29,837	2,951	200,766
374	Reuse Distribution Reservoirs	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0
380	Treatment and Disposal Equipment	102,683	0	9,505	93,178
381	Plant Sewers	263,458	0	0	263,458
382	Outfall Sewer Lines	2,481	0	0	2,481
389	Other Plant Miscellaneous Equipment	1,183,165	0	0	1,183,165
390	Office Furniture and Equipment	4,124	0	0	4,124
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	12,063	0	0	12,063
394	Laboratory Equipment	1,379	0	0	1,379
395	Power Operated Equipment	1,538	0	0	1,538
396	Communication Equipment	3,047	0	0	3,047
397	Miscellaneous Equipment	881	0	0	881
398	Other Tangible Plant	3,287	0	0	3,287
	Total Wastewater Plant	\$ 3,776,806	\$ 94,860	\$ 16,100	\$ 3,855,566

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

YEAR OF REPORT
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UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 3WW

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$ 0						
352	Franchises	2,154						
353	Land and Land Rights		125,226	29,807	0	0	0	0
354	Structures and Improvements		4,868	24,520	7,237	2,158	0	0
355	Power Generation Equipment		0	0	0	0	0	0
360	Collection Sewers - Force		660,315					
361	Collection Sewers - Gravity		923,110					
362	Special Collecting Structures		0					
363	Services to Customers		32,668					
364	Flow Measuring Devices		21,318					
365	Flow Measuring Installations		903					
366	Reuse Services		0					
367	Reuse Meters and Meter Installations		0					
370	Receiving Wells			251,915		114,998	0	
371	Pumping Equipment			85,768		0		
374	Reuse Distribution Reservoirs			0				
375	Reuse Transmission and Distribution System			0			0	
380	Treatment and Disposal Equipment				76,984	16,194		
381	Plant Sewers				241,717	21,741		
382	Outfall Sewer Lines				2,481			
389	Other Plant Miscellaneous Equipment		0	1,170,773	12,392	0	0	4,124
390	Office Furniture and Equipment							0
391	Transportation Equipment							0
392	Stores Equipment							12,063
393	Tools, Shop and Garage Equipment							1,379
394	Laboratory Equipment							1,538
395	Power Operated Equipment							3,047
396	Communication Equipment							881
397	Miscellaneous Equipment							3,287
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 2,154	\$ 1,768,408	\$ 1,562,783	\$ 340,811	\$ 155,091	\$ 0	\$ 26,319

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3WW

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. bb1300 (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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
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			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
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	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
 SYSTEM NAME / COUNTY: RATE BAND 3WW

YEAR OF REPORT
 December 31, 2009

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (#)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0
352	Franchises	1,265	53	0	53
354	Structures and Improvements	5,947	1,213	0	1,213
355	Power Generation Equipment	0	0	0	0
360	Collection Sewers - Force	182,339	20,617	0	20,617
361	Collection Sewers - Gravity	123,066	20,558	0	20,558
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	19,460	859	0	859
364	Flow Measuring Devices	24,063	177	0	177
365	Flow Measuring Installations	85	24	0	24
366	Reuse Services	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	75,038	8,398	0	8,398
371	Pumping Equipment	5,132	10,762	0	10,762
374	Reuse Distribution Reservoirs	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0
380	Treatment and Disposal Equipment	67,720	5,087	0	5,087
381	Plant Sewers	62,563	7,527	0	7,527
382	Outfall Sewer Lines	289	83	0	83
389	Other Plant Miscellaneous Equipment	403,968	65,733	0	65,733
390	Office Furniture and Equipment	4,386	2	0	2
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	5,279	754	0	754
394	Laboratory Equipment	208	92	0	92
395	Power Operated Equipment	503	0	0	0
396	Communication Equipment	2,184	304	0	304
397	Miscellaneous Equipment	(266)	59	0	59
398	Other Tangible Plant	1,209	328	0	328
Total Depreciable Wastewater Plant in Service		\$ 986,438	\$ 142,630	\$ 0	\$ 142,630

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 3WW

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-b+h) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	0	0	0	0	0
352	Franchises	0	0	0	0	1,318
354	Structures and Improvements	0	0	0	0	7,160
355	Power Generation Equipment	0	0	0	0	0
360	Collection Sewers - Force	882	0	0	882	202,074
361	Collection Sewers - Gravity	2,762	0	0	2,762	142,862
362	Special Collecting Structures	0	0	0	0	0
363	Services to Customers	0	0	0	0	20,319
364	Flow Measuring Devices	0	0	0	0	24,240
365	Flow Measuring Installations	0	0	0	0	109
366	Reuse Services	0	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0	0
370	Receiving Wells	0	0	0	0	83,436
371	Pumping Equipment	2,951	0	0	2,951	12,943
374	Reuse Distribution Reservoirs	0	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0	0
380	Treatment and Disposal Equipment	9,505	0	0	9,505	63,302
381	Plant Sewers	0	0	0	0	70,090
382	Outfall Sewer Lines	0	0	0	0	372
389	Other Plant Miscellaneous Equipment	0	0	0	0	469,701
390	Office Furniture and Equipment	0	0	0	0	4,388
391	Transportation Equipment	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	6,033
394	Laboratory Equipment	0	0	0	0	500
395	Power Operated Equipment	0	0	0	0	503
396	Communication Equipment	0	0	0	0	2,488
397	Miscellaneous Equipment	0	0	0	0	(207)
398	Other Tangible Plant	0	0	0	0	1,537
Total Depreciable Wastewater Plant in Service		\$ 16,100	\$ 0	\$ 0	\$ 16,100	\$ 1,112,968

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3WW

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)
Wastewater Line Extension	3	\$ various	\$ 580
Wastewater Plant Capacity	3	various	2,200
Wastewater Service Install	1	various	170
	0		0
	0		0
	0		0
	0		0
	0		0
Total Credits			\$ 2,950

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 196,118
Debits during the year:	
Accruals charged to Account 272	\$ 18,787
Other debits (specify):	
Accruals above include 2008 Rate Case Adjustments of:	
\$ 8,701	
Total debits	\$ 18,787
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ 214,905

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY : RATE BAND 3WW

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3WW

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	315	314	\$ 257,263
521.2	Commercial Revenues	2	2	2,225
521.3	Industrial Revenues	0	0	
521.4	Revenues From Public Authorities	0	0	
521.5	Multiple Family Dwelling Revenues	0	0	
521.6	Other Revenues	0	0	
521	Total Flat Rate Revenues	317	316	\$ 259,488
Measured Revenues:				
522.1	Residential Revenues	242	241	93,094
522.2	Commercial Revenues	2	2	28,028
522.3	Industrial Revenues	0	0	
522.4	Revenues From Public Authorities	0	0	
522.5	Multiple Family Dwelling Revenues	0	0	(3,137)
522	Total Measured Revenues	244	243	\$ 117,985
523	Revenues From Public Authorities	0	0	
524	Revenues From Other Systems	0	0	
525	Interdepartmental Revenues	0	0	
Total Wastewater Sales		561	559	\$ 377,473
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			(1,187)
Total Other Wastewater Revenues				\$ (1,187)

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY : RATE BAND 3WW

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	0	0	\$ _____
540.2	Commercial Reuse Revenues	0	0	_____
540.3	Industrial Reuse Revenues	0	0	_____
540.4	Reuse Revenues From Public Authorities	0	0	_____
540.5	Other Revenues	0	0	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 0
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	0	0	_____
541.2	Commercial Reuse Revenues	0	0	_____
541.3	Industrial Reuse Revenues	0	0	_____
541.4	Reuse Revenues From Public Authorities	0	0	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>376,286</u>

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND JWW

YEAR OF REPORT
December 31, 2009

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 31,630	\$ 338	\$ 449	\$ 2,363	\$ 4,672	\$ 15,568	\$ 675
703	Salaries and Wages - Officers, Directors and Majority Stockholders	882						
704	Employee Pensions and Benefits	9,765						
710	Purchased Sewage Treatment	170,738					170,738	
711	Sludge Removal Expense	3,689					3,689	
715	Purchased Power	8,381	387		1,280		6,714	
716	Fuel for Power Production	0						
718	Chemicals	4,020					4,020	
720	Materials and Supplies	5,634	145	771		958	258	3,502
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	643						
733	Contractual Services - Legal	1,204						
734	Contractual Services - Mgt. Fees	43,133						
735	Contractual Services - Testing	1,610						
736	Contractual Services - Other	60,014	225	1,700			1,610	
741	Rental of Building/Real Property	0				30,581	2,273	14,114
742	Rental of Equipment	876						
750	Transportation Expenses	6,570					876	
756	Insurance - Vehicle	791					6,570	
757	Insurance - General Liability	3,196						
758	Insurance - Workman's Comp	500						
759	Insurance - Other	809						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	6,236						
775	Miscellaneous Expenses	4,787						
Total Wastewater Utility Expenses		\$ 365,108	\$ 1,095	\$ 2,920	\$ 3,643	\$ 36,211	\$ 212,316	\$ 18,291

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 3WW

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	\$ 35	\$ 7,530	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		882				
704	Employee Pensions and Benefits		9,765				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		643				
733	Contractual Services - Legal		1,204				
734	Contractual Services - Mgt. Fees		43,133				
735	Contractual Services - Testing		2,580				
736	Contractual Services - Other	8,541					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle		791				
757	Insurance - General Liability		3,196				
758	Insurance - Workmen's Comp		500				
759	Insurance - Other		809				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp -Other						
770	Bad Debt Expense	6,236					
775	Miscellaneous Expenses		4,787				
Total Wastewater Utility Expenses		\$ 14,812	\$ 75,820	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3WW ROSALIE OAKS / POLK

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	92	92
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 Wastewater System Meter Equivalents				<u>92</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:			
ERC=	3,689	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>36</u>	ERC's	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3WW LAKE GIBSON ESTATES / POLK

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	314	314
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
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>327</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:			
ERC=	24,445	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>239</u>	ERC's	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3WW BEECHER'S POINT / PUTNAM

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	15	15
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	1	25
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				40

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:	
ERC=	2,210 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>22</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3WW JUNGLE DEN / VOLUSIA

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	134	134
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>135</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:	
ERC=	5,098 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>50</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3WW ROSALIE OAKS / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	15,000		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Custom		
Type (2)	Extended Air		
Hydraulic Capacity	15,000		
Average Daily Flow	10,107		
Total Gallons of Wastewater Treated	3,689,000		
Method of Effluent Disposal	Percolation Ponds		

(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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3WW LAKE GIBSON ESTATES / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A (3)		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow	66,973		
Total Gallons of Wastewater Treated	24,445,000		
Method of Effluent Disposal			

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

(2) Contact stabilization, advanced treatment, etc.

(3) Interconnected with Polk County Utilities

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 3WW BEECHER'S POINT / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A (3)		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow	6,055		
Total Gallons of Wastewater Treated	2,210,000		
Method of Effluent Disposal			

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

(2) Contact stabilization, advanced treatment, etc.

(3) Interconnected with the Town of Welaka

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3WW JUNGLE DEN / VOLUSIA

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	21,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Davco		
Type (2)	Extended Aeration		
Hydraulic Capacity	21,000		
Average Daily Flow	13,967		
Total Gallons of Wastewater Treated	5,098,000		
Method of Effluent Disposal	Percolation Pond, Spray Irrigation		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3WW ROSALIE OAKS / POLK

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 _____	92
2. Maximum number of ERCs* which can be served _____	100
3. Present system connection capacity (in ERCs*) using existing lines _____	100
4. Future connection capacity (in ERCs*) upon service area buildout _____	100
5. Estimated annual increase in ERCs* _____	Built out
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.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____	No
If so, when? _____	N/A
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? _____	
	None
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? _____	N/A
12. Department of Environmental Protection ID # _____	FLA011045

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3WW LAKE GIBSON ESTATES / POLK

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 _____	327
2. Maximum number of ERCs* which can be served _____	330
3. Present system connection capacity (in ERCs*) using existing lines _____	330
4. Future connection capacity (in ERCs*) upon service area buildout _____	330
5. Estimated annual increase in ERCs* _____	None
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.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____	No
If so, when? _____	N/A
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? _____	
	Apr-99
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? _____	N/A
12. Department of Environmental Protection ID # _____	Interconnected

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 3WW BEECHER'S POINT / PUTNAM

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 _____ 40
2. Maximum number of ERCs* which can be served _____ 42
3. Present system connection capacity (in ERCs*) using existing lines _____ 42
4. Future connection capacity (in ERCs*) upon service area buildout _____ 42
5. Estimated annual increase in ERCs* _____ None
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
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? _____ N/A
12. Department of Environmental Protection ID # _____ Interconnected

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 3WW JUNGLE DEN / VOLUSIA

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 _____ 135
2. Maximum number of ERCs* which can be served _____ 138
3. Present system connection capacity (in ERCs*) using existing lines _____ 138
4. Future connection capacity (in ERCs*) upon service area buildout _____ 138
5. Estimated annual increase in ERCs* _____ None
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
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? _____ Jun-00
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? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011261

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4WW

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-4(a)	\$ 2,851,691
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	1,185,628
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	620,692
252	Advances for Construction	F-20	
Subtotal			\$ 1,045,371
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 396,111
Subtotal			\$ 1,441,482
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		40,769
	Other (Specify):		
WASTEWATER RATE BASE			\$ 1,482,251
WASTEWATER OPERATING INCOME		S-3	\$ (2,268)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 4WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 435,580
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 435,580
401	Operating Expenses	S-10(a)	\$ 326,153
403	Depreciation Expense	S-6(a)	105,247
	Less: Amortization of CIAC	S-8(a)	37,717
Net Depreciation Expense			\$ 67,530
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		19,601
408.11	Property Taxes		19,604
408.12	Payroll Taxes		6,101
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 45,306
409.1	Income Taxes		(1,141)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 437,848
Utility Operating Income			\$ (2,268)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (2,268)

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0
352	Franchises	2,470	0	0	2,470
353	Land and Land Rights	149,000	0	0	149,000
354	Structures and Improvements	530,502	5,963	0	536,465
355	Power Generation Equipment	24,971	0	0	24,971
360	Collection Sewers - Force	609,034	0	0	609,034
361	Collection Sewers - Gravity	67,061	0	0	67,061
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	4,791	0	0	4,791
364	Flow Measuring Devices	4,278	0	0	4,278
365	Flow Measuring Installations	342	0	0	342
366	Reuse Services	1,723	0	0	1,723
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	394,366	0	0	394,366
371	Pumping Equipment	234,352	2,684	1,889	235,127
374	Reuse Distribution Reservoirs	91,520	0	0	91,520
375	Reuse Transmission and Distribution System	6,020	3,215	0	9,235
380	Treatment and Disposal Equipment	540,055	12,232	8,112	544,175
381	Plant Sewers	62,086	22,371	0	84,457
382	Outfall Sewer Lines	719	1,154	0	1,873
389	Other Plant Miscellaneous Equipment	0	0	0	0
390	Office Furniture and Equipment	13,925	0	0	13,925
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	9,719	641	0	10,360
394	Laboratory Equipment	2,199	0	0	2,199
395	Power Operated Equipment	581	0	0	581
396	Communication Equipment	22,890	0	0	22,890
397	Miscellaneous Equipment	9,188	0	0	9,188
398	Other Tangible Plant	34,099	0	2,439	31,660
	Total Wastewater Plant	\$ 2,815,891	\$ 48,240	\$ 12,440	\$ 2,851,691

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

YEAR OF REPORT
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UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 4WW

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$ 0						
352	Franchises	2,470						
353	Land and Land Rights			19,000	130,000		0	0
354	Structures and Improvements		7,666	1,824	387,593		0	139,382
355	Power Generation Equipment		0	0	24,971		0	0
360	Collection Sewers - Force		609,034					
361	Collection Sewers - Gravity		67,061					
362	Special Collecting Structures		0					
363	Services to Customers		4,791					
364	Flow Measuring Devices		4,278					
365	Flow Measuring Installations		342					
366	Reuse Services		1,723					
367	Reuse Meters and Meter Installations		0					
370	Receiving Wells			394,366				
371	Pumping Equipment			100,659		134,468		
374	Reuse Distribution Reservoirs			0		91,520		
375	Reuse Transmission and Distribution System			0		0	9,235	
380	Treatment and Disposal Equipment				372,419	171,756		
381	Plant Sewers				64,452	20,005		
382	Outfall Sewer Lines				1,873			
389	Other Plant Miscellaneous Equipment			0	0	0		
390	Office Furniture and Equipment							13,925
391	Transportation Equipment							0
392	Stores Equipment							0
393	Tools, Shop and Garage Equipment							10,360
394	Laboratory Equipment							2,199
395	Power Operated Equipment							581
396	Communication Equipment							22,890
397	Miscellaneous Equipment							9,188
398	Other Tangible Plant							31,660
	Total Wastewater Plant	\$ 2,470	\$ 694,895	\$ 515,849	\$ 981,308	\$ 417,749	\$ 9,235	\$ 230,185

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4WW

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. bb1300 (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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
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			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
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	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4WW

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	\$ 0	\$ 0	\$ 0	\$ 0
352	Franchises	628	62	0	62
354	Structures and Improvements	133,300	15,779	0	15,779
355	Power Generation Equipment	21,026	1,249	0	1,249
360	Collection Sewers - Force	196,073	20,300	0	20,300
361	Collection Sewers - Gravity	9,410	1,488	0	1,488
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	1,445	78	0	78
364	Flow Measuring Devices	4,278	0	0	0
365	Flow Measuring Installations	18	9	0	9
366	Reuse Services	176	43	0	43
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	40,976	13,145	0	13,145
371	Pumping Equipment	142,024	13,026	0	13,026
374	Reuse Distribution Reservoirs	71,630	2,474	0	2,474
375	Reuse Transmission and Distribution System	355	147	0	147
380	Treatment and Disposal Equipment	359,636	30,084	0	30,084
381	Plant Sewers	45,977	874	0	874
382	Outfall Sewer Lines	156	33	0	33
389	Other Plant Miscellaneous Equipment	0	0	0	0
390	Office Furniture and Equipment	13,925	0	0	0
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	6,982	647	0	647
394	Laboratory Equipment	2,075	124	0	124
395	Power Operated Equipment	155	48	0	48
396	Communication Equipment	16,118	2,289	0	2,289
397	Miscellaneous Equipment	9,410	0	0	0
398	Other Tangible Plant	17,048	3,348	0	3,348
Total Depreciable Wastewater Plant in Service		\$ 1,092,821	\$ 105,247	\$ 0	\$ 105,247

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 4WW

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	0	0	0	0	0
352	Franchises	0	0	0	0	690
354	Structures and Improvements	0	0	0	0	149,079
355	Power Generation Equipment	0	0	0	0	22,275
360	Collection Sewers - Force	0	0	0	0	216,373
361	Collection Sewers - Gravity	0	0	0	0	10,898
362	Special Collecting Structures	0	0	0	0	0
363	Services to Customers	0	0	0	0	1,523
364	Flow Measuring Devices	0	0	0	0	4,278
365	Flow Measuring Installations	0	0	0	0	27
366	Reuse Services	0	0	0	0	219
367	Reuse Meters and Meter Installations	0	0	0	0	0
370	Receiving Wells	0	0	0	0	54,121
371	Pumping Equipment	1,889	0	0	1,889	153,161
374	Reuse Distribution Reservoirs	0	0	0	0	74,104
375	Reuse Transmission and Distribution System	0	0	0	0	502
380	Treatment and Disposal Equipment	8,112	0	0	8,112	381,608
381	Plant Sewers	0	0	0	0	46,851
382	Outfall Sewer Lines	0	0	0	0	189
389	Other Plant Miscellaneous Equipment	0	0	0	0	0
390	Office Furniture and Equipment	0	0	0	0	13,925
391	Transportation Equipment	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	7,629
394	Laboratory Equipment	0	0	0	0	2,199
395	Power Operated Equipment	0	0	0	0	203
396	Communication Equipment	0	0	0	0	18,407
397	Miscellaneous Equipment	0	0	0	0	9,410
398	Other Tangible Plant	2,439	0	0	2,439	17,957
Total Depreciable Wastewater Plant in Service		\$ 12,440	\$ 0	\$ 0	\$ 12,440	\$ 1,185,628

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4WW

WASTEWATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4WW

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	0	0	\$ _____
521.2	Commercial Revenues	0	0	_____
521.3	Industrial Revenues	0	0	_____
521.4	Revenues From Public Authorities	0	0	_____
521.5	Multiple Family Dwelling Revenues	0	0	_____
521.6	Other Revenues	0	0	_____
521	Total Flat Rate Revenues	_____	_____	\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	1	1	(48,630)
522.2	Commercial Revenues	86	93	483,041
522.3	Industrial Revenues	0	0	_____
522.4	Revenues From Public Authorities	0	0	_____
522.5	Multiple Family Dwelling Revenues	0	0	_____
522	Total Measured Revenues	87	94	\$ _____ 434,411
523	Revenues From Public Authorities	0	0	_____
524	Revenues From Other Systems	0	0	_____
525	Interdepartmental Revenues	0	0	_____
Total Wastewater Sales		<u>87</u>	<u>94</u>	\$ _____ 434,411
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			371
Total Other Wastewater Revenues				\$ _____ 371

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 4WW

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	0	0	\$ _____
540.2	Commercial Reuse Revenues	0	0	_____
540.3	Industrial Reuse Revenues	0	0	_____
540.4	Reuse Revenues From Public Authorities	0	0	_____
540.5	Other Revenues	0	0	798
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ 798
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	0	0	_____
541.2	Commercial Reuse Revenues	0	0	_____
541.3	Industrial Reuse Revenues	0	0	_____
541.4	Reuse Revenues From Public Authorities	0	0	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ _____ 798
Total Wastewater Operating Revenues				\$ <u>435,580</u>

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 72,685	\$ 11,551	\$ 1,261	\$ 45,184	\$ 1,436	\$ 10,908	\$ 883
703	Salaries and Wages - Officers, Directors and Majority Stockholders	1,683						
704	Employee Pensions and Benefits	21,205						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	28,267			36,582		28,267	
715	Purchased Power	36,314			919		(268)	
716	Fuel for Power Production	919						
718	Chemicals	11,898					11,898	
720	Materials and Supplies	6,306		720		756	1,308	3,522
731	Contractual Services-Engineering	28,546						28,546
732	Contractual Services - Accounting	100						
733	Contractual Services - Legal	187						
734	Contractual Services - Mgt. Fees	6,931						
735	Contractual Services - Testing	9,336					9,336	
736	Contractual Services - Other	68,717	2,318	305		5,663	1,803	56,904
741	Rental of Building/Real Property	0						
742	Rental of Equipment	944						
750	Transportation Expenses	1,019					1,019	
756	Insurance - Vehicle	123						
757	Insurance - General Liability	495						
758	Insurance - Workman's Comp.	1,068						
759	Insurance - Other	126						
760	Advertising Expense	0						
766	Regulatory Commission Expenses	0						
767	- Amortization of Rate Case Expense	0						
770	Regulatory Commission Exp -Other	0						
770	Bad Debt Expense	1,172						
775	Miscellaneous Expenses	28,112						
Total Wastewater Utility Expenses		\$ 326,153	\$ 13,869	\$ 2,286	\$ 82,685	\$ 7,855	\$ 64,271	\$ 89,855

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4WW

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	\$ 1,462					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		1,683				
704	Employee Pensions and Benefits		21,205				
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		100				
732	Contractual Services - Accounting		187				
733	Contractual Services - Legal		6,931				
734	Contractual Services - Mgt. Fees		400				
735	Contractual Services - Testing						
736	Contractual Services - Other						
741	Rental of Building/Real Property		944				
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle		123				
757	Insurance - General Liability		495				
758	Insurance - Workman's Comp.		1,068				
759	Insurance - Other		126				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp -Other						
770	Bad Debt Expense		28,112				
775	Miscellaneous Expenses						
	Total Wastewater Utility Expenses	\$ 3,958	\$ 61,374	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 4WW FLORIDA CENTRAL COMMERCE PARK / 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		
5/8"	Displacement	1.0	32	32
3/4"	Displacement	1.5		
1"	Displacement	2.5	13	33
1 1/2"	Displacement or Turbine	5.0	7	35
2"	Displacement, Compound or Turbine	8.0	7	56
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
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>181</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

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

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

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

ERC Calculation:			
ERC=	15,490	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>152</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4WW VILLAGE WATER / POLK

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	1
5/8"	Displacement	1.0	22	22
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
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				100

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:	
ERC=	15,891 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>155</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY : RATE BAND 4WW FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	95,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	FL. Enviromental		
Type (2)	Extended Aeration		
Hydraulic Capacity	95,000		
Average Daily Flow	42,438		
Total Gallons of Wastewater Treated	15,490,000		
Method of Effluent Disposal	Spray Irrigation, Wet weather storage pond.		

(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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4WW VILLAGE WATER / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	75,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Air		
Hydraulic Capacity	75,000		
Average Daily Flow	43,537		
Total Gallons of Wastewater Treated	15,891,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 4WW FLORIDA CENTRAL COMMERCE PARK / 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 _____	181
2. Maximum number of ERCs* which can be served _____	199
3. Present system connection capacity (in ERCs*) using existing lines _____	199
4. Future connection capacity (in ERCs*) upon service area buildout _____	199
5. Estimated annual increase in ERCs* _____	None
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.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____	No
If so, when? _____	N/A
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? _____	
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? _____	N/A
12. Department of Environmental Protection ID # _____	FLA011078

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 4WW VILLAGE WATER / POLK

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 _____	100
2. Maximum number of ERCs* which can be served _____	105
3. Present system connection capacity (in ERCs*) using existing lines _____	105
4. Future connection capacity (in ERCs*) upon service area buildout _____	105
5. Estimated annual increase in ERCs* _____	Built out
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.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____	No
If so, when? _____	N/A
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? _____	
None	
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. New effluent disposal to be installed.	
b. Have these plans been approved by DEP? _____	No
c. When will construction begin? _____	Anticipated within 9 months pending DEP approval
d. Attach plans for funding the required upgrading. _____	To be provided by Respondent's Parent Company.
e. Is this system under any Consent Order with DEP? _____	Yes
12. Department of Environmental Protection ID # _____	FLA013087

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND SWW

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (#)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 289,839
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	242,419
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	119,103
252	Advances for Construction	F-20	
Subtotal			\$ (71,683)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 118,547
Subtotal			\$ 46,864
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,278
	Other (Specify):		
WASTEWATER RATE BASE			\$ 52,142
WASTEWATER OPERATING INCOME		S-3	\$ (15,206)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 5WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 36,185
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 36,185
401	Operating Expenses	S-10(a)	\$ 42,221
403	Depreciation Expense	S-6(a)	11,550
	Less: Amortization of CIAC	S-8(a)	33
Net Depreciation Expense			\$ 11,517
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		1,628
408.11	Property Taxes		879
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 2,507
409.1	Income Taxes		(4,854)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 51,391
Utility Operating Income			\$ (15,206)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (15,206)

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 5WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$	\$	\$ 0
352	Franchises	0			0
353	Land and Land Rights	0	18,519		18,519
354	Structures and Improvements	0	1,216		1,216
355	Power Generation Equipment	0	4,243		4,243
360	Collection Sewers - Force	0	19,248		19,248
361	Collection Sewers - Gravity	0	100,926		100,926
362	Special Collecting Structures	0			0
363	Services to Customers	5,102	15,170		20,272
364	Flow Measuring Devices	0	68		68
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0	17,577		17,577
371	Pumping Equipment	0	1,340		1,340
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	6,114	99,212		105,326
381	Plant Sewers	0	336		336
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	0	450		450
390	Office Furniture and Equipment	0	112		112
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0	206		206
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Wastewater Plant		\$ 11,216	\$ 278,623	\$ 0	\$ 289,839

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Additions include the reclassification of acquired assets from account 104

S-4(a)

GROUP 5WW

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND SWW

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$						
352	Franchises							
353	Land and Land Rights				18,519			1,216
354	Structures and Improvements						4,243	
355	Power Generation Equipment							
360	Collection Sewers - Force		19,248					
361	Collection Sewers - Gravity		100,926					
362	Special Collecting Structures							
363	Services to Customers		20,272					
364	Flow Measuring Devices		68					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			17,577				
371	Pumping Equipment			1,340				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				105,326			
381	Plant Sewers				336			
382	Outfall Sewer Lines						450	
389	Other Plant Miscellaneous Equipment							112
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							206
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 0	\$ 140,514	\$ 18,917	\$ 124,181	\$ 0	\$ 4,693	\$ 1,534

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 5WW

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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
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			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
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	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND SWW

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	\$ 0	\$ 0	\$	\$ 0
352	Franchises	0			0
354	Structures and Improvements	0	91	428	519
355	Power Generation Equipment	0	1,061	583	1,644
360	Collection Sewers - Force	0	1,667	16,806	18,473
361	Collection Sewers - Gravity	0	6,569	86,542	93,111
362	Special Collecting Structures	0			0
363	Services to Customers	22	1,333	11,730	13,063
364	Flow Measuring Devices	0	41	13	54
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0			0
371	Pumping Equipment	0		17,577	17,577
374	Reuse Distribution Reservoirs	0	224	398	622
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	57	387	96,097	96,484
381	Plant Sewers	0	18	318	336
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	0	75	199	274
390	Office Furniture and Equipment	0	33	73	106
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0	51	26	77
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Depreciable Waste-water Plant in Service		\$ 79	\$ 11,550	\$ 230,790	\$ 242,340

* Specify nature of transaction Transfers and Adjustments Acquisition balances transferred from account 104
Use () to denote reversal entries. Accruals include catch-up entry for acquired assets.

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND SWW

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	0	\$	\$	\$	\$
352	Franchises	0			0	0
354	Structures and Improvements	0			0	519
355	Power Generation Equipment	0			0	1,644
360	Collection Sewers - Force	0			0	18,473
361	Collection Sewers - Gravity	0			0	93,111
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	13,085
364	Flow Measuring Devices	0			0	54
365	Flow Measuring Installations	0			0	0
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	17,577
371	Pumping Equipment	0			0	622
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	0
380	Treatment and Disposal Equipment	0			0	96,541
381	Plant Sewers	0			0	336
382	Outfall Sewer Lines	0			0	0
389	Other Plant Miscellaneous Equipment	0			0	274
390	Office Furniture and Equipment	0			0	106
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	0
394	Laboratory Equipment	0			0	0
395	Power Operated Equipment	0			0	77
396	Communication Equipment	0			0	0
397	Miscellaneous Equipment	0			0	0
398	Other Tangible Plant	0			0	0
Total Depreciable Wastewater Plant in Service						\$ 242,419

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY : RATE BAND 5WW

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u> 600</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u> 118,503</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	<u> 0</u>
Total Credits		\$ <u> 118,503</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> 119,103</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 5WW

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)
Wastewater Line Extension		\$	\$ 0
Wastewater Plant Capacity			0
Wastewater Service Install			0
			0
			0
Acquisition balances transferred from account 104			0
			118,503
Total Credits			\$ <u>118,503</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 11
Debits during the year:	
Accruals charged to Account 272	\$ 33
Other debits (specify):	
Acquisition balances transferred from account 104	118,503
Total debits	\$ 118,536
Credits during the year (specify):	
Acquisition Adjustment	\$ 0
Total credits	\$ 0
Balance end of year	\$ <u>118,547</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 5WW

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			\$ _____
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			\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	124	123	36,185
522.2	Commercial Revenues	0	0	_____
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	<u>124</u>	<u>123</u>	\$ <u>36,185</u>
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		<u>124</u>	<u>123</u>	\$ <u>36,185</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
Total Other Wastewater Revenues				\$ _____ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 5WW

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			\$ _____ 0
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			\$ _____ 0
544	Reuse Revenues From Other Systems			_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>36,185</u>

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND SWW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 10,652	\$ 126	\$	\$	\$ 300	\$ 10,032	\$ 194
703	Salaries and Wages - Officers, Directors and Majority Stockholders	283						
704	Employee Pensions and Benefits	3,047						
710	Purchased Sewage Treatment	0					680	
711	Sludge Removal Expense	680			4,854		13	
715	Purchased Power	4,867						
716	Fuel for Power Production	0						
718	Chemicals	2,037						
720	Materials and Supplies	924						
731	Contractual Services-Engineering	0				38	2,037	
732	Contractual Services - Accounting	142					616	270
733	Contractual Services - Legal	266						
734	Contractual Services - Mgt. Fees	9,260						
735	Contractual Services - Testing	651						
736	Contractual Services - Other	6,263	225					
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	1,452						
756	Insurance - Vehicle	175						
757	Insurance - General Liability	706						
758	Insurance - Workman's Comp.	155						
759	Insurance - Other	179						
760	Advertising Expense	0						
766	Regulatory Commission Expenses	0						
767	- Amortization of Rate Case Expense	0						
770	Regulatory Commission Exp-Other	0						
770	Bad Debt Expense	276						
775	Miscellaneous Expenses	206						
Total Wastewater Utility Expenses		\$ 42,221	\$ 351	\$ 0	\$ 4,854	\$ 338	\$ 14,029	\$ 4,043

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND SWW

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 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		283				
704	Employee Pensions and Benefits		3,047				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		142				
733	Contractual Services - Legal		266				
734	Contractual Services - Mgt. Fees		9,260				
735	Contractual Services - Testing						
736	Contractual Services - Other	1,888	571				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		1,452				
756	Insurance - Vehicle		175				
757	Insurance - General Liability		706				
758	Insurance - Workman's Comp.		155				
759	Insurance - Other		179				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	276					
775	Miscellaneous Expenses		206				
Total Wastewater Utility Expenses		\$ 2,164	\$ 16,442	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 5WW BREEZE HILL / POLK

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	123	123
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 Wastewater System Meter Equivalents				123

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:	
ERC=	7,550 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>74</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 5WW BREEZE HILL / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	40,000		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	40,000		
Average Daily Flow	20,685		
Total Gallons of Wastewater Treated	7,550,000		
Method of Effluent Disposal	Percolation Ponds		

(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) Interconnected with Polk County Utilities

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 5WW BREEZE HILL / POLK

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 _____ 123
2. Maximum number of ERCs* which can be served _____ 127
3. Present system connection capacity (in ERCs*) using existing lines _____ 127
4. Future connection capacity (in ERCs*) upon service area buildout _____ 127
5. Estimated annual increase in ERCs* _____ None
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
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? _____ Unknown
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? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011034

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 6WW

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-4(a)	\$ 7,962,455
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	1,679,410
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	1,727,110
252	Advances for Construction	F-20	
Subtotal			\$ 4,555,935
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 448,128
Subtotal			\$ 5,004,063
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		32,104
	Other (Specify):		
WASTEWATER RATE BASE			\$ 5,036,167
WASTEWATER OPERATING INCOME		S-3	\$ (27,586)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			-%

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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 6WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 522,076
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 522,076
401	Operating Expenses	S-10(a)	\$ 256,828
403	Depreciation Expense	S-6(a)	365,957
	Less: Amortization of CIAC	S-8(a)	83,627
Net Depreciation Expense			\$ 282,330
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		23,494
408.11	Property Taxes		
408.12	Payroll Taxes		1,635
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 25,129
409.1	Income Taxes		(14,625)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 549,662
Utility Operating Income			\$ (27,586)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (27,586)

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 6WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$	\$	\$ 0
352	Franchises	2,442			2,442
353	Land and Land Rights	282,362			282,362
354	Structures and Improvements	94,423			94,423
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	441,969	8,222	2,828	447,363
361	Collection Sewers - Gravity	1,128,538		6,490	1,122,048
362	Special Collecting Structures	0			0
363	Services to Customers	213,222			213,222
364	Flow Measuring Devices	3,774	2,962		6,736
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	38,159			38,159
371	Pumping Equipment	111,879	1,594	838	112,635
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	17,948			17,948
380	Treatment and Disposal Equipment	5,413,368	2,599	1,869	5,414,098
381	Plant Sewers	37,358			37,358
382	Outfall Sewer Lines	137,192			137,192
389	Other Plant Miscellaneous Equipment	0	5,991		5,991
390	Office Furniture and Equipment	801			801
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	11,672			11,672
394	Laboratory Equipment	6,506			6,506
395	Power Operated Equipment	2,110			2,110
396	Communication Equipment	8,484			8,484
397	Miscellaneous Equipment	905			905
398	Other Tangible Plant	0			0
Total Wastewater Plant		\$ 7,953,112	\$ 21,368	\$ 12,025	\$ 7,962,455

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 6WW

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$ 2,442						
352	Franchises							
353	Land and Land Rights		10,583		282,362			
354	Structures and Improvements				16,331	67,509		
355	Power Generation Equipment							
360	Collection Sewers - Force		447,363					
361	Collection Sewers - Gravity		1,122,048					
362	Special Collecting Structures							
363	Services to Customers		213,222					
364	Flow Measuring Devices		6,736					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			38,159				
371	Pumping Equipment			112,635				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System						17,948	
380	Treatment and Disposal Equipment				5,271,773	142,325		
381	Plant Sewers					37,358		
382	Outfall Sewer Lines				137,192			
389	Other Plant Miscellaneous Equipment				5,991			
390	Office Furniture and Equipment							801
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							11,672
394	Laboratory Equipment							6,506
395	Power Operated Equipment							2,110
396	Communication Equipment							8,484
397	Miscellaneous Equipment							905
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 2,442	\$ 1,799,932	\$ 150,794	\$ 5,713,649	\$ 247,192	\$ 17,948	\$ 30,478

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 6WW

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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
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			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
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	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 6WW

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	\$ 0	\$	\$	\$ 0
352	Franchises	1,459	61		61
354	Structures and Improvements	43,126	2,951		2,951
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	118,067	14,857		14,857
361	Collection Sewers - Gravity	213,413	24,934		24,934
362	Special Collecting Structures	0			0
363	Services to Customers	44,247	5,611		5,611
364	Flow Measuring Devices	1,571	1,002		1,002
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	21,058	1,272		1,272
371	Pumping Equipment	89,802	6,233		6,233
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	1,868	418		418
380	Treatment and Disposal Equipment	658,452	300,767		300,767
381	Plant Sewers	23,516	1,067		1,067
382	Outfall Sewer Lines	84,778	4,573		4,573
389	Other Plant Miscellaneous Equipment	0	305		305
390	Office Furniture and Equipment	804			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	9,743	729		729
394	Laboratory Equipment	6,178	328		328
395	Power Operated Equipment	2,157			0
396	Communication Equipment	4,334	849		849
397	Miscellaneous Equipment	905			0
398	Other Tangible Plant	0			0
Total Depreciable Wastewater Plant in Service		\$ 1,325,478	\$ 365,957	\$ 0	\$ 365,957

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 6WW

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	0			0	0
352	Franchises	0			0	1,520
354	Structures and Improvements	0			0	46,077
355	Power Generation Equipment	0			0	0
360	Collection Sewers - Force	2,828			2,828	130,096
361	Collection Sewers - Gravity	6,490			6,490	231,857
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	49,858
364	Flow Measuring Devices	0			0	2,573
365	Flow Measuring Installations	0			0	0
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	22,330
371	Pumping Equipment	838			838	95,197
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	2,286
380	Treatment and Disposal Equipment	1,869			1,869	957,350
381	Plant Sewers	0			0	24,583
382	Outfall Sewer Lines	0			0	89,351
389	Other Plant Miscellaneous Equipment	0			0	305
390	Office Furniture and Equipment	0			0	804
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tool, Shop and Garage Equipment	0			0	10,472
394	Laboratory Equipment	0			0	6,506
395	Power Operated Equipment	0			0	2,157
396	Communication Equipment	0			0	5,183
397	Miscellaneous Equipment	0			0	905
398	Other Tangible Plant	0			0	0
Total Depreciable Wastewater Plant in Service		12,025	0	0	12,025	1,679,410

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 6WW

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			\$
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			\$ 0
522.1	Measured Revenues: Residential Revenues	641	679	502,923
522.2	Commercial Revenues	7	8	24,421
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	648	687	\$ 527,344
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		648	687	\$ 527,344
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			(5,268)
Total Other Wastewater Revenues				\$ (5,268)

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY : RATE BAND 6WW

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	_____	_____	\$ _____ 0
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	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>522,076</u>

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 6WW

YEAR OF REPORT
December 31, 2009

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 19,594	\$ 69	\$ 72	\$ 4,682	\$ 368	\$ 12,166	\$ 2,237
703	Salaries and Wages - Officers, Directors and Majority Stockholders	341						
704	Employee Pensions and Benefits	5,612						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	48,830					48,830	
715	Purchased Power	46,548			5,750		40,798	
716	Fuel for Power Production	1,457			1,457			
718	Chemicals	10,561			309		10,252	
720	Materials and Supplies	4,175		256		415	124	3,314
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	761						
733	Contractual Services - Legal	1,425						
734	Contractual Services - Mgt. Fees	55,027						
735	Contractual Services - Testing	8,866		2,060			8,866	
736	Contractual Services - Other	31,230				275		15,732
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	7,776					7,776	
756	Insurance - Vehicle	936						
757	Insurance - General Liability	3,783						
758	Insurance - Workman's Comp.	283						
759	Insurance - Other	958						
760	Advertising Expense	0						
766	Regulatory Commission Expenses	0						
767	- Amortization of Rate Case Expense	0						
770	Regulatory Commission Exp -Other	0						
770	Bad Debt Expense	5,497						
775	Miscellaneous Expenses	3,168						
	Total Wastewater Utility Expenses	\$ 256,828	\$ 69	\$ 2,388	\$ 12,198	\$ 1,058	\$ 128,812	\$ 21,303

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 6WW

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		341				
704	Employee Pensions and Benefits		5,612				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals		46				
720	Materials and Supplies						
731	Contractual Services-Engineering		761				
732	Contractual Services - Accounting		1,425				
733	Contractual Services - Legal		55,027				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	10,110	3,053				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle		936				
757	Insurance - General Liability		3,783				
758	Insurance - Workman's Comp.		283				
759	Insurance - Other		958				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp -Other						
770	Bad Debt Expense	5,497					
775	Miscellaneous Expenses		3,168				
Total Wastewater Utility Expenses		\$ 15,607	\$ 75,393	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 6WW CHULUOTA / 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	679	679
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>689</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:	
ERC=	44,912 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>439</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 6WW CHULUOTA / SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	100,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Custom Made		
Type (2)	Extended Aeration		
Hydraulic Capacity	100,000		
Average Daily Flow	123,047		
Total Gallons of Wastewater Treated	44,912,000		
Method of Effluent Disposal	Spray Irrigation		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 6WW CHULUOTA / 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 _____ 689
2. Maximum number of ERCs* which can be served _____ 704
3. Present system connection capacity (in ERCs*) using existing lines _____ 704
4. Future connection capacity (in ERCs*) upon service area buildout _____ 704
5. Estimated annual increase in ERCs* _____ None
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
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? _____ Dec-03
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? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011076

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 7WW

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-4(a)	\$ 2,190,196
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	700,203
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	1,531,656
252	Advances for Construction	F-20	
Subtotal			\$ (41,663)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 385,956
Subtotal			\$ 344,293
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(39,102)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	7,169
	Working Capital Allowance (3)		10,984
	Other (Specify):		
WASTEWATER RATE BASE			\$ 323,344
WASTEWATER OPERATING INCOME		S-3	\$ (60,945)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 7WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 79,213
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 79,213
401	Operating Expenses	S-10(a)	\$ 87,873
403	Depreciation Expense	S-6(a)	186,212
	Less: Amortization of CIAC	S-8(a)	96,604
Net Depreciation Expense			\$ 89,608
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(7,169)
407	Amortization Expense (Other than CIAC)	F-8	
Taxes Other Than Income			
408.10	Utility Regulatory Assessment Fee		3,564
408.11	Property Taxes		757
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,321
409.1	Income Taxes		(32,775)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 141,858
Utility Operating Income			\$ (62,645)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		1,700
Total Utility Operating Income			\$ (60,945)

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 7WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
		\$	\$	\$	\$
351	Organization	0			0
352	Franchises	0			0
353	Land and Land Rights	0	24,904		24,904
354	Structures and Improvements	0	50,481		50,481
355	Power Generation Equipment	0	66,029		66,029
360	Collection Sewers - Force	0	38,244		38,244
361	Collection Sewers - Gravity	0	675,660		675,660
362	Special Collecting Structures	0	126,000		126,000
363	Services to Customers	0	637,875		637,875
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0			0
371	Pumping Equipment	0	53,877		53,877
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	911	516,788	573	517,126
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Wastewater Plant		\$ 911	\$ 2,189,858	\$ 573	\$ 2,190,196

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Additions include the reclassification of acquired assets from account 104.

S-4(a)

GROUP 7WW

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND TWW

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (m)	.7 GENERAL PLANT (n)
351	Organization	\$						
352	Franchises							
353	Land and Land Rights			439	24,465			
354	Structures and Improvements				50,481			
355	Power Generation Equipment				66,029			
360	Collection Sewers - Force		38,244					
361	Collection Sewers - Gravity		675,660					
362	Special Collecting Structures		126,000					
363	Services to Customers		637,875					
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
371	Pumping Equipment			53,877				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				517,126			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 0	\$ 1,477,779	\$ 54,316	\$ 658,101	\$ 0	\$ 0	\$ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 7WW

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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
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			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
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	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY: RATE BAND 7WW

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	\$ 0	\$	\$	\$ 0
352	Franchises	0			0
354	Structures and Improvements	0	4,207	10,257	14,464
355	Power Generation Equipment	0	8,804	21,457	30,261
360	Collection Sewers - Force	0	3,399	8,287	11,686
361	Collection Sewers - Gravity	0	40,035	97,585	137,620
362	Special Collecting Structures	0	8,400	20,475	28,875
363	Services to Customers	0	44,770	109,128	153,898
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0			0
371	Pumping Equipment	0			0
374	Reuse Distribution Reservoirs	0	52,640	1,237	53,877
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	0			0
381	Plant Sewers	46	23,957	246,092	270,049
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Depreciable Wastewater Plant in Service		\$ 46	\$ 186,212	\$ 514,518	\$ 700,730

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

Transfers and Adjustments

Acquisition balances transferred from account 104

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 7WW

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	0	\$	\$	0	0
352	Franchises	0			0	0
354	Structures and Improvements	0			0	14,464
355	Power Generation Equipment	0			0	30,261
360	Collection Sewers - Force	0			0	11,686
361	Collection Sewers - Gravity	0			0	137,620
362	Special Collecting Structures	0			0	28,875
363	Services to Customers	0			0	153,898
364	Flow Measuring Devices	0			0	0
365	Flow Measuring Installations	0			0	0
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	0
371	Pumping Equipment	0			0	53,877
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	0
380	Treatment and Disposal Equipment	573			573	269,522
381	Plant Sewers	0			0	0
382	Outfall Sewer Lines	0			0	0
389	Other Plant Miscellaneous Equipment	0			0	0
390	Office Furniture and Equipment	0			0	0
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	0
394	Laboratory Equipment	0			0	0
395	Power Operated Equipment	0			0	0
396	Communication Equipment	0			0	0
397	Miscellaneous Equipment	0			0	0
398	Other Tangible Plant	0			0	0
Total Depreciable Wastewater Plant in Service		\$ 573	\$ 0	\$ 0	\$ 573	\$ 700,203

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 7WW

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 0
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 1,531,656
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 1,531,656
Less debits charged during the year (All debits charged during the year must be explained below)		\$ 0
Total Contributions In Aid of Construction		\$ 1,531,656

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

Acquisition balances transferred from account 104.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 7WW

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)
Wastewater Line Extension		\$ _____	\$ _____ 0
Wastewater Plant Capacity		_____	_____ 0
Wastewater Service Install		_____	_____ 0
_____		_____	_____ 0
_____		_____	_____ 0
Acquisition balances transferred from account 104		_____	_____ 0
			1,531,656
Total Credits			\$ <u>1,531,656</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ _____ 0
Debits during the year:	
Accruals charged to Account 272	\$ _____ 96,604
Other debits (specify):	
Acquisition balances transferred from account 104	_____ 289,352
_____	_____
Total debits	\$ _____ 385,956
Credits during the year (specify):	
Acquisition Adjustment	\$ _____ 0
_____	_____
Total credits	\$ _____ 0
Balance end of year	\$ <u>385,956</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 7WW

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			\$ _____
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			\$ _____ 0
Measured Revenues:				
522.1	Residential Revenues	238	238	79,213
522.2	Commercial Revenues	0	0	_____
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	<u>238</u>	<u>238</u>	\$ <u>79,213</u>
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		<u>238</u>	<u>238</u>	\$ <u>79,213</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues			_____
Total Other Wastewater Revenues				\$ _____ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
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SYSTEM NAME / COUNTY : RATE BAND 7WW

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	_____	_____	\$ _____ 0
	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	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>79,213</u>

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

YEAR OF REPORT
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UTILITY NAME: AOWA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 7WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 9,058	\$ 53	\$ 22	\$ 6,327	\$ 377	\$ 2,136	\$ 91
703	Salaries and Wages - Officers, Directors and Majority Stockholders	212						
704	Employee Pensions and Benefits	2,574						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	15,336					15,336	
715	Purchased Power	7,287			2,162		5,125	
716	Fuel for Power Production	985	985					
718	Chemicals	6,474					6,474	
720	Materials and Supplies	1,972					1,063	790
731	Contractual Services-Engineering	705					705	
732	Contractual Services - Accounting	273						
733	Contractual Services - Legal	511						
734	Contractual Services - Mgt. Fees	19,724						
735	Contractual Services - Testing	4,583					4,583	
736	Contractual Services - Other	11,223						5,121
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	2,787					2,787	
756	Insurance - Vehicle	336						
757	Insurance - General Liability	1,356						
758	Insurance - Workman's Comp.	134						
759	Insurance - Other	343						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp -Other	0						
770	Bad Debt Expense	1,637						
775	Miscellaneous Expenses	363						
Total Wastewater Utility Expenses		\$ 87,873	\$ 1,038	\$ 22	\$ 8,489	\$ 1,881	\$ 38,209	\$ 6,002

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 7WW

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	\$	52	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		212				
704	Employee Pensions and Benefits		2,574				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		273				
733	Contractual Services - Legal		511				
734	Contractual Services - Mgt. Fees		19,724				
735	Contractual Services - Testing		1,093				
736	Contractual Services - Other	3,624					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle		336				
757	Insurance - General Liability		1,356				
758	Insurance - Workman's Comp		134				
759	Insurance - Other		343				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	1,637					
775	Miscellaneous Expenses		363				
Total Wastewater Utility Expenses		\$ 5,261	\$ 26,971	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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SYSTEM NAME / COUNTY : RATE BAND 7WW FAIRWAYS @ MT. PLYMOUTH / LAKE

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				
5/8"	Displacement	1.0	238	238
3/4"	Displacement	1.0		
1"	Displacement	1.5		
1 1/2"	Displacement or Turbine	2.5		
2"	Displacement, Compound or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>238</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:	
ERC=	10,569 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>103</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 7WW FAIRWAYS @ MT. PLYMOUTH / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	75,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Extended Aeration		
Hydraulic Capacity	75,000		
Average Daily Flow	28,956		
Total Gallons of Wastewater Treated	10,569,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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SYSTEM NAME / COUNTY : RATE BAND 7WW FAIRWAYS @ MT. PLYMOUTH / LAKE

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 _____ 238
2. Maximum number of ERCs* which can be served _____ 243
3. Present system connection capacity (in ERCs*) using existing lines _____ 243
4. Future connection capacity (in ERCs*) upon service area buildout _____ 243
5. Estimated annual increase in ERCs* _____ None
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.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A
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? _____ Unknown
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? _____ N/A
12. Department of Environmental Protection ID # _____ FLA186481

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 8WW

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-4(a)	\$ 64,028
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation (4)	S-6(b)	109,006
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	0
252	Advances for Construction	F-20	
Subtotal			\$ (44,978)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 0
Subtotal			\$ (44,978)
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		43,322
	Other (Specify):		
WASTEWATER RATE BASE			\$ (1,656)
WASTEWATER OPERATING INCOME		S-3	\$ (27,800)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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.

SYSTEM ACQUIRED IN 2008 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION

(4) Includes depreciation of assets in account 104

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 8WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 443,447
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 443,447
401	Operating Expenses	S-10(a)	\$ 346,574
403	Depreciation Expense	S-6(a)	109,006
	Less: Amortization of CIAC	S-8(a)	0
Net Depreciation Expense			\$ 109,006
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		19,955
408.11	Property Taxes		10,559
408.12	Payroll Taxes		200
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 30,714
409.1	Income Taxes		(15,047)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 471,247
Utility Operating Income			\$ (27,800)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (27,800)

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND 8WW

YEAR OF REPORT
 December 31, 2009

WASTEWATER UTILITY PLANT ACCOUNTS					
ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$	\$	\$ 0
352	Franchises	0			0
353	Land and Land Rights	0			0
354	Structures and Improvements	0			0
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	0	3,075		3,075
361	Collection Sewers - Gravity	0			0
362	Special Collecting Structures	0			0
363	Services to Customers	0			0
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0	15,063		15,063
371	Pumping Equipment	0	44,128		44,128
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	0			0
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	0	1,762		1,762
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Wastewater Plant		\$ 0	\$ 64,028	\$ 0	\$ 64,028

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 8WW

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$						
352	Franchises							
353	Land and Land Rights							
354	Structures and Improvements							
355	Power Generation Equipment							
360	Collection Sewers - Force		3,075					
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			15,063				
371	Pumping Equipment			44,128				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment				1,762			
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 0	\$ 3,075	\$ 59,191	\$ 1,762	\$ 0	\$ 0	\$ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 8WW

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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
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			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
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	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 8WV

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	\$ 0	\$ 108,000	\$	\$ 108,000
352	Franchises	0			0
354	Structures and Improvements	0			0
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	0	26		26
361	Collection Sewers - Gravity	0			0
362	Special Collecting Structures	0			0
363	Services to Customers	0			0
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0	125		125
371	Pumping Equipment	0	765		765
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	0			0
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	0	90		90
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Depreciable Wastewater Plant in Service		\$ 0	\$ 109,006	\$ 0	\$ 109,006

* Specify nature of transaction. Transfers and Adjustments ^ Acct. 351 reflects depreciation on assets in account 104.
Use () to denote reversal entries.

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 8WW

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 (j-h+i)	BALANCE AT END OF YEAR (c+f-j)
351	Organization	0	\$	\$	0	\$ 108,000
352	Franchises	0			0	0
354	Structures and Improvements	0			0	0
355	Power Generation Equipment	0			0	0
360	Collection Sewers - Force	0			0	26
361	Collection Sewers - Gravity	0			0	0
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	0
364	Flow Measuring Devices	0			0	0
365	Flow Measuring Installations	0			0	0
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	125
371	Pumping Equipment	0			0	765
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	0
380	Treatment and Disposal Equipment	0			0	0
381	Plant Sewers	0			0	0
382	Outfall Sewer Lines	0			0	0
389	Other Plant Miscellaneous Equipment	0			0	90
390	Office Furniture and Equipment	0			0	0
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	0
394	Laboratory Equipment	0			0	0
395	Power Operated Equipment	0			0	0
396	Communication Equipment	0			0	0
397	Miscellaneous Equipment	0			0	0
398	Other Tangible Plant	0			0	0
Total Depreciable Wastewater Plant in Service		0	\$	\$	0	\$ 109,006

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 8WW

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)
Wastewater Line Extension	_____	\$ _____	\$ _____ 0
Wastewater Plant Capacity	_____	_____	_____ 0
Wastewater Service Install	_____	_____	_____ 0
_____	_____	_____	_____ 0
_____	_____	_____	_____ 0
_____	_____	_____	_____ 0
_____	_____	_____	_____ 0
Total Credits			\$ _____ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ _____ 0
Debits during the year:	
Accruals charged to Account 272	\$ _____ 0
Other debits (specify):	_____
_____	_____
Total debits	\$ _____ 0
Credits during the year (specify):	\$ _____
_____	_____
Total credits	\$ _____ 0
Balance end of year	\$ _____ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 8WW

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			\$
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			\$ 0
Measured Revenues:				
522.1	Residential Revenues	760	760	294,132
522.2	Commercial Revenues	2	2	
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues	76	76	149,315
522	Total Measured Revenues	838	838	\$ 443,447
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		838	838	\$ 443,447
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 8WW

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	_____	_____	\$ _____ 0
	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	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>443,447</u>

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 8WW

YEAR OF REPORT
December 31, 2009

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 2,495	\$ 5	\$ 112	\$	\$ 219	\$ 72	\$ 96
703	Salaries and Wages - Officers, Directors and Majority Stockholders	73						
704	Employee Pensions and Benefits	654						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	78,610			5,361		78,610	
715	Purchased Power	35,550					27,784	
716	Fuel for Power Production	0						
718	Chemicals	(1,155)						
720	Materials and Supplies	3,176		676			(1,155)	
731	Contractual Services-Engineering	2,133						
732	Contractual Services - Accounting	961				1,539		961
733	Contractual Services - Legal	1,799						
734	Contractual Services - Mgt. Fees	62,582						
735	Contractual Services - Testing	0						
736	Contractual Services - Other	137,799	495	2,919	368	34,776		79,489
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	9,814					9,814	
756	Insurance - Vehicle	1,181						
757	Insurance - General Liability	4,775						
758	Insurance - Workmen's Comp.	32						
759	Insurance - Other	1,209						
760	Advertising Expense	0						
766	Regulatory Commission Expenses	0						
	- Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp -Other	0						
770	Bad Debt Expense	4,540						
775	Miscellaneous Expenses	346						
	Total Wastewater Utility Expenses	\$ 346,574	\$ 500	\$ 3,707	\$ 5,729	\$ 36,534	\$ 115,125	\$ 80,546

YEAR OF REPORT
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UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 8WW

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	\$ 1,545	\$ 446	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		73				
704	Employee Pensions and Benefits		654				
710	Purchased Sewage Treatment						
711	Purchased Sewage Treatment						
715	Purchased Power		2,405				
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		2,133				
732	Contractual Services - Accounting		961				
733	Contractual Services - Legal		1,799				
734	Contractual Services - Mgt. Fees		62,582				
735	Contractual Services - Testing						
736	Contractual Services - Other	12,759	6,993				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle		1,181				
757	Insurance - General Liability		4,775				
758	Insurance - Workmen's Comp.		32				
759	Insurance - Other		1,209				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	4,540					
775	Miscellaneous Expenses		346				
Total Wastewater Utility Expenses		\$ 18,844	\$ 85,589	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 8WW FOUNTAIN LAKES / LEE

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	760	760
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5	59	148
1 1/2"	Displacement or Turbine	5.0	11	55
2"	Displacement, Compound or Turbine	8.0	5	40
3"	Displacement	15.0	2	30
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				<u>1,034</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:	
ERC=	54,128 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>530</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 8WW FOUNTAIN LAKES / LEE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.190 MGD		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	Marlof		
Type (2)	Contact Sludge		
Hydraulic Capacity	0.190 MGD		
Average Daily Flow	148,296		
Total Gallons of Wastewater Treated	54,128,000		
Method of Effluent Disposal	Reuse / Spray Irrigation		

(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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 8WW FOUNTAIN LAKES / LEE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____	1,034
2. Maximum number of ERCs* which can be served _____	1,034
3. Present system connection capacity (in ERCs*) using existing lines _____	1,034
4. Future connection capacity (in ERCs*) upon service area buildout _____	1,034
5. Estimated annual increase in ERCs* _____	Built out
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.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____	No
If so, when? _____	N/A
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? _____	
	Unknown
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? _____	N/A
12. Department of Environmental Protection ID # _____	FLA014669

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 9WW

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-4(a)	\$ 926
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation (4)	S-6(b)	5,383
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	0
252	Advances for Construction	F-20	
Subtotal			\$ (4,457)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 0
Subtotal			\$ (4,457)
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,364
	Other (Specify):		
WASTEWATER RATE BASE			\$ 907
WASTEWATER OPERATING INCOME		S-3	\$ (23,423)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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.

SYSTEM ACQUIRED IN 2008 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION

(4) Includes depreciation of assets in account 104

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 9WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 13,848
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 13,848
401	Operating Expenses	S-10(a)	\$ 42,910
403	Depreciation Expense	S-6(a)	5,370
	Less: Amortization of CIAC	S-8(a)	0
Net Depreciation Expense			\$ 5,370
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		623
408.11	Property Taxes		332
408.12	Payroll Taxes		648
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,603
409.1	Income Taxes		(12,612)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 37,271
Utility Operating Income			\$ (23,423)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (23,423)

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 9WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$	\$	\$ 0
352	Franchises	0			0
353	Land and Land Rights	0			0
354	Structures and Improvements	0			0
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	0			0
361	Collection Sewers - Gravity	0			0
362	Special Collecting Structures	0			0
363	Services to Customers	0			0
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0			0
371	Pumping Equipment	0			0
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	926			926
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Wastewater Plant		\$ 926	\$ 0	\$ 0	\$ 926

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 9WW

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (m)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights							
354	Structures and Improvements							
355	Power Generation Equipment							
360	Collection Sewers - Force							
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
371	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				976			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
Total Wastewater Plant		\$ 0	\$ 0	\$ 0	\$ 926	\$ 0	\$ 0	\$ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 9WW

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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
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			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
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	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 9WW

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	\$ 0	\$ 5,319	\$	\$ 5,319
352	Franchises	0			0
354	Structures and Improvements	0			0
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	0			0
361	Collection Sewers - Gravity	0			0
362	Special Collecting Structures	0			0
363	Services to Customers	0			0
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0			0
371	Pumping Equipment	0			0
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	13	51		51
381	Plant Sewers	0			0
382	Overflow Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Depreciable Wastewater Plant in Service		\$ 13	\$ 5,370	\$ 0	\$ 5,370

* Specify nature of transaction. Transfers and Adjustments ^ Acct. 351 reflects depreciation on assets in account 104
Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 9WW

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 (f-h+i)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	0	\$	\$	\$	\$ 5,319
352	Franchises	0			0	0
354	Structures and Improvements	0			0	0
355	Power Generation Equipment	0			0	0
360	Collection Sewers - Force	0			0	0
361	Collection Sewers - Gravity	0			0	0
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	0
364	Flow Measuring Devices	0			0	0
365	Flow Measuring Installations	0			0	0
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	0
371	Pumping Equipment	0			0	0
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	0
380	Treatment and Disposal Equipment	0			0	64
381	Plant Sewers	0			0	0
382	Outfall Sewer Lines	0			0	0
389	Other Plant Miscellaneous Equipment	0			0	0
390	Office Furniture and Equipment	0			0	0
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	0
394	Laboratory Equipment	0			0	0
395	Power Operated Equipment	0			0	0
396	Communication Equipment	0			0	0
397	Miscellaneous Equipment	0			0	0
398	Other Tangible Plant	0			0	0
Total Depreciable Wastewater Plant in Service		\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,383

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 9WW

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)
Wastewater Line Extension		\$	0
Wastewater Plant Capacity			0
Wastewater Service Install			0
			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 0
Debits during the year:	
Accruals charged to Account 272	\$ 0
Other debits (specify):	
Total debits	\$ 0
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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SYSTEM NAME / COUNTY : RATE BAND 9WW

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

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 9WW

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			\$ 14,499
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			\$ 14,499
Measured Revenues:				
522.1	Residential Revenues	40	41	160
522.2	Commercial Revenues	0	0	
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			(811)
522	Total Measured Revenues	40	41	\$ (651)
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		<u>40</u>	<u>41</u>	\$ <u>13,848</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 9WW

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	_____	_____	\$ _____ 0
	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	_____	_____	\$ _____ 0
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>13,848</u>

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 9WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES- OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES- MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 7,924	\$ 110	\$ 69	\$ 18	\$ 613	\$ 6,851	\$ 263
703	Salaries and Wages - Officers, Directors and Majority Stockholders	217						
704	Employee Pensions and Benefits	2,309						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	486					486	
715	Purchased Power	2,452			466		1,986	
716	Fuel for Power Production	0						
718	Chemicals	637					637	
720	Materials and Supplies	1,616		585		592	148	291
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	46						
733	Contractual Services - Legal	7,691						
734	Contractual Services - Mgt. Fees	3,315						
735	Contractual Services - Testing	4,224					4,224	
736	Contractual Services - Other	9,115	782	150		551	328	6,512
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	469					469	
756	Insurance - Vehicle	56						
757	Insurance - General Liability	228						
758	Insurance - Workman's Comp.	115						
759	Insurance - Other	58						
760	Advertising Expense	0						
766	Regulatory Commission Expenses							
	- Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	1,861						
775	Miscellaneous Expenses	91						
	Total Wastewater Utility Expenses	\$ 42,910	\$ 892	\$ 804	\$ 484	\$ 1,756	\$ 15,129	\$ 7,066

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UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 9WW

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		217				
704	Employee Pensions and Benefits		2,309				
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		46				
732	Contractual Services - Accounting		7,691				
733	Contractual Services - Legal		3,315				
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other	608	184				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle		56				
757	Insurance - General Liability		228				
758	Insurance - Workmen's Comp.		115				
759	Insurance - Other		58				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp -Other						
770	Bad Debt Expense	1,861					
775	Miscellaneous Expenses		91				
Total Wastewater Utility Expenses		\$ 2,469	\$ 14,310	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 9WW JUMPER CREEK / SUMTER

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			41	41
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 Wastewater System Meter Equivalents				<u>41</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:	
ERC=	967 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>9</u> ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY : RATE BAND 9WW JUMPER CREEK / SUMTER

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

Permitted Capacity	0.035 MGD		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	0.035 MGD		
Average Daily Flow	2,649		
Total Gallons of Wastewater Treated	967,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 9WW JUMPER CREEK / SUMTER

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 _____	41
2. Maximum number of ERCs* which can be served _____	46
3. Present system connection capacity (in ERCs*) using existing lines _____	46
4. Future connection capacity (in ERCs*) upon service area buildout _____	46
5. Estimated annual increase in ERCs* _____	Built out
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.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____	No
If so, when? _____	N/A
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? _____	
None	
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? _____	N/A
12. Department of Environmental Protection ID # _____	FLA336963

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 10WW

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-4(a)	\$ 229,615
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	23,038
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	2,250
252	Advances for Construction	F-20	
Subtotal			\$ 204,327
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 60
Subtotal			\$ 204,387
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		6,600
	Other (Specify):		
WASTEWATER RATE BASE			\$ 210,987
WASTEWATER OPERATING INCOME		S-3	\$ 5,708
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			2.71%

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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 10WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 71,773
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 71,773
401	Operating Expenses	S-10(a)	\$ 52,801
403	Depreciation Expense	S-6(a)	8,899
	Less: Amortization of CIAC	S-8(a)	16
Net Depreciation Expense			\$ 8,883
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		691
408.11	Property Taxes		616
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,307
409.1	Income Taxes		3,074
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 66,065
Utility Operating Income			\$ 5,708
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ 5,708

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 10WV

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$	\$	\$ 0
352	Franchises	0			0
353	Land and Land Rights	0	18,634		18,634
354	Structures and Improvements	9,388	2,535		11,923
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	151,077			151,077
361	Collection Sewers - Gravity	5,537			5,537
362	Special Collecting Structures	0			0
363	Services to Customers	0			0
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0			0
371	Pumping Equipment	24,474			24,474
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	5,069			5,069
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	2,039			2,039
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	832			832
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	709			709
398	Other Tangible Plant	9,321			9,321
	Total Wastewater Plant	\$ 208,446	\$ 21,169	\$ 0	\$ 229,615

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 10WW

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (c)	.2 COLLECTION PLANT (b)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$						
352	Franchises							
353	Land and Land Rights			1,411	13,267			3,956
354	Structures and Improvements		5,468	2,535	3,461			459
355	Power Generation Equipment							
360	Collection Sewers - Force		151,077					
361	Collection Sewers - Gravity		5,537					
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
371	Pumping Equipment			21,844				
374	Reuse Distribution Reservoirs					2,630		
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment							
381	Plant Sewers				5,069			
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment				2,039			
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							832
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							709
398	Other Tangible Plant							9,321
Total Wastewater Plant		\$	\$ 162,082	\$ 25,790	\$ 21,836	\$ 2,630	\$ 0	\$ 15,277

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 10WW

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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
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			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
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	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
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 *				#DIV/0!

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 10WW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 0	\$	\$	\$ 0
352	Franchises	0			0
354	Structures and Improvements	(752)	313		313
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	11,076	5,590		5,590
361	Collection Sewers - Gravity	441	108	44	152
362	Special Collecting Structures	0			0
363	Services to Customers	0			0
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0			0
371	Pumping Equipment	(1,169)	1,361		1,361
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	641	278		278
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	0	217		217
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	104	52		52
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	181	48		48
398	Other Tangible Plant	3,573	932		932
Total Depreciable Wastewater Plant in Service		\$ 14,095	\$ 8,899	\$ 44	\$ 8,943

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 10WW

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 (f-b+i)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	0	\$	\$	0	0
352	Franchises	0			0	0
354	Structures and Improvements	0			0	(439)
355	Power Generation Equipment	0			0	0
360	Collection Sewers - Force	0			0	16,666
361	Collection Sewers - Gravity	0			0	593
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	0
364	Flow Measuring Devices	0			0	0
365	Flow Measuring Installations	0			0	0
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	0
371	Pumping Equipment	0			0	192
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	0
380	Treatment and Disposal Equipment	0			0	919
381	Plant Sewers	0			0	0
382	Outfall Sewer Lines	0			0	0
389	Other Plant Miscellaneous Equipment	0			0	217
390	Office Furniture and Equipment	0			0	0
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	156
394	Laboratory Equipment	0			0	0
395	Power Operated Equipment	0			0	0
396	Communication Equipment	0			0	0
397	Miscellaneous Equipment	0			0	229
398	Other Tangible Plant	0			0	4,505
Total Depreciable Wastewater Plant in Service		\$ 0	\$ 0	\$ 0	0	\$ 23,038

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2009
--

SYSTEM NAME / COUNTY :

RATE BAND 10WW

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)
Wastewater Line Extension		\$	\$ 0
Wastewater Plant Capacity	1	100	100
Wastewater Service Install	1	1,025	1,025
			0
			0
			0
			0
Total Credits			\$ 1,125

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 44
Debits during the year:	
Accruals charged to Account 272	\$ 16
Other debits (specify):	
Total debits	\$ 16
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ 60

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 10WW

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 10WW

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			\$
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			\$ 0
	Measured Revenues:			
522.1	Residential Revenues	91	88	70,258
522.2	Commercial Revenues	2	2	1,515
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	93	90	\$ 71,773
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		<u>93</u>	<u>90</u>	<u>\$ 71,773</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 10WW

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			\$ _____ 0
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			\$ _____ 0
544	Reuse Revenues From Other Systems			_____
Total Reclaimed Water Sales				\$ _____ 0
Total Wastewater Operating Revenues				\$ <u>71,773</u>

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

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 10WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES- OPERATIONS (f)	.4 PUMPING EXPENSES- MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES- OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES- MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 7,122	\$ 50	\$ 8	\$ 701	\$ 508	\$ 5,745	\$ 87
703	Salaries and Wages - Officers, Directors and Majority Stockholders	226						
704	Employee Pensions and Benefits	2,094						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	7,285					7,285	
715	Purchased Power	6,062			1,528		4,534	
716	Fuel for Power Production	0						
718	Chemicals	2,853					2,853	
720	Materials and Supplies	812	195				79	538
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	107						
733	Contractual Services - Legal	200						
734	Contractual Services - Mgt. Fees	6,945						
735	Contractual Services - Testing	1,710					1,710	
736	Contractual Services - Other	11,796				925	2,428	6,600
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	1,262					1,089	
756	Insurance - Vehicle	131						
757	Insurance - General Liability	530						
758	Insurance - Workman's Comp.	107						
759	Insurance - Other	134						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	3,297						
775	Miscellaneous Expenses	128						
Total Wastewater Utility Expenses		\$ 52,801	\$ 245	\$ 8	\$ 2,229	\$ 1,433	\$ 25,723	\$ 7,225

YEAR OF REPORT
December 31, 2009

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY: RATE BAND 10WW

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	\$ 23					
703	Salaries and Wages - Officers, Directors and Majority Stockholders		226				
704	Employee Pensions and Benefits		2,094				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		107				
733	Contractual Services - Legal		200				
734	Contractual Services - Mgt. Fees		6,945				
735	Contractual Services - Testing						
736	Contractual Services - Other	1,416	427				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		173				
756	Insurance - Vehicle		131				
757	Insurance - General Liability		530				
758	Insurance - Workman's Comp.		107				
759	Insurance - Other		134				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	3,297					
775	Miscellaneous Expenses		128				
Total Wastewater Utility Expenses		\$ 4,736	\$ 11,202	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY :

RATE BAND 10WW PEACE RIVER / HARDEE

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			88	88
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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>90</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:	
ERC=	10,333 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>101</u> ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 10WW PEACE RIVER / HARDEE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.040 MGD		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	0.040 MGD		
Average Daily Flow	28,310		
Total Gallons of Wastewater Treated	10,333,000		
Method of Effluent Disposal	Percolation Ponds		

(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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2009

SYSTEM NAME / COUNTY : RATE BAND 10WW PEACE RIVER / HARDEE

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 _____ 90

2. Maximum number of ERCs* which can be served _____ 97

3. Present system connection capacity (in ERCs*) using existing lines _____ 97

4. Future connection capacity (in ERCs*) upon service area buildout _____ 97

5. Estimated annual increase in ERCs* _____ Built out

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.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No

If so, when? _____ N/A

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? _____ None

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? _____ N/A

12. Department of Environmental Protection ID # _____ FLA011994

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