

CLASS "A" OR "B"

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

ANNUAL REPORT

OFFICIAL COPY
Public Service Commission
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OF

WS880-12-AR

AQUA UTILITIES FLORIDA, INC.

Exact Legal Name of Respondent

Various

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
13 APR 23 AM 9:26
DIVISION OF
ACCOUNTING & FINANCE



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2012

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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UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 as prescribed by Florida Administrative Code, Rule 25-30.115(1).

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Citrus County Water and Wastewater Authority.

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

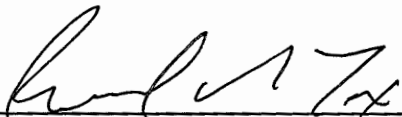
4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified			
1.	2.	3.	4.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Date:

1.	2.	3.	4.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Date:



(Signature of Chief Executive Officer of the utility) *

MARCH 26, 2013



(Signature of Chief Financial Officer of the utility) *

MARCH 27, 2013

* 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, 2012
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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) 674-2860

E Mail Address: damiller@aquaaamerica.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:

Debbie A Miller, Controller - Florida
P. O. Box 2480
Lady Lake, FL 32158-2480

Telephone: (352) 674-2840

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

510 Highway 466, Suite 204
Lady Lake, FL 32159

Telephone: (352) 674-2860

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

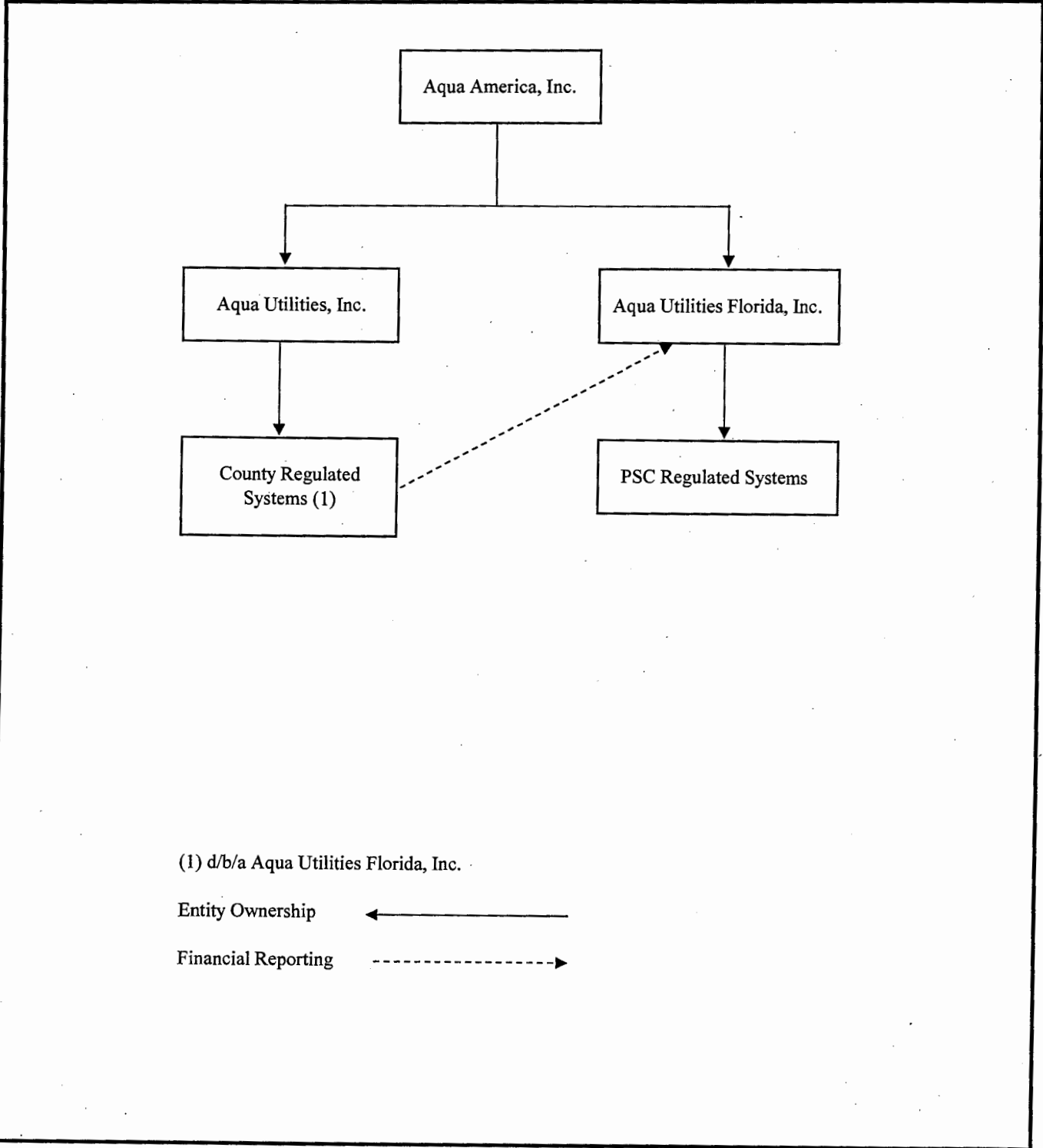
UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

PARENT / AFFILIATE ORGANIZATION CHART

Current as of December 31, 2010

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).



UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	1	\$ None
Richard Fox	President	5	None
Christopher H. Franklin	Executive Vice President	1	None
David Smeltzer	Vice President of Finance	1	None
Christopher Luning	Vice President and Assistant Secretary	1	None
William Davis	Vice President Corp Development	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	Chairman	1	None

**FINANCIAL
SECTION**

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

**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	\$ 132,733,095	\$ 132,131,180
108-110	Less: Accumulated Depreciation and Amortization	F-8	48,096,668	51,220,668
Net Plant			\$ 84,636,427	\$ 80,910,512
114-115	Utility Plant Acquisition adjustment (Net)	F-7	(1,785,698)	(1,582,856)
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 82,850,729	\$ 79,327,656
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ 0	\$ 0
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ 0	\$ 0
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			\$ 0	\$ 0
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 265,193	\$ 200,366
132	Special Deposits	F-9	0	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	2,285,697	1,589,481
145	Accounts Receivable from Associated Companies	F-12	1,775,037	1,062,273
146	Notes Receivable from Associated Companies	F-12	0	0
151-153	Material and Supplies		171,565	89,961
161	Stores Expense			
162	Prepayments		198,091	167,674
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues		1,348,213	1,215,868
174	Miscellaneous Current and Accrued Assets	F-12	35,792	0
Total Current and Accrued Assets			\$ 6,079,588	\$ 4,325,623

* Not Applicable for Class B Utilities

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

**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	\$ 61,367	\$ 50,915
182	Extraordinary Property Losses	F-13	0	0
183	Preliminary Survey & Investigation Charges		1,338	0
184	Clearing Accounts		(10,581)	0
185 *	Temporary Facilities			
186	Miscellaneous Deferred Debits	F-14	2,869,102	2,108,600
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		\$ 2,921,226	\$ 2,159,515
	TOTAL ASSETS AND OTHER DEBITS		\$ 91,851,543	\$ 85,812,794

* 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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

**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		8,866,123	2,504,272
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(20,044,439)	(18,955,981)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 41,546,426	\$ 36,273,033
LONG TERM DEBT				
221	Bonds	F-15	27,049,151	27,049,151
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			\$ 27,049,151	\$ 27,049,151
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		690,226	556,604
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		83,604	92,013
236	Accrued Taxes	W/S-3	(411,197)	(259,448)
237	Accrued Interest	F-19	754	933
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	353,484	405,180
Total Current & Accrued Liabilities			\$ 716,871	\$ 795,282

* Not Applicable for Class B Utilities

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

**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	114,494	89,649
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ <u>114,494</u>	\$ <u>89,649</u>
OPERATING RESERVES				
261	Property Insurance Reserve		\$ 0	\$ 10,000
262	Injuries & Damages Reserve		0	0
263	Pensions and Benefits Reserve		112,167	56,544
265	Miscellaneous Operating Reserves		315,000	0
Total Operating Reserves			\$ <u>427,167</u>	\$ <u>66,544</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 33,416,437	\$ 33,542,443
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(17,443,408)	(18,494,877)
Total Net CIAC			\$ <u>15,973,029</u>	\$ <u>15,047,566</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		(21,280)	(14,645)
283	Accumulated Deferred Income Taxes - Other		6,045,685	6,506,214
Total Accumulated Deferred Income Tax			\$ <u>6,024,405</u>	\$ <u>6,491,569</u>
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u>91,851,543</u>	\$ <u>85,812,794</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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)	\$ 24,315,719	\$ 24,519,543
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	801	4,007
Net Operating Revenues			\$ 24,314,918	\$ 24,515,536
401	Operating Expenses	F-3(b)	\$ 14,543,132	\$ 15,684,831
403	Depreciation Expense:	F-3(b)	\$ 4,405,741	\$ 4,889,291
	Less: Amortization of CIAC	F-22	964,832	1,021,733
Net Depreciation Expense			\$ 3,440,909	\$ 3,867,558
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(183,349)	(202,844)
407	Amortization Expense (Other than CIAC)	F-3(b)	562,308	66,419
408	Taxes Other Than Income	W/S-3	2,230,298	2,264,480
409	Current Income Taxes	W/S-3	(1,112,350)	209,028
410.10	Deferred Federal Income Taxes	W/S-3	1,916,625	349,982
410.11	Deferred State Income Taxes	W/S-3	112,936	92,878
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			\$ 21,510,509	\$ 22,332,332
Net Utility Operating Income			\$ 2,804,409	\$ 2,183,204
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	801	4,007
413	Income From Utility Plant Leased to Others		0	0
414	Gains (losses) From Disposition of Utility Property		0	327,713
420	Allowance for Funds Used During Construction		45,634	35,272
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 2,850,844	\$ 2,550,196

* 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, 2012
--

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ <u>9,646,292</u> 405	\$ <u>6,126,424</u> 0	\$ <u>8,746,827</u> 3,602
\$ <u>9,645,887</u>	\$ <u>6,126,424</u>	\$ <u>8,743,225</u>
\$ 6,681,427	\$ 3,860,888	\$ 5,142,516
<u>1,614,057</u> 227,591	<u>1,532,626</u> 207,116	<u>1,742,608</u> 587,026
\$ <u>1,386,466</u>	\$ <u>1,325,510</u>	\$ <u>1,155,582</u>
<u>(22,508)</u> 0	<u>(18,339)</u> 0	<u>(161,997)</u> 66,419
<u>1,240,649</u>	<u>436,682</u>	<u>587,149</u>
<u>(385,731)</u>	<u>337,971</u>	<u>256,788</u>
<u>294,303</u>	<u>(314,600)</u>	<u>370,279</u>
<u>155</u>	<u>394</u>	<u>92,329</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>9,194,761</u>	\$ <u>5,628,506</u>	\$ <u>7,509,065</u>
\$ <u>451,126</u>	\$ <u>497,918</u>	\$ <u>1,234,160</u>
<u>405</u> 0	<u>0</u> 0	<u>3,602</u> 0
<u>0</u>	<u>0</u>	<u>327,713</u>
<u>27,920</u>	<u>4,564</u>	<u>2,788</u>
\$ <u>479,451</u>	\$ <u>502,482</u>	\$ <u>1,568,263</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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)]			\$ 2,850,844	\$ 2,550,196
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		(282)	(52)
419	Interest and Dividend Income		0	0
421	Nonutility Income		193,046	96,790
426	Miscellaneous Nonutility Expenses		(256,627)	(167,560)
Total Other Income and Deductions			\$ (63,863)	\$ (70,822)
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			\$ 0	\$ 0
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 1,377,921	\$ 1,380,464
428	Amortization of Debt Discount & Expense	F-13	4,500	10,452
429	Amortization of Premium on Debt	F-13	0	0
Total Interest Expense			\$ 1,382,421	\$ 1,390,916
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$ 0	\$ 0
NET INCOME			\$ 1,404,560	\$ 1,088,458

Explain Extraordinary Income:

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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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	\$ 42,858,250	\$ 36,590,249
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	11,483,465	15,922,640
110	Accumulated Amortization	F-8	0	0
271	Contributions in Aid of Construction	F-22	8,432,454	8,370,231
252	Advances for Construction	F-20	0	0
Subtotal			\$ 22,942,331	\$ 12,297,378
	Add:			
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	4,170,305	4,662,580
Subtotal			\$ 27,112,636	\$ 16,959,958
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	(837,607)	(1,516,087)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	371,709	776,651
	Working Capital Allowance (3)		835,178	482,611
	Other (Specify):			
RATE BASE			\$ 27,481,916	\$ 16,703,133
NET UTILITY OPERATING INCOME			\$ 451,126	\$ 497,918
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			1.64%	2.98%

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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

**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	\$ 36,273,033	51.89%	9.75%	5.06%
Preferred Stock	0	0.00%	0.00%	0.00%
Long Term Debt	27,049,151	38.69%	5.10%	1.97%
Customer Deposits	92,013	0.13%	6.00%	0.01%
Tax Credits - Zero Cost	0	0.00%	0.00%	0.00%
Tax Credits - Weighted Cost	0	0.00%	0.00%	0.00%
Deferred Income Taxes	6,491,569	9.29%	0.00%	0.00%
Other (Explain)	0	0.00%	0.00%	0.00%
Total	\$ <u>69,905,766</u>	<u>100.00%</u>		<u>7.04%</u>

(1) If the utility's capital structure is not used, explain which capital structure is used.

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	<u>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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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**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	\$ 36,273,033	51.89%	8.75%	4.54%
Preferred Stock	0	0.00%	0.00%	0.00%
Long Term Debt	27,049,151	38.69%	5.10%	1.97%
Customer Deposits	92,013	0.13%	6.00%	0.01%
Tax Credits - Zero Cost	0	0.00%	0.00%	0.00%
Tax Credits - Weighted Cost	0	0.00%	0.00%	0.00%
Deferred Income Taxes	6,491,569	9.29%	0.00%	0.00%
Other (Explain)	0	0.00%	0.00%	0.00%
Total	\$ 69,905,766	100.00%		6.52%

(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.

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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	\$ 42,858,250	\$ 36,590,249	\$ 52,156,409	\$ 131,604,908
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	0	0	0	0
105	Construction Work in Progress	120,551	13,744	391,977	526,272
106	Completed Construction Not Classified	0	0	0	0
	Total Utility Plant	\$ 42,978,801	\$ 36,603,993	\$ 52,548,386	\$ 132,131,180

**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	0	0
	PSC-09-0038-PAA-WS	(16,700)	(39,102)	0	(55,802)
	PSC-11-0377-PAA-WS	(197,095)	(106,165)	0	(303,260)
	(1) Recorded at Corporate level - presented based on schedule in the order. Total Plant Acquisition Adjustments	\$ (837,607)	\$ (1,516,087)	\$ (810,450)	\$ (3,164,144)
115	Accumulated Amortization PSC-93-1675-FOF-WS	\$ 3,527	\$ 6,118	\$ 0	\$ 9,645
(2)	PSC-05-1242A-PAA-WS	329,759	726,253	432,928	1,488,940
	PSC-08-0533-FOF-WS	0	0	0	0
	PSC-09-0038-PAA-WS	13,082	30,630	0	43,712
	PSC-11-0377-PAA-WS	25,341	13,650	0	38,991
	(2) Allocated based on presentation above. Total Accumulated Amortization	\$ 371,709	\$ 776,651	\$ 432,928	\$ 1,581,288
	Net Acquisition Adjustments	\$ (465,898)	\$ (739,436)	\$ (377,522)	\$ (1,582,856)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ 10,745,115	\$ 14,868,585	\$ 22,482,968	\$ 48,096,668
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 1,391,700	\$ 1,441,982	\$ 2,133,740	\$ 4,967,422
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
				0
Salvage	18,004	14,487	(10,174)	22,317
Other Credits (Specify):				
Transfers and Adjustments	16,893	(146,227)	80,244	(49,090)
Total Credits	\$ 1,426,597	\$ 1,310,242	\$ 2,203,810	\$ 4,940,649
Debits during year:				
Book cost of plant retired	688,247	256,187	872,215	1,816,649
Cost of Removal	0	0	0	0
Other Debits (specify):				
Transfers and Adjustments				
Total Debits	\$ 688,247	\$ 256,187	\$ 872,215	\$ 1,816,649
Balance end of year	\$ <u>11,483,465</u>	\$ <u>15,922,640</u>	\$ <u>23,814,563</u>	\$ <u>51,220,668</u>
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
Total credits	\$ 0	\$ 0	\$ 0	\$ 0
Debits during year:				
Book cost of plant retired			0	0
Other debits (specify):				0
Total Debits	\$ 0	\$ 0	\$ 0	\$ 0
Balance end of year	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (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(s) (Other than Reporting Systems)	\$ 103,934	666	\$ 668,953
County Regulated Systems	1,982	666 766	44,525 57,329
Total	\$ 105,916		\$ 770,807

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	\$	\$	\$ 0
	0			0
				0
				0
Total Nonutility Property	\$ 0	\$ 0	\$ 0	\$ 0

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.

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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.

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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	1,715,930	
Other	_____	
Total Customer Accounts Receivable		\$ 1,715,930
OTHER ACCOUNTS RECEIVABLE (Account 142):		
Other miscellaneous accounts receivable	\$ 1,577	
_____	_____	
_____	_____	
Total Other Accounts Receivable		\$ 1,577
NOTES RECEIVABLE (Account 144):		
_____ None	\$ _____	
_____	_____	
_____	_____	
Total Notes Receivable		\$ 0
Total Accounts and Notes Receivable		\$ 1,717,507
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ 71,456	
Add: Provision for uncollectibles for current year	\$ 470,509	
Collection of accounts previously written off	86,402	
Utility Accounts	_____	
Others	_____	
_____	_____	
Total Additions		\$ 628,367
Deduct accounts written off during year:		
Utility Accounts	500,341	
Others	_____	
_____	_____	
Total accounts written off		\$ 500,341
Balance end of year		\$ 128,026
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 1,589,481

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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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	\$ 461,889
Aqua Services, Inc.	427,693
Aqua America - Customer Service	(35,191)
Aqua America - PA	105,577
Aqua America - IL	8,993
Aqua America - IN	3,696
Aqua America - VA	6,453
Aqua America - NC	19,831
Aqua America - OH	35,959
Aqua America - GA	0
Aqua America - TX	12,813
Aqua America - NJ	14,560
 Total	 \$ <u>1,062,273</u>

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None	%	\$
	%	
	%	
	%	
 Total		 \$ <u>0</u>

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Miscellaneous charges pending reclassification or billing	\$ 0
 Total Miscellaneous Current and Accrued Liabilities	 \$ <u>0</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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

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

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): Relates to the portion of Parent Company debt pushed-down to respondent to support its capital structure	\$ 10,452	\$ 50,915
Total Unamortized Debt Discount and Expense	\$ <u>10,452</u>	\$ <u>50,915</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>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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**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	\$ 377,640	\$ 93,851
Non-Docketed AUF Rate Case (Other than Reporting Systems)	361,646	1,119,388
Citrus County Rate Cases	7,873	5,890
Sarasota County Rate Cases	99,872	97,332
Total Deferred Rate Case Expense	\$ <u>847,031</u>	\$ <u>1,316,461</u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
Miscellaneous deferred charges pending final disposition	\$ 4,283	\$ 74,600
Total Other Deferred Debits	\$ <u>4,283</u>	\$ <u>74,600</u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
Regulatory Assets	\$ 406,960	\$ 695,231
AFUDC Gross Up (WIP)	669	22,308
Total Regulatory Assets	\$ <u>407,629</u>	\$ <u>717,539</u>
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ <u>1,258,943</u>	\$ <u>2,108,600</u>

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 7/31/13 - 23	4.87 %	Fixed	\$ 12,542,328
Unsecured Note - Series A issued 7/31/05 - maturity date 2/03/15	5.01 %	Fixed	2,359,625
Unsecured Note - Series B issued 7/31/05 - maturity date 2/03/20	5.20 %	Fixed	2,863,875
Sr. Unsecured Notes issued 12/27/06 - maturity date 12/31/13 - 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 2/28/37	5.85 %	Fixed	1,741,990
	4.72 %	Fixed	2,309,089
	%		
	%		
	%		
Total			\$ 27,049,151

* 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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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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	\$ (20,044,439)
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	\$ 1,088,458
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	\$ (18,955,981)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	\$ 0
Total Retained Earnings		\$ (18,955,981)

Notes to Statement of Retained Earnings:

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**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

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

**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> 0</u>

* 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>

CITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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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	\$ 1,380,276	\$ 1,380,276	\$ 0
Total Account 237.1	\$ 0		\$ 1,380,276	\$ 1,380,276	\$ 0
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	\$ 754	427	\$ 5,393	\$ 5,214	\$ 933
Short Term Debt	0	427	0	0	0
Other	0	427	(5,205)	(5,205)	0
Total Account 237.2	\$ 754		\$ 188	\$ 9	\$ 933
Total Account 237 (1)	\$ 754		\$ 1,380,464	\$ 1,380,285	\$ 933

INTEREST EXPENSED:	
Total accrual Account 237	237 \$ 1,380,464
Less Capitalized Interest Portion of AFUDC: None	
Net Interest Expensed to Account No. 427 (2)	\$ 1,380,464

(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

CITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Accrued Audit Fees	\$ 14,391
Accrued Oper Contract, Workflow, Postage, and Other	56,052
Accrued Unclaimed Checks	17,557
Accrued Payroll - Salaries, Wages and Bonuses	224,213
Accrued Vacation	92,967
Total Miscellaneous Current and Accrued Liabilities	\$ <u>405,180</u>

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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**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	\$ 0	\$ 7,646
OPEB Reserve	0	0
Other Miscellaneous	0	82,003
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Liabilities	\$ <u>0</u>	\$ <u>89,649</u>
TOTAL OTHER DEFERRED CREDITS	\$ <u>0</u>	\$ <u>89,649</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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**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>8,392,056</u>	\$ <u>8,338,880</u>	\$ <u>16,685,501</u>	\$ <u>33,416,437</u>
Add credits during year:	\$ <u>41,013</u>	\$ <u>33,301</u>	\$ <u>51,692</u>	\$ <u>126,006</u>
Less debit charged during the year	\$ <u>615</u>	\$ <u>1,950</u>	\$ <u>(2,565)</u>	\$ <u>0</u>
Total Contribution In Aid of Construction	\$ <u><u>8,432,454</u></u>	\$ <u><u>8,370,231</u></u>	\$ <u><u>16,739,758</u></u>	\$ <u><u>33,542,443</u></u>

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

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>3,925,465</u>	\$ <u>4,442,621</u>	\$ <u>9,075,322</u>	\$ <u>17,443,408</u>
Debits during the year: (1)	\$ <u>227,591</u>	\$ <u>207,116</u>	\$ <u>586,670</u>	\$ <u>1,021,377</u>
Credits during the year	\$ <u>(17,249)</u>	\$ <u>(12,843)</u>	\$ <u>0</u>	\$ <u>(30,092)</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u><u>4,170,305</u></u>	\$ <u><u>4,662,580</u></u>	\$ <u><u>9,661,991</u></u>	\$ <u><u>18,494,877</u></u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

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

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ 1,088,458
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	\$ 1,088,458

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 2011 will be filed in September 2012 and; therefore, this reconciliation will not be available until after that time.

**WATER
OPERATION
SECTION**

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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		1W
Picciola Island / Lake	106-W	1W-1
Silver Lake-Western Shores / Lake	106-W	1W-2
Tangerine / Orange	84-W	1W-3
Kings Cove / Lake	106-W	1W-4
Jasmine Lakes / Pasco	209-W	1W-5
Ocala Oaks / Marion	346-W	1W-6
Fairways @ Mt. Plymouth / Lake	106-W	1W-7
RATE BAND - 2W		2W
Carlton Village / Lake	106-W	2W - 1
Fern Terrace / Lake	106-W	2W - 2
Grand Terrace / Lake	106-W	2W - 3
Piney Woods / Lake	106-W	2W - 4
Valencia Terrace / Lake	106-W	2W - 5
Lake Gibson Estates / Polk	587-W	2W - 6
St. John's Highlands / Putnam	76-W	2W - 7
Sunny Hills / Washington	501-W	2W - 8
Lake Osborne Estates / Palm Beach	53-W	2W - 9
Quail Ridge / Lake	106-W	2W - 10
Venetian Village / Lake	106-W	2W - 11

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.

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SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 2W continued		2W
Ravenswood / Lake	106-W	2W - 12
48 Estates / Lake	106-W	2W - 13
Gibsonia Estates / Polk	587-W	2W - 14
Orange Hill-Sugar Creek / Polk	587-W	2W - 15
Interlachen Lake-Park Manor / Putnam	76-W	2W - 16
Leisure Lakes / Highlands	422-W	2W - 17
Lake Suzy / Charlotte and DeSoto	599-W	2W - 18
Lake Josephine / Highlands	422-W	2W - 19
Sebring Lakes / Highlands	422-W	2W - 20
Kingswood / Brevard	2-W	2W - 21
Oakwood / Brevard	2-W	2W - 22
East Lake Harris Estates / Lake	106-W	2W - 23
Friendly Center / Lake	106-W	2W - 24
Imperial Mobile Terrace / Lake	106-W	2W - 25
Morningview / Lake	106-W	2W - 26
Skycrest / Lake	106-W	2W - 27
Stone Mountain / Lake	106-W	2W - 28
Harmony Homes / Seminole	279-W	2W - 29

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, 2012</p>

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.
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 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 - 2W continued		2W
Haines Creek / Lake	106-W	2W - 30
The Woods / Sumter	507-W	2W - 31
Summit Chase / Lake	106-W	2W - 32
Hobby Hills / Lake	106-W	2W - 33
Palms Mobile Home Park / Lake	106-W	2W - 34
Zephyr Shores / Pasco	209-W	2W - 35
Rosalie Oaks / Polk	587-W	2W - 36
Village Water / Polk	587-W	2W - 37
Palm Terrace / Pasco	209-W	2W - 38
Holiday Haven / Lake	106-W	2W - 39
Jungle Den / Volusia	238-W	2W - 40
Beecher's Point / Putnam	76-W	2W - 41
Hermits Cove / Putnam	76-W	2W - 42
Palm Port / Putnam	76-W	2W - 43
Pomona Park / Putnam	76-W	2W - 44
River Grove / Putnam	76-W	2W - 45
Silver Lake Oaks / Putnam	76-W	2W - 46
Welaka-Saratoga Harbour / Putnam	76-W	2W - 47
Wootens / Putnam	76-W	2W - 48

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 - 2W continued		2W
Tomoka-Twin Rivers / Volusia	238-W	2W - 49
Arredondo Estates / Alachua	549-W	2W - 50
Arredondo Farms / Alachua	549-W	2W - 51
Breeze Hill / Polk	587-W	2W - 52
Peace River / Hardee	649-W	2W - 53
RATE BAND - 6W		6W
Chuluota / Seminole	279-W	6W - 1
RATE BAND - 11W		11W
Jumper Creek / Sumter	507-W	11W - 1

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	W-4(b)	\$ 42,858,250
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	11,483,465
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	8,432,454
252	Advances for Construction	F-20	0
Subtotal			\$ <u>22,942,331</u>
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 4,170,305
Subtotal			\$ <u>27,112,636</u>
114	Plus or Minus: Acquisition Adjustments (2)	F-7	(220,290)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	41,950
	Working Capital Allowance (3)		835,179
	Other (Specify):		0
WATER RATE BASE			\$ <u>27,769,475</u>
WATER OPERATING INCOME		W-3	\$ <u>479,451</u>
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>1.73%</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, 2012

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	\$ 9,646,292
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 9,646,292
401	Operating Expenses	W-10(a)	\$ 6,681,427
403	Depreciation Expense	W-6(a) *	1,614,057
	Less: Amortization of CIAC	W-8(a)	227,591
	Net Depreciation Expense		\$ 1,386,466
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(22,508)
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		434,092
408.11	Property Taxes		695,736
408.12	Payroll Taxes		110,821
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 1,240,649
409.1	Income Taxes		(385,731)
410.10	Deferred Federal Income Taxes		294,303
410.11	Deferred State Income Taxes		155
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		\$ 9,194,761
	Utility Operating Income		\$ 451,531
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		27,920
	Total Utility Operating Income		\$ 479,451

* Adjusted by \$221,830 for allocated depreciation from admin assets.

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

SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 35,310	\$ 0	\$ 0	\$ 35,310
302	Franchises	41,252	0	0	41,252
303	Land and Land Rights	492,137	8,088	0	500,225
304	Structures and Improvements	3,000,448	97,699	22,585	3,075,562
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	1,678,574	98,094	0	1,776,668
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	640,887	12,670	5,530	648,027
310	Power Generation Equipment	1,708,615	39,004	20,254	1,727,365
311	Pumping Equipment	2,201,831	70,968	33,674	2,239,125
320	Water Treatment Equipment	4,681,912	1,052,420	47,867	5,686,465
330	Distribution Reservoirs and Standpipes	4,662,318	673,518	12,703	5,323,133
331	Transmission and Distribution Mains	13,463,470	507,213	90,325	13,880,358
333	Services	1,595,377	149,515	49,195	1,695,697
334	Meters and Meter Installations	4,553,392	119,633	89,183	4,583,842
335	Hydrants	517,173	7,801	7,819	517,155
336	Backflow Prevention Devices	60,024	0	0	60,024
339	Other Plant Miscellaneous Equipment	220,101	0	0	220,101
340	Office Furniture and Equipment	144,522	0	71,336	73,186
341	Transportation Equipment	423,770	0	208,969	214,801
342	Stores Equipment	194	0	0	194
343	Tools, Shop and Garage Equipment	183,763	0	14,606	169,157
344	Laboratory Equipment	39,811	0	0	39,811
345	Power Operated Equipment	21,145	0	0	21,145
346	Communication Equipment	109,491	0	0	109,491
347	Miscellaneous Equipment	101,705	141	1,743	100,103
348	Other Tangible Plant	129,233	0	12,458	116,775
TOTAL WATER PLANT		\$ 40,709,733	\$ 2,836,764	\$ 688,247	\$ 42,858,250

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

W-4(a)
GROUP - Total PSC Regulated

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	\$ 35,310	\$ 35,310	\$	\$	\$	\$
302	Franchises	41,252	41,252				
303	Land and Land Rights	500,225		219,405	213,214	13,879	53,727
304	Structures and Improvements	3,075,562		474,792	2,440,489	8,036	152,245
305	Collecting and Impounding Reservoirs	3,278		3,278			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	1,776,668		1,776,668			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	648,027		648,027			
310	Power Generation Equipment	1,727,365		1,727,365			
311	Pumping Equipment	2,239,125		1,079,013	1,041,088	119,024	
320	Water Treatment Equipment	5,686,465			5,686,465		
330	Distribution Reservoirs and Standpipes	5,323,133				5,323,133	
331	Transmission and Distribution Mains	13,880,358				13,880,358	
333	Services	1,695,697				1,695,697	
334	Meters and Meter Installations	4,583,842				4,583,842	
335	Hydrants	517,155				517,155	
336	Backflow Prevention Devices	60,024				60,024	
339	Other Plant Miscellaneous Equipment	220,101	137,767	30,135	34,225	17,974	
340	Office Furniture and Equipment	73,186					73,186
341	Transportation Equipment	214,801					214,801
342	Stores Equipment	194					194
343	Tools, Shop and Garage Equipment	169,157					169,157
344	Laboratory Equipment	39,811					39,811
345	Power Operated Equipment	21,145					21,145
346	Communication Equipment	109,491					109,491
347	Miscellaneous Equipment	100,103					100,103
348	Other Tangible Plant	116,775					116,775
TOTAL WATER PLANT		\$ 42,858,250	\$ 214,329	\$ 5,958,683	\$ 9,415,481	\$ 26,219,122	\$ 1,050,635

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
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 *				

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	\$ 11,220	\$ 869	\$ 0	\$ 869
302	Franchises	20,212	1,031	0	1,031
304	Structures and Improvements	744,685	96,772	9,386	106,158
305	Collecting and Impounding Reservoirs	328	66	0	66
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	565,152	54,039	0	54,039
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	296,911	18,266	0	18,266
310	Power Generation Equipment	910,046	82,472	0	82,472
311	Pumping Equipment	923,230	102,115	0	102,115
320	Water Treatment Equipment	639,043	244,928	10,122	255,050
330	Distribution Reservoirs and Standpipes	1,348,267	133,315	(3,312)	130,003
331	Transmission and Distribution Mains	3,576,639	316,207	(34)	316,173
333	Services	356,206	41,029	718	41,747
334	Meters and Meter Installations	140,007	230,704	13	230,717
335	Hydrants	89,706	12,154	0	12,154
336	Backflow Prevention Devices	22,065	2,199	0	2,199
339	Other Plant Miscellaneous Equipment	188,988	4,538	0	4,538
340	Office Furniture and Equipment	120,824	4,709	0	4,709
341	Transportation Equipment	410,447	12,209	0	12,209
342	Stores Equipment	205	0	0	0
343	Tools, Shop and Garage Equipment	78,132	10,176	0	10,176
344	Laboratory Equipment	28,824	1,111	0	1,111
345	Power Operated Equipment	17,681	699	0	699
346	Communication Equipment	92,174	5,943	0	5,943
347	Miscellaneous Equipment	59,628	5,337	0	5,337
348	Other Tangible Plant	104,495	10,812	0	10,812
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 10,745,115	\$ 1,391,700	\$ 16,893	\$ 1,408,593

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

Transfers and Adjustments
Acct. 301 accruals include depreciation on assets in account 104.

W-6(a)

GROUP - Total PSC Regulated

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITES 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	\$ 12,089
302	Franchises	0	0	0	0	21,243
304	Structures and Improvements	22,585	0	0	22,585	828,258
305	Collecting and Impounding Reservoirs	0	0	0	0	394
306	Lake, River and Other Intakes	0	0	0	0	0
307	Wells and Springs	0	0	0	0	619,191
308	Infiltration Galleries and Tunnels	0	0	0	0	0
309	Supply Mains	5,530	0	0	5,530	309,647
310	Power Generation Equipment	20,254	0	0	20,254	972,264
311	Pumping Equipment	33,674	0	0	33,674	991,671
320	Water Treatment Equipment	47,867	0	0	47,867	846,226
330	Distribution Reservoirs and Standpipes	12,703	0	0	12,703	1,465,567
331	Transmission and Distribution Mains	90,325	0	0	90,325	3,802,487
333	Services	49,195	0	0	49,195	348,758
334	Meters and Meter Installations	89,183	0	0	89,183	281,541
335	Hydrants	7,819	0	0	7,819	94,041
336	Backflow Prevention Devices	0	0	0	0	24,264
339	Other Plant Miscellaneous Equipment	0	0	0	0	193,526
340	Office Furniture and Equipment	71,336	0	0	71,336	54,197
341	Transportation Equipment	208,969	14,919	0	194,050	228,606
342	Stores Equipment	0	0	0	0	205
343	Tools, Shop and Garage Equipment	14,606	3,085	0	11,521	76,787
344	Laboratory Equipment	0	0	0	0	29,935
345	Power Operated Equipment	0	0	0	0	18,380
346	Communication Equipment	0	0	0	0	98,117
347	Miscellaneous Equipment	1,743	0	0	1,743	63,222
348	Other Tangible Plant	12,458	0	0	12,458	102,849
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 688,247	\$ 18,004	\$ 0	\$ 670,243	\$ 11,483,465

W-6(b)
GROUP - Total PSC Regulated

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>8,392,056</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>41,013</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>0</u>
Total Credits		\$ <u>41,013</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>615</u>
Total Contributions In Aid of Construction		\$ <u>8,432,454</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:

Transfer to correct rate band

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	25	\$ various	\$ 5,250
Water Line Extension	14	various	6,244
Water Plant Capacity	14	various	9,800
Water Service Install	14	various	14,000
Water Plant Capacity	1	various	5,719
	0		0
	0		0
Total Credits			\$ <u>41,013</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 3,925,465
Debits during the year:	
Accruals charged to Account 272	\$ 227,591
Other debits (specify): Please see individual systems for details.	0
	0
Total debits	\$ 227,591
Credits during the year (specify): Please see individual systems for details.	\$ (17,249)
	0
	0
Total credits	\$ (17,249)
Balance end of year	\$ <u>4,170,305</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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)
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
Total Credits		\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	17,848	17,886	8,583,302
461.2	Sales to Commercial Customers	320	300	579,329
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	30,937
Total Metered Sales		<u>18,168</u>	<u>18,186</u>	\$ <u>9,193,568</u>
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	4,602
Total Fire Protection Revenue		<u>0</u>	<u>0</u>	\$ <u>4,602</u>
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	1	125,980
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		<u>18,168</u>	<u>18,187</u>	\$ <u>9,324,150</u>
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 405
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			308,377
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			13,360
Total Other Water Revenues				\$ <u>322,142</u>
Total Water Operating Revenues				\$ <u>9,646,292</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	\$ 965,629	\$ 4,148	\$ 30,670
603	Salaries and Wages - Officers, Directors and Majority Stockholders	32,010	0	0
604	Employee Pensions and Benefits	209,123	0	0
610	Purchased Water *	1,448,631	1,448,631	0
615	Purchased Power	289,517	189,642	0
616	Fuel for Power Production	18,540	0	0
618	Chemicals	110,371	0	0
620	Materials and Supplies	162,221	6,373	12,326
631	Contractual Services-Engineering	17,468	0	0
632	Contractual Services - Accounting	20,692	0	0
633	Contractual Services - Legal	183,064	0	0
634	Contractual Services - Mgt. Fees	1,159,960	0	0
635	Contractual Services - Testing	166,469	0	0
636	Contractual Services - Other	566,648	0	4,407
641	Rental of Building/Real Property	18,465	0	0
642	Rental of Equipment	1,373	0	0
650	Transportation Expenses	312,971	0	0
656	Insurance - Vehicle	12,758	0	0
657	Insurance - General Liability	63,316	0	0
658	Insurance - Workman's Comp.	29,886	0	0
659	Insurance - Other	25,194	0	0
660	Advertising Expense	693	0	0
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	471,191	0	0
667	Regulatory Commission Exp.-Other	1,184	0	0
668	Water Resource Conservation Exp.	0	0	0
670	Bad Debt Expense	249,605	0	0
675	Miscellaneous Expenses	144,448	0	102
Total Water Utility Expenses		\$ 6,681,427	\$ 1,648,794	\$ 47,505

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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)
\$ 373,291	\$ 49,417	\$ 52,497	\$ 55,683	\$ 178,330	\$ 221,593
0	0	0	0	0	32,010
0	0	0	0	0	209,123
0	0	0	0	0	0
99,875	0	0	0	0	0
18,540	0	0	0	0	0
110,371	0	0	0	0	0
26,126	43,187	17,471	50,994	1,471	4,273
10,846	6,565	0	589	0	(532)
0	0	0	0	0	20,692
0	0	0	0	0	183,064
0	0	0	0	0	1,159,960
166,169	300	0	0	0	0
49,526	57,118	13,501	210,868	225,643	5,585
0	0	0	0	0	18,465
0	0	533	0	0	840
0	73	312,301	0	0	597
0	0	0	0	0	12,758
0	0	0	0	0	63,316
0	0	0	0	0	29,886
0	0	0	0	0	25,194
0	0	0	0	0	693
0	0	0	0	0	0
0	0	0	0	0	471,191
0	0	0	0	0	1,184
0	0	0	0	0	0
0	0	0	0	249,605	0
0	0	0	1,408	0	142,938
\$ 854,744	\$ 156,660	\$ 396,303	\$ 319,542	\$ 655,049	\$ 2,602,830

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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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)	\$ 9,957,674
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	3,338,277
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	2,413,067
252	Advances for Construction	F-20	0
Subtotal			\$ 4,206,330
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,482,813
Subtotal			\$ 5,689,143
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(23,195)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	16,609
	Working Capital Allowance (3)		184,947
	Other (Specify):		0
WATER RATE BASE			\$ 5,867,504
WATER OPERATING INCOME		W-3	\$ 767,155
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>13.07%</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.

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	\$ 2,887,243
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 2,887,243
401	Operating Expenses	W-10(a)	\$ 1,479,576
403	Depreciation Expense	W-6(a) *	400,073
	Less: Amortization of CIAC	W-8(a)	56,709
	Net Depreciation Expense		\$ 343,364
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(3,503)
407	Amortization Expense (Other than CIAC)	F-8	0
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		129,926
408.11	Property Taxes		110,436
408.12	Payroll Taxes		29,080
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 269,442
409.1	Income Taxes		(39,714)
410.10	Deferred Federal Income Taxes		75,200
410.11	Deferred State Income Taxes		(47)
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		\$ 2,124,318
	Utility Operating Income		\$ 762,925
	Add Back:		
469	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		4,230
	Total Utility Operating Income		\$ 767,155

* Adjusted by \$70,821 for allocated depreciation from admin assets.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	171,382	5,779	0	177,161
304	Structures and Improvements	581,534	7,531	2,442	586,623
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	292,422	29,246	0	321,668
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	235,183	10,793	5,530	240,446
310	Power Generation Equipment	573,623	0	15,004	558,619
311	Pumping Equipment	750,991	21,481	5,317	767,155
320	Water Treatment Equipment	363,298	20,738	2,823	381,213
330	Distribution Reservoirs and Standpipes	529,616	173,929		703,545
331	Transmission and Distribution Mains	3,588,064	147,043	27,077	3,708,030
333	Services	352,732	77,495	32,846	397,381
334	Meters and Meter Installations	1,527,111	52,271	42,452	1,536,930
335	Hydrants	117,810	1,653	671	118,792
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	21,513	0	0	21,513
340	Office Furniture and Equipment	83,016	0	60,912	22,104
341	Transportation Equipment	301,292	0	144,791	156,501
342	Stores Equipment	0	0		0
343	Tools, Shop and Garage Equipment	57,429		852	56,577
344	Laboratory Equipment	1,607	0	0	1,607
345	Power Operated Equipment	9,828	0	0	9,828
346	Communication Equipment	35,758	0	0	35,758
347	Miscellaneous Equipment	56,453	0	0	56,453
348	Other Tangible Plant	83,986	0	12,458	71,528
TOTAL WATER PLANT		\$ 9,762,890	\$ 547,959	\$ 353,175	\$ 9,957,674

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

W-4(a)
GROUP 1W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	177,161		62,157	59,507	11,113	44,384
304	Structures and Improvements	586,623		106,971	396,608	3,712	79,332
305	Collecting and Impounding Reservoirs	3,278		3,278			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	321,668		321,668			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	240,446		240,446			
310	Power Generation Equipment	558,619		558,619			
311	Pumping Equipment	767,155		300,864	401,816	64,475	
320	Water Treatment Equipment	381,213			381,213		
330	Distribution Reservoirs and Standpipes	703,545				703,545	
331	Transmission and Distribution Mains	3,708,030				3,708,030	
333	Services	397,381				397,381	
334	Meters and Meter Installations	1,536,930				1,536,930	
335	Hydrants	118,792				118,792	
336	Backflow Prevention Devices	0				0	
339	Other Plant Miscellaneous Equipment	21,513	568	2,698	15,856	2,391	
340	Office Furniture and Equipment	22,104					22,104
341	Transportation Equipment	156,501					156,501
342	Stores Equipment	0					0
343	Tools, Shop and Garage Equipment	56,577					56,577
344	Laboratory Equipment	1,607					1,607
345	Power Operated Equipment	9,828					9,828
346	Communication Equipment	35,758					35,758
347	Miscellaneous Equipment	56,453					56,453
348	Other Tangible Plant	71,528					71,528
TOTAL WATER PLANT		\$ 9,957,674	\$ 25,532	\$ 1,596,701	\$ 1,255,000	\$ 6,546,369	\$ 534,072

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
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 *				

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012

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	\$ 7,370	\$ 347		\$ 347
302	Franchises	3,679	277		277
304	Structures and Improvements	194,425	17,730		17,730
305	Collecting and Impounding Reservoirs	328	66		66
306	Lake, River and Other Intakes	0	0		0
307	Wells and Springs	222,745	7,838		7,838
308	Infiltration Galleries and Tunnels	0	0		0
309	Supply Mains	120,004	6,670		6,670
310	Power Generation Equipment	272,894	27,272		27,272
311	Pumping Equipment	344,695	37,850		37,850
320	Water Treatment Equipment	207,151	15,649	10,273	25,922
330	Distribution Reservoirs and Standpipes	165,837	17,440	(3,312)	14,128
331	Transmission and Distribution Mains	1,168,686	84,622		84,622
333	Services	36,233	9,414		9,414
334	Meters and Meter Installations	67,613	77,538		77,538
335	Hydrants	6,540	2,646		2,646
336	Backflow Prevention Devices	0	0		0
339	Other Plant Miscellaneous Equipment	10,447	1,158		1,158
340	Office Furniture and Equipment	66,169	2,931		2,931
341	Transportation Equipment	295,380	2,525		2,525
342	Stores Equipment	0	0		0
343	Tools, Shop and Garage Equipment	25,275	3,585		3,585
344	Laboratory Equipment	315	107		107
345	Power Operated Equipment	6,775	620		620
346	Communication Equipment	26,446	2,746		2,746
347	Miscellaneous Equipment	26,213	3,590		3,590
348	Other Tangible Plant	66,884	6,588		6,588
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 3,342,104	\$ 329,209	\$ 6,961	\$ 336,170

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

W-6(a)
GROUP 1W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	\$ 7,717
302	Franchises	0			0	3,956
304	Structures and Improvements	2,442			2,442	209,713
305	Collecting and Impounding Reservoirs	0			0	394
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	230,583
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	5,530			5,530	121,144
310	Power Generation Equipment	15,004			15,004	285,162
311	Pumping Equipment	5,317			5,317	377,228
320	Water Treatment Equipment	2,823			2,823	230,250
330	Distribution Reservoirs and Standpipes	0			0	179,965
331	Transmission and Distribution Mains	27,077			27,077	1,226,231
333	Services	32,846			32,846	12,801
334	Meters and Meter Installations	42,452			42,452	102,699
335	Hydrants	671			671	8,515
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	11,605
340	Office Furniture and Equipment	60,912			60,912	8,188
341	Transportation Equipment	144,791	13,178		131,613	166,292
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	852			852	28,008
344	Laboratory Equipment	0			0	422
345	Power Operated Equipment	0			0	7,395
346	Communication Equipment	0			0	29,192
347	Miscellaneous Equipment	0			0	29,803
348	Other Tangible Plant	12,458			12,458	61,014
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 353,175	\$ 13,178	\$ 0	\$ 339,997	\$ 3,338,277

W-6(b)
GROUP 1W

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

**CONTRIBUTIONS IN AID OF CONSTRUCTION
 ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>2,461,329</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>11,990</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>0</u>
Total Credits		\$ <u>11,990</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>60,252</u>
Total Contributions In Aid of Construction		\$ <u>2,413,067</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:

Transfer to correct rate band

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND - 1W

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	6	\$ 210	\$ 1,260
Water Line Extension	5	446	2,230
Water Plant Capacity	5	700	3,500
Water Service Install	5	1,000	5,000
			0
			0
			0
Total Credits			\$ <u>11,990</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,418,785
Debits during the year:	
Accruals charged to Account 272	\$ 56,709
Other debits (specify):	
Total debits	\$ 56,709
Credits during the year (specify):	
True up between rate bands	\$ (7,319)
Total credits	\$ (7,319)
Balance end of year	\$ <u>1,482,813</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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
Total Credits		\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	5,602	5,777	2,615,288
461.2	Sales to Commercial Customers	45	37	61,023
461.3	Sales to Industrial Customers	0		0
461.4	Sales to Public Authorities	0		0
461.5	Sales Multiple Family Dwellings	0		0
Total Metered Sales		5,647	5,814	\$ 2,676,311
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	234
Total Fire Protection Revenue		0	0	\$ 234
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	125,980
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		5,647	5,814	\$ 2,802,525
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 30
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			92,493
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			(7,805)
Total Other Water Revenues				\$ 84,718
Total Water Operating Revenues				\$ 2,887,243

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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	\$ 242,620	\$ 806	1,205
603	Salaries and Wages - Officers, Directors and Majority Stockholders	7,784		
604	Employee Pensions and Benefits	52,047		
610	Purchased Water *	11,522	11,522	
615	Purchased Power	86,024	74,817	
616	Fuel for Power Production	3,128		
618	Chemicals	26,178		
620	Materials and Supplies	73,001	1,858	4,986
631	Contractual Services-Engineering	5,811		
632	Contractual Services - Accounting	6,604		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	370,224		
635	Contractual Services - Testing	38,920		
636	Contractual Services - Other	156,012		900
641	Rental of Building/Real Property	6,988		
642	Rental of Equipment	0		
650	Transportation Expenses	90,479		
656	Insurance - Vehicle	4,072		
657	Insurance - General Liability	20,209		
658	Insurance - Workman's Comp.	7,534		
659	Insurance - Other	8,041		
660	Advertising Expense	314		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	164,721		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	56,657		
675	Miscellaneous Expenses	40,686		102
Total Water Utility Expenses		\$ 1,479,576	\$ 89,003	\$ 7,193

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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)
\$ 86,189	\$ 18,853	\$ 14,785	\$ 4,685	\$ 64,367	\$ 51,730
					7,784
					52,047
11,207					
3,128					
26,178					
16,403	18,509	5,818	23,518	438	1,471
6,343					(532)
					6,604
					370,224
38,920					
2,315	14,079	1,771	63,084	72,018	1,845
					6,988
	12	90,265			202
					4,072
					20,209
					7,534
					8,041
					314
					164,721
				56,657	
			625		39,959
\$ 190,683	\$ 51,453	\$ 112,639	\$ 91,912	\$ 193,480	\$ 743,213

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	0	801	0	801	682
February	0	692	0	692	657
March	0	818	0	818	981
April	0	947	0	947	892
May	0	830	0	830	802
June	0	706	0	706	710
July	0	808	0	808	688
August	0	830	0	830	649
September	0	753	0	753	820
October	0	737	0	737	628
November	0	761	0	761	770
December	0	734	0	734	752
Total for Year	N/A	9,417		9,417	9,031

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		25,800	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	0	12,684	0	12,684	8,935
February	0	10,018	0	10,018	8,336
March	0	14,011	0	14,011	8,208
April	0	15,822	0	15,822	11,185
May	0	15,591	0	15,591	11,468
June	0	10,488	0	10,488	9,952
July	0	13,326	0	13,326	8,217
August	0	12,472	0	12,472	9,764
September	0	10,837	0	10,837	9,441
October	0	12,429	0	12,429	7,769
November	0	13,620	0	13,620	10,201
December	0	14,250	0	14,250	8,975
Total for Year	N/A	155,548		155,548	112,451

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		Aquifer
Well #2 Silver Lake Estates	2,052,000		Aquifer
Well #2 Western Shores	864,000		Aquifer
Well #1 Western Shores (Abandoned)			
Total production from wells		426,159	

W-11

GROUP 1W-2

SYSTEM Silver Lake Estates / Western Shores

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	0	2,319	0	2,319	1,782
February	0	1,919	0	1,919	1,685
March	0	2,233	0	2,233	1,698
April	0	2,646	0	2,646	2,123
May	0	2,949	0	2,949	2,217
June	0	1,923	0	1,923	2,091
July	0	2,470	0	2,470	1,670
August	0	2,401	0	2,401	1,762
September	0	2,595	0	2,595	1,755
October	0	2,031	0	2,031	1,460
November	0	2,407	0	2,407	1,901
December	0	2,298	0	2,298	1,799
Total for Year	N/A	28,191		28,191	21,943

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	360,000		Aquifer
Total production from wells		77,236	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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

0

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0	1,187	0	1,187	1,138
February	0	1,037	0	1,037	1,089
March	0	1,215	0	1,215	961
April	0	1,531	0	1,531	1,296
May	0	1,435	0	1,435	1,419
June	0	1,124	0	1,124	1,292
July	0	1,382	0	1,382	1,173
August	0	1,183	0	1,183	1,134
September	0	1,027	0	1,027	1,066
October	0	1,110	0	1,110	949
November	0	1,249	0	1,249	1,218
December	0	1,097	0	1,097	1,066
Total for Year	N/A	14,577		14,577	13,801

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		Aquifer
Well #2	324,000		Aquifer
Total production from wells		39,937	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	0	7,270	381	6,889	5,359
February	0	6,669	209	6,460	4,708
March	0	7,939	1,175	6,764	5,123
April	0	8,133	2,130	6,003	5,166
May	0	7,698	462	7,236	5,342
June	0	5,721	399	5,322	5,802
July	0	6,329	403	5,926	5,130
August	0	7,065	531	6,534	4,693
September	0	7,435	617	6,818	5,717
October	0	7,753	616	7,137	4,426
November	0	8,355	724	7,631	5,423
December	0	8,094	857	7,237	5,123
Total for Year	N/A	88,461	8,504	79,957	62,012

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		Aquifer
Well #2	216,000		Aquifer
Well #3	216,000		Aquifer
Well #4	216,000		Aquifer
Total production from wells		242,359	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 1W TOTAL OCALA OAKS (ALL SYSTEMS) / 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	0	11,007	217	10,790	8,488
February	0	8,818	42	8,776	7,945
March	0	10,485	42	10,443	9,988
April	0	12,509	42	12,467	8,449
May	0	12,352	42	12,310	11,219
June	0	9,756	42	9,714	9,916
July	0	10,360	42	10,318	9,487
August	0	9,970	42	9,928	8,105
September	0	10,610	42	10,568	9,471
October	0	10,787	42	10,745	8,548
November	0	10,145	39	10,106	8,565
December	0	10,461	39	10,422	8,922
Total for Year	N/A	127,260	673	126,587	109,103

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 SUBSYSTEM ONLY	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total production from wells	_____	348,658	_____

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 1W FAIRFAX HILLS (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	0	459	4	455	
February	0	454	4	450	
March	0	562	4	558	
April	0	685	4	681	
May	0	638	4	634	
June	0	467	4	463	
July	0	530	4	526	
August	0	551	4	547	
September	0	482	4	478	
October	0	503	4	499	
November	0	458	4	454	
December	0	484	4	480	
Total for Year	N/A	6,273	48	6,225	

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

(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		17,186	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 1W WESTVIEW & TABOR PARK (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	0	136	4	132	
February	0	124	4	120	
March	0	145	4	141	
April	0	178	4	174	
May	0	192	4	188	
June	0	159	4	155	
July	0	156	4	152	
August	0	189	4	185	
September	0	136	4	132	
October	0	142	4	138	
November	0	146	4	142	
December	0	152	4	148	
Total for Year	N/A	1,855	48	1,807	

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	5,082	Ground

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

<p>YEAR OF REPORT December 31, 2012</p>
--

SYSTEM NAME / COUNTY :

RATE BAND 1W CHAPPELL HILLS (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	0	172	4	168	
February	0	164	4	160	
March	0	188	4	184	
April	0	229	4	225	
May	0	233	4	229	
June	0	201	4	197	
July	0	203	4	199	
August	0	199	4	195	
September	0	222	4	218	
October	0	241	4	237	
November	0	260	4	256	
December	0	185	4	181	
Total for Year	N/A	2,497	48	2,449	

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	6,841	Ground

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 1W BELLVIEW HILLS JOG (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	0	494	4	490	
February	0	451	4	447	
March	0	546	4	542	
April	0	636	4	632	
May	0	634	4	630	
June	0	531	4	527	
July	0	529	4	525	
August	0	503	4	499	
September	0	500	4	496	
October	0	474	4	470	
November	0	497	4	493	
December	0	513	4	509	
Total for Year	N/A	6,308	48	6,260	

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		17,282	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 1W MARION HILLS (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	0	259	119	140	
February	0	99	4	95	
March	0	183	4	179	
April	0	173	4	169	
May	0	153	4	149	
June	0	140	4	136	
July	0	132	4	128	
August	0	161	4	157	
September	0	153	4	149	
October	0	147	4	143	
November	0	137	4	133	
December	0	143	4	139	
Total for Year	N/A	1,880	163	1,717	

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	72,000	5,151	Ground

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 1W WOODBERRY FOREST (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	0	340	64	276	
February	0	246	4	242	
March	0	263	4	259	
April	0	275	4	271	
May	0	340	4	336	
June	0	255	4	251	
July	0	269	4	265	
August	0	274	4	270	
September	0	266	4	262	
October	0	266	4	262	
November	0	271	4	267	
December	0	274	4	270	
Total for Year	N/A	3,339	108	3,231	

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	9,148	Ground

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks (WTP 1 & 2)/ 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	0	4,302	4	4,298	
February	0	3,468	4	3,464	
March	0	4,037	4	4,033	
April	0	5,011	4	5,007	
May	0	4,765	4	4,761	
June	0	3,621	4	3,617	
July	0	3,967	4	3,963	
August	0	4,015	4	4,011	
September	0	4,773	4	4,769	
October	0	4,881	4	4,877	
November	0	5,203	4	5,199	
December	0	4,871	4	4,867	
Total for Year	N/A	52,914	48	52,866	

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 (WTP 1)	633,600		
Well #2 (WTP 1)	316,800		
Well #1 (WTP 2)	475,200		
Total production from wells		144,970	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 1W BELLEVIEW HILLS EST (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	0	1,525	4	1,521	
February	0	1,339	4	1,335	
March	0	1,663	4	1,659	
April	0	1,902	4	1,898	
May	0	1,857	4	1,853	
June	0	1,586	4	1,582	
July	0	1,652	4	1,648	
August	0	1,439	4	1,435	
September	0	1,445	4	1,441	
October	0	1,550	4	1,546	
November	0	1,411	4	1,407	
December	0	1,506	4	1,502	
Total for Year	N/A	18,875	48	18,827	

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		Ground
Well #2	288,000		Ground
Total Production from wells		51,712	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 1W RIDGE MEADOWS (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	0	301	4	297	
February	0	183	4	179	
March	0	201	4	197	
April	0	190	4	186	
May	0	211	4	207	
June	0	187	4	183	
July	0	206	4	202	
August	0	239	4	235	
September	0	234	4	230	
October	0	292	4	288	
November	0	298	4	294	
December	0	459	4	455	
Total for Year	N/A	3,001	48	2,953	

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
		8,222	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 1W STONEGATE & 49TH ST VILLAGE (OCALA OAKS) / MARIC

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0	605	4	601	
February	0	539	4	535	
March	0	700	4	696	
April	0	802	4	798	
May	0	1,039	4	1,035	
June	0	756	4	752	
July	0	773	4	769	
August	0	632	4	628	
September	0	485	4	481	
October	0	370	4	366	
November	0	0	0		
December	0	0	0		
Total for Year	N/A	6,701	40	6,661	

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
Interconnect with Ocala Oaks	N/A	18,359	Interconnect

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

ON SYSTEM NAME / COUNTY :

RATE BAND 1W HAWKS POINT (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	0	642	4	638	
February	0	646	4	642	
March	0	750	4	746	
April	0	874	4	870	
May	0	835	4	831	
June	0	701	4	697	
July	0	769	4	765	
August	0	640	4	636	
September	0	680	4	676	
October	0	693	4	689	
November	0	636	4	632	
December	0	642	4	638	
Total for Year	N/A	8,508	48	8,460	

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
		23,310	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 1W BELLAIRE (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	0	1,205	4	1,201	
February	0	1,100	4	1,096	
March	0	1,271	4	1,267	
April	0	1,554	4	1,550	
May	0	1,456	4	1,452	
June	0	1,152	4	1,148	
July	0	1,271	4	1,267	
August	0	1,089	4	1,085	
September	0	1,234	4	1,230	
October	0	1,228	4	1,224	
November	0	1,168	4	1,164	
December	0	1,232	4	1,228	
Total for Year	N/A	14,960	48	14,912	

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
		40,986	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2010
--

SYSTEM NAME / COUNTY :

RATE BAND 1W FAIRWAYS @ MT. PLYMOUTH / 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	0	2,585	0	2,585	2,494
February	0	2,182	0	2,182	2,095
March	0	2,919	0	2,919	2,090
April	0	3,543	0	3,543	3,040
May	0	3,488	0	3,488	3,170
June	0	2,167	0	2,167	2,800
July	0	3,164	0	3,164	2,266
August	0	2,129	0	2,129	2,577
September	0	2,669	0	2,669	2,130
October	0	2,654	0	2,654	2,175
November	0	2,989	0	2,989	2,844
December	0	2,391	0	2,391	2,439
Total for Year	N/A	32,880		32,880	30,120

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		90,082	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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):

SLE Plant - 2,202,000 / WS Plant - 432,000

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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): 360,000

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

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

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

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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>Sequesterant, 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, 2012

UTILITY NAME: AQUA UTILITIES 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):	_____	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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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):

132,000

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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>50,000</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 UTILITIES 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>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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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): 108,000

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 UTILITIES 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>

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 UTILITIES 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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>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 UTILITIES 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>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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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):

Interconnected with Ocala Oaks (Group 1W-6)

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 UTILITIES 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>273,600</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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 1W FAIRWAYS @ MT. PLYMOUTH / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 250,000

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 UTILITIES FLORIDA, INC.
 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	144	144
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				144

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=	9,031	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	71	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	1,560	1,560
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	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>1,576</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:

$$\begin{array}{r}
 \text{ERC} = \quad 112,451 \text{ gallons sold (omit 000), divided by} \\
 \quad \quad \quad 365 \text{ days, divided by} \\
 \quad \quad \quad \underline{\quad 350 \text{ gallons per day}} \\
 \quad \quad \quad \underline{\quad \quad 880 \text{ ERC's}}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	259	259
5/8"	Displacement	1.0	9	9
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	1	80
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>351</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=	21,943	gallons sold (omit 000), divided by	
	365	days, divided by	
	<u>350</u>	gallons per day	
	<u>172</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	200	200
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				200

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:

$$\begin{array}{r}
 ERC = \quad 13,801 \text{ gallons sold (omit 000), divided by} \\
 \quad \quad \quad 365 \text{ days, divided by} \\
 \quad \quad \quad \underline{\quad 350 \text{ gallons per day}} \\
 \quad \quad \quad \underline{\quad \quad 108 \text{ ERC's}}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	1,426	1,426
5/8"	Displacement	1.0	8	8
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 Water System Meter Equivalents				<u>1,483</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=	71,450	gallons sold (omit 000), divided by
		365	days, divided by
		280	gallons per day
		699	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	1,733	1,733
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>1,741</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=	109,103	gallons sold (omit 000), divided by	
	365	days, divided by	
	<u>350</u>	gallons per day	
	<u>854</u>	ERC's	

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 1W 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	235	235
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>235</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=	30,120	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	236	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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. _____ | 144 |
| 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? _____ | 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 # _____ | 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 UTILITIES 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. _____ | 1,576 | |
| 2. Maximum number of ERCs * which can be served. _____ | 1,647 | |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 1,647 | |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 1,647 | |
| 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 # _____ | 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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. _____ 351
2. Maximum number of ERCs * which can be served. _____ 379
3. Present system connection capacity (in ERCs *) using existing lines. _____ 379
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 379
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 # _____ 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 UTILITIES 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. _____ | 200 |
| 2. Maximum number of ERCs * which can be served. _____ | 211 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 211 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 211 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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. _____ 1,483
- 2. Maximum number of ERCs * which can be served. _____ 1,617
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 1,617
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 1,617
- 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. _____ N/A
 - 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 UTILITIES 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. _____ 1,741
2. Maximum number of ERCs * which can be served. _____ 1,848
3. Present system connection capacity (in ERCs *) using existing lines. _____ 1,848
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 1,848
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 UTILITIES 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 # _____ 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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 UTILITIES 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 # _____ 3424646
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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 # _____ 3421560
12. Water Management District Consumptive Use Permit # _____ 3043
 - 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 UTILITIES 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 # _____ 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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 UTILITIES 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 # _____ N/A Interconnected with Ocala Oaks, PWS ID 3424839
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ N/A
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME: AQUA UTILITIES 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 1W 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. _____ 235
2. Maximum number of ERCs * which can be served. _____ 242
3. Present system connection capacity (in ERCs *) using existing lines. _____ 242
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 242
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, 2012

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)	\$ 23,057,981
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	6,269,868
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	4,230,894
252	Advances for Construction	F-20	0
Subtotal			\$ 12,557,219
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 2,177,369
Subtotal			\$ 14,734,588
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		587,666
	Other (Specify):		0
WATER RATE BASE			\$ 15,322,254
WATER OPERATING INCOME		W-3	\$ (120,783)
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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	\$ 5,893,719
469	Less: Guaranteed Revenue and AFPI	W-9	0
			\$ 5,893,719
401	Operating Expenses	W-10(a)	\$ 4,701,328
403	Depreciation Expense	W-6(a) *	849,779
	Less: Amortization of CIAC	W-8(a)	124,982
			\$ 724,797
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		265,226
408.11	Property Taxes		381,640
408.12	Payroll Taxes		68,588
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 715,454
409.1	Income Taxes		(391,310)
410.10	Deferred Federal Income Taxes		287,860
410.11	Deferred State Income Taxes		63
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
			\$ 6,038,192
			\$ (144,473)
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		23,690
			\$ (120,783)

* Adjusted by \$131,714 for allocated depreciation from admin assets.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	\$ 21,427	\$		\$ 21,427
302	Franchises	28,615			28,615
303	Land and Land Rights	249,529	2,309		251,838
304	Structures and Improvements	2,109,687	67,179	11,109	2,165,757
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	1,074,748	68,848		1,143,596
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	315,798	1,877		317,675
310	Power Generation Equipment	1,027,908	39,004	5,250	1,061,662
311	Pumping Equipment	1,229,454	20,258	15,377	1,234,335
320	Water Treatment Equipment	776,161	998,126	45,044	1,729,243
330	Distribution Reservoirs and Standpipes	2,791,820	499,589	12,703	3,278,706
331	Transmission and Distribution Mains	7,419,095	158,043	43,442	7,533,696
333	Services	764,426	70,071	16,349	818,148
334	Meters and Meter Installations	2,672,773	51,086	31,594	2,692,265
335	Hydrants	265,065	1,180	1,011	265,234
336	Backflow Prevention Devices	32,982			32,982
339	Other Plant Miscellaneous Equipment	192,711			192,711
340	Office Furniture and Equipment	58,945		10,001	48,944
341	Transportation Equipment	64,178		64,178	0
342	Stores Equipment	194			194
343	Tools, Shop and Garage Equipment	90,032			90,032
344	Laboratory Equipment	20,853			20,853
345	Power Operated Equipment	5,455			5,455
346	Communication Equipment	43,438			43,438
347	Miscellaneous Equipment	39,280	141	1,743	37,678
348	Other Tangible Plant	43,497			43,497
TOTAL WATER PLANT		\$ 21,338,071	\$ 1,977,711	\$ 257,801	\$ 23,057,981

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

W-4(a)
GROUP 2W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 21,427	\$ 21,427	\$	\$	\$	\$
302	Franchises	28,615	28,615				
303	Land and Land Rights	251,838		157,248	82,481	2,766	9,343
304	Structures and Improvements	2,165,757		251,516	1,837,004	4,324	72,913
305	Collecting and Impounding Reservoirs	0		0			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	1,143,596		1,143,596			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	317,675		317,675			
310	Power Generation Equipment	1,061,662		1,061,662			
311	Pumping Equipment	1,234,335		546,893	632,893	54,549	
320	Water Treatment Equipment	1,729,243			1,729,243		
330	Distribution Reservoirs and Standpipes	3,278,706				3,278,706	
331	Transmission and Distribution Mains	7,533,696				7,533,696	
333	Services	818,148				818,148	
334	Meters and Meter Installations	2,692,265				2,692,265	
335	Hydrants	265,234				265,234	
336	Backflow Prevention Devices	32,982				32,982	
339	Other Plant Miscellaneous Equipment	192,711	137,199	21,560	18,369	15,583	
340	Office Furniture and Equipment	48,944					48,944
341	Transportation Equipment	0					0
342	Stores Equipment	194					194
343	Tools, Shop and Garage Equipment	90,032					90,032
344	Laboratory Equipment	20,853					20,853
345	Power Operated Equipment	5,455					5,455
346	Communication Equipment	43,438					43,438
347	Miscellaneous Equipment	37,678					37,678
348	Other Tangible Plant	43,497					43,497
TOTAL WATER PLANT		\$ 23,057,981	\$ 187,241	\$ 3,500,150	\$ 4,299,990	\$ 14,698,253	\$ 372,347

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
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 *				

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012

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	\$ 3,850	\$ 522		\$ 522
302	Franchises	15,609	715		715
304	Structures and Improvements	432,945	68,861	9,386	78,247
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	259,627	35,820		35,820
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	137,999	9,028		9,028
310	Power Generation Equipment	580,782	49,846		49,846
311	Pumping Equipment	477,783	52,781		52,781
320	Water Treatment Equipment	196,871	67,085	(164)	66,921
330	Distribution Reservoirs and Standpipes	890,019	79,635		79,635
331	Transmission and Distribution Mains	2,011,236	173,861	(34)	173,827
333	Services	173,450	19,630	731	20,361
334	Meters and Meter Installations	88,231	134,926	13	134,939
335	Hydrants	62,738	5,909		5,909
336	Backflow Prevention Devices	22,065	2,199		2,199
339	Other Plant Miscellaneous Equipment	177,517	3,055		3,055
340	Office Furniture and Equipment	52,094	1,778		1,778
341	Transportation Equipment	66,451			0
342	Stores Equipment	205			0
343	Tools, Shop and Garage Equipment	20,945	5,286		5,286
344	Laboratory Equipment	11,158	1,004		1,004
345	Power Operated Equipment	5,044	79		79
346	Communication Equipment	46,001	167		167
347	Miscellaneous Equipment	28,950	1,349		1,349
348	Other Tangible Plant	36,841	4,049		4,049
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 5,798,411	\$ 717,585	\$ 9,932	\$ 727,517

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

Transfers and Adjustments

W-6(a)
GROUP 2W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	\$ 4,372
302	Franchises	0			0	16,324
304	Structures and Improvements	11,109			11,109	500,083
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	295,447
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	147,027
310	Power Generation Equipment	5,250			5,250	625,378
311	Pumping Equipment	15,377			15,377	515,187
320	Water Treatment Equipment	45,044			45,044	218,748
330	Distribution Reservoirs and Standpipes	12,703			12,703	956,951
331	Transmission and Distribution Mains	43,442			43,442	2,141,621
333	Services	16,349			16,349	177,462
334	Meters and Meter Installations	31,594			31,594	191,576
335	Hydrants	1,011			1,011	67,636
336	Backflow Prevention Devices	0			0	24,264
339	Other Plant Miscellaneous Equipment	0			0	180,572
340	Office Furniture and Equipment	10,001			10,001	43,871
341	Transportation Equipment	64,178	1,741		62,437	4,014
342	Stores Equipment	0			0	205
343	Tools, Shop and Garage Equipment	0			0	26,231
344	Laboratory Equipment	0			0	12,162
345	Power Operated Equipment	0			0	5,123
346	Communication Equipment	0			0	46,168
347	Miscellaneous Equipment	1,743			1,743	28,556
348	Other Tangible Plant	0			0	40,890
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 257,801	\$ 1,741	\$ 0	\$ 256,060	\$ 6,269,868

W-6(b)
GROUP 2W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND - 2W

**CONTRIBUTIONS IN AID OF CONSTRUCTION
 ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 4,167,203
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 6,812
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	0
Total Credits		\$ 6,812
Less debits charged during the year (All debits charged during the year must be explained below)		\$ (56,879)
Total Contributions In Aid of Construction		\$ 4,230,894

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:

True up between rate bands

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	12	\$ 210	\$ 2,520
Water Line Extension	2	446	892
Water Plant Capacity	2	700	1,400
Water Service Install	2	1,000	2,000
Total Credits			\$ <u>6,812</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 2,042,457
Debits during the year:	
Accruals charged to Account 272	\$ 124,982
Other debits (specify):	
Total debits	\$ 124,982
Credits during the year (specify):	
Transfer to correct depreciation group	\$ (9,930)
Total credits	\$ (9,930)
Balance end of year	\$ <u>2,177,369</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
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
Total Credits		\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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
461.1	Metered Water Revenue: Sales to Residential Customers	10,673	10,558	5,163,828
461.2	Sales to Commercial Customers	251	242	492,624
461.3	Sales to Industrial Customers	0		0
461.4	Sales to Public Authorities	0		0
461.5	Sales Multiple Family Dwellings	0		30,937
Total Metered Sales		10,924	10,800	\$ 5,687,389
462.1	Fire Protection Revenue: Public Fire Protection	0		0
462.2	Private Fire Protection	0		733
Total Fire Protection Revenue				\$ 733
464	Other Sales To Public Authorities	0		0
465	Sales To Irrigation Customers	0		0
466	Sales For Resale	0		0
467	Interdepartmental Sales	0		0
Total Water Sales		10,924	10,800	\$ 5,688,122
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 375
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			184,167
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			21,055
Total Other Water Revenues				\$ 205,597
Total Water Operating Revenues				\$ 5,893,719

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

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	\$ 603,530	\$ 3,766	\$ 29,465
603	Salaries and Wages - Officers, Directors and Majority Stockholders	19,891		
604	Employee Pensions and Benefits	130,474		
610	Purchased Water *	1,437,109	1,437,109	
615	Purchased Power	165,602	105,877	
616	Fuel for Power Production	13,707		
618	Chemicals	55,309		
620	Materials and Supplies	65,600	4,044	6,226
631	Contractual Services-Engineering	8,432		
632	Contractual Services - Accounting	12,288		
633	Contractual Services - Legal	167,034		
634	Contractual Services - Mgt. Fees	688,817		
635	Contractual Services - Testing	110,608		
636	Contractual Services - Other	359,375		2,823
641	Rental of Building/Real Property	9,066		
642	Rental of Equipment	1,373		
650	Transportation Expenses	192,830		
656	Insurance - Vehicle	7,576		
657	Insurance - General Liability	37,599		
658	Insurance - Workman's Comp.	18,690		
659	Insurance - Other	14,961		
660	Advertising Expense	379		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	306,470		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	183,410		
675	Miscellaneous Expenses	91,198		
Total Water Utility Expenses		\$ 4,701,328	\$ 1,550,796	\$ 38,514

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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)
\$ 224,864	\$ 28,025	\$ 36,461	\$ 35,308	\$ 93,965	\$ 151,676
					19,891
					130,474
59,725					
13,707					
55,309					
4,764	15,661	9,247	23,154	494	2,010
1,278	6,565		589		
					12,288
					167,034
					688,817
110,308	300				2,657
38,154	37,725	10,781	133,243	133,992	9,066
		533			840
	61	192,496			273
					7,576
					37,599
					18,690
					14,961
					379
					306,470
				183,410	
			783		90,415
\$ 508,109	\$ 88,337	\$ 249,518	\$ 193,077	\$ 411,861	\$ 1,661,116

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	0	1,286	0	1,286	1,198
February	0	1,083	0	1,083	1,267
March	0	1,293	0	1,293	1,079
April	0	1,424	0	1,424	1,417
May	0	1,442	0	1,442	1,332
June	0	1,211	0	1,211	1,338
July	0	1,286	0	1,286	1,160
August	0	1,306	0	1,306	1,161
September	0	1,249	0	1,249	1,247
October	0	1,507	0	1,507	1,083
November	0	1,165	0	1,165	1,212
December	0	1,128	0	1,128	1,114
Total for Year	N/A	15,380		15,380	14,608

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		42,137	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	0	690	0	690	555
February	0	582	0	582	594
March	0	662	0	662	521
April	0	781	0	781	666
May	0	698	0	698	660
June	0	625	0	625	610
July	0	736	0	736	564
August	0	629	0	629	545
September	0	648	0	648	572
October	0	650	0	650	565
November	0	620	0	620	567
December	0	661	0	661	533
Total for Year	N/A	7,982		7,982	6,952

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	21,868	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	0	486	0	486	407
February	0	483	0	483	427
March	0	556	0	556	469
April	0	626	0	626	530
May	0	707	0	707	510
June	0	521	0	521	555
July	0	579	0	579	563
August	0	507	0	507	456
September	0	567	0	567	523
October	0	471	0	471	610
November	0	475	0	475	417
December	0	475	0	475	499
Total for Year	N/A	6,453		6,453	5,966

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	17,679	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W PINEY WOODS & SPRING LAKE / 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	0	991	0	991	927
February	0	883	0	883	875
March	0	1,053	0	1,053	791
April	0	1,200	0	1,200	1,049
May	0	1,174	0	1,174	1,040
June	0	914	0	914	1,032
July	0	1,071	0	1,071	856
August	0	907	0	907	874
September	0	936	0	936	871
October	0	923	0	923	816
November	0	1,014	0	1,014	915
December	0	1,012	0	1,012	917
Total for Year	N/A	12,078		12,078	10,963

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 (Piney Woods)	432,000		Deep Well
Well #1 (Spring Lake)	201,600		Deep Well
Total production from wells		33,090	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	0	1,542	0	1,542	1,124
February	0	1,575	0	1,575	1,206
March	0	1,804	0	1,804	1,168
April	0	1,475	0	1,475	1,291
May	0	1,315	0	1,315	1,127
June	0	1,210	0	1,210	947
July	0	1,345	0	1,345	1,063
August	0	1,092	0	1,092	937
September	0	988	0	988	897
October	0	1,202	0	1,202	862
November	0	1,393	0	1,393	1,192
December	0	1,320	0	1,320	1,159
Total for Year	N/A	16,261		16,261	12,973

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 #1R	792,000		Deep Well
Well #2	360,000		Deep Well
Total production from wells		44,551	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	0	4,581	58	4,523	3,864
February	0	4,232	183	4,049	3,500
March	0	4,972	57	4,915	3,956
April	0	5,103	8	5,095	4,107
May	0	5,083	104	4,979	4,277
June	0	4,242	104	4,138	4,537
July	0	4,663	73	4,590	3,864
August	0	4,569	53	4,516	3,578
September	0	4,564	161	4,403	4,311
October	0	4,401	31	4,370	3,189
November	0	4,299	81	4,218	3,798
December	0	4,196	36	4,160	3,637
Total for Year	N/A	54,905	949	53,956	46,618

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	576,000		Deep Well
Well #2	1,008,000		Deep Well
Total production from wells		150,425	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 2W ST JOHN'S HIGHLANDS / PUTNUM

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0	1,259	4	1,255	620
February	0	1,180	4	1,176	581
March	0	1,114	35	1,079	585
April	0	1,004	4	1,000	724
May	0	968	4	964	605
June	0	833	4	829	566
July	0	920	7	913	566
August	0	866	4	862	540
September	0	833	4	829	572
October	0	974	4	970	500
November	0	1,103	4	1,099	530
December	0	998	4	994	642
Total for Year	N/A	12,052	82	11,970	7,031

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
Interconnection with Hermits Cove, Group 4-26			

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	0	4,631	91	4,540	1,771
February	0	4,575	365	4,210	1,640
March	0	4,827	123	4,704	1,553
April	0	5,210	165	5,045	1,948
May	0	5,664	550	5,114	2,292
June	0	5,539	109	5,430	2,246
July	0	6,033	569	5,464	2,026
August	0	5,450	645	4,805	1,837
September	0	5,977	1,710	4,267	1,786
October	0	5,978	670	5,308	1,840
November	0	5,337	1,669	3,668	1,745
December	0	4,928	650	4,278	1,636
Total for Year	N/A	64,149	7,316	56,833	22,320

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 #4	744,480		Deep Well
Well #5 (Backup Well)	288,000		Deep Well
Total production from wells		175,751	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2010
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	2,435	0	0	2,435	2,468
February	2,788	0	0	2,788	2,567
March	2,503	0	0	2,503	2,222
April	2,421	0	0	2,421	2,377
May	2,497	0	0	2,497	2,339
June	2,613	0	0	2,613	2,421
July	2,235	0	0	2,235	2,653
August	2,443	0	0	2,443	2,287
September	2,298	0	0	2,298	2,346
October	2,498	0	0	2,498	1,900
November	1,981	0	0	1,981	2,408
December	2,691	0	0	2,691	2,444
Total for Year	29,403			29,403	28,432

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		80,556	Purchased

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	403	0	403	306
February	0	403	0	403	308
March	0	490	0	490	298
April	0	453	0	453	354
May	0	429	0	429	346
June	0	381	0	381	343
July	0	460	0	460	325
August	0	413	0	413	337
September	0	380	0	380	358
October	0	372	0	372	286
November	0	489	0	489	323
December	0	419	0	419	304
Total for Year	N/A	5,092		5,092	3,888

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	13,951	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	726	0	726	587
February	0	747	0	747	706
March	0	805	0	805	741
April	0	843	0	843	810
May	0	807	0	807	724
June	0	612	0	612	762
July	0	700	0	700	607
August	0	657	0	657	619
September	0	713	0	713	688
October	0	682	0	682	673
November	0	661	0	661	696
December	0	655	0	655	629
Total for Year	N/A	8,608		8,608	8,242

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		23,584	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	202	0	202	181
February	0	181	0	181	156
March	0	214	0	214	167
April	0	244	0	244	232
May	0	231	0	231	162
June	0	209	0	209	210
July	0	223	0	223	160
August	0	231	0	231	173
September	0	222	0	222	262
October	0	200	0	200	192
November	0	200	0	200	178
December	0	186	0	186	178
Total for Year	N/A	2,543		2,543	2,251

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	6,967	Aquifer

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	470	0	470	382
February	0	378	0	378	310
March	0	497	0	497	268
April	0	564	0	564	437
May	0	625	0	625	426
June	0	438	0	438	382
July	0	603	0	603	329
August	0	548	0	548	314
September	0	430	0	430	322
October	0	473	0	473	282
November	0	491	0	491	339
December	0	479	0	479	313
Total for Year	N/A	5,996		5,996	4,104

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	16,427	Ground

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	1,271	22	1,249	1,000
February	0	1,157	34	1,123	1,096
March	0	1,295	24	1,271	1,050
April	0	1,202	27	1,175	1,070
May	0	1,224	24	1,200	1,007
June	0	1,135	24	1,111	1,142
July	0	1,162	24	1,138	982
August	0	1,147	24	1,123	890
September	0	1,063	31	1,032	1,044
October	0	1,439	274	1,165	922
November	0	1,136	29	1,107	1,190
December	0	1,127	24	1,103	1,002
Total for Year	N/A	14,358	561	13,797	12,395

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	388,800		Deep Well
Well #2	180,000		Deep Well
Total production from wells		39,337	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	1,031	12	1,019	1,115
February	0	873	26	847	822
March	0	1,127	16	1,111	1,022
April	0	1,057	15	1,042	993
May	0	780	15	765	974
June	0	963	17	946	1,075
July	0	1,084	35	1,049	985
August	0	1,069	17	1,052	736
September	0	887	15	872	1,065
October	0	998	39	959	744
November	0	936	19	917	893
December	0	990	19	971	952
Total for Year	N/A	11,795	245	11,550	11,376

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 (Orange Creek)	244,800		Deep Well
Well #2 (Sugar Hill)	80,640		Deep Well
Total production from wells		32,315	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	934	4	930	744
February	0	867	4	863	642
March	0	1,045	4	1,041	691
April	0	1,148	4	1,144	895
May	0	901	4	897	758
June	0	839	24	815	674
July	0	1,026	4	1,022	765
August	0	844	4	840	739
September	0	860	4	856	641
October	0	1,071	4	1,067	642
November	0	983	4	979	704
December	0	947	4	943	739
Total for Year	N/A	11,465	68	11,397	8,634

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 (Abandoned)			
Well #3	259,200		Deep Well
Total production from wells		31,411	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2010
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	997	387	610	529
February	0	1,230	396	834	522
March	0	1,244	120	1,124	580
April	0	1,278	149	1,129	598
May	0	954	77	877	452
June	0	1,337	125	1,212	429
July	0	1,081	120	961	480
August	0	945	170	775	227
September	0	749	10	739	298
October	0	1,127	354	773	316
November	0	1,022	382	640	418
December	0	1,443	370	1,073	511
Total for Year	N/A	13,407	2,660	10,747	5,360

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		36,732	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W LAKE SUZY / CHARLOTTE & 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	3,344	0	0	3,344	2,809
February	3,340	0	0	3,340	3,355
March	3,690	0	0	3,690	3,391
April	2,073	0	0	2,073	3,246
May	1,658	0	0	1,658	2,653
June	3,515	0	0	3,515	2,092
July	2,067	0	0	2,067	1,716
August	1,959	0	0	1,959	1,504
September	1,897	0	0	1,897	1,581
October	2,418	0	0	2,418	1,444
November	2,881	0	0	2,881	2,277
December	2,925	0	0	2,925	2,428
Total for Year	31,767			31,767	28,496

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		87,033	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	4,509	1,274	3,235	2,159
February	0	4,574	1,069	3,505	1,991
March	0	4,259	449	3,810	2,208
April	0	4,225	507	3,718	2,174
May	0	5,526	133	5,393	1,990
June	0	4,231	471	3,760	1,728
July	0	4,367	1,269	3,098	1,700
August	0	4,602	1,480	3,122	1,722
September	0	4,382	1,480	2,902	1,785
October	0	5,230	1,387	3,843	1,507
November	0	5,730	1,313	4,417	2,524
December	0	5,993	1,010	4,983	2,068
Total for Year	N/A	57,628	11,842	45,786	23,556

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	288,000		Ground
Well #2	288,000		Ground
Total production from wells		157,885	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	1,653	0	1,653	253
February	0	1,578	0	1,578	225
March	0	754	0	754	236
April	0	783	0	783	268
May	0	2,561	0	2,561	258
June	0	1,269	0	1,269	264
July	0	1,708	0	1,708	251
August	0	1,491	0	1,491	221
September	0	1,552	0	1,552	315
October	0	2,240	0	2,240	221
November	0	2,085	0	2,085	240
December	0	2,856	0	2,856	243
Total for Year	N/A	20,530		20,530	2,995

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	259,200		Ground
Well #2	259,200		Ground
Total production from wells		56,247	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	200	0	0	200	208
February	235	0	0	235	141
March	121	0	0	121	147
April	157	0	0	157	151
May	154	0	0	154	178
June	91	0	0	91	169
July	128	0	0	128	157
August	118	0	0	118	126
September	414	0	0	414	124
October	206	0	0	206	124
November	126	0	0	126	226
December	117	0	0	117	133
Total for Year	2,067			2,067	1,884

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
Interconnect with Brevard County Utilities		5,663	Purchase

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY: RATE BAND 2W 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	707	0	0	707	619
February	832	0	0	832	498
March	612	0	0	612	597
April	685	0	0	685	724
May	896	0	0	896	606
June	700	0	0	700	543
July	730	0	0	730	581
August	793	0	0	793	567
September	559	0	0	559	574
October	731	0	0	731	583
November	701	0	0	701	568
December	614	0	0	614	557
Total for Year	8,560			8,560	7,017

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>23,452</u>	<u>Purchase</u>

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 2W EAST LAKE HARRIS EST / 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	0	590	0	590	511
February	0	569	0	569	515
March	0	617	0	617	564
April	0	525	0	525	557
May	0	329	0	329	456
June	0	234	0	234	441
July	0	438	0	438	381
August	0	371	0	371	341
September	0	389	0	389	380
October	0	373	0	373	369
November	0	406	0	406	401
December	0	441	0	441	384
Total for Year	N/A	5,282		5,282	5,300

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 Center - 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	14,471	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	0	0		
February	0	0	0		
March	0	0	0		
April	0	0	0		
May	0	0	0		
June	0	0	0		
July	0	0	0		
August	0	0	0		
September	0	0	0		
October	0	0	0		
November	0	0	0		
December	0	0	0		
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:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	144,000		Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2010

SYSTEM NAME / COUNTY :

RATE BAND 2W IMPERIAL MOBIL TER / 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	0	597	0	597	507
February	0	576	0	576	593
March	0	581	0	581	521
April	0	483	0	483	517
May	0	362	0	362	382
June	0	311	0	311	321
July	0	489	0	489	361
August	0	306	0	306	364
September	0	316	0	316	314
October	0	382	0	382	296
November	0	536	0	536	472
December	0	542	0	542	465
Total for Year	N/A	5,481		5,481	5,113

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		15,016	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	193	0	193	172
February	0	188	0	188	174
March	0	201	0	201	154
April	0	192	0	192	176
May	0	233	0	233	172
June	0	184	0	184	193
July	0	233	0	233	164
August	0	184	0	184	168
September	0	190	0	190	171
October	0	190	0	190	165
November	0	265	0	265	220
December	0	211	0	211	194
Total for Year	N/A	2,464		2,464	2,123

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	612,000	6,751	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2010
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	563	0	563	527
February	0	493	0	493	508
March	0	541	0	541	468
April	0	566	0	566	492
May	0	552	0	552	515
June	0	586	0	586	503
July	0	528	0	528	441
August	0	464	0	464	450
September	0	449	0	449	438
October	0	374	0	374	365
November	0	378	0	378	368
December	0	530	0	530	419
Total for Year		6,024		6,024	5,494

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		16,504	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	29	0	29	34
February	0	31	0	31	23
March	0	24	0	24	32
April	0	28	0	28	26
May	0	22	0	22	23
June	0	14	0	14	18
July	0	19	0	19	14
August	0	21	0	21	17
September	0	32	0	32	22
October	0	40	0	40	22
November	0	52	0	52	38
December	0	54	0	54	29
Total for Year		366		366	298

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	144,000	1,003	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	287	30	257	228
February	0	270	19	251	321
March	5	300	18	287	137
April	0	309	24	285	245
May	0	338	20	318	285
June	0	224	15	209	315
July	0	338	23	315	306
August	31	326	20	337	230
September	6	298	18	286	246
October	0	260	29	231	225
November	0	266	19	247	282
December	0	278	97	181	236
Total for Year	42	3,494	332	3,204	3,056

If water is purchased for resale, indicate the following:

Vendor City of Altamonte Springs - primary water supply
 Point of delivery Interconnect at Harmony Homes 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
Well #1	<u>432,000</u>	<u>0</u>	<u>Deep Well</u>
<u>Interconnect with the City of Altamonte Springs</u>	<u></u>	<u>115</u>	<u>Purchase</u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	343	0	343	252
February	0	330	0	330	262
March	0	408	0	408	269
April	0	421	0	421	333
May	0	382	0	382	311
June	0	378	0	378	299
July	0	357	0	357	257
August	0	355	0	355	241
September	0	370	0	370	315
October	0	368	0	368	284
November	0	348	0	348	309
December	0	347	0	347	280
Total for Year		4,407		4,407	3,412

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	129,600	12,074	Aquifer

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	512	0	512	251
February	0	432	0	432	229
March	0	442	0	442	229
April	0	414	0	414	244
May	0	481	0	481	224
June	0	456	0	456	273
July	0	415	0	415	199
August	0	464	0	464	215
September	0	366	0	366	326
October	0	427	0	427	236
November	0	460	0	460	264
December	0	500	0	500	228
Total for Year		5,369		5,369	2,918

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	86,400	14,710	Aquifer

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	692	0	692	701
February	0	770	0	770	671
March	0	883	0	883	744
April	0	881	0	881	921
May	0	963	0	963	703
June	0	1,040	0	1,040	758
July	0	1,069	0	1,069	775
August	0	811	0	811	611
September	0	872	0	872	535
October	0	1,091	0	1,091	871
November	0	1,000	0	1,000	701
December	0	853	0	853	868
Total for Year		10,925		10,925	8,859

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		29,932	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	408	0	408	375
February	0	320	0	320	311
March	0	357	0	357	272
April	0	447	0	447	321
May	0	415	0	415	320
June	0	398	0	398	393
July	0	421	0	421	322
August	0	416	0	416	335
September	0	433	0	433	373
October	0	381	0	381	337
November	0	373	0	373	320
December	0	413	0	413	282
Total for Year		4,782		4,782	3,961

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	216,000		Deep Well
Well #2	252,000		Deep Well
Total production from wells		13,101	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	175	0	175	96
February	0	190	0	190	109
March	0	206	0	206	136
April	0	155	0	155	124
May	0	144	0	144	86
June	0	128	0	128	75
July	0	132	0	132	64
August	0	199	0	199	71
September	0	137	0	137	140
October	0	170	0	170	70
November	0	188	0	188	74
December	0	214	0	214	91
Total for Year		2,038		2,038	1,136

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	187,200	5,584	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2010
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	1,170	154	1,016	600
February	0	1,144	128	1,016	785
March	0	1,271	139	1,132	933
April	0	1,040	139	901	825
May	0	799	166	633	635
June	0	630	139	491	466
July	0	630	139	491	335
August	0	720	139	581	282
September	0	696	144	552	423
October	0	882	159	723	336
November	0	1,084	148	936	516
December	0	1,198	145	1,053	603
Total for Year		11,264	1,739	9,525	6,739

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	30,860	Deep Well

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	224	26	198	162
February	0	229	23	206	141
March	0	240	23	217	191
April	0	252	23	229	166
May	0	190	23	167	160
June	0	386	273 2	113	138
July	0	170	23	147	82
August	0	237	76	161	98
September	0	143	23	120	116
October	0	174	23	151	90
November	0	181	23	158	136
December	0	189	24	165	155
Total for Year		2,615	583	2,032	1,635

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	7,164	Aquifer

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2010
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	1,828	0	63	1,765	1,700
February	2,203	0	189	2,014	1,478
March	2,139	0	42	2,097	1,727
April	2,285	0	13	2,272	1,637
May	2,449	0	18	2,431	1,786
June	2,257	0	571	1,686	1,848
July	2,103	0	5	2,098	1,777
August	9,946	0	7,815	2,131	1,787
September	2,154	0	70	2,084	2,071
October	2,353	0	5	2,348	1,685
November	2,157	0	208	1,949	1,966
December	2,241	0	23	2,218	1,894
Total for Year	34,115		9,022	25,093	21,356

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
Interconnect with City of Lakeland		93,466	Purchase

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	4,410	0	297	4,113	3,817
February	4,199	0	381	3,818	3,284
March	4,931	0	320	4,611	3,661
April	4,753	0	338	4,415	3,637
May	3,960	0	125	3,835	4,204
June	4,383	0	253	4,130	3,913
July	4,593	0	451	4,142	3,578
August	4,504	0	248	4,256	3,129
September	4,353	0	107	4,246	3,872
October	5,527	0	223	5,304	3,038
November	4,433	0	269	4,164	3,649
December	4,089	0	269	3,820	4,393
Total for Year	54,135		3,281	50,854	44,175

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
Interconnect with Pasco County Utilities		148,315	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	317	0	4	313	265
February	307	0	4	303	301
March	533	0	4	529	358
April	322	0	4	318	369
May	275	0	4	271	370
June	301	0	4	297	138
July	328	0	4	324	321
August	284	0	4	280	175
September	293	0	4	289	267
October	317	0	4	313	249
November	347	0	4	343	246
December	358	0	4	354	290
Total for Year	3,982		48	3,934	3,349

If water is purchased for resale, indicate the following:

Vendor Astor - Astor Park Water Association

Point of delivery 4" Compound Meter at 55802 Fern Rd

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		10,910	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	158	0	4	154	141
February	203	0	4	199	166
March	226	0	4	222	168
April	159	0	4	155	149
May	131	0	4	127	106
June	149	0	4	145	96
July	160	0	4	156	155
August	127	0	4	123	89
September	146	0	4	142	122
October	136	0	4	132	119
November	145	0	4	141	109
December	161	0	4	157	137
Total for Year	1,901		48	1,853	1,557

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
Interconnect with Astor		5,208	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	306	0	4	302	209
February	339	0	4	335	209
March	314	0	4	310	223
April	297	0	4	293	265
May	265	0	4	261	206
June	347	0	54	293	210
July	414	0	4	410	228
August	323	0	4	319	273
September	283	0	4	279	223
October	408	0	4	404	168
November	462	0	304	158	168
December	303	0	4	299	182
Total for Year	4,061		398	3,663	2,564

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		11,126	Purchase

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	1,259	4	1,255	620
February	0	1,180	4	1,176	581
March	0	1,114	35	1,079	585
April	0	1,004	4	1,000	724
May	0	968	4	964	605
June	0	833	4	829	566
July	0	920	7	913	566
August	0	866	4	862	540
September	0	833	4	829	572
October	0	908	4	904	500
November	0	1,103	4	1,099	530
December	0	998	4	994	642
Total for Year	N/A	11,986	82	11,904	7,031

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		32,838	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	357	4	353	383
February	0	297	4	293	314
March	0	312	4	308	299
April	0	328	4	324	342
May	0	320	4	316	317
June	0	300	4	296	307
July	0	335	4	331	330
August	0	294	4	290	290
September	0	330	4	326	313
October	0	378	4	374	331
November	0	337	4	333	369
December	0	315	4	311	345
Total for Year	N/A	3,903	48	3,855	3,940

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	10,693	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	770	4	766	510
February	0	696	4	692	454
March	0	677	4	673	433
April	0	766	4	762	505
May	0	771	4	767	526
June	0	795	4	791	516
July	0	812	4	808	515
August	0	747	54	693	488
September	0	676	4	672	474
October	0	696	4	692	465
November	0	639	4	635	410
December	0	623	4	619	416
Total for Year	N/A	8,668	98	8,570	5,712

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 #2	170,000		Deep Well
Well #3	170,000		
Total production from wells		23,748	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2010
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	520	4	516	383
February	0	526	4	522	403
March	0	481	4	477	355
April	0	525	4	521	390
May	0	523	4	519	446
June	0	431	4	427	396
July	0	425	4	421	398
August	0	378	4	374	325
September	0	400	4	396	326
October	392	0	4	388	380
November	413	0	4	409	344
December	416	0	4	412	388
Total for Year	1,221	4,209	48	5,382	4,534

If water is purchased for resale, indicate the following:

Vendor Putnam County
 Point of delivery Interconnect on Ferry Rd. & River Dr.

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 Putnam County</u>		<u>14,877</u>	<u>Purchase</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	131	4	127	105
February	0	138	4	134	89
March	0	121	4	117	130
April	0	126	4	122	107
May	0	133	4	129	101
June	0	149	4	145	114
July	0	169	14	155	143
August	0	165	14	151	108
September	0	108	4	104	78
October	0	117	4	113	92
November	0	94	4	90	81
December	0	105	4	101	84
Total for Year	N/A	1,556	68	1,488	1,232

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	108,000	4,263	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2010
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	603	7	596	384
February	0	464	7	457	386
March	0	536	32	504	408
April	0	560	7	553	457
May	0	526	7	519	405
June	0	565	7	558	377
July	0	743	7	736	442
August	0	637	7	630	420
September	0	625	7	618	444
October	0	347	87	260	402
November	0	578	7	571	527
December	0	546	7	539	534
Total for Year	N/A	6,730	189	6,541	5,186

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	158,400		Deep Well
Well #1 - Welaka	109,440		Deep Well
Total production from wells		18,438	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	60	4	56	43
February	0	63	4	59	47
March	0	61	4	57	46
April	0	71	4	67	61
May	0	74	4	70	62
June	0	54	4	50	57
July	0	45	4	41	69
August	0	23	4	19	82
September	0	31	4	27	57
October	0	15	4	11	38
November	0	20	4	16	43
December	0	42	4	38	61
Total for Year	N/A	559	48	511	666

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	28,800	1,532	Deep Well

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	909	244	665	1,268
February	0	1,563	290	1,273	1,186
March	0	1,560	242	1,318	1,089
April	0	1,699	172	1,527	1,358
May	0	1,620	172	1,448	1,397
June	0	1,276	242	1,034	1,165
July	0	1,762	261	1,501	1,195
August	0	1,554	242	1,312	1,243
September	0	1,437	242	1,195	1,096
October	0	1,484	278	1,206	1,137
November	0	1,468	306	1,162	1,204
December	0	1,497	306	1,191	1,121
Total for Year	N/A	17,829	2,997	14,832	14,459

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	180,000		Deep Well
Total production from wells		48,847	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	1,044	4	1,040	837
February	0	1,038	4	1,034	708
March	0	1,139	4	1,135	760
April	0	1,109	4	1,105	771
May	0	1,158	4	1,154	1,054
June	0	1,087	4	1,083	809
July	0	1,156	4	1,152	835
August	0	1,178	4	1,174	824
September	0	1,135	4	1,131	823
October	0	1,117	4	1,113	831
November	0	964	4	960	711
December	0	1,072	4	1,068	654
Total for Year	N/A	13,197	48	13,149	9,617

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 (Abandoned)			
Well #3	172,800		Aquifer
Total production from wells		36,156	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	0	1,194	4	1,190	1,177
February	0	1,116	4	1,112	995
March	0	1,216	4	1,212	1,008
April	0	1,317	4	1,313	1,026
May	0	1,440	4	1,436	1,185
June	0	1,404	4	1,400	1,131
July	0	1,392	4	1,388	1,134
August	0	1,364	4	1,360	1,107
September	0	1,214	4	1,210	1,056
October	0	1,251	4	1,247	1,059
November	0	1,248	4	1,244	985
December	0	1,317	4	1,313	1,016
Total for Year	N/A	15,473	48	15,425	12,879

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		42,392	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2010

SYSTEM NAME / COUNTY : RATE BAND 2W 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	0	272	12	260	309
February	0	286	30	256	215
March	0	314	15	299	267
April	0	155	6	149	276
May	0	225	19	206	169
June	0	155	14	141	225
July	0	166	20	146	131
August	0	185	17	168	162
September	0	121	15	106	189
October	0	149	15	134	104
November	0	181	15	166	142
December	0	222	18	204	196
Total for Year	N/A	2,431	196	2,235	2,385

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	6,660	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2010

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	0	640	19	621	440
February	0	569	19	550	451
March	0	785	28	757	483
April	0	613	36	577	571
May	0	742	35	707	520
June	0	650	30	620	608
July	0	623	120	503	520
August	0	549	43	506	491
September	0	534	36	498	472
October	0	537	30	507	350
November	0	650	38	612	416
December	0	678	30	648	520
Total for Year	N/A	7,570	464	7,106	5,842

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	20,740	Aquifer

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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>

YEAR OF REPORT

December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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): 129,600

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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>

YEAR OF REPORT

December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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):

720,000

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

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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):

Interconnected with Hermits Cove (Group 4-26)

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 & Sequestering for Iron</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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W LAKE OSBORNE ESTATES / PALM BEACH

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

Purchased

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

Lake Worth Meter

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

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W VENETIAN VILLAGE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

216,000

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 48 ESTATES / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 57,600

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

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W ORANGE HILL-SUGAR CREEK / POLK

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

79,400

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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W INTERLACHEN LAKE-PARK MANOR / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>145,600</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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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 Aledge Hydrogen Sulfide Filters

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

YEAR OF REPORT

December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W LAKE SUZY / CHARLOTTE AND DESOTO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): Interconnect with DeSoto County

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W LAKE JOSEPHINE / HIGHLANDS

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 320,000 (Total of 600,000 with 280,000 from Sebring Lks.)

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

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.): Chlorination & Adedge Hydrogen Sulfide Removal Filters

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

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W SEBRING LAKES / HIGHLANDS

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 280,000 (Total of 600,000 with 320,000 from Lake Josephine)

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

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.): Chlorination and Aledge Hydrogen Sulfide Filters

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W OAKWOOD / 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W EAST LAKE HARRIS ESTATES / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 144,000

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BASE 2W 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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>

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W MORNINGVIEW / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 306,000

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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>

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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>

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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>

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W ZEPHYR SHORES / PASCO

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 & Sequestering for Hardness</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, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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>	<u>125000</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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W PALM TERRACE / PASCO

YEAR OF REPORT
December 31, 2012

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W HOLIDAY HAVEN / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

Interconnected with Astor

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):

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

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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>Chloramination</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W BEECHER'S POINT / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>Interconnected with the Town of Welaka</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>

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W PALM PORT / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>42,917</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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W POMONA PARK / PUTNAM

YEAR OF REPORT
December 31, 2012

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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W RIVER GROVE / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>Interconnected with Putnam 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>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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W SILVER LAKE OAKS / PUTNAM

YEAR OF REPORT
December 31, 2012

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>100,800</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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W WELAKA-SARATOGA HARBOUR / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>Welaka 108,000 / Saratoga Harbour 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>

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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>Chloramination sequestering for corrosion control</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W ARREDONDO FARMS / ALACHUA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 95,891

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

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

SYSTEM NAME / COUNTY : RATE BAND 2W 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W PEACE RIVER / HARDEE

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</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination, Radium Removal Filters</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 UTILITIES FLORIDA, INC.
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	254	254
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				254

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=	14,608	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	114	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	116	116
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>124</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=	6,952	gallons sold (omit 000), divided by	
	365	days, divided by	
	<u>350</u>	gallons per day	
	<u>54</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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				111

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="border-collapse: collapse;"> <tr> <td style="text-align: right; padding-right: 10px;">5,966</td> <td style="padding-right: 10px;">gallons sold (omit 000), divided by</td> </tr> <tr> <td style="text-align: right; padding-right: 10px;">365</td> <td style="padding-right: 10px;">days, divided by</td> </tr> <tr> <td style="text-align: right; padding-right: 10px; border-bottom: 1px solid black;">350</td> <td style="padding-right: 10px;">gallons per day</td> </tr> <tr> <td style="text-align: right; padding-right: 10px; border-bottom: 3px double black;">47</td> <td style="padding-right: 10px;">ERC's</td> </tr> </table>	5,966	gallons sold (omit 000), divided by	365	days, divided by	350	gallons per day	47	ERC's
5,966	gallons sold (omit 000), divided by								
365	days, divided by								
350	gallons per day								
47	ERC's								

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	168	168
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>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=	10,963 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<hr/>
	86 ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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	331	331
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5	11	28
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>383</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=	12,973	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>102</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	804	804
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		
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>827</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=	46,618	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>365</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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	99	99
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				99

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=	0	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	0	ERC's
	0	

Please see Note (1) on page W-11

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	553	553
5/8"	Displacement	1.0	6	6
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>608</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=	22,320	gallons sold (omit 000), divided by	
	365	days, divided by	
	350	gallons per day	
	<u>175</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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	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				464

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=	28,432 gallons sold (omit 000), divided by 365 days, divided by <hr style="width: 20%; margin-left: 0;"/> 350 gallons per day <hr style="width: 20%; margin-left: 0;"/> 223 ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	88	88
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>88</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:

$$\begin{array}{r}
 ERC = \quad 3,888 \text{ gallons sold (omit 000), divided by} \\
 \quad \quad \quad 365 \text{ days, divided by} \\
 \quad \quad \quad \underline{350} \text{ gallons per day} \\
 \quad \quad \quad \underline{\underline{30}} \text{ ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	154	154
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>155</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=	8,242	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>65</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	44	44
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				44

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=	2,251	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	18	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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	80	80
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				80

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:

$$\begin{array}{r}
 ERC = \quad 4,104 \text{ gallons sold (omit 000), divided by} \\
 \quad \quad \quad 365 \text{ days, divided by} \\
 \quad \quad \quad \underline{\quad 350 \text{ gallons per day}} \\
 \quad \quad \quad \underline{\quad \quad 32} \text{ ERC's}
 \end{array}$$

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	165	165
5/8"	Displacement	1.0	23	23
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		
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>201</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=	12,395	gallons sold (omit 000), divided by	
	365	days, divided by	
	<u>350</u>	gallons per day	
	<u>97</u>	ERC's	

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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SYSTEM NAME / COUNTY :

RATE BAND 2W 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	227	227
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>227</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=	11,376	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>89</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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SYSTEM NAME / COUNTY : RATE BAND 2W 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	259	259
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	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>268</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=	8,634	gallons sold (omit 000), divided by
		365	days, divided by
		<u>350</u>	gallons per day
		<u>68</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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	296	296
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				296

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=	5,360	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	42	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W

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	13	13
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>802</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=	28,496	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>223</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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	543	543
5/8"	Displacement	1.0	6	6
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	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>572</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=	23,556	gallons sold (omit 000), divided by
		365	days, divided by
		<u>350</u>	gallons per day
		<u>184</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	74	74
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>74</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=	2,995	gallons sold (omit 000), divided by
		365	days, divided by
		<u>350</u>	gallons per day
		<u>23</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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	52	52
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>52</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=	1,884	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<hr style="width: 100px; margin: 0 auto;"/>	
	15	ERC's
	<hr style="width: 100px; margin: 0 auto;"/>	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	190	190
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>191</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=	7,017	gallons sold (omit 000), divided by	
	365	days, divided by	
	<u>350</u>	gallons per day	
	<u>55</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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	169	169
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>170</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=	5,300	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>41</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W FRIENDLY CENTER / 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	23	23
5/8"	Displacement	1.0	5	5
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=	0 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>0</u> ERC's
	See East Lake Harris for Combined Reading

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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SYSTEM NAME / COUNTY :

RATE BAND 2W 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	244	244
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>244</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=	5,113 gallons sold (omit 000), divided by
	365 days, divided by
	<u>350</u> gallons per day
	40 ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	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 Water System Meter Equivalents				<u>34</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=	2,123	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	17	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND 2W 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	115	115
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				121

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=	5,494	gallons sold (omit 000), divided by
		365	days, divided by
		350	gallons per day
		43	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W STONE MOUNTAIN / 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	10	10
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>10</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=	298	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>2</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	57	57
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>57</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:

$$\begin{array}{r}
 ERC = \quad 3,056 \text{ gallons sold (omit 000), divided by} \\
 \quad \quad \quad 365 \text{ days, divided by} \\
 \quad \quad \quad \underline{350} \text{ gallons per day} \\
 \quad \quad \quad \underline{\quad 24} \text{ ERC's}
 \end{array}$$

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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SYSTEM NAME / COUNTY : RATE BAND 2W 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	101	101
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>101</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=	3,412	gallons sold (omit 000), divided by
		365	days, divided by
		<u>350</u>	gallons per day
		<u>27</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY : RATE BAND 2W 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	65	65
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		
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				70

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=	2,918	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	23	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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SYSTEM NAME / COUNTY : RATE BAND 2W 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	207	207
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	2	100
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				308

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=	8,859 gallons sold (omit 000), divided by 365 days, divided by 350 gallons per day <hr style="width: 100px; margin-left: 0;"/> 69 ERC's <hr style="width: 100px; margin-left: 0;"/>

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	89	89
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>97</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=	3,961	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>31</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	
ERC=	1,136 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>9</u> ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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	484	484
5/8"	Displacement	1.0	1	1
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	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>503</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:

$$\begin{array}{rcl}
 ERC = & 6,739 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & \underline{350} & \text{gallons per day} \\
 & \underline{\underline{53}} & \text{ERC's}
 \end{array}$$

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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SYSTEM NAME / COUNTY : RATE BAND 2W 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	91	91
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>91</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=	1,635 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>13</u> ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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SYSTEM NAME / COUNTY :

RATE BAND 2W 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	138	138
5/8"	Displacement	1.0	15	15
3/4"	Displacement	1.5		
1"	Displacement	2.5	9	23
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	4	32
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0	1	80
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>313</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=	21,356	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>167</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	1,100	1,100
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	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>1,111</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=	44,175 gallons sold (omit 000), divided by
	365 days, divided by
	<u>350</u> gallons per day
	<u>346</u> ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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	114	114
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>118</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=	3,349	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>26</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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SYSTEM NAME / COUNTY : RATE BAND 2W 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	110	110
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>113</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=	1,557 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<hr/>
	12 ERC's
	<hr/>

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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	1	18
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>63</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=	2,564 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>20</u> ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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SYSTEM NAME / COUNTY : RATE BAND 2W 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	166	166
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>167</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=	7,031	gallons sold (omit 000), divided by	
	365	days, divided by	
	<u>350</u>	gallons per day	
	<u>55</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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	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 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=	3,940	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>31</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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	135	135
5/8"	Displacement	1.0	13	13
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>159</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:

$$\begin{array}{r}
 ERC = \quad 5,712 \text{ gallons sold (omit 000), divided by} \\
 \quad \quad \quad 365 \text{ days, divided by} \\
 \quad \quad \quad \underline{350} \text{ gallons per day} \\
 \quad \quad \quad \underline{\underline{45}} \text{ ERC's}
 \end{array}$$

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND 2W 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	106	106
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>106</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the 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=	4,534 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	<u>35</u> ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	40	40
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>40</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=	1,232 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	10 ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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	146	146
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				148

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=	5,186 gallons sold (omit 000), divided by 365 days, divided by <u>350</u> gallons per day <u>41</u> ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	27	27
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>27</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=	666	gallons sold (omit 000), divided by	
	365	days, divided by	
	<u>350</u>	gallons per day	
	<u>5</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND 2W 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:

$$\begin{array}{r}
 ERC = \quad 14,459 \text{ gallons sold (omit 000), divided by} \\
 \quad \quad \quad 365 \text{ days, divided by} \\
 \quad \quad \quad \underline{350} \text{ gallons per day} \\
 \quad \quad \quad \underline{\underline{113}} \text{ ERC's}
 \end{array}$$

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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	214	214
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>218</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:

$$\begin{array}{r}
 ERC = \quad 9,617 \text{ gallons sold (omit 000), divided by} \\
 \quad \quad \quad 365 \text{ days, divided by} \\
 \quad \quad \quad \underline{350} \text{ gallons per day} \\
 \quad \quad \quad \underline{\underline{75}} \text{ ERC's}
 \end{array}$$

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
SYSTEM NAME / COUNTY : RATE BAND 2W 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	326	326
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				336

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=	12,879	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u><u>101</u></u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BASE 2W 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	119	119
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>119</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=	2,385 gallons sold (omit 000), divided by
	365 days, divided by
	350 gallons per day
	19 ERC's

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 12 W 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	83	83
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>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=	5,842	gallons sold (omit 000), divided by	
	365	days, divided by	
	<u>350</u>	gallons per day	
	<u>46</u>	ERC's	

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

GROUP 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. _____ | 254 |
| 2. Maximum number of ERCs * which can be served. _____ | 268 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 268 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 268 |
| 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 # _____ | 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 UTILITIES FLORIDA, INC.

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. _____ | 124 |
| 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? _____ | 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 # _____ | 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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? _____ 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 # _____ 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BASE 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. _____ | 169 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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. _____ | 383 |
| 2. Maximum number of ERCs * which can be served. _____ | 394 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 394 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 394 |
| 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 UTILITIES FLORIDA, INC.

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. _____ | 827 |
| 2. Maximum number of ERCs * which can be served. _____ | 924 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 924 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 924 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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. _____ 99
- 2. Maximum number of ERCs * which can be served. _____ 102
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 102
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 102
- 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 # _____ N/A
- 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 UTILITIES FLORIDA, INC.

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. _____ | 608 |
| 2. Maximum number of ERCs * which can be served. _____ | 671 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 671 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 671 |
| 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? _____ | 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.
Project has been funded through our normal budgeting process | |
| e. Is this system under any Consent Order with DEP? _____ | No |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 464 |
| 2. Maximum number of ERCs * which can be served. _____ | 472 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 472 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 472 |
| 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. _____ | 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 UTILITIES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 88 |
| 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? _____ | 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 # _____ | 3354867 |
| 12. Water Management District Consumptive Use Permit # _____ | 4545 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 155 |
| 2. Maximum number of ERCs * which can be served. _____ | 171 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 171 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 171 |
| 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 UTILITIES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 44 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ | 80 |
| 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 201 |
| 2. Maximum number of ERCs * which can be served. _____ | 212 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 212 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 212 |
| 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 # _____ | 6530079 |
| 12. Water Management District Consumptive Use Permit # _____ | 20009336.002 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ | 227 |
| 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 268 |
| 2. Maximum number of ERCs * which can be served. _____ | 300 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 300 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 300 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ 296
2. Maximum number of ERCs * which can be served. _____ 306
3. Present system connection capacity (in ERCs *) using existing lines. _____ 306
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 306
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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____	802
2. Maximum number of ERCs * which can be served. _____	825
3. Present system connection capacity (in ERCs *) using existing lines. _____	825
4. Future connection capacity (in ERCs *) upon service area buildout. _____	825
5. Estimated annual increase in ERCs *. _____	10
6. Is the utility required to have fire flow capacity? _____ If so, how much capacity is required? _____	Yes 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? _____	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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 572 |
| 2. Maximum number of ERCs * which can be served. _____ | 611 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 611 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 611 |
| 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 # _____ | 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ | 74 |
| 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 # _____ | 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ 52
- 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? _____ 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 # _____ 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ 191
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 170 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ 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. 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ 244
- 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 34 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ 121
- 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? _____ 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 # _____ 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 11 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 11 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 11 |
| 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 # _____ | N/A Lake County Dep. Of
Health ID 35-57-07575 |
| 12. Water Management District Consumptive Use Permit # _____ | 2606 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ | 57 |
| 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? _____ | 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 # _____ | 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 UTILITIES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 101 |
| 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 # _____ | 2598 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ 70
- 2. Maximum number of ERCs * which can be served. _____ 84
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 84
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 84
- 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 308 |
| 2. Maximum number of ERCs * which can be served. _____ | 320 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 320 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 320 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 97 |
| 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? _____
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. | |
| 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 60 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BASE 2W 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. _____ 503
- 2. Maximum number of ERCs * which can be served. _____ 540
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 540
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 540
- 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 91 |
| 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? _____ | 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 # _____ | 3531546 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| a. Is the system in compliance with the requirements of the CUP? _____ | N/A |
| b. If not, what are the utility's plans to gain compliance? _____ | N/A |

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ 313
- 2. Maximum number of ERCs * which can be served. _____ 338
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 338
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 338
- 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.
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)
(1) A Consent Order is being negotiated at this time.
- 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 1,111 |
| 2. Maximum number of ERCs * which can be served. _____ | 1,203 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 1,203 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 1,203 |
| 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 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ 118
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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 113 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ 63
- 2. Maximum number of ERCs * which can be served. _____ 70
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 70
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 70
- 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 167 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ 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:
 - 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 159 |
| 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? _____
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 # _____ | 2540905 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| a. Is the system in compliance with the requirements of the CUP? _____ | N/A |
| b. If not, what are the utility's plans to gain compliance? _____ | N/A |

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ 106
- 2. Maximum number of ERCs * which can be served. _____ 109
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 109
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 109
- 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 # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ N/A
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 40 |
| 2. Maximum number of ERCs * which can be served. _____ | 48 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 48 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 48 |
| 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 # _____ | 2544258 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| a. Is the system in compliance with the requirements of the CUP? _____ | N/A |
| b. If not, what are the utility's plans to gain compliance? _____ | N/A |

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 148 | |
| 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? _____
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 # _____ | 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? _____ | N/A | |
| b. If not, what are the utility's plans to gain compliance? _____ | N/A | |

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 27 |
| 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? _____ | N/A |
| b. If not, what are the utility's plans to gain compliance? _____ | N/A |

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : SYSTEM 2W 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. _____ | 218 |
| 2. Maximum number of ERCs * which can be served. _____ | 257 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 257 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 257 |
| 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. | |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ 336
- 2. Maximum number of ERCs * which can be served. _____ 395
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 395
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 395
- 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. _____ 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2W 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. _____ | 119 |
| 2. Maximum number of ERCs * which can be served. _____ | 130 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 130 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 130 |
| 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? _____ | not specified but respondent maintains 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 # _____ | 3532355 |
| 12. Water Management District Consumptive Use Permit # _____ | N/A |
| a. Is the system in compliance with the requirements of the CUP? _____ | N/A |
| b. If not, what are the utility's plans to gain compliance? _____ | N/A |

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2W 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. _____ | 85 |
| 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? _____ | N/A |
| b. If not, what are the utility's plans to gain compliance? _____ | N/A |
| _____ | |
| _____ | |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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)	\$ 9,329,412
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	1,758,372
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	1,631,257
252	Advances for Construction	F-20	
Subtotal			\$ 5,939,783
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 484,258
Subtotal			\$ 6,424,041
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		59,526
	Other (Specify):		
WATER RATE BASE			\$ 6,483,567
WATER OPERATING INCOME		W-3	\$ (152,262)
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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 6W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 852,928
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 852,928
401	Operating Expenses	W-10(a)	\$ 476,204
403	Depreciation Expense	W-6(a)*	344,528
	Less: Amortization of CIAC	W-8(a)	42,040
	Net Depreciation Expense		\$ 302,488
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		38,382
408.11	Property Taxes		197,127
408.12	Payroll Taxes		12,398
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 247,907
409.1	Income Taxes		36,298
410.10	Deferred Federal Income Taxes		(57,846)
410.11	Deferred State Income Taxes		139
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		\$ 1,005,190
	Utility Operating Income		\$ (152,262)
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		\$ (152,262)

* Adjusted by \$18,789 for allocated depreciation from admin assets.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	302,741	22,848	9,034	316,555
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	251,927			251,927
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	89,906			89,906
310	Power Generation Equipment	105,117			105,117
311	Pumping Equipment	217,011	29,229	12,980	233,260
320	Water Treatment Equipment	3,266,671	33,556		3,300,227
330	Distribution Reservoirs and Standpipes	1,340,882			1,340,882
331	Transmission and Distribution Mains	2,371,079	202,127	19,806	2,553,400
333	Services	439,379	1,949		441,328
334	Meters and Meter Installations	341,939	16,276	15,137	343,078
335	Hydrants	134,298	4,968	6,137	133,129
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	5,877			5,877
340	Office Furniture and Equipment	2,561		423	2,138
341	Transportation Equipment	58,300			58,300
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	36,302		13,754	22,548
344	Laboratory Equipment	17,351			17,351
345	Power Operated Equipment	5,862			5,862
346	Communication Equipment	30,295			30,295
347	Miscellaneous Equipment	5,972			5,972
348	Other Tangible Plant	1,750			1,750
TOTAL WATER PLANT		\$ 9,095,730	\$ 310,953	\$ 77,271	\$ 9,329,412

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

W-4(a)
GROUP 6W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	\$ 0	\$	\$	\$	\$	\$
302	Franchises	1,556	1,556				
303	Land and Land Rights	68,954			68,954		
304	Structures and Improvements	316,555		116,305	200,250		
305	Collecting and Impounding Reservoirs	0					
306	Lake, River and Other Intakes	0					
307	Wells and Springs	251,927		251,927			
308	Infiltration Galleries and Tunnels	0					
309	Supply Mains	89,906		89,906			
310	Power Generation Equipment	105,117		105,117			
311	Pumping Equipment	233,260		226,881	6,379		
320	Water Treatment Equipment	3,300,227			3,300,227		
330	Distribution Reservoirs and Standpipes	1,340,882				1,340,882	
331	Transmission and Distribution Mains	2,553,400				2,553,400	
333	Services	441,328				441,328	
334	Meters and Meter Installations	343,078				343,078	
335	Hydrants	133,129				133,129	
336	Backflow Prevention Devices	0					
339	Other Plant Miscellaneous Equipment	5,877		5,877			
340	Office Furniture and Equipment	2,138					2,138
341	Transportation Equipment	58,300					58,300
342	Stores Equipment	0					
343	Tools, Shop and Garage Equipment	22,548					22,548
344	Laboratory Equipment	17,351					17,351
345	Power Operated Equipment	5,862					5,862
346	Communication Equipment	30,295					30,295
347	Miscellaneous Equipment	5,972					5,972
348	Other Tangible Plant	1,750					1,750
TOTAL WATER PLANT		\$ 9,329,412	\$ 1,556	\$ 796,013	\$ 3,575,810	\$ 4,811,817	\$ 144,216

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
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 *				

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012

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	924	39		39
304	Structures and Improvements	116,273	9,978		9,978
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	72,698	8,398		8,398
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	38,908	2,568		2,568
310	Power Generation Equipment	56,280	5,256		5,256
311	Pumping Equipment	100,515	11,265		11,265
320	Water Treatment Equipment	168,709	149,659	13	149,672
330	Distribution Reservoirs and Standpipes	292,411	36,240		36,240
331	Transmission and Distribution Mains	386,544	55,742		55,742
333	Services	141,529	11,014	(13)	11,001
334	Meters and Meter Installations	(17,605)	17,661		17,661
335	Hydrants	17,349	2,998		2,998
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	1,024	325		325
340	Office Furniture and Equipment	2,561	0		0
341	Transportation Equipment	48,616	9,684		9,684
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	31,912	1,305		1,305
344	Laboratory Equipment	17,351			0
345	Power Operated Equipment	5,862			0
346	Communication Equipment	19,727	3,030		3,030
347	Miscellaneous Equipment	4,465	398		398
348	Other Tangible Plant	770	175		175
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 1,506,823	\$ 325,735	\$ 0	\$ 325,735

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

Transfers and Adjustments

W-6(a)
GROUP 6W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	963
304	Structures and Improvements	9,034			9,034	117,217
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	81,096
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	41,476
310	Power Generation Equipment	0			0	61,536
311	Pumping Equipment	12,980			12,980	98,800
320	Water Treatment Equipment	0			0	318,381
330	Distribution Reservoirs and Standpipes	0			0	328,651
331	Transmission and Distribution Mains	19,806			19,806	422,480
333	Services	0			0	152,530
334	Meters and Meter Installations	15,137			15,137	(15,081)
335	Hydrants	6,137			6,137	14,210
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	1,349
340	Office Furniture and Equipment	423			423	2,138
341	Transportation Equipment	0			0	58,300
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	13,754	3,085		10,669	22,548
344	Laboratory Equipment	0			0	17,351
345	Power Operated Equipment	0			0	5,862
346	Communication Equipment	0			0	22,757
347	Miscellaneous Equipment	0			0	4,863
348	Other Tangible Plant	0			0	945
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 77,271	\$ 3,085	\$ 0	\$ 74,186	\$ 1,758,372

W-6(b)
GROUP 6W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY : RATE BAND 6W

**CONTRIBUTIONS IN AID OF CONSTRUCTION
 ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 1,606,288
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 22,211
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	0
Total Credits		\$ 22,211
Less debits charged during the year (All debits charged during the year must be explained below)		\$ (2,758)
Total Contributions In Aid of Construction		\$ 1,631,257

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:

Transfer to correct rate band

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 6W

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	7	\$ 210	\$ 1,470
Water Line Extension	7	446	3,122
Water Plant Capacity	7	700	4,900
Water Service Install	7	1,000	7,000
Water Plant Capacity	1	5,719	5,719
			0
Total Credits			\$ <u>22,211</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ <u>442,218</u>
Debits during the year:	
Accruals charged to Account 272	\$ 42,040
Other debits (specify) :	
_____	_____
_____	_____
Total debits	\$ 42,040
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ 0
Balance end of year	\$ <u>484,258</u>

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY : RATE BAND 6W

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, 2012

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			\$
461.1	Metered Water Revenue: Sales to Residential Customers	1,530	1,510	791,986
461.2	Sales to Commercial Customers	24	21	25,682
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		1,554	1,531	\$ 817,668
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			3,635
Total Fire Protection Revenue				\$ 3,635
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers		1	
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		1,554	1,532	\$ 821,303
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			31,486
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			139
Total Other Water Revenues				\$ 31,625
Total Water Operating Revenues				\$ 852,928

* 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	\$ 111,605	\$ (371)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	4,065		
604	Employee Pensions and Benefits	24,890		
610	Purchased Water	0		
615	Purchased Power	36,473	8,939	
616	Fuel for Power Production	1,702		
618	Chemicals	28,611		
620	Materials and Supplies	23,470	471	1,110
631	Contractual Services-Engineering	3,225		
632	Contractual Services - Accounting	1,753		
633	Contractual Services - Legal	16,030		
634	Contractual Services - Mgt. Fees	98,258		
635	Contractual Services - Testing	15,531		
636	Contractual Services - Other	48,951		684
641	Rental of Building/Real Property	2,347		
642	Rental of Equipment	0		
650	Transportation Expenses	27,822		
656	Insurance - Vehicle	1,081		
657	Insurance - General Liability	5,363		
658	Insurance - Workman's Comp.	3,422		
659	Insurance - Other	2,134		
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	9,085		
675	Miscellaneous Expenses	10,386		
Total Water Utility Expenses		\$ 476,204	\$ 9,039	\$ 1,794

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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)
\$ 56,801	\$ 2,471	\$ 1,251	\$ 15,453	\$ 18,733	\$ 17,267
					4,065
					24,890
27,534					
1,702					
28,611					
4,925	8,965	2,377	4,304	539	779
3,225					
					1,753
					16,030
					98,258
15,531					
9,057	5,032	929	13,071	19,115	1,063
					2,347
		27,703			119
					1,081
					5,363
					3,422
					2,134
				9,085	
					10,386
\$ 147,386	\$ 16,468	\$ 32,260	\$ 32,828	\$ 47,472	\$ 188,957

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2010
--

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	0	13,495	0	13,495	13,262
February	0	11,949	0	11,949	11,447
March	0	13,295	0	13,295	10,865
April	0	15,594	0	15,594	12,844
May	0	15,271	0	15,271	14,753
June	0	11,344	0	11,344	11,858
July	0	14,257	0	14,257	12,180
August	0	12,459	0	12,459	12,709
September	0	12,343	0	12,343	9,470
October	0	13,434	0	13,434	11,635
November	0	13,037	0	13,037	11,844
December	0	13,079	0	13,079	10,986
Total for Year	N/A	159,557		159,557	143,853

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	720,000		Deep Well
Chuluota #1 - Well #2	720,000		Deep Well
Chuluota #2 - Well #3	720,000		Deep Well
Chuluota #2 - Well #5	360,000		Deep Well
Total production from wells		437,142	

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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):

Plant #2 - 1,080,000

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

Storage Tank

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

Iron Removal/Sequestering Aeration / Anion Exch Hypochlorination

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 UTILITIES FLORIDA, INC.
 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	1,510	1,510
5/8"	Displacement	1.0	11	11
3/4"	Displacement	1.5		
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0	1	15
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>1,598</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=	143,853 gallons sold (omit 000), divided by
	365 days, divided by
	<u>350</u> gallons per day
	<u>1,126</u> ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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. _____ 1,598
- 2. Maximum number of ERCs * which can be served. _____ 1,893
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 1,893
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 1,893
- 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? _____ 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? _____ N/A
 - c. When will construction begin? _____ N/A
 - 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? _____ No
- 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, 2012

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)	\$ 513,183
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation (4)	W-6(b)	116,947
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	157,236
252	Advances for Construction	F-20	
Subtotal			\$ 239,000
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 25,865
Subtotal			\$ 264,865
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(197,095)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	25,341
	Working Capital Allowance (3)		3,040
	Other (Specify):		
WATER RATE BASE			\$ 96,151
WATER OPERATING INCOME		W-3	\$ (14,659)
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 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	\$ 12,402
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 12,402
401	Operating Expenses	W-10(a)	\$ 24,319
403	Depreciation Expense	W-6(a) *	19,677
	Less: Amortization of CIAC	W-8(a)	3,860
	Net Depreciation Expense		\$ 15,817
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(19,005)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		558
408.11	Property Taxes		6,533
408.12	Payroll Taxes		755
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 7,846
409.1	Income Taxes		8,995
410.10	Deferred Federal Income Taxes		(10,911)
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		\$ 27,061
	Utility Operating Income		\$ (14,659)
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		\$ (14,659)

* Adjusted by \$506 for allocated depreciation from admin assets.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	2,272			2,272
304	Structures and Improvements	6,486	141		6,627
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	59,477			59,477
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	1,967			1,967
311	Pumping Equipment	4,375			4,375
320	Water Treatment Equipment	275,782			275,782
330	Distribution Reservoirs and Standpipes	0			0
331	Transmission and Distribution Mains	85,232			85,232
333	Services	38,840			38,840
334	Meters and Meter Installations	11,569			11,569
335	Hydrants	0			0
336	Backflow Prevention Devices	27,042			27,042
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		\$ 513,042	\$ 141	\$ 0	\$ 513,183

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

W-4(a)
GROUP 11W

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITES 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	\$ 0	\$	\$	\$	\$	\$
302	Franchises	0					
303	Land and Land Rights	2,272			2,272		
304	Structures and Improvements	6,627			6,627		
305	Collecting and Impounding Reservoirs	0					
306	Lake, River and Other Intakes	0					
307	Wells and Springs	59,477		59,477			
308	Infiltration Galleries and Tunnels	0					
309	Supply Mains	0					
310	Power Generation Equipment	1,967		1,967			
311	Pumping Equipment	4,375		4,375			
320	Water Treatment Equipment	275,782			275,782		
330	Distribution Reservoirs and Standpipes	0					
331	Transmission and Distribution Mains	85,232				85,232	
333	Services	38,840				38,840	
334	Meters and Meter Installations	11,569				11,569	
335	Hydrants	0					
336	Backflow Prevention Devices	27,042				27,042	
339	Other Plant Miscellaneous Equipment	0					
340	Office Furniture and Equipment	0					
341	Transportation Equipment	0					
342	Stores Equipment	0					
343	Tools, Shop and Garage Equipment	0					
344	Laboratory Equipment	0					
345	Power Operated Equipment	0					
346	Communication Equipment	0					
347	Miscellaneous Equipment	0					
348	Other Tangible Plant	0					
TOTAL WATER PLANT		\$ 513,183	\$ 0	\$ 65,819	\$ 284,681	\$ 162,683	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
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 *				

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	\$		\$ 0
302	Franchises	0			0
304	Structures and Improvements	1,042	203		203
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	10,082	1,983		1,983
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	90	98		98
311	Pumping Equipment	237	219		219
320	Water Treatment Equipment	66,312	12,535		12,535
330	Distribution Reservoirs and Standpipes	0			0
331	Transmission and Distribution Mains	10,172	1,982		1,982
333	Services	4,994	971		971
334	Meters and Meter Installations	1,768	579		579
335	Hydrants	3,079	601		601
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		\$ 97,776	\$ 19,171	\$ 0	\$ 19,171

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

Transfers and Adjustments

^ Acct. 301 reflects depreciation on assets in account 104.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 11W

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	1,245
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	12,065
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	0
310	Power Generation Equipment	0			0	188
311	Pumping Equipment	0			0	456
320	Water Treatment Equipment	0			0	78,847
330	Distribution Reservoirs and Standpipes	0			0	0
331	Transmission and Distribution Mains	0			0	12,154
333	Services	0			0	5,965
334	Meters and Meter Installations	0			0	2,347
335	Hydrants	0			0	3,680
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	\$ 116,947

W-6(b)
GROUP 11W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY : RATE BAND 11W

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 157,236
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 157,236

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, 2012

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		\$	0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 22,005
Debits during the year:	
Accruals charged to Account 272	\$ 3,860
Other debits (specify):	

Total debits	\$ 3,860
Credits during the year (specify):	
_____	\$

Total credits	\$ 0
Balance end of year	\$ 25,865

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 11W

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	43	41	12,200
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		43	41	\$ 12,200
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		43	41	\$ 12,200
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			231
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			(29)
Total Other Water Revenues				\$ 202
Total Water Operating Revenues				\$ 12,402

* 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	\$ 7,874	\$ (53)	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	270		
604	Employee Pensions and Benefits	1,712		
610	Purchased Water	0		
615	Purchased Power	1,418	9	
616	Fuel for Power Production	3		
618	Chemicals	273		
620	Materials and Supplies	150		4
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	47		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,661		
635	Contractual Services - Testing	1,410		
636	Contractual Services - Other	2,310		
641	Rental of Building/Real Property	64		
642	Rental of Equipment	0		
650	Transportation Expenses	1,840		
656	Insurance - Vehicle	29		
657	Insurance - General Liability	145		
658	Insurance - Workman's Comp.	240		
659	Insurance - Other	58		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	1,184		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	453		
675	Miscellaneous Expenses	2,178		
Total Water Utility Expenses		\$ 24,319	\$ (44)	\$ 4

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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)
\$ 5,437	\$ 68	\$	\$ 237	\$ 1,265	\$ 920
					270
					1,712
1,409					
3					
273					
34	52	29	18		13
					47
					2,661
1,410	282	20	1,470	518	20
					64
		1,837			3
					29
					145
					240
					58
					1,184
				453	2,178
\$ 8,566	\$ 402	\$ 1,886	\$ 1,725	\$ 2,236	\$ 9,544

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2010
--

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	204	0	0	204	216
February	179	0	0	179	180
March	243	0	0	243	174
April	318	0	0	318	253
May	291	0	0	291	328
June	222	0	0	222	253
July	260	0	0	260	226
August	210	0	0	210	228
September	183	0	0	183	176
October	217	0	0	217	185
November	174	0	0	174	185
December	180	0	0	180	166
Total for Year	2,681			2,681	2,570

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		7,345	

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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):

106,000

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

ERC Calculation:

ERC=	2,570	gallons sold (omit 000), divided by
	365	days, divided by
	<u>350</u>	gallons per day
	<u>20</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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? _____ 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? _____ 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.

**WASTEWATER
OPERATION
SECTION**

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

<p>YEAR OF REPORT December 31, 2012</p>

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		
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		
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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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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 - 2WW Continued		2WW
Rosalie Oaks / Polk	506-S	2WW-15
Lake Gibson Estates / Polk	506-S	2WW-16
Beecher's Point / Putnam	506-S	2WW-17
Jungle Den / Volusia	182-S	2WW-18
Breeze Hill / Polk	506-S	2WW-19
Fairways @ Mt. Plymouth / Lake	120-S	2WW-20
Peace River / Hardee	555-S	2WW-21
RATE BAND - 3WW		3WW
Florida Central Commerce Park / Seminole	226-S	3WW-1
Village Water / Polk	506-S	3WW-2
RATE BAND - 6WW		6WW
Chuluota / Seminole	226-S	6WW-1
RATE BAND - 8WW		8WW
Fountain Lakes / Lee	268-S	8WW-1
RATE BAND - 9WW		9WW
Jumper Creek / Sumter	441-S	9WW-1

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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)	\$ 36,590,249
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	15,922,640
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	S-7	8,370,231
252	Advances for Construction	F-20	0
Subtotal			\$ 12,297,378
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 4,662,580
Subtotal			\$ 16,959,958
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(156,525)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	50,398
	Working Capital Allowance (3)		482,611
	Other (Specify):		0
			0
			0
WASTEWATER RATE BASE			\$ <u>17,336,442</u>
WASTEWATER OPERATING INCOME		S-3	\$ <u>502,482</u>
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>2.90%</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, 2012

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)	\$ 6,126,424
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 6,126,424
401	Operating Expenses	S-10(a)	\$ 3,860,888
403	Depreciation Expense	S-6(a)	1,532,626
	Less: Amortization of CIAC	S-8(a)	207,116
Net Depreciation Expense			\$ 1,325,510
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(18,339)
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		275,689
408.11	Property Taxes		94,206
408.12	Payroll Taxes		66,787
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 436,682
409.1	Income Taxes		337,971
410.10	Deferred Federal Income Taxes		(314,600)
410.11	Deferred State Income Taxes		394
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			\$ 5,628,506
Utility Operating Income			\$ 497,918
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 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		4,564
Total Utility Operating Income			\$ 502,482

YEAR OF REPORT December 31, 2012
--

UTILITY NAME: AQUA UTILITES 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	1,172,894	155,650	0	1,328,544
354	Structures and Improvements	4,022,572	176,123	344	4,198,351
355	Power Generation Equipment	345,977	0	4,243	341,734
360	Collection Sewers - Force	3,333,286	41,552	16,168	3,358,670
361	Collection Sewers - Gravity	5,239,371	257,311	19,034	5,477,648
362	Special Collecting Structures	349,826	0	0	349,826
363	Services to Customers	1,161,368	15,918	0	1,177,286
364	Flow Measuring Devices	104,095	2,079	0	106,174
365	Flow Measuring Installations	11,799	0	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	954,845	3,202	16,468	941,579
371	Pumping Equipment	2,520,667	94,856	88,484	2,527,039
374	Reuse Distribution Reservoirs	130,908	12,850	0	143,758
375	Reuse Transmission and Distribution System	0	0	0	0
		233,188	11,057	6,762	237,483
380	Treatment and Disposal Equipment	12,872,065	306,936	18,810	13,160,191
381	Plant Sewers	755,253	0	1	755,252
382	Outfall Sewer Lines	235,552	0	0	235,552
389	Other Plant Miscellaneous Equipment	1,575,748	0	1,762	1,573,986
390	Office Furniture and Equipment	45,748	0	3,002	42,746
391	Transportation Equipment	119,292	0	59,041	60,251
392	Stores Equipment	81	0	0	81
393	Tools, Shop and Garage Equipment	65,979	2,083	1,018	67,044
394	Laboratory Equipment	25,429	0	0	25,429
395	Power Operated Equipment	74,316	0	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	258,644	0	21,050	237,594
Total Wastewater Plant		\$ 35,766,819	\$ 1,079,617	\$ 256,187	\$ 36,590,249

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

S-4(a)

GROUP - Total PSC Regulated

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1	.2	.3	.4	.5	.6	.7
		INTANGIBLE PLANT (g)	COLLECTION PLANT (h)	SYSTEM PUMPING PLANT (i)	TREATMENT AND DISPOSAL (j)	RECLAIMED WASTEWATER TREATMENT PLANT (i)	RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	GENERAL PLANT (k)
351	Organization	\$ 28,662	\$	\$	\$	\$	\$	\$
352	Franchises	16,653					0	
353	Land and Land Rights		190,084	116,101	902,553	115,850	0	3,956
354	Structures and Improvements		501,597	103,177	2,022,258	122,138	0	1,449,181
355	Power Generation Equipment		17,666	28,154	295,048	464	402	0
360	Collection Sewers - Force		3,358,671					
361	Collection Sewers - Gravity		5,477,648					
362	Special Collecting Structures		349,826					
363	Services to Customers		1,177,286					
364	Flow Measuring Devices		106,174					
365	Flow Measuring Installations		11,799					
366	Reuse Services		0				1,723	
367	Reuse Meters and Meter Installations		0				0	
370	Receiving Wells			941,579				
371	Pumping Equipment			2,049,922	13,734	461,418	1,965	
374	Reuse Distribution Reservoirs			0		143,758		
375	Reuse Transmission and Distribution System			0			0	
				0			237,482	
380	Treatment and Disposal Equipment				11,547,595	1,612,597		
381	Plant Sewers				676,148	79,104		
382	Outfall Sewer Lines				235,552			
389	Other Plant Miscellaneous Equipment	2,653	3,767	1,177,994	385,227	961	3,384	
390	Office Furniture and Equipment							42,745
391	Transportation Equipment							60,251
392	Stores Equipment							81
393	Tools, Shop and Garage Equipment							67,044
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							237,594
Total Wastewater Plant		\$ 47,968	\$ 11,194,518	\$ 4,416,927	\$ 16,078,115	\$ 2,536,290	\$ 244,956	\$ 2,071,475

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, 2012

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			
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 *				

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	\$ 218,145	16,717	(220,000)	\$ (203,283)
352	Franchises	9,242	416	0	416
354	Structures and Improvements	1,418,289	116,944	11,610	128,554
355	Power Generation Equipment	162,755	13,864	0	13,864
360	Collection Sewers - Force	1,189,946	111,362	2,810	114,172
361	Collection Sewers - Gravity	1,619,216	120,310	9	120,319
362	Special Collecting Structures	65,779	8,746	0	8,746
363	Services to Customers	419,185	30,679	315	30,994
364	Flow Measuring Devices	93,853	8,618	0	8,618
365	Flow Measuring Installations	7,813	97	0	97
366	Reuse Services	305	43	0	43
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	347,706	30,880	13,766	44,646
371	Pumping Equipment	1,244,633	123,436	42,940	166,376
374	Reuse Distribution Reservoirs	90,960	3,798	0	3,798
375	Reuse Transmission and Distribution System	8,777	5,507	0	5,507
380	Treatment and Disposal Equipment	6,100,581	694,008	(24)	693,984
381	Plant Sewers	317,598	20,615	0	20,615
382	Outfall Sewer Lines	181,830	7,150	0	7,150
389	Other Plant Miscellaneous Equipment	891,741	82,726	1,444	84,170
390	Office Furniture and Equipment	37,984	1,226	0	1,226
391	Transportation Equipment	82,969	10,996	0	10,996
392	Stores Equipment	86	0	0	0
393	Tools, Shop and Garage Equipment	40,894	3,601	0	3,601
394	Laboratory Equipment	16,936	852	0	852
395	Power Operated Equipment	56,292	3,965	0	3,965
396	Communication Equipment	41,240	1,081	0	1,081
397	Miscellaneous Equipment	62,944	733	0	733
398	Other Tangible Plant	140,886	23,603	0	23,603
Total Depreciable Wastewater Plant in Service		\$ 14,868,585	\$ 1,441,973	\$ (147,130)	\$ 1,294,843

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

S-6(a)

GROUP - Total PSC Regulated

YEAR OF REPORT December 31, 2012
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UTILITY NAME: AQUA UTILITES 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-b+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$ 0	0	0	\$ 0	\$ 14,862
352	Franchises	0	0	0	0	9,658
354	Structures and Improvements	344	0	0	344	1,546,499
355	Power Generation Equipment	4,243	0	1	4,244	172,375
360	Collection Sewers - Force	16,168	0	(1)	16,167	1,287,951
361	Collection Sewers - Gravity	19,034	0	(373)	18,661	1,720,874
362	Special Collecting Structures	0	0	1	1	74,524
363	Services to Customers	0	0	0	0	450,179
364	Flow Measuring Devices	0	0	0	0	102,471
365	Flow Measuring Installations	0	0	0	0	7,910
366	Reuse Services	0	0	0	0	348
367	Reuse Meters and Meter Installations	0	0	0	0	0
370	Receiving Wells	16,468	0	0	16,468	375,884
371	Pumping Equipment	88,484	0	0	88,484	1,322,525
374	Reuse Distribution Reservoirs	0	0	0	0	94,758
375	Reuse Transmission and Distribution System	0 6,762	0 0	0 0	6,762	7,522
380	Treatment and Disposal Equipment	18,810	0	(537)	18,273	6,776,292
381	Plant Sewers	1	0	(1)	0	338,213
382	Outfall Sewer Lines	0	0	0	0	188,980
389	Other Plant Miscellaneous Equipment	1,762	0	0	1,762	974,149
390	Office Furniture and Equipment	3,002	0	0	3,002	36,208
391	Transportation Equipment	59,041	14,487	0	44,554	49,411
392	Stores Equipment	0	0	0	0	86
393	Tools, Shop and Garage Equipment	1,018	0	0	1,018	43,477
394	Laboratory Equipment	0	0	0	0	17,788
395	Power Operated Equipment	0	0	0	0	60,257
396	Communication Equipment	0	0	0	0	42,321
397	Miscellaneous Equipment	0	0	(1)	(1)	63,678
398	Other Tangible Plant	21,050	0	(1)	21,049	143,440
Total Depreciable Wastewater Plant in Service		\$ 256,187	\$ 14,487	\$ (912)	\$ 240,788	\$ 15,922,640

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>8,338,880</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u>33,301</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	<u>0</u>
Total Credits		\$ <u>33,301</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>1,950</u>
Total Contributions In Aid of Construction		\$ <u>8,370,231</u>

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

Transfer from Rate Band 2WW to 2W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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	6	\$ _____	\$ 2,880
Wastewater Plant Capacity	7	_____	18,421
Wastewater Service Install	6	_____	12,000
_____	0	_____	0
_____	0	_____	0
_____	0	_____	0
Acquistion balances transferred from account 104.	0	_____	0
Total Credits			\$ <u>33,301</u>

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

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 4,442,621
Debits during the year:	
Accruals charged to Account 272	\$ 207,116
Other debits (specify):	
Please see individual systems for details.	0
_____	0
Total debits	\$ 207,116
Credits during the year (specify):	
Please see individual systems for details.	\$ (12,843)
_____	_____
Total credits	\$ (12,843)
Balance end of year	\$ <u>4,662,580</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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
Total Credits		\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	348	346	\$ 298,221
521.2	Commercial Revenues	0	0	(71)
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	1	1	32
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues	<u>349</u>	<u>347</u>	\$ <u>298,182</u>
Measured Revenues:				
522.1	Residential Revenues	7,321	6,618	4,335,532
522.2	Commercial Revenues	233	230	1,505,421
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	78	0	(40)
522	Total Measured Revenues	<u>7,632</u>	<u>6,848</u>	\$ <u>5,840,913</u>
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		<u>7,981</u>	<u>7,195</u>	\$ <u>6,139,095</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
531	Sale of Sludge			0
532	Forfeited Discounts			0
534	Rents From Wastewater Property			0
535	Interdepartmental Rents			0
536	Other Wastewater Revenues			(30,164)
Total Other Wastewater Revenues				\$ (30,164)

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	17,493
540	Total Flat Rate Reuse Revenues			\$ 17,493
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				\$ 17,493
Total Wastewater Operating Revenues				\$ 6,126,424

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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	\$ 636,966	\$ 3,668	\$ 16,624	\$ 48,014	\$ 32,355	\$ 339,707	\$ 61,433
703	Salaries and Wages - Officers, Directors and Majority Stockholders	21,193	0	0	0	0	0	0
704	Employee Pensions and Benefits	137,716	0	0	0	0	0	0
710	Purchased Sewage Treatment	234,545	0	0	0	0	234,545	0
711	Sludge Removal Expense	411,370	0	0	0	0	411,370	0
715	Purchased Power	336,717	920	0	142,155	0	193,085	0
716	Fuel for Power Production	5,171	0	0	5,171	0	0	0
718	Chemicals	116,395	906	0	0	0	115,211	278
720	Materials and Supplies	92,572	3,106	8,838	3,722	11,245	30,325	33,573
731	Contractual Services-Engineering	4,168	0	0	0	0	4,168	0
732	Contractual Services - Accounting	8,439	0	0	0	0	0	0
733	Contractual Services - Legal	23,923	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	470,557	0	0	0	0	0	0
735	Contractual Services - Testing	113,248	0	0	1,878	0	111,370	0
736	Contractual Services - Other	618,312	2,376	65,519	910	81,664	78,873	293,806
741	Rental of Building/Real Property	23,927	0	0	0	0	19,283	0
742	Rental of Equipment	3,007	0	833	0	0	2,174	0
750	Transportation Expenses	148,885	0	0	2,438	0	145,088	0
756	Insurance - Vehicle	5,214	0	0	0	0	0	0
757	Insurance - General Liability	25,874	0	0	0	0	0	0
758	Insurance - Workman's Comp.	19,319	0	0	0	0	0	0
759	Insurance - Other	10,426	0	0	0	0	0	0
760	Advertising Expense	0	0	0	0	0	0	0
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	196,577	0	0	0	0	0	0
767	Regulatory Commission Exp.-Other	0	0	0	0	0	0	0
770	Bad Debt Expense	118,455	0	0	0	0	0	0
775	Miscellaneous Expenses	77,912	0	0	383	181	3,183	2,184
Total Wastewater Utility Expenses		\$ 3,860,888	\$ 10,976	\$ 91,814	\$ 204,671	\$ 125,445	\$ 1,688,382	\$ 391,274

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UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7	.8	.9	.10	.11	.12
		CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)	RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 4,098	\$ 131,067	\$ 0	\$ 0	\$ 0	\$ 0
703	Salaries and Wages - Officers, Directors and Majority Stockholders	0	0	0	0	0	0
		0	21,193	0	0	0	0
704	Employee Pensions and Benefits	0	137,716	0	0	0	0
710	Purchased Sewage Treatment	0	0	0	0	0	0
711	Sludge Removal Expense	0	0	0	0	0	0
715	Purchased Power	0	557	0	0	0	0
716	Fuel for Power Purchased	0	0	0	0	0	0
718	Chemicals	0	0	0	0	0	0
720	Materials and Supplies	550	1,213	0	0	0	0
731	Contractual Services-Engineering	0	0	0	0	0	0
732	Contractual Services - Accounting	0	8,439	0	0	0	0
733	Contractual Services - Legal	0	23,923	0	0	0	0
734	Contractual Services - Mgt. Fees	0	470,557	0	0	0	0
735	Contractual Services - Testing	0	0	0	0	0	0
736	Contractual Services - Other	92,385	2,779	0	0	0	0
741	Rental of Building/Real Property	0	4,644	0	0	0	0
742	Rental of Equipment	0	0	0	0	0	0
750	Transportation Expenses	0	1,359	0	0	0	0
756	Insurance - Vehicle	0	5,214	0	0	0	0
757	Insurance - General Liability	0	25,874	0	0	0	0
758	Insurance - Workman's Comp.	0	19,319	0	0	0	0
759	Insurance - Other	0	10,426	0	0	0	0
760	Advertising Expense	0	0	0	0	0	0
766	Regulatory Commission Expenses	0	0	0	0	0	0
	- Amortization of Rate Case Expense	0	196,577	0	0	0	0
767	Regulatory Commission Exp.-Other	0	0	0	0	0	0
770	Bad Debt Expense	118,455	0	0	0	0	0
775	Miscellaneous Expenses	0	71,981	0	0	0	0
Total Wastewater Utility Expenses		\$ 215,488	\$ 1,132,838	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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)	\$ 1,736,527
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	1,061,217
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	639,473
252	Advances for Construction	F-20	
Subtotal			\$ 35,837
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 527,755
Subtotal			\$ 563,592
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		41,350
	Other (Specify):		
WASTEWATER RATE BASE			\$ 604,942
WASTEWATER OPERATING INCOME		S-3	\$ 65,255
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			10.79%

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, 2012

SYSTEM NAME / COUNTY :

RATE BAND 1WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 483,170
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 483,170
401	Operating Expenses	S-10(a)	\$ 330,798
403	Depreciation Expense	S-6(a) *	63,658
	Less: Amortization of CIAC	S-8(a)	14,935
Net Depreciation Expense			\$ 48,723
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		21,743
408.11	Property Taxes		7,150
408.12	Payroll Taxes		5,442
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 34,335
409.1	Income Taxes		21,043
410.10	Deferred Federal Income Taxes		(16,972)
410.11	Deferred State Income Taxes		(12)
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			\$ 417,915
Utility Operating Income			\$ 65,255
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			\$ 65,255

* Adjusted by \$12,575 for allocated depreciation from admin assets.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

SYSTEM NAME / COUNTY : RATE BAND 1WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 11,343	\$		\$ 11,343
352	Franchises	548			548
353	Land and Land Rights	108,974			108,974
354	Structures and Improvements	323,528	654		324,182
355	Power Generation Equipment	45,818			45,818
360	Collection Sewers - Force	40,163			40,163
361	Collection Sewers - Gravity	417,292	2,393		419,685
362	Special Collecting Structures	0			0
363	Services to Customers	68,929	3,347		72,276
364	Flow Measuring Devices	8,455	905		9,360
365	Flow Measuring Installations	8,098			8,098
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	20,612			20,612
371	Pumping Equipment	212,459	4,756	2,546	214,669
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	383,174	3,029	699	385,504
381	Plant Sewers	0			0
382	Outfall Sewer Lines	20,860			20,860
389	Other Plant Miscellaneous Equipment	5,318			5,318
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	3,490			3,490
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	42,983			42,983
398	Other Tangible Plant	10,733		8,089	2,644
Total Wastewater Plant		\$ 1,732,777	\$ 15,084	\$ 11,334	\$ 1,736,527

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 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 (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 11,343	\$	\$	\$	\$	\$	\$
352	Franchises	548					0	
353	Land and Land Rights		4,660	91,000	13,314	0	0	0
354	Structures and Improvements		29,816		282,206	0	0	12,160
355	Power Generation Equipment		679	27,192	17,947	0	0	0
360	Collection Sewers - Force		40,163					
361	Collection Sewers - Gravity		419,685					
362	Special Collecting Structures		0					
363	Services to Customers		72,276					
364	Flow Measuring Devices		9,360					
365	Flow Measuring Installations		8,098					
366	Reuse Services		0				0	
367	Reuse Meters and Meter Installations		0				0	
370	Receiving Wells			20,612				
371	Pumping Equipment			190,688		22,467	1,514	
374	Reuse Distribution Reservoirs			0		0		
375	Reuse Transmission and Distribution System			0			0	
380	Treatment and Disposal Equipment				383,671	1,833		
381	Plant Sewers				0	0		
382	Outfall Sewer Lines				20,860			
389	Other Plant Miscellaneous Equipment	0	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							2,644
Total Wastewater Plant		\$ 11,891	\$ 584,737	\$ 329,492	\$ 721,190	\$ 24,300	\$ 3,640	\$ 61,277

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, 2012.

SYSTEM NAME / COUNTY : RATE BAND IWW

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			
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 *				

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

UTILITY NAME: AQUA UTILITES 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	\$ 4,456	\$ 284		\$ 284
352	Franchises	282	14		14
354	Structures and Improvements	212,690	9,557	11,610	21,167
355	Power Generation Equipment	12,458	2,291		2,291
360	Collection Sewers - Force	(2,196)	1,339		1,339
361	Collection Sewers - Gravity	254,696	9,279		9,279
362	Special Collecting Structures	0			0
363	Services to Customers	40,173	1,843		1,843
364	Flow Measuring Devices	5,327	1,524		1,524
365	Flow Measuring Installations	8,098	0		0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	11,249	687		687
371	Pumping Equipment	145,505	7,384		7,384
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	245,918	16,250		16,250
381	Plant Sewers	0			0
382	Outfall Sewer Lines	13,839	31		31
389	Other Plant Miscellaneous Equipment	3,835	118		118
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	716	218		218
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	45,477	0		0
398	Other Tangible Plant	7,335	264		264
Total Depreciable Wastewater Plant in Service		\$ <u>1,009,858</u>	\$ <u>51,083</u>	\$ <u>11,610</u>	\$ <u>62,693</u>

* Specify nature of transaction. Transfer from CIAC reserve
Use () to denote reversal entries.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	\$ 4,740
352	Franchises	0			0	296
354	Structures and Improvements	0			0	233,857
355	Power Generation Equipment	0			0	14,749
360	Collection Sewers - Force	0			0	(857)
361	Collection Sewers - Gravity	0			0	263,975
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	42,016
364	Flow Measuring Devices	0			0	6,851
365	Flow Measuring Installations	0			0	8,098
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	11,936
371	Pumping Equipment	2,546			2,546	150,343
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	0
380	Treatment and Disposal Equipment	699			699	261,469
381	Plant Sewers	0			0	0
382	Outfall Sewer Lines	0			0	13,870
389	Other Plant Miscellaneous Equipment	0			0	3,953
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	934
394	Laboratory Equipment	0			0	0
395	Power Operated Equipment	0			0	0
396	Communication Equipment	0			0	0
397	Miscellaneous Equipment	0			0	45,477
398	Other Tangible Plant	8,089			8,089	(490)
Total Depreciable Wastewater Plant in Service		\$ 11,334	\$ 0	\$ 0	\$ 11,334	\$ 1,061,217

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1WW

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>639,473</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u>0</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-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)		\$ <u> </u>
Total Contributions In Aid of Construction		\$ <u>639,473</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 1WW

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		\$ 480	\$ 0
Wastewater Plant Capacity		1,300	0
Wastewater Service Install		2,000	0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 501,210
Debits during the year:	
Accruals charged to Account 272	\$ 14,935
Other debits (specify):	
_____	_____
_____	_____
Total debits	\$ 14,935
Credits during the year (specify):	
Transfer to correct depreciation group	\$ (11,610)
_____	_____
Total credits	\$ (11,610)
Balance end of year	\$ 527,755

YEAR OF REPORT

December 31, 2012

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 1WW

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

<p style="text-align: center;">DESCRIPTION (a)</p>	<p style="text-align: center;">INDICATE CASH OR PROPERTY (b)</p>	<p style="text-align: center;">AMOUNT (c)</p>
None		\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	\$ 452
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			\$ 452
Measured Revenues:				
522.1	Residential Revenues	1,025	1,024	450,606
522.2	Commercial Revenues	13	11	32,812
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	1,038	1,035	\$ 483,418
523	Revenues From Public Authorities	0	0	
524	Revenues From Other Systems	0	0	
525	Interdepartmental Revenues	0	0	
Total Wastewater Sales		<u>1,038</u>	<u>1,035</u>	\$ <u>483,870</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			(700)
Total Other Wastewater Revenues				\$ (700)

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

YEAR OF REPORT
December 31, 2012

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND IWW

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>483,170</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 1WW

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	\$ 44,026	\$ (107)	368	\$ 1,226	\$ 3,758	\$ 19,312	\$ 11,617
703	Salaries and Wages - Officers, Directors and Majority Stockholders	1,642						
704	Employee Pensions and Benefits	9,455						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	44,604					44,604	
715	Purchased Power	38,302	153		18,503		19,646	
716	Fuel for Power Production	51			51			
718	Chemicals	17,851					17,851	
720	Materials and Supplies	7,107	915	1,398	608	728	2,817	395
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	1,173						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	65,758						
735	Contractual Services - Testing	5,182			281		4,901	
736	Contractual Services - Other	37,247		2,505	169	2,854	4,047	14,484
741	Rental of Building/Real Property	1,126						
742	Rental of Equipment	0						
750	Transportation Expenses	13,856					13,791	
756	Insurance - Vehicle	723						
757	Insurance - General Liability	3,589						
758	Insurance - Workman's Comp.	1,376						
759	Insurance - Other	1,428						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	29,257						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	3,068						
775	Miscellaneous Expenses	3,977						
Total Wastewater Utility Expenses		\$ 330,798	\$ 961	\$ 4,271	\$ 20,838	\$ 7,340	\$ 126,969	\$ 26,496

UTILITY NAME: AQUA UTILITES 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	\$ 775	\$ 7,077	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		1,642				
704	Employee Pensions and Benefits		9,455				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		246				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		1,173				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		65,758				
735	Contractual Services - Testing						
736	Contractual Services - Other	12,792	396				
741	Rental of Building/Real Property		1,126				
742	Rental of Equipment						
750	Transportation Expenses		65				
756	Insurance - Vehicle		723				
757	Insurance - General Liability		3,589				
758	Insurance - Workman's Comp.		1,376				
759	Insurance - Other		1,428				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		29,257				
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	3,068					
775	Miscellaneous Expenses		3,977				
Total Wastewater Utility Expenses		\$ 16,635	\$ 127,288	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 1WW 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	294	294
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>294</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=	9,970	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>98</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
 SYSTEM NAME / COUNTY : RATE BAND 1WW 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			191	191
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				191

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=	7,290	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		71	ERC's
		71	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 1WW 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	207	207
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>208</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=	6,670	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>65</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1WW 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 (e x d)
All Residential		1.0	332	332
5/8"	Displacement	1.0	10	10
3/4"	Displacement	1.5		
1"	Displacement	2.5	0	
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				342

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=	8,710 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>85</u> ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	27,315		
Total Gallons of Wastewater Treated	9,970,000		
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 UTILITIES FLORIDA, INC.

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	19,973		
Total Gallons of Wastewater Treated	7,290,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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SYSTEM NAME / COUNTY : RATE BAND 1WW SUMMIT CHASE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	54,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Unknown		
Type (2)	Extended Aeration		
Hydraulic Capacity	54,000		
Average Daily Flow	18,274		
Total Gallons of Wastewater Treated	6,670,000		
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.

YEAR OF REPORT

December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 1WW 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	23,863		
Total Gallons of Wastewater Treated	8,710,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 _____ 294
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. 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 UTILITIES FLORIDA, INC.

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 _____ | 191 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 1WW 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 _____ 208
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 UTILITIES FLORIDA, INC.

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 _____ 342
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.

YEAR OF REPORT
December 31, 2012

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)	\$ 23,184,568
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	10,529,720
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	4,964,087
252	Advances for Construction	F-20	
Subtotal			\$ 7,690,761
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 3,017,456
Subtotal			\$ 10,708,217
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(50,360)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	36,748
	Working Capital Allowance (3)		328,359
	Other (Specify):		
WASTEWATER RATE BASE			\$ 11,022,964
WASTEWATER OPERATING INCOME		S-3	\$ 579,716
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			5.26%

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.

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)	\$ 4,371,570
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 4,371,570
401	Operating Expenses	S-10(a)	\$ 2,626,871
403	Depreciation Expense	S-6(a) *	944,358
	Less: Amortization of CIAC	S-8(a)	107,112
Net Depreciation Expense			\$ 837,246
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(8,102)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		196,719
408.11	Property Taxes		61,963
408.12	Payroll Taxes		42,087
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 300,769
409.1	Income Taxes		176,051
410.10	Deferred Federal Income Taxes		(140,112)
410.11	Deferred State Income Taxes		268
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			\$ 3,792,991
Utility Operating Income			\$ 578,579
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		1,137
Total Utility Operating Income			\$ 579,716

* Adjusted by \$63,218 for allocated depreciation from admin assets.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	\$		\$ 17,319
352	Franchises	11,193			11,193
353	Land and Land Rights	606,419	155,650		762,069
354	Structures and Improvements	3,057,580	171,535	344	3,228,771
355	Power Generation Equipment	275,188		4,243	270,945
360	Collection Sewers - Force	2,198,426	41,552	12,699	2,227,279
361	Collection Sewers - Gravity	3,531,203	239,397	11,932	3,758,668
362	Special Collecting Structures	295,317			295,317
363	Services to Customers	874,426	12,571	0	886,997
364	Flow Measuring Devices	79,949	1,174		81,123
365	Flow Measuring Installations	3,359			3,359
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	485,599	3,202	1,405	487,396
371	Pumping Equipment	1,852,677	76,997	34,260	1,895,414
374	Reuse Distribution Reservoirs	33,131	12,850		45,981
375	Reuse Transmission and Distribution System	0 14,379			14,379
380	Treatment and Disposal Equipment	6,257,237	227,611	11,352	6,473,496
381	Plant Sewers	633,438		1	633,437
382	Outfall Sewer Lines	75,627			75,627
389	Other Plant Miscellaneous Equipment	1,568,668			1,568,668
390	Office Furniture and Equipment	30,581		2,307	28,274
391	Transportation Equipment	119,292		59,041	60,251
392	Stores Equipment	81			81
393	Tools, Shop and Garage Equipment	40,457			40,457
394	Laboratory Equipment	16,724			16,724
395	Power Operated Equipment	71,625			71,625
396	Communication Equipment	12,142			12,142
397	Miscellaneous Equipment	14,286			14,286
398	Other Tangible Plant	216,251		12,961	203,290
Total Wastewater Plant		\$ 22,392,574	\$ 942,539	\$ 150,545	\$ 23,184,568

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 2WW

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 (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 17,319	\$	\$	\$	\$	\$	\$
352	Franchises	11,193					0	
353	Land and Land Rights		185,149	25,101	439,430	108,433	0	3,956
354	Structures and Improvements		437,601	101,353	1,336,128	56,050	0	1,297,639
355	Power Generation Equipment		16,987	962	252,130	464	402	0
360	Collection Sewers - Force		2,227,279					
361	Collection Sewers - Gravity		3,758,668					
362	Special Collecting Structures		295,317					
363	Services to Customers		886,997					
364	Flow Measuring Devices		81,123					
365	Flow Measuring Installations		3,359					
366	Reuse Services		0				0	
367	Reuse Meters and Meter Installations		0				0	
370	Receiving Wells			487,396				
371	Pumping Equipment			1,590,392		304,571	451	
374	Reuse Distribution Reservoirs			0		45,981		
375	Reuse Transmission and Distribution System			0			14,379	
380	Treatment and Disposal Equipment				5,938,316	535,180		
381	Plant Sewers				611,696	21,741		
382	Outfall Sewer Lines				75,627			
389	Other Plant Miscellaneous Equipment	2,653	3,767	1,177,994	382,035	961	1,258	
390	Office Furniture and Equipment							28,274
391	Transportation Equipment							60,251
392	Stores Equipment							81
393	Tools, Shop and Garage Equipment							40,457
394	Laboratory Equipment							16,724
395	Power Operated Equipment							71,625
396	Communication Equipment							12,142
397	Miscellaneous Equipment							14,286
398	Other Tangible Plant							203,290
Total Wastewater Plant		\$ 31,165	\$ 7,896,247	\$ 3,383,198	\$ 9,035,362	\$ 1,073,381	\$ 16,490	\$ 1,748,725

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, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2WW

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			
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 *				

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2WW

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	\$ 9,689	\$ 433		\$ 433
352	Franchises	6,504	280		280
354	Structures and Improvements	972,495	88,171		88,171
355	Power Generation Equipment	125,526	11,373		11,373
360	Collection Sewers - Force	771,566	73,604		73,604
361	Collection Sewers - Gravity	1,066,675	82,233		82,233
362	Special Collecting Structures	58,855	7,383		7,383
363	Services to Customers	316,250	23,143		23,143
364	Flow Measuring Devices	78,752	4,811		4,811
365	Flow Measuring Installations	(330)	88		88
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	230,000	15,574		15,574
371	Pumping Equipment	807,393	98,116		98,116
374	Reuse Distribution Reservoirs	9,161	1,156		1,156
375	Reuse Transmission and Distribution System	0 3,492	334		334
380	Treatment and Disposal Equipment	3,813,529	330,829		330,829
381	Plant Sewers	241,110	18,088		18,088
382	Outfall Sewer Lines	69,180	2,484		2,484
389	Other Plant Miscellaneous Equipment	887,621	82,575		82,575
390	Office Furniture and Equipment	23,670	1,165		1,165
391	Transportation Equipment	82,969	10,996		10,996
392	Stores Equipment	86	0		0
393	Tools, Shop and Garage Equipment	19,581	2,399		2,399
394	Laboratory Equipment	8,231	852		852
395	Power Operated Equipment	53,835	3,916		3,916
396	Communication Equipment	11,472	231		231
397	Miscellaneous Equipment	7,152	733		733
398	Other Tangible Plant	109,262	20,173		20,173
Total Depreciable Wastewater Plant in Service		\$ <u>9,783,726</u>	\$ <u>881,140</u>	\$ <u>0</u>	\$ <u>881,140</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$ 0			\$ 0	\$ 10,122
352	Franchises	0			0	6,784
354	Structures and Improvements	344			344	1,060,322
355	Power Generation Equipment	4,243		1	4,244	132,655
360	Collection Sewers - Force	12,699		(1)	12,698	832,472
361	Collection Sewers - Gravity	11,932		(373)	11,559	1,137,349
362	Special Collecting Structures	0		1	1	66,237
363	Services to Customers	0			0	339,393
364	Flow Measuring Devices	0			0	83,563
365	Flow Measuring Installations	0			0	(242)
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	1,405			1,405	244,169
371	Pumping Equipment	34,260			34,260	871,249
374	Reuse Distribution Reservoirs	0			0	10,317
375	Reuse Transmission and Distribution System	0			0	3,826
380	Treatment and Disposal Equipment	11,352		(537)	10,815	4,133,543
381	Plant Sewers	1		(1)	0	259,198
382	Outfall Sewer Lines	0			0	71,664
389	Other Plant Miscellaneous Equipment	0			0	970,196
390	Office Furniture and Equipment	2,307			2,307	22,528
391	Transportation Equipment	59,041	14,487		44,554	49,411
392	Stores Equipment	0			0	86
393	Tools, Shop and Garage Equipment	0			0	21,980
394	Laboratory Equipment	0			0	9,083
395	Power Operated Equipment	0			0	57,751
396	Communication Equipment	0			0	11,703
397	Miscellaneous Equipment	0		(1)	(1)	7,886
398	Other Tangible Plant	12,961		(1)	12,960	116,475
Total Depreciable Wastewater Plant in Service		\$ 150,545	\$ 14,487	\$ (912)	\$ 135,146	\$ 10,529,720

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2WW

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>4,966,037</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u>0</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-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)		\$ <u>1,950</u>
Total Contributions In Aid of Construction		\$ <u>4,964,087</u>

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

Transfer from Rate Band 2WW to 2W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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		\$ 480	\$
Wastewater Plant Capacity		1,300	
Wastewater Service Install		2,000	
Total Credits			\$ <u>0</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 2,909,435
Debits during the year:	
Accruals charged to Account 272	\$ 107,112
Other debits (specify) :	
Total debits	\$ 107,112
Credits during the year (specify) :	
Transfer to correct depreciation group	\$ (909)
Total credits	\$ (909)
Balance end of year	\$ <u>3,017,456</u>

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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, 2012

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	306	305	\$ 278,781
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	1	1	32
521.6	Other Revenues	0	0	
521	Total Flat Rate Revenues	<u>307</u>	<u>306</u>	\$ <u>278,813</u>
Measured Revenues:				
522.1	Residential Revenues	4,785	4,754	3,077,014
522.2	Commercial Revenues	127	124	1,018,172
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>4,912</u>	<u>4,878</u>	\$ <u>4,095,186</u>
523	Revenues From Public Authorities	0	0	
524	Revenues From Other Systems	0	0	
525	Interdepartmental Revenues	0	0	
Total Wastewater Sales		<u>5,219</u>	<u>5,184</u>	\$ <u>4,373,999</u>
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			(7,364)
Total Other Wastewater Revenues				\$ (7,364)

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

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	4,935
540	Total Flat Rate Reuse Revenues	_____	_____	\$ <u>4,935</u>
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	_____	_____	\$ <u>0</u>
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ <u>4,935</u>
Total Wastewater Operating Revenues				\$ <u><u>4,371,570</u></u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 2WW

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	\$ 396,440	\$ 2,368	\$ 14,468	\$ 35,228	\$ 23,513	\$ 186,557	\$ 34,044
703	Salaries and Wages - Officers, Directors and Majority Stockholders	13,009						
704	Employee Pensions and Benefits	85,765						
710	Purchased Sewage Treatment	234,545					234,545	
711	Sludge Removal Expense	268,302					268,302	
715	Purchased Power	205,677	590		77,094		127,993	
716	Fuel for Power Production	2,078			2,078			
718	Chemicals	71,760	906				70,854	
720	Materials and Supplies	54,657	848	5,449	904	7,793	18,169	20,298
731	Contractual Services-Engineering	4,168					4,168	
732	Contractual Services - Accounting	5,897						
733	Contractual Services - Legal	22,204						
734	Contractual Services - Mgt. Fees	330,566						
735	Contractual Services - Testing	67,478			141		67,337	
736	Contractual Services - Other	403,103	2,240	59,634	52	66,823	40,315	168,826
741	Rental of Building/Real Property	16,504					14,283	
742	Rental of Equipment	2,198		833			1,365	
750	Transportation Expenses	97,301					97,109	
756	Insurance - Vehicle	3,636						
757	Insurance - General Liability	18,044						
758	Insurance - Workman's Comp.	11,988						
759	Insurance - Other	7,180						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	147,076						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	103,213						
775	Miscellaneous Expenses	54,082				181	3,183	2,044
Total Wastewater Utility Expenses		\$ 2,626,871	\$ 6,952	\$ 80,384	\$ 115,497	\$ 98,310	\$ 1,134,180	\$ 225,212

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 2WW

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	\$ 2,455	\$ 97,807	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		13,009				
704	Employee Pensions and Benefits		85,765				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies	550	646				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		5,897				
733	Contractual Services - Legal		22,204				
734	Contractual Services - Mgt. Fees		330,566				
735	Contractual Services - Testing						
736	Contractual Services - Other	64,309	904				
741	Rental of Building/Real Property		2,221				
742	Rental of Equipment						
750	Transportation Expenses		192				
756	Insurance - Vehicle		3,636				
757	Insurance - General Liability		18,044				
758	Insurance - Workman's Comp.		11,988				
759	Insurance - Other		7,180				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		147,076				
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	103,213					
775	Miscellaneous Expenses		48,674				
Total Wastewater Utility Expenses		\$ 170,527	\$ 795,809	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	221	221
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	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				507

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=	19,650	gallons treated (omit 000),	divided by
	365	days,	divided by
	280	gallons per day	
	<u>192</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.
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	55	55
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	16	128
3"	Displacement	15.0	2	30
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				371

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=	44,340	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		434	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	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 Wastewater System Meter Equivalents				59

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=	3,660	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>36</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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	33	33
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				33

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=	2,190	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		21	ERC's
		21	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
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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	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=	3,430	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>34</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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	1,426	1,426
5/8"	Displacement	1.0	8	8
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				1,483

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=	71,450	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		699	ERC's
		699	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
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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	956	956
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>957</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=	35,169	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>344</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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	482	482
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				505

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=	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right; width: 10%;">9,220</td> <td style="width: 10%;">gallons treated (omit 000), divided by</td> </tr> <tr> <td style="text-align: right;">365</td> <td>days, divided by</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black;">280</td> <td>gallons per day</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">90</td> <td>ERC's</td> </tr> </table>	9,220	gallons treated (omit 000), divided by	365	days, divided by	280	gallons per day	90	ERC's
9,220	gallons treated (omit 000), divided by								
365	days, divided by								
280	gallons per day								
90	ERC's								

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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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	100	100
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				<u>104</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=	6,470	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		<u>63</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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			326	326
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>328</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=	11,770	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>115</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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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	103	103
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>103</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=	5,287	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		<u>52</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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	40	40
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>40</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=	1,310	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>13</u>	ERC's	

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
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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	162	162
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				163

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=	5,120	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>50</u>	ERC's	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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	90	90
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>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=	4,360 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>43</u> ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	305	305
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 Wastewater System Meter Equivalents				<u>313</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=	23,070 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
<u> </u>	ERC's
<u> </u>	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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	16	16
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				<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=	2,390	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>23</u>	ERC's	

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	136	136
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>137</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=	3,430	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>34</u>	ERC's	

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 2WW 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	119	119
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				119

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=	5,280	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>52</u>	ERC's	

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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		1.0	235	235
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>235</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=	10,330 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
<u>101</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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		1.0	80	80
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				82

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=	5,760	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>56</u>	ERC's	

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	53,836		
Total Gallons of Wastewater Treated	19,650,000		
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.

YEAR OF REPORT

December 31, 2012

UTILITY NAME: AQUA UTILITIES 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	121,479		
Total Gallons of Wastewater Treated	44,340,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	10,027		
Total Gallons of Wastewater Treated	3,660,000		
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.

YEAR OF REPORT December 31, 2012
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UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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	6,000		
Total Gallons of Wastewater Treated	2,190,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	9,397		
Total Gallons of Wastewater Treated	3,430,000		
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.

YEAR OF REPORT December 31, 2012
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UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

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	195,753		
Total Gallons of Wastewater Treated	71,450,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	96,353		
Total Gallons of Wastewater Treated	35,169,000		
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 UTILITIES FLORIDA, INC.

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	25,260		
Total Gallons of Wastewater Treated	9,220,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	17,726		
Total Gallons of Wastewater Treated	6,470,000		
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.

YEAR OF REPORT December 31, 2012
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UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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	32,247		
Total Gallons of Wastewater Treated	11,770,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	14,485		
Total Gallons of Wastewater Treated	5,287,000		
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.

YEAR OF REPORT December 31, 2012
--

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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	3,589		
Total Gallons of Wastewater Treated	1,310,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	14,027		
Total Gallons of Wastewater Treated	5,120,000		
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.

YEAR OF REPORT

December 31, 2012

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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	11,945		
Total Gallons of Wastewater Treated	4,360,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	63,205		
Total Gallons of Wastewater Treated	23,070,000		
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

YEAR OF REPORT

December 31, 2012

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

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	6,548		
Total Gallons of Wastewater Treated	2,390,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	9,397		
Total Gallons of Wastewater Treated	3,430,000		
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.

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES 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	14,466		
Total Gallons of Wastewater Treated	5,280,000		
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.

(3) Interconnected with Polk County Utilities

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	28,301		
Total Gallons of Wastewater Treated	10,330,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	15,781		
Total Gallons of Wastewater Treated	5,760,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 _____ 507
2. Maximum number of ERCs* which can be served _____ 526
3. Present system connection capacity (in ERCs*) using existing lines _____ 526
4. Future connection capacity (in ERCs*) upon service area buildout _____ 526
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 UTILITIES 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 _____ | 371 |
| 2. Maximum number of ERCs* which can be served _____ | 376 |
| 3. Present system connection capacity (in ERCs*) using existing lines _____ | 376 |
| 4. Future connection capacity (in ERCs*) upon service area buildout _____ | 376 |
| 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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2WW THE WOODS / SUMTER

YEAR OF REPORT December 31, 2012
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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 _____	59
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 UTILITIES FLORIDA, INC.

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 _____ 33
- 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 _____ | 92 | |
| 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 UTILITIES FLORIDA, INC.
 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 _____ | 1,483 |
| 2. Maximum number of ERCs* which can be served _____ | 1,582 |
| 3. Present system connection capacity (in ERCs*) using existing lines _____ | 1,582 |
| 4. Future connection capacity (in ERCs*) upon service area buildout _____ | 1,582 |
| 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 UTILITIES FLORIDA, INC.

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 _____ | 957 |
| 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 UTILITIES FLORIDA, INC.

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 _____ | 505 |
| 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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 _____ 104

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 UTILITIES FLORIDA, INC.

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 _____	328
2. Maximum number of ERCs* which can be served _____	394
3. Present system connection capacity (in ERCs*) using existing lines _____	394
4. Future connection capacity (in ERCs*) upon service area buildout _____	394
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 UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2WW PALM PORT / PUTNAM

YEAR OF REPORT December 31, 2012
--

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 _____	103
2. Maximum number of ERCs* which can be served _____	107
3. Present system connection capacity (in ERCs*) using existing lines _____	107
4. Future connection capacity (in ERCs*) upon service area buildout _____	107
5. Estimated annual increase in ERCs* _____	None
6. 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.

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

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 _____ 40
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* _____ 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 _____ 163
2. Maximum number of ERCs* which can be served _____ 183
3. Present system connection capacity (in ERCs*) using existing lines _____ 183
4. Future connection capacity (in ERCs*) upon service area buildout _____ 183
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 UTILITIES FLORIDA, INC.
 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 _____	90
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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 _____ 313
- 2. Maximum number of ERCs* which can be served _____ 332
- 3. Present system connection capacity (in ERCs*) using existing lines _____ 332
- 4. Future connection capacity (in ERCs*) upon service area buildout _____ 332
- 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 UTILITIES FLORIDA, INC.

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 _____ 41
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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 _____ 137
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 UTILITIES FLORIDA, INC.

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 _____	119
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. 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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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 _____ 235
2. Maximum number of ERCs* which can be served _____ 242
3. Present system connection capacity (in ERCs*) using existing lines _____ 242
4. Future connection capacity (in ERCs*) upon service area buildout _____ 242
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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 _____ | 82 |
| 2. Maximum number of ERCs* which can be served _____ | 98 |
| 3. Present system connection capacity (in ERCs*) using existing lines _____ | 98 |
| 4. Future connection capacity (in ERCs*) upon service area buildout _____ | 98 |
| 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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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)	\$ 2,956,512
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	1,473,104
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	620,692
252	Advances for Construction	F-20	
Subtotal			\$ 862,716
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 462,150
Subtotal			\$ 1,324,866
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		40,401
	Other (Specify):		
WASTEWATER RATE BASE			\$ 1,365,267
WASTEWATER OPERATING INCOME		S-3	\$ (19,145)
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, 2012

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)	\$ 437,744
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 437,744
401	Operating Expenses	S-10(a)	\$ 323,209
403	Depreciation Expense	S-6(a) *	101,709
	Less: Amortization of CIAC	S-8(a)	21,913
Net Depreciation Expense			\$ 79,796
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		19,698
408.11	Property Taxes		21,074
408.12	Payroll Taxes		7,787
408.13	Other Taxes and Licenses		_____
408	Total Taxes Other Than Income		\$ 48,559
409.1	Income Taxes		2,592
410.10	Deferred Federal Income Taxes		6,150
410.11	Deferred State Income Taxes		10
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			\$ 460,316
Utility Operating Income			\$ (22,572)
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		3,427
Total Utility Operating Income			\$ (19,145)

* Adjusted by \$1,063 for allocated depreciation from admin assets.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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
352	Franchises	2,470			2,470
353	Land and Land Rights	149,000			149,000
354	Structures and Improvements	536,465			536,465
355	Power Generation Equipment	24,971			24,971
360	Collection Sewers - Force	609,905		394	609,511
361	Collection Sewers - Gravity	71,864	9,501	4,161	77,204
362	Special Collecting Structures	0			0
363	Services to Customers	4,791			4,791
364	Flow Measuring Devices	4,278			4,278
365	Flow Measuring Installations	342			342
366	Reuse Services	1,723			1,723
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	395,412			395,412
371	Pumping Equipment	239,830	8,559	1,944	246,445
374	Reuse Distribution Reservoirs	91,520			91,520
375	Reuse Transmission and Distribution System	9,235			9,235
380	Treatment and Disposal Equipment	559,510	71,084	3,887	626,707
381	Plant Sewers	84,457			84,457
382	Outfall Sewer Lines	1,873			1,873
389	Other Plant Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	13,925		695	13,230
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	10,360			10,360
394	Laboratory Equipment	2,199			2,199
395	Power Operated Equipment	581			581
396	Communication Equipment	22,890			22,890
397	Miscellaneous Equipment	9,188			9,188
398	Other Tangible Plant	31,660			31,660
Total Wastewater Plant		\$ 2,878,449	\$ 89,144	\$ 11,081	\$ 2,956,512

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 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 (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 0	\$	\$	\$	\$	\$	\$
352	Franchises	2,470					0	
353	Land and Land Rights		0		149,000	0	0	0
354	Structures and Improvements		7,666	1,824	387,593	0	0	139,382
355	Power Generation Equipment		0	0	24,971	0	0	0
360	Collection Sewers - Force		609,511					
361	Collection Sewers - Gravity		77,204					
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				0	
370	Receiving Wells			395,412				
371	Pumping Equipment			103,260	13,734	129,451	0	
374	Reuse Distribution Reservoirs			0		91,520		
375	Reuse Transmission and Distribution System			0			9,235	
380	Treatment and Disposal Equipment				454,952	171,756		
381	Plant Sewers				64,452	20,005		
382	Outfall Sewer Lines				1,873			
389	Other Plant Miscellaneous Equipment	0	0	0	0	0	0	
390	Office Furniture and Equipment							13,229
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	\$ 703,792	\$ 500,496	\$ 1,096,575	\$ 412,732	\$ 10,958	\$ 229,489

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, 2012

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			
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 *				

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 3WW

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	814	61		61
354	Structures and Improvements	180,865	15,894		15,894
355	Power Generation Equipment	24,771	200		200
360	Collection Sewers - Force	256,382	20,328		20,328
361	Collection Sewers - Gravity	9,330	1,641		1,641
362	Special Collecting Structures	0			0
363	Services to Customers	1,681	82	315	397
364	Flow Measuring Devices	4,278			0
365	Flow Measuring Installations	45	9		9
366	Reuse Services	305	43		43
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	80,453	13,180		13,180
371	Pumping Equipment	172,222	9,391		9,391
374	Reuse Distribution Reservoirs	79,051	2,473		2,473
375	Reuse Transmission and Distribution System	931	215		215
380	Treatment and Disposal Equipment	440,075	31,744		31,744
381	Plant Sewers	49,770	1,460		1,460
382	Outfall Sewer Lines	314	62		62
389	Other Plant Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	13,925			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	8,925	647		647
394	Laboratory Equipment	2,199			0
395	Power Operated Equipment	300	49		49
396	Communication Equipment	22,889	1		1
397	Miscellaneous Equipment	9,410			0
398	Other Tangible Plant	24,289	3,166		3,166
Total Depreciable Wastewater Plant in Service		\$ 1,383,224	\$ 100,646	\$ 315	\$ 100,961

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$ 0			\$ 0	\$ 0
352	Franchises	0			0	875
354	Structures and Improvements	0			0	196,759
355	Power Generation Equipment	0			0	24,971
360	Collection Sewers - Force	394			394	276,316
361	Collection Sewers - Gravity	4,161			4,161	6,810
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	2,078
364	Flow Measuring Devices	0			0	4,278
365	Flow Measuring Installations	0			0	54
366	Reuse Services	0			0	348
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	93,633
371	Pumping Equipment	1,944			1,944	179,669
374	Reuse Distribution Reservoirs	0			0	81,524
375	Reuse Transmission and Distribution System	0			0	1,146
380	Treatment and Disposal Equipment	3,887			3,887	467,932
381	Plant Sewers	0			0	51,230
382	Outfall Sewer Lines	0			0	376
389	Other Plant Miscellaneous Equipment	0			0	0
390	Office Furniture and Equipment	695			695	13,230
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	9,572
394	Laboratory Equipment	0			0	2,199
395	Power Operated Equipment	0			0	349
396	Communication Equipment	0			0	22,890
397	Miscellaneous Equipment	0			0	9,410
398	Other Tangible Plant	0			0	27,455
Total Depreciable Wastewater Plant in Service		\$ 11,081	\$ 0	\$ 0	\$ 11,081	\$ 1,473,104

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 3WW

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>620,692</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u>0</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-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)		\$ <u> </u>
Total Contributions In Aid of Construction		\$ <u>620,692</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

<p>YEAR OF REPORT December 31, 2012</p>

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	0	\$ various	\$ 0
Wastewater Plant Capacity	0	various	0
Wastewater Service Install	0	various	0
Total Credits			\$ <u>0</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 439,913
Debits during the year:	
Accruals charged to Account 272	\$ 21,913
Other debits (specify):	
_____	_____
_____	_____
Total debits	\$ 21,913
Credits during the year (specify):	
Transfer to correct depreciation group	\$ (324)
_____	_____
Total credits	\$ (324)
Balance end of year	\$ <u>462,150</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	0	0	\$ _____
521.2	Commercial Revenues	0	0	(71)
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	_____	_____	\$ _____ (71)
Measured Revenues:				
522.1	Residential Revenues	1	1	(1,058)
522.2	Commercial Revenues	87	89	429,928
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	88	90	\$ _____ 428,870
523	Revenues From Public Authorities	0	0	_____
524	Revenues From Other Systems	0	0	_____
525	Interdepartmental Revenues	0	0	_____
Total Wastewater Sales		88	90	\$ _____ 428,799
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			(3,613)
Total Other Wastewater Revenues				\$ _____ (3,613)

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

YEAR OF REPORT

December 31, 2012

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	12,558
540	Total Flat Rate Reuse Revenues	_____	_____	\$ 12,558
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				\$ 12,558
Total Wastewater Operating Revenues				\$ 437,744

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 3WW

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	\$ 85,604	\$ (215)	\$ 1,435	\$ 17	\$ 2,017	\$ 64,225	\$ 3,566
703	Salaries and Wages - Officers, Directors and Majority Stockholders	2,952						
704	Employee Pensions and Benefits	18,874						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	19,422					19,422	
715	Purchased Power	34,838	12		34,307		519	
716	Fuel for Power Production	1,322			1,322			
718	Chemicals	9,716					9,438	278
720	Materials and Supplies	13,246	536	317	755	918	4,482	6,218
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	99						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	5,575						
735	Contractual Services - Testing	7,068			360		6,708	
736	Contractual Services - Other	83,862	126	2,005	782	525	32,741	46,567
741	Rental of Building/Real Property	5,087					5,000	
742	Rental of Equipment	809					809	
750	Transportation Expenses	14,124					13,530	
756	Insurance - Vehicle	61						
757	Insurance - General Liability	304						
758	Insurance - Workman's Comp.	2,658						
759	Insurance - Other	121						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	2,480						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	947						
775	Miscellaneous Expenses	14,040						140
Total Wastewater Utility Expenses		\$ 323,209	\$ 459	\$ 3,757	\$ 37,543	\$ 3,460	\$ 156,874	\$ 56,769

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	\$ 460	\$ 14,099	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		2,952				
704	Employee Pensions and Benefits		18,874				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		20				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		99				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		5,575				
735	Contractual Services - Testing						
736	Contractual Services - Other	1,085	31				
741	Rental of Building/Real Property		87				
742	Rental of Equipment						
750	Transportation Expenses		594				
756	Insurance - Vehicle		61				
757	Insurance - General Liability		304				
758	Insurance - Workman's Comp.		2,658				
759	Insurance - Other		121				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		2,480				
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	947					
775	Miscellaneous Expenses		13,900				
Total Wastewater Utility Expenses		\$ 2,492	\$ 61,855	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

<p>YEAR OF REPORT December 31, 2012</p>

SYSTEM NAME / COUNTY :

RATE BAND 3WW 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	59	59
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				59

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=	13,720 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
<u>134</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 3WW 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	1
5/8"	Displacement	1.0	30	30
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>31</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=	15,120 gallons treated (omit 000), divided by
	365 days, divided by
	280 gallons per day
	<u>148</u> ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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	37,589		
Total Gallons of Wastewater Treated	13,720,000		
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.

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITIES 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	41,425		
Total Gallons of Wastewater Treated	15,120,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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 _____ 59
2. Maximum number of ERCs* which can be served _____ 78
3. Present system connection capacity (in ERCs*) using existing lines _____ 78
4. Future connection capacity (in ERCs*) upon service area buildout _____ 78
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 # _____ FLA011078

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

UTILITY NAME: AQUA UTILITIES 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 _____ 31
2. Maximum number of ERCs* which can be served _____ 40
3. Present system connection capacity (in ERCs*) using existing lines _____ 40
4. Future connection capacity (in ERCs*) upon service area buildout _____ 40
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. (See below*)
 - b. Have these plans been approved by DEP? _____ No
 - c. When will construction begin? _____ Approximate Date is Aug 2011
 - d. Attach plans for funding the required upgrading. Project has been funded through our normal budgeting process
 - e. Is this system under any Consent Order with DEP? _____ Yes
12. Department of Environmental Protection ID # _____ FLA013087

*Cont from 11a above - Additional effluent reuse sprayfield is currently being designed.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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)	\$ 8,305,443
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	2,759,429
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	1,924,151
252	Advances for Construction	F-20	
Subtotal			\$ 3,621,863
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 609,027
Subtotal			\$ 4,230,890
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		50,920
	Other (Specify):		
WASTEWATER RATE BASE			\$ 4,281,810
WASTEWATER OPERATING INCOME		S-3	\$ (109,091)
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.
 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)	\$ 643,345
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 643,345
401	Operating Expenses	S-10(a)	\$ 407,360
403	Depreciation Expense	S-6(a)*	384,994
	Less: Amortization of CIAC	S-8(a)	56,025
Net Depreciation Expense			\$ 328,969
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		28,950
408.11	Property Taxes		
408.12	Payroll Taxes		9,441
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 38,391
409.1	Income Taxes		128,677
410.10	Deferred Federal Income Taxes		(151,090)
410.11	Deferred State Income Taxes		129
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			\$ 752,436
Utility Operating Income			\$ (109,091)
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			\$ (109,091)

* Adjusted by \$9196 for allocated depreciation from admin assets.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	289,779			289,779
354	Structures and Improvements	96,768	3,934		100,702
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	448,921			448,921
361	Collection Sewers - Gravity	1,135,061	6,020	2,941	1,138,140
362	Special Collecting Structures	0			0
363	Services to Customers	213,222			213,222
364	Flow Measuring Devices	11,413			11,413
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	117,614	4,544	2,219	119,939
374	Reuse Distribution Reservoirs	6,257			6,257
375	Reuse Transmission and Distribution System	209,574	11,057	6,762	213,869
380	Treatment and Disposal Equipment	5,513,059	5,879	2,872	5,516,066
381	Plant Sewers	37,358			37,358
382	Outfall Sewer Lines	137,192			137,192
389	Other Plant Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	1,242			1,242
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	11,672	2,083	1,018	12,737
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		\$ 8,287,738	\$ 33,517	\$ 15,812	\$ 8,305,443

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 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 (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises	2,442						
353	Land and Land Rights				282,362	7,417		
354	Structures and Improvements		18,283		16,331	66,088		
355	Power Generation Equipment							
360	Collection Sewers - Force		448,922					
361	Collection Sewers - Gravity		1,138,140					
362	Special Collecting Structures							
363	Services to Customers		213,222					
364	Flow Measuring Devices		11,413					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			38,159				
371	Pumping Equipment			115,010		4,929		
374	Reuse Distribution Reservoirs					6,257		
375	Reuse Transmission and Distribution System						213,868	
380	Treatment and Disposal Equipment				4,612,238	903,828		
381	Plant Sewers					37,358		
382	Outfall Sewer Lines				137,192			
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							1,242
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							12,737
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	\$ 1,829,980	\$ 153,169	\$ 5,048,123	\$ 1,025,877	\$ 213,868	\$ 31,984

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, 2012

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			
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 *				

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

YEAR OF REPORT
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UTILITY NAME: AQUA UTILITES 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	1,642	61		61
354	Structures and Improvements	50,905	3,065		3,065
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	158,376	14,964		14,964
361	Collection Sewers - Gravity	278,954	25,300		25,300
362	Special Collecting Structures	0			0
363	Services to Customers	61,081	5,611		5,611
364	Flow Measuring Devices	5,496	2,283		2,283
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	24,874	1,272		1,272
371	Pumping Equipment	101,769	4,856		4,856
374	Reuse Distribution Reservoirs	2,748	169		169
375	Reuse Transmission and Distribution System	4,354	4,958		4,958
380	Treatment and Disposal Equipment	1,555,521	306,372		306,372
381	Plant Sewers	26,718	1,067		1,067
382	Outfall Sewer Lines	98,497	4,573		4,573
389	Other Plant Miscellaneous Equipment	0	0		0
390	Office Furniture and Equipment	389	61		61
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	11,672	337		337
394	Laboratory Equipment	6,506			0
395	Power Operated Equipment	2,157			0
396	Communication Equipment	6,879	849		849
397	Miscellaneous Equipment	905			0
398	Other Tangible Plant	0			0
Total Depreciable Wastewater Plant in Service		\$ 2,399,443	\$ 375,798	\$ 0	\$ 375,798

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	1,703
354	Structures and Improvements	0			0	53,970
355	Power Generation Equipment	0			0	0
360	Collection Sewers - Force	0			0	173,340
361	Collection Sewers - Gravity	2,941			2,941	301,313
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	66,692
364	Flow Measuring Devices	0			0	7,779
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	26,146
371	Pumping Equipment	2,219			2,219	104,406
374	Reuse Distribution Reservoirs	0			0	2,917
375	Reuse Transmission and Distribution System	6,762			6,762	2,550
380	Treatment and Disposal Equipment	2,872			2,872	1,859,021
381	Plant Sewers	0			0	27,785
382	Outfall Sewer Lines	0			0	103,070
389	Other Plant Miscellaneous Equipment	0			0	0
390	Office Furniture and Equipment	0			0	450
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	1,018			1,018	10,991
394	Laboratory Equipment	0			0	6,506
395	Power Operated Equipment	0			0	2,157
396	Communication Equipment	0			0	7,728
397	Miscellaneous Equipment	0			0	905
398	Other Tangible Plant	0			0	0
Total Depreciable Wastewater Plant in Service		\$ 15,812	\$ 0	\$ 0	\$ 15,812	\$ 2,759,429

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 6WW

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	6	\$ 480	\$ 2,880
Wastewater Plant Capacity	7	various	18,421
Wastewater Service Install	6	2,000	12,000
			0
			0
			0
			0
Total Credits			\$ 33,301

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 553,002
Debits during the year:	
Accruals charged to Account 272	\$ 56,025
Other debits (specify):	
Total debits	\$ 56,025
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ 609,027

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 6WW

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, 2012

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				
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	753	824	618,252
522.2	Commercial Revenues	6	6	24,509
522.3	Industrial Revenues			_____
522.4	Revenues From Public Authorities			_____
522.5	Multiple Family Dwelling Revenues			_____
522	Total Measured Revenues	759	830	\$ 642,761
523	Revenues From Public Authorities			_____
524	Revenues From Other Systems			_____
525	Interdepartmental Revenues			_____
Total Wastewater Sales		759	830	\$ 642,761
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			584
Total Other Wastewater Revenues				\$ 584

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

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

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				\$ _____ 643,345

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY :

RATE BAND 6WW

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	\$ 94,434	\$ 1,524	\$ 203	\$ 11,538	\$ 459	\$ 62,490	\$ 7,854
703	Salaries and Wages - Officers, Directors and Majority Stockholders	3,094						
704	Employee Pensions and Benefits	20,568						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	49,841					49,841	
715	Purchased Power	42,159	156		7,691		34,312	
716	Fuel for Power Production	1,717			1,717			
718	Chemicals	14,841					14,841	
720	Materials and Supplies	14,401	807	836	1,246	1,413	4,493	5,375
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	858						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt.' Fees	48,083						
735	Contractual Services - Testing	28,154			1,096		27,058	
736	Contractual Services - Other	39,118		1,275		2,311		25,813
741	Rental of Building/Real Property	1,147						
742	Rental of Equipment	0						
750	Transportation Expenses	15,980					15,475	
756	Insurance - Vehicle	529						
757	Insurance - General Liability	2,625						
758	Insurance - Workman's Comp.	2,848						
759	Insurance - Other	1,044						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	16,580						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	4,650						
775	Miscellaneous Expenses	4,689						
Total Wastewater Utility Expenses		\$ 407,360	\$ 2,487	\$ 2,314	\$ 23,288	\$ 4,183	\$ 208,510	\$ 39,042

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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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	\$ _____	\$ 10,366	\$ _____	\$ _____	\$ _____	\$ _____
703	Salaries and Wages - Officers, Directors and Majority Stockholders	_____	3,094	_____	_____	_____	_____
704	Employee Pensions and Benefits	_____	20,568	_____	_____	_____	_____
710	Purchased Sewage Treatment	_____	_____	_____	_____	_____	_____
711	Sludge Removal Expense	_____	_____	_____	_____	_____	_____
715	Purchased Power	_____	_____	_____	_____	_____	_____
716	Fuel for Power Purchased	_____	_____	_____	_____	_____	_____
718	Chemicals	_____	_____	_____	_____	_____	_____
720	Materials and Supplies	_____	231	_____	_____	_____	_____
731	Contractual Services-Engineering	_____	_____	_____	_____	_____	_____
732	Contractual Services - Accounting	_____	858	_____	_____	_____	_____
733	Contractual Services - Legal	_____	0	_____	_____	_____	_____
734	Contractual Services - Mgt. Fees	_____	48,083	_____	_____	_____	_____
735	Contractual Services - Testing	_____	_____	_____	_____	_____	_____
736	Contractual Services - Other	9,353	366	_____	_____	_____	_____
741	Rental of Building/Real Property	_____	1,147	_____	_____	_____	_____
742	Rental of Equipment	_____	_____	_____	_____	_____	_____
750	Transportation Expenses	_____	505	_____	_____	_____	_____
756	Insurance - Vehicle	_____	529	_____	_____	_____	_____
757	Insurance - General Liability	_____	2,625	_____	_____	_____	_____
758	Insurance - Workman's Comp.	_____	2,848	_____	_____	_____	_____
759	Insurance - Other	_____	1,044	_____	_____	_____	_____
760	Advertising Expense	_____	_____	_____	_____	_____	_____
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	_____	16,580	_____	_____	_____	_____
767	Regulatory Commission Exp.-Other	_____	_____	_____	_____	_____	_____
770	Bad Debt Expense	4,650	_____	_____	_____	_____	_____
775	Miscellaneous Expenses	_____	4,689	_____	_____	_____	_____
Total Wastewater Utility Expenses		\$ 14,003	\$ 113,533	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

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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	824	824
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 Wastewater System Meter Equivalents				<u>832</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=	52,950	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>518</u>	ERC's	

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

SYSTEM NAME / COUNTY : RATE BAND 6WW CHULUOTA / SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity (a)	<u>300,000</u>	<u> </u>	<u> </u>
Basis of Permit Capacity (1)	<u>AADF</u>	<u> </u>	<u> </u>
Manufacturer	<u>Custom Made</u>	<u> </u>	<u> </u>
Type (2)	<u>Extended Aeration</u>	<u> </u>	<u> </u>
Hydraulic Capacity (designed)	<u>400,000</u>	<u> </u>	<u> </u>
Average Daily Flow	<u>145,068</u>	<u> </u>	<u> </u>
Total Gallons of Wastewater Treated	<u>52,950,000</u>	<u> </u>	<u> </u>
Method of Effluent Disposal	<u>Spray Irrigation</u>	<u> </u>	<u> </u>

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

(2) Contact stabilization, advanced treatment, etc.

(a) 150,000 - waste water & 150,000 - reuse

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

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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 _____ 832
2. Maximum number of ERCs* which can be served _____ 858
3. Present system connection capacity (in ERCs*) using existing lines _____ 858
4. Future connection capacity (in ERCs*) upon service area buildout _____ 858
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT
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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)	\$ 0
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation (4)	S-6(b)	0
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	0
252	Advances for Construction	F-20	
			\$ 0
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 0
Subtotal			\$ 0
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		16,678
	Other (Specify):		
WASTEWATER RATE BASE			\$ <u>16,678</u>
WASTEWATER OPERATING INCOME		S-3	\$ <u>4,335</u>
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			<u>25.99%</u>

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

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 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)	\$ 171,643
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 171,643
401	Operating Expenses	S-10(a)	\$ 133,425
403	Depreciation Expense	S-6(a)*	21,212
	Less: Amortization of CIAC	S-8(a)	0
Net Depreciation Expense			\$ 21,212
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		7,726
408.11	Property Taxes		3,737
408.12	Payroll Taxes		1,163
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 12,626
409.1	Income Taxes		6,412
410.10	Deferred Federal Income Taxes		(6,367)
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			\$ 167,308
Utility Operating Income			\$ 4,335
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			\$ 4,335

* Adjusted by \$4,086 for allocated depreciation from admin assets.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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SYSTEM NAME / COUNTY : RATE BAND 8WW

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	3,075		3,075	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	15,063		15,063	0
371	Pumping Equipment	47,515		47,515	0
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	667	(667)		0
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	1,762		1,762	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		\$ 68,082	\$ (667)	\$ 67,415	\$ 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, 2012

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 (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.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	_____	_____	_____	_____	_____	_____	_____
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		\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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, 2012

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			
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 *				

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

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)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 204,000	\$ 16,000	\$ (220,000)	\$ (204,000)
352	Franchises	0			0
354	Structures and Improvements	0			0
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	231	34	2,810	2,844
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	1,130	167	13,766	13,933
371	Pumping Equipment	3,695	880	42,940	43,820
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	12	12	(24)	(12)
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	285	33	1,444	1,477
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		\$ 209,353	\$ 17,126	\$ (159,064)	\$ (141,938)

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

Gain/Loss on Sale of Sytem

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012

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 (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	0
355	Power Generation Equipment	0			0	0
360	Collection Sewers - Force	3,075			3,075	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	15,063			15,063	0
371	Pumping Equipment	47,515			47,515	0
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	1,762			1,762	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		\$ 67,415	\$ 0	\$ 0	\$ 67,415	\$ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 8WW

**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)	\$ _____ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	_____ 0
Total Credits		\$ _____ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ _____ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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
_____		_____	_____ 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

YEAR OF REPORT

December 31, 2012

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 8WW

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, 2012

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	757	15	190,718
522.2	Commercial Revenues	0	0	
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues	78	0	0
522	Total Measured Revenues	835	15	\$ 190,718
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		835	15	\$ 190,718
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			(19,075)
Total Other Wastewater Revenues				\$ (19,075)

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

YEAR OF REPORT
December 31, 2012

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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>171,643</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 8WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1	.2	.3	.4	.5	.6
			COLLECTION EXPENSES- OPERATIONS (d)	COLLECTION EXPENSES- MAINTENANCE (e)	PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 7,065	\$ (95)	\$	\$	\$ 1,240	\$ 1,392	\$ 3,631
703	Salaries and Wages - Officers, Directors and Majority Stockholders	239						
704	Employee Pensions and Benefits	1,248						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	27,090					27,090	
715	Purchased Power	12,664			4,065		8,042	
716	Fuel for Power Production	0						
718	Chemicals	1,208					1,208	
720	Materials and Supplies	1,448		46			60	1,286
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	365						
733	Contractual Services - Legal	1,719						
734	Contractual Services - Mgt. Fees	17,914						
735	Contractual Services - Testing	1,586					1,586	
736	Contractual Services - Other	46,357	10		(93)	7,951	1,063	32,036
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	5,631			2,438		3,193	
756	Insurance - Vehicle	236						
757	Insurance - General Liability	1,167						
758	Insurance - Workman's Comp.	160						
759	Insurance - Other	595						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	5,984						
775	Miscellaneous Expenses	749			383			
Total Wastewater Utility Expenses		\$ 133,425	\$ (85)	\$ 46	\$ 6,793	\$ 9,191	\$ 43,634	\$ 36,953

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	\$ 306	\$ 591	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		239				
704	Employee Pensions and Benefits		1,248				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power		557				
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		56				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		365				
733	Contractual Services - Legal		1,719				
734	Contractual Services - Mgt. Fees		17,914				
735	Contractual Services - Testing						
736	Contractual Services - Other	4,328	1,062				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle		236				
757	Insurance - General Liability		1,167				
758	Insurance - Workman's Comp.		160				
759	Insurance - Other		595				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	5,984					
775	Miscellaneous Expenses		366				
Total Wastewater Utility Expenses		\$ 10,618	\$ 26,275	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	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		
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>15</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=	21,420	gallons treated (omit 000), divided by	
	365	days, divided by	
	<u>280</u>	gallons per day	
	<u>210</u>	ERC's	

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	58,685		
Total Gallons of Wastewater Treated	21,420,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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 _____ 15
- 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, 2012

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)	\$ 407,199
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation (4)	S-6(b)	99,170
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	221,828
252	Advances for Construction	F-20	
Subtotal			\$ 86,201
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 46,192
Subtotal			\$ 132,393
	Plus or Minus:		
114	Acquisition Adjustments (2)		(106,165)
115	Accumulated Amortization of Acquisition Adjustments (2)		13,650
	Working Capital Allowance (3)		4,903
	Other (Specify):		
WASTEWATER RATE BASE			\$ 44,781
WASTEWATER OPERATING INCOME		S-3	\$ (18,588)
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.

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)	\$ 18,952
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 18,952
401	Operating Expenses	S-10(a)	\$ 39,225
403	Depreciation Expense	S-6(a)*	16,695
	Less: Amortization of CIAC	S-8(a)	7,131
Net Depreciation Expense			\$ 9,564
406	Amortization of Utility Plant Acquisition Adjustment		(10,237)
407	Amortization Expense (Other than CIAC)		
Taxes Other Than Income			
408.10	Utility Regulatory Assessment Fee		853
408.11	Property Taxes		282
408.12	Payroll Taxes		867
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 2,002
409.1	Income Taxes		3,196
410.10	Deferred Federal Income Taxes		(6,209)
410.11	Deferred State Income Taxes		(1)
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			\$ 37,540
Utility Operating Income			\$ (18,588)
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			\$ (18,588)

* Adjusted by \$506 for allocated depreciation from admin assets.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	18,722			18,722
354	Structures and Improvements	8,231			8,231
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	32,796			32,796
361	Collection Sewers - Gravity	83,951			83,951
362	Special Collecting Structures	54,509			54,509
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	50,572			50,572
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	158,418			158,418
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		\$ 407,199	\$ 0	\$ 0	\$ 407,199

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

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 (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights		275		18,447			
354	Structures and Improvements		8,231					
355	Power Generation Equipment							
360	Collection Sewers - Force		32,796					
361	Collection Sewers - Gravity		83,951					
362	Special Collecting Structures		54,509					
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			50,572				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				158,418			
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	\$ 179,762	\$ 50,572	\$ 176,865	\$ 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, 2012

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			
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 *				

* 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, 2012

UTILITY NAME: AQUA UTILITES 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	\$	\$ 0	\$ 0
352	Franchises	0			0
354	Structures and Improvements	1,334	257		257
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	5,587	1,093		1,093
361	Collection Sewers - Gravity	9,561	1,866		1,866
362	Special Collecting Structures	6,924	1,363		1,363
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	14,049	2,809		2,809
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	45,526	8,801		8,801
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 Depreciable Wastewater Plant in Service		\$ 82,981	\$ 16,189	\$ 0	\$ 16,189

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012

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 (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	1,591
355	Power Generation Equipment	0			0	0
360	Collection Sewers - Force	0			0	6,680
361	Collection Sewers - Gravity	0			0	11,427
362	Special Collecting Structures	0			0	8,287
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	16,858
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	0
380	Treatment and Disposal Equipment	0			0	54,327
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	\$ 99,170

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY : RATE BAND 9WW

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>221,828</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u>0</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-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)		\$ <u></u>
Total Contributions In Aid of Construction		\$ <u>221,828</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2012
--

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
_____	_____	_____	_____ 0
Total Credits			\$ _____ 0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ _____ 39,061
Debits during the year:	
Accruals charged to Account 272	\$ _____ 7,131
Other debits (specify) :	_____
_____	_____
_____	_____
Total debits	\$ _____ 7,131
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ _____ 0
Balance end of year	\$ _____ 46,192

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	42	41	\$ 18,988
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	42	41	\$ 18,988
Measured Revenues:				
522.1	Residential Revenues			
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			(40)
522	Total Measured Revenues			\$ (40)
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		42	41	\$ 18,948
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			4
Total Other Wastewater Revenues				\$ 4

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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>18,952</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

SYSTEM NAME / COUNTY : RATE BAND 9WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1	.2	.3	.4	.5	.6
			COLLECTION EXPENSES- OPERATIONS (d)	COLLECTION EXPENSES- MAINTENANCE (e)	PUMPING EXPENSES - OPERATIONS (f)	PUMPING EXPENSES - MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 9,397	\$ 193	\$ 150	\$ 5	\$ 1,368	\$ 5,731	\$ 721
703	Salaries and Wages - Officers, Directors and Majority Stockholders	257						
704	Employee Pensions and Benefits	1,806						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	2,111					2,111	
715	Purchased Power	3,077	9		495		2,573	
716	Fuel for Power Production	3			3			
718	Chemicals	1,019					1,019	
720	Materials and Supplies	1,713	0	792	209	393	304	1
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	47						
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	2,661						
735	Contractual Services - Testing	3,780					3,780	
736	Contractual Services - Other	8,625		100		1,200	707	6,080
741	Rental of Building/Real Property	63						
742	Rental of Equipment	0						
750	Transportation Expenses	1,993					1,990	
756	Insurance - Vehicle	29						
757	Insurance - General Liability	145						
758	Insurance - Workman's Comp.	289						
759	Insurance - Other	58						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	1,184						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	593						
775	Miscellaneous Expenses	375						
Total Wastewater Utility Expenses		\$ 39,225	\$ 202	\$ 1,042	\$ 712	\$ 2,961	\$ 18,215	\$ 6,802

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2012

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	\$ 102	\$ 1,127	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		257				
704	Employee Pensions and Benefits		1,806				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		14				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		47				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		2,661				
735	Contractual Services - Testing						
736	Contractual Services - Other	518	20				
741	Rental of Building/Real Property		63				
742	Rental of Equipment						
750	Transportation Expenses		3				
756	Insurance - Vehicle		29				
757	Insurance - General Liability		145				
758	Insurance - Workman's Comp.		289				
759	Insurance - Other		58				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		1,184				
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	593					
775	Miscellaneous Expenses		375				
Total Wastewater Utility Expenses		\$ 1,213	\$ 8,078	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2012

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		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 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=	2,270	gallons treated (omit 000), divided by	
	365	days, divided by	
	280	gallons per day	
	<u>22</u>	ERC's	

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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	6,219		
Total Gallons of Wastewater Treated	2,270,000		
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 UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2012

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.

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

Company: AQUA UTILITIES FLORIDA, INC.
For the Year Ended December 31, 2012

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)	9,193,568	9,193,569	(1)
Total Fire Protection Revenue (462.1 - 462.2)	4,602	4,602	(0)
Other Sales to Public Authorities (464)	0	0	0
Sales to Irrigation Customers (465)	125,980	125,980	0
Sales for Resale (466)	0	0	0
Interdepartmental Sales (467)	0	0	0
Total Other Water Revenues (469 - 474)	322,142	322,547	(405)
Total Water Operating Revenue	\$9,646,292	\$9,646,698	(\$406)
LESS: Expense for Purchased Water from FPSC-Regulated Utility	0	0	0
Net Water Operating Revenues	\$9,646,292	\$9,646,698	(\$406)

Explanations:

RAF was paid on the \$405 in AFPI inadvertently. At 4.5%, the amount of the overpayment is \$18.23. When combined with the small underpayment in sewer of \$5.45, there was a overpayment for 2012 of \$12.78.

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).

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

Company: AQUA UTILITIES FLORIDA, INC.
For the Year Ended December 31, 2012

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)	\$298,182	\$298,182	\$0
Total Measured Revenues (522.1 - 522.5)	5,840,913	5,840,867	46
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)	(30,164)	(30,239)	75
Reclaimed Water Sales (540.1 - 544)	17,493	17,493	0
Total Wastewater Operating Revenue	\$6,126,424	\$6,126,303	\$121
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	0	0	0
Net Wastewater Operating Revenues	\$6,126,424	\$6,126,303	\$121

Explanations:

At 4.5%, the amount of the RAF underpayment for waste water is \$5.45. When combined with the overpayment in water of \$18.23, there was a net overpayment for 2012 of \$12.78.

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).

AQUA UTILITIES FLORIDA, INC.
2012 PSC REGULATORY ASSESSMENT FEES
PAYMENT SUMMARY AND CALCULATION VERIFICATION

PSC Company Code	PSC Certificate	County	Period Covered	Period Covered	Total 2012 RAF Payments	Q1-Q2 Revenue	Q3-Q4 Revenue	Total 2012 Revenue	Calculated RAF @ 4.5%	Variance
			Jan. - June	July - Dec.						
WS688	549-W	Alachua	6,555.00	7,265.00	13,820.00	145,664.00	161,439.31	307,103.31	13,820.00	-
WS688	479-S	Alachua	5,442.00	5,440.00	10,882.00	120,929.00	120,899.58	241,828.58	10,882.00	-
WS688 Total			11,997.00	12,705.00	24,702.00	266,593.00	282,338.89	548,931.89	24,702.00	-
WU879	002-W	Brevard	2,445.00	2,857.00	5,302.00	54,343.00	63,470.74	117,813.74	5,302.00	-
WU879 Total			2,445.00	2,857.00	5,302.00	54,343.00	63,470.74	117,813.74	5,302.00	-
WS798	599-W	DeSoto	9,624.00	8,572.00	18,196.00	213,876.00	190,488.83	404,364.83	18,196.00	-
WS798	514-S	DeSoto	10,109.00	5,560.00	15,669.00	224,645.00	123,557.47	348,202.47	15,669.00	-
WS798 Total			19,733.00	14,132.00	33,865.00	438,521.00	314,046.30	752,567.30	33,865.00	-
WS938	649-W	Hardee	1,503.00	1,419.00	2,922.00	33,409.00	31,519.85	64,928.85	2,922.00	-
WS938	555-S	Hardee	1,628.00	1,387.00	3,015.00	36,169.00	30,831.42	67,000.42	3,015.00	-
WS938 Total			3,131.00	2,806.00	5,937.00	69,578.00	62,351.27	131,929.27	5,937.00	-
WS880	422-W	Highlands	10,002.00	8,259.00	18,261.00	222,274.00	183,523.20	405,797.20	18,261.00	-
WS880	359-S	Highlands	2,882.00	2,038.00	4,920.00	64,045.00	45,298.31	109,343.31	4,920.00	-
WS880 Total			12,884.00	10,297.00	23,181.00	286,319.00	228,821.51	515,140.51	23,181.00	-
WS881	106-W	Lake	64,174.00	55,257.00	119,431.00	1,426,089.00	1,227,928.04	2,654,015.04	119,431.00	-
WS881	120-S	Lake	17,578.00	14,848.00	32,426.00	390,628.00	329,957.24	720,585.24	32,426.00	-
WS881 Total			81,752.00	70,105.00	151,857.00	1,816,717.00	1,557,885.28	3,374,600.28	151,857.00	-
SU821	268-S	Lee	26,120.00	15,783.00	41,903.00	580,445.00	350,734.59	931,179.59	41,903.00	-
SU821 Total			26,120.00	15,783.00	41,903.00	580,445.00	350,734.59	931,179.59	41,903.00	-
WU174	346-W	Marion	20,425.00	17,222.00	37,647.00	453,889.00	382,721.53	836,610.53	37,647.00	-
WU174 Total			20,425.00	17,222.00	37,647.00	453,889.00	382,721.53	836,610.53	37,647.00	-
WU882	084-W	Orange	4,578.00	4,277.00	8,855.00	101,727.00	95,081.05	196,808.05	8,855.00	-
WU882 Total			4,578.00	4,277.00	8,855.00	101,727.00	95,081.05	196,808.05	8,855.00	-
WU787	053-W	Palm Beach	7,152.00	6,735.00	13,887.00	158,923.00	149,682.78	308,605.78	13,887.00	-
WU787 Total			7,152.00	6,735.00	13,887.00	158,923.00	149,682.78	308,605.78	13,887.00	-
WS883	209-W	Pasco	30,352.00	26,465.00	56,817.00	674,479.00	588,120.35	1,262,599.35	56,817.00	-
WS883	154-S	Pasco	45,759.00	34,206.00	79,965.00	1,016,867.00	760,135.37	1,777,002.37	79,965.00	-
WS883 Total			76,111.00	60,671.00	136,782.00	1,691,346.00	1,348,255.72	3,039,601.72	136,782.00	-
WS884	587-W	Polk	25,154.00	25,243.00	50,397.00	558,983.00	560,952.21	1,119,935.21	50,397.00	-
WS884	506-S	Polk	14,407.00	17,402.00	31,809.00	320,151.00	386,706.60	706,857.60	31,809.00	-
WS884 Total			39,561.00	42,645.00	82,206.00	879,134.00	947,658.81	1,826,792.81	82,206.00	-
WS885	076-W	Putnam	12,364.00	10,503.00	22,867.00	274,765.00	233,394.12	508,159.12	22,867.00	-
WS885	284-S	Putnam	3,221.00	1,919.00	5,140.00	71,576.00	42,637.42	114,213.42	5,140.00	-
WS885 Total			15,585.00	12,422.00	28,007.00	346,341.00	276,031.54	622,372.54	28,007.00	-
WS886	279-W	Seminole	20,545.00	19,510.00	40,055.00	456,559.00	433,550.49	890,109.49	40,055.00	-
WS886	226-S	Seminole	20,098.00	18,656.00	38,754.00	446,828.00	414,581.77	861,209.77	38,754.00	-
WS886 Total			40,643.00	38,166.00	78,809.00	903,387.00	848,132.26	1,751,319.26	78,809.00	-
WS768	507-W	Sumter	1,121.00	1,205.00	2,326.00	24,915.00	26,764.50	51,679.50	2,326.00	-
WS768	441-S	Sumter	1,290.00	1,271.00	2,561.00	28,677.00	28,241.84	56,918.84	2,561.00	-
WS768 Total			2,411.00	2,476.00	4,887.00	53,592.00	55,006.34	108,598.34	4,887.00	-
WS887	238-W	Volusia	4,626.00	4,380.00	9,006.00	102,792.00	97,334.92	200,126.92	9,006.00	-
WS887	182-S	Volusia	1,908.00	1,774.00	3,682.00	42,404.00	39,411.25	81,815.25	3,682.00	-
WS887 Total			6,534.00	6,154.00	12,688.00	145,196.00	136,746.17	281,942.17	12,688.00	-
WS888	501-W	Washington	6,966.00	7,346.00	14,312.00	154,792.00	163,250.40	318,042.40	14,312.00	-
WS888	435-S	Washington	2,520.00	2,437.00	4,957.00	56,002.00	54,145.20	110,147.20	4,957.00	-
WS888 Total			9,486.00	9,783.00	19,269.00	210,794.00	217,395.60	428,189.60	19,269.00	-
Grand Total			380,548.00	329,237.00	709,785.00	8,456,645.00	7,316,358.38	15,773,003.38	709,785.00	-
Total Water			227,586.00	206,516.00	434,102.00	5,057,479.00	4,589,220.32	9,646,699.32		
Total Sewer			152,962.00	122,721.00	275,683.00	3,399,166.00	2,727,138.06	6,126,304.06		
			380,548.00	329,237.00	709,785.00	8,456,645.00	7,316,358.38	15,773,003.38		