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TALLAHASSEE, FLORIDA 32301

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CENTRAL FLORIDA OFFICE  
650 S. NORTH LAKE BLVD., SUITE 420  
ALTAMONTE SPRINGS, FLORIDA 32701  
(407) 830-6331  
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DIANE D. TREMOR, P.A.  
JOHN L. WHARTON  
ROBERT M. C. ROSE, OF COUNSEL  
WAYNE L. SCHIEFELBEIN, OF COUNSEL

REPLY TO ALTAMONTE SPRINGS

November 12, 2002

**VIA FEDERAL EXPRESS**

Ms. Blanca Bayo  
Commission Clerk and Administrative Services Director  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

Re: Docket No. 021142-WU Application of AquaSource Utility, Inc. for Amendment to Certificate of Authorization for its 48 Estates System in Lake County, Florida  
Our File No.: 33087.01

Dear Ms. Bayo:

Enclosed for filing are the original and fifteen (15) copies of the Application of AquaSource Utility, Inc., for Amendment to Certificate of Authorization for its 48 Estates System in Lake County, Florida. Also enclosed is our check in the amount of \$100.00, representing the appropriate filing fee.

Should you have any questions regarding this filing, please do not hesitate to give me a call.

- AUS \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- SEC \_\_\_\_\_
- OTH \_\_\_\_\_

*Original maps forwarded to ECR,*

Very truly yours,

*Martin S. Friedman*  
MARTIN S. FRIEDMAN  
For the Firm

02 NOV 13 AM 10:16

DISTRIBUTION CENTER

NOV 13 2002

REC'D - COMMISSION CLERK

MSF:dmp  
Enclosures

cc: Mr. Albert L. Kappeler, Jr. (w/enclosure)

Check enclosed in filing and forwarded to the appropriate deposit. Fiscal to forward deposit information to Records.

Initials of person who forwarded check

*Am*

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application of )  
AQUASOURCE UTILITY, INC. for )  
extension of water service for )  
its 48 Estates System in )  
Lake County, Florida. )

Docket No. 021142-WU

APPLICATION FOR AMENDMENT TO  
CERTIFICATE OF AUTHORIZATION

AQUASOURCE UTILITY, INC., ("AquaSource"), by and through its undersigned attorneys, and pursuant to Section 367.045(2), Florida Statutes, and Rule 25-30.036, Florida Administrative Code, files this Application for Amendment of Certificate 441-W to extend its water service area for its 48 Estates System in Lake County, and in support thereof states:

1. The exact name of the Company and the address of its principal business office is:

AquaSource Utility, Inc.  
411 Seventh Avenue  
Pittsburgh, PA 15219

2. The name and address of the person authorized to receive notices and communications in respect to this application is:

Martin S. Friedman, Esquire  
Rose, Sundstrom & Bentley, LLP  
650 S. North Lake Boulevard, Suite 420  
Altamonte Springs, FL 32701  
(407) 830-6331  
(407) 830-8522 fax  
[mfriedman@rsbattorneys.com](mailto:mfriedman@rsbattorneys.com)

3. To the best of Applicant's knowledge, the provision of water service to this property by AquaSource is consistent with the

DOCUMENT NUMBER - DATE  
12413 NOV 13 8  
FPSB-COMMISSION

Lake County Comprehensive Plan at the time the application is filed, as approved by the Department of Community Affairs.

4. Attached as Exhibit "A" is a copy of the instrument confirming AquaSource's right to use the property upon which its water plant is located.

5. A description and sketch of the territory proposed to be served, using township, range and section references is attached hereto as Exhibit "B-1". A description and sketch of the entire service area, including the new territory is attached hereto as Exhibit "B-2".

6. AquaSource will serve this property with the existing water treatment plant. A review the records for this facility reveals that the facility has a rated capacity of 57,600 GPD. The twelve-month average daily flow for the facility from the Monthly Operating Reports equals 22,718 GPD, less than half of the rated capacity for the facility. The twelve-month average number of connections existing on the facility is 79 connections, some of which are already being served within the proposed expansion area. Dividing the average number of connections by the average daily flow equals an average per connection water usage of 288 gallons per day. Multiplying the average per connection usage by the proposed 15 connections located in the expanded area shows that an additional 4,320 gallons per day should be required to serve the expanded area. Adding the 4,320 gallons to the existing daily

average equals 27,038 gallons per day, still nearly half of the rated capacity of the facility. Therefore, this illustration demonstrates that the current facility has the capacity to serve both the existing area and the expanded area.

7. A detailed map showing township, range and section with the proposed territory plotted thereon are attached as Exhibit "C".

8. A detailed map showing existing lines and facilities is attached hereto as Exhibit "D".

9. No permits have been required to date; the connections have been service line taps on existing water mains.

10. AquaSource has both the financial and technical ability to render reasonably sufficient, adequate and efficient service. Attached as Exhibit "E" is a copy of the most recent Financial Statements from AquaSource's 2001 Annual Report.

With respect to its technical ability, attached as Exhibit "F" is a schedule listing the operators and their license numbers. There are no outstanding Consent Orders or Notices of Violation from DEP. Its outside regulatory accountants are Cronin, Jackson, Nixon & Wilson, CPAs, and its attorneys are the law firm of Rose, Sundstrom & Bentley, LLP, both of the whom are the preeminent firms in their respective disciplines in the regulation of water utilities in Florida.

11. The area to be served consists of sixteen (16) residential lots, ten (10) of which are already receiving service. The

remaining lots can be connected with minimal construction and will have to no material impact on the Utility's capital structure.

12. The territory to be served will consist of single-family detached homes.

13. There will be no material impact as AquaSource's monthly rates or service availability charges.

14. Attached as Exhibit "G" to the original Application are the original and two copies of the revised tariff sheets reflecting the additional service area. A copy of the revised tariff sheets is attached to each copy of the Application.

15. Attached as Exhibit "H" is an affidavit that the notice of actual application was given in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail to the following:

- (1) the governing body of the municipality, county or counties in which the system or territory proposed to be served is located;
- (2) the privately owned water utility that holds a certificate granted by the Public Service Commission and that is located within the county in which the utility or the territory proposed to be served is located;
- (3) if any portion of the proposed territory is within one mile of a county boundary, the utility shall

notice the privately owned utilities located in the bordering counties and holding a certificate granted by the Commission;

- (4) the regional planning council;
- (5) the Office of Public Counsel;
- (6) the Public Service Commission's Director of Records and Reporting;
- (7) the appropriate regional office of the Department of Environmental Protection; and
- (8) the appropriate water management district;

Copies of the Notice and a list of entities noticed shall accompany the affidavit.

16. Late Filed Exhibit "I" will be the notice of actual application was given in accordance with Rule 25-30.030, Florida Administrative Code, by regular mail or personal delivery to each property owner in the proposed territory.

17. Late Filed Exhibit "J" will be an affidavit that the notice of application was published once a week in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code. A copy of the proof of publication will accompany the affidavit.

18. In response to Section 367.045(2)(c), Florida Statutes, attached hereto as Exhibit "K" is an Affidavit that AquaSource has on file with the PSC a tariff and current annual report.

19. AquaSource's rates and service availability charges for the 48 Estates water system were set in a Staff Assisted Rate Case in Order No. PSC-95-0474-FOF-WU. The rates have subsequently been subject to increases pursuant to the application of pricing indexes.

20. Original Certificate 441-W will be late filed.

21. The extension will serve less than 100 water ERCs so the appropriate filing fee is \$100.00, which is attached.

Respectfully submitted on this  
13<sup>th</sup> day of November, 2002, by:

ROSE, SUNDSTROM & BENTLEY, LLP  
650 S. North Lake Boulevard  
Suite 420  
Altamonte Springs, Florida 32701  
(407) 830-6331  
(407) 830-8522 Fax

By: 

MARTIN S. FRIEDMAN

This Instrument Prepared by: Donald J. Ballash,  
An Officer of Associated Land Title Group, Inc.,  
9800 US HWY 441 SUITE 103, LEESBURG FLORIDA 34788,  
For Purposes of Title Ins.  
File # 440-64578  
Parcel ID # 1319250100-000-04801, 0119240100-00A-00000  
3119260250-00A-00003, 3119260003-000-03603  
3119260003-000-03602

Doc# 99009793  
Book: 1685  
Pages: 758 - 761  
Filed & Recorded  
02/05/99 11:34:41 AM  
JAMES C. WATKINS  
CLERK OF CIRCUIT COURT  
LAKE COUNTY  
RECORDING \$ 17.00  
TRUST FUND \$ 2.50  
DEED DOC STAMP \$ 245.00

### Warranty Deed

*(The terms "grantor" and "grantee" herein shall be construed to include all genders and singular or plural as the context indicates.)*

Book 1685 Page 758

Made January 27, 1999, BETWEEN

J. Swiderski Utilities, Inc. as to Parcels 1 & 2 and Joe Swiderski, a married man as to Parcels 3 & 4 whose post office address is 9800 Highway 441, Suite 102, Leesburg, FL 34788 of the County of Lake, State of Florida, grantor, and

AquaSource Utility, Inc. whose post office address is 3008 Burlson Road, Austin, Texas 78744 of the County of Travis, State of Texas, grantee.

WITNESSETH: That the said grantor, for and in consideration of the sum of Ten (\$10.00) Dollars, and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said grantee, and grantee's heirs, successors and assigns forever, the following described land, situate, lying and being in Lake County, Florida to-wit:  
See Schedule A attached hereto and by this reference made a part hereof.

Subject to easements and restrictions of record if any which are specifically not extended or reimposed herein. Subject to taxes for 1999 and subsequent years.  
\* GRANTOR HEREIN AFFIRMS THAT ABOVE DESCRIBED PROPERTY IS NOT HOMESTEAD PROPERTY.

and said grantor does hereby fully warrant the title to said land and will defend the same against the lawful claims of all persons whomsoever.

Page 1 of 2

### EXHIBIT "A"



IN WITNESS WHEREOF, Grantor has hereunto set grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in the presence of:

*Donald J. Ballash*  
\_\_\_\_\_  
Donald J. Ballash

*Joe Swiderski*  
\_\_\_\_\_  
Joe Swiderski, President of J. Swiderski Utilities, Inc. as to Parcels 1 & 2, and Joe Swiderski, individually as to parcels 3 & 4

PLEASE PRINT OR TYPE NAME AS IT APPEARS

*Teresa A. Ballash*  
\_\_\_\_\_  
Teresa A. Ballash

PLEASE PRINT OR TYPE NAME AS IT APPEARS

STATE OF Florida COUNTY OF Lake

I HEREBY CERTIFY, that on January 27, 1999, before me personally appeared Joe Swiderski, President of J. Swiderski Utilities, Inc. as to Parcels 1 & 2 and Joe Swiderski as to Parcels 3 & 4 who is personally known to me or has produced the identification identified below, who is the person described in and who executed the foregoing instrument, and who after being duly sworn says that the execution hereof is free act and deed for the uses and purposes herein mentioned.

SWORN TO AND SUBSCRIBED before me the undersigned Notary Public by my hand and official seal, the day and year last aforesaid.

To me personally known ( ) Identified by Driver's License ( ) Identified by \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

Commission No.: \_\_\_\_\_

*Donald J. Ballash*  
\_\_\_\_\_  
Notary Public

PLEASE PRINT OR TYPE NAME AS IT APPEARS

DONALD J. BALLASH  
My Comm Exp. (5/16/2003)  
Bonded By Service Ins  
No. CD560014  
(( Personally Known )) Other ID.



Vertical watermark: "In Motion" and "Original Copy" diagonally across the page.

Book 1685 Page 760

Schedule A

Parcel Number 1

The East 56 feet of the West 156.52 feet of Lot 48, THE FORTY EIGHT ESTATES, according to the Plat thereof as recorded in Plat Book 17, page 60, Public Records of Lake County, Florida. Also, begin at the Southwest corner of the above-described parcel, run South 10 feet, thence East 56 feet, thence North 10 feet, thence West 56 feet to the POINT OF BEGINNING.

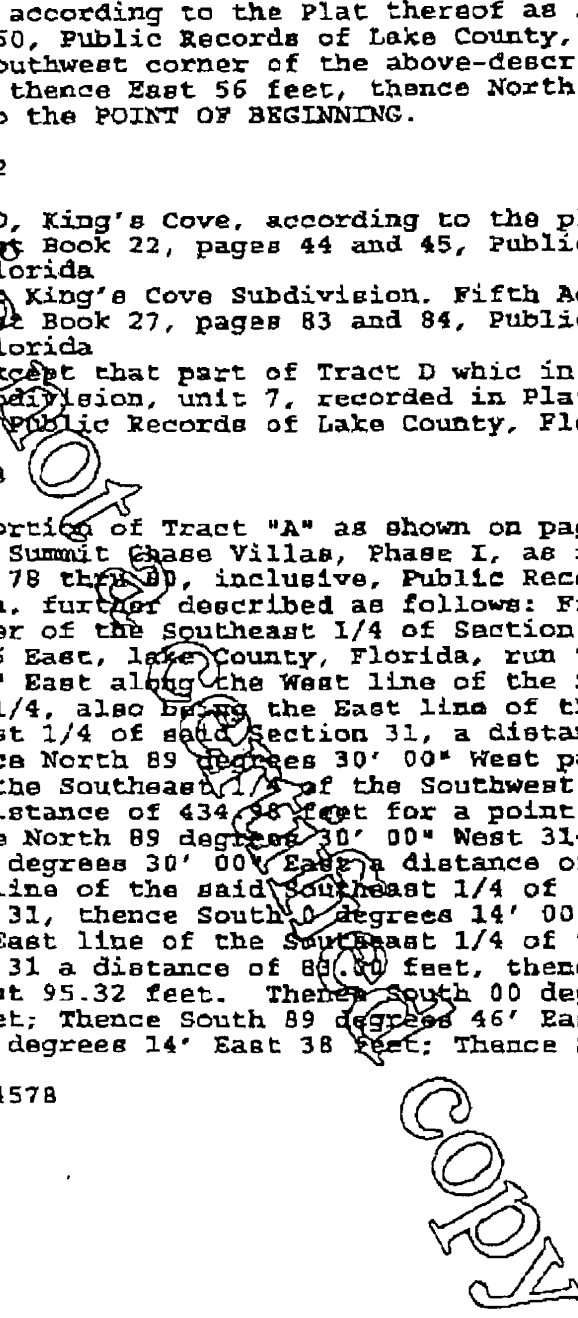
Parcel Number 2

Tract A, C and D, King's Cove, according to the plat thereof recorded in Plat Book 22, pages 44 and 45, Public Records of Lake County, Florida Less and except King's Cove Subdivision, Fifth Addition, recorded in Plat Book 27, pages 83 and 84, Public Records of Lake County, Florida and less and except that part of Tract D which is included in King's Cove Subdivision, unit 7, recorded in Plat Book 35, pages 62, 63 and 64, Public Records of Lake County, Florida.

Parcel Number 3

That certain portion of Tract "A" as shown on page 80, according to the plat of Summit Chase Villas, Phase I, as recorded in Plat Book 25, pages 78 thru 80, inclusive, Public Records of Lake County, Florida, further described as follows: From the Southwest Corner of the Southeast 1/4 of Section 31, Township 19 South, Range 26 East, Lake County, Florida, run thence North 0 degrees 14' 00" East along the West line of the Southwest 1/4 of the Southeast 1/4, also being the East line of the Southeast 1/4 of the Southwest 1/4 of said Section 31, a distance of 895.00 feet, run thence North 89 degrees 30' 00" West parallel with the North line of the Southeast 1/4 of the Southwest 1/4 of said Section 31 a distance of 434.98 feet for a point of beginning; Continue thence North 89 degrees 30' 00" West 314.70 feet to a point South 89 degrees 30' 00" East a distance of 569.06 feet from the West line of the said Southeast 1/4 of the Southwest 1/4 of Section 31, thence South 0 degrees 14' 00" West parallel with the said East line of the Southeast 1/4 of the Southwest 1/4 of Section 31 a distance of 89.00 feet, thence North 89 degrees 30' West 95.32 feet. Thence South 00 degrees 14' 00" West 209.65 feet; Thence South 89 degrees 46' East 130.01 feet; Thence North 0 degrees 14' East 38 feet; Thence South 89 degrees

File No: 440-64578



Book 1685 Page 761

Schedule A

46' East 280 feet, thence North 0 degrees 14' 00" East 252.75 feet to point of beginning.

Parcel Number 4

Commence at the Southwest corner of the Southwest 1/4 of the Southeast 1/4 of Section 31, Township 19 South, Range 26 East, Lake County, Florida, run thence North 89 degrees 29' 55" West 1186.89 feet, thence North 0 degrees 14' 00" East 45 feet to the point of beginning. Continue thence North 0 degrees 14' 00" East 50.00 feet; Thence North 89 degrees 29' 55" West 70.00 feet, thence South 0 degrees 14' 00" West 50.00 feet, thence South 89 degrees 29' 55" East 70.00 feet to the point of beginning.

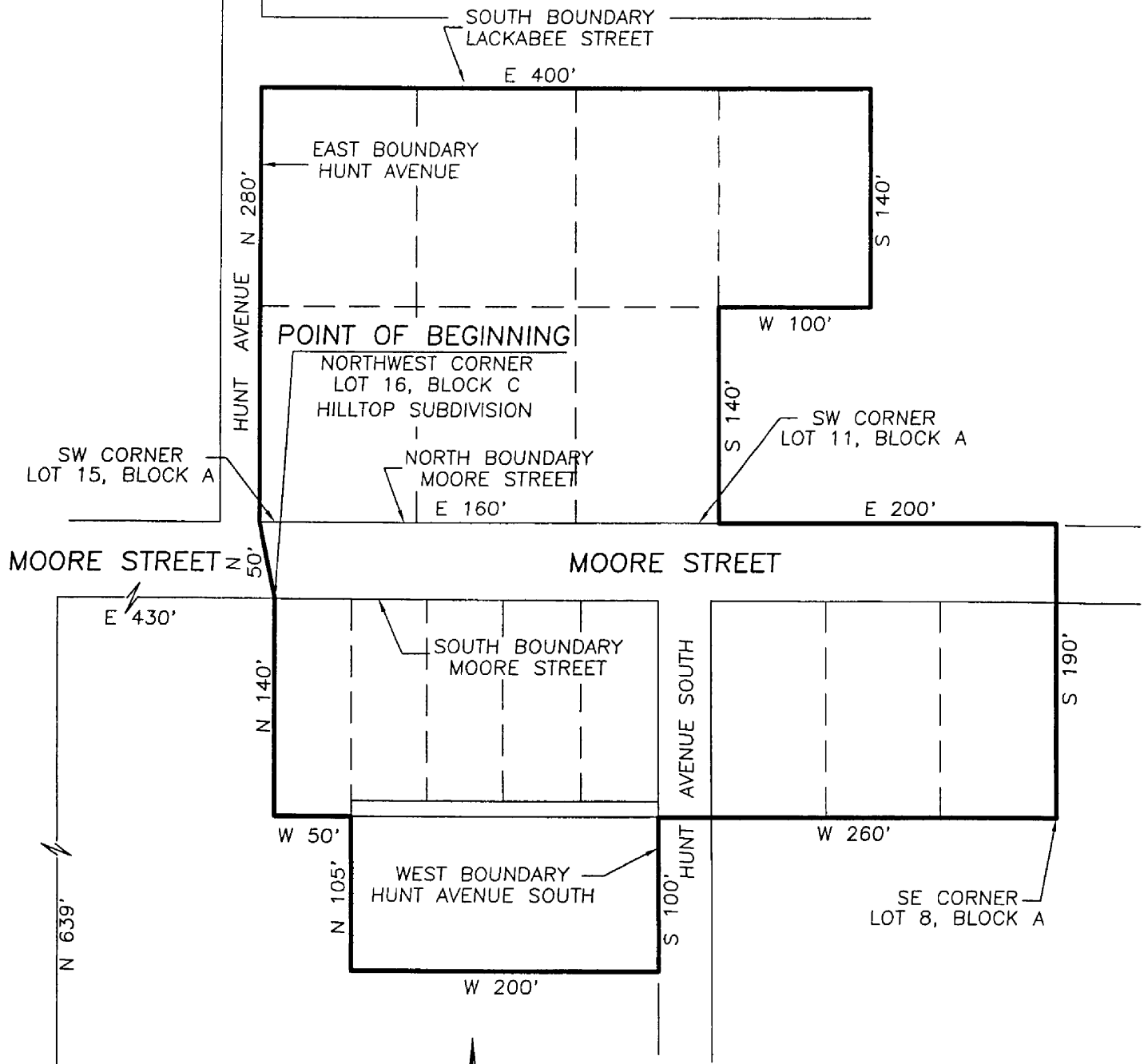
Together with utility easements in favor of J. Swiderski, Utility Company as set forth in Condominium Documents recorded in O.R. Book 952, Page 425, including easement notes recorded in O.R. Book 952, Page 422.

File No: 440-64578

Not a Certified Copy



# SKETCH OF DESCRIPTION



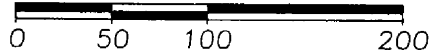
SOUTHWEST CORNER  
SECTION 12, TOWNSHIP 19  
SOUTH, RANGE 25 EAST

### ABBREVIATIONS

E=EAST  
W=WEST  
S=SOUTH  
N=NORTH



1" = 100'  
GRAPHIC SCALE



SOUTHEASTERN SURVEYING & MAPPING CORP  
324 North Orlando Avenue  
Maitland, Florida 32751-4702  
(407)647-8898 fax(407)647-1667  
Cert. No. LB-2108  
email:info@southeasternsurveying.com

DESCRIPTION

48 Estates Revised Service Area


Beginning at the SE corner of the SW 1/4 of Section 12, Township 19S, Range 25E, Lake County, run West 508 feet (to the East boundary of the Forty-Eight Estates) for a POINT OF BEGINNING.

From the POINT OF BEGINNING run South (into Section 13, Township 19S, Range 25E) a distance of 396 feet, thence west a distance of 792 feet to the east boundary of Haines Creek Road, thence northerly along Haines Creek Road a distance of 300 feet, thence west a distance of 225 feet (more or less) to the SW corner of Lot 2, Block B, Hilltop Subdivision; thence north a distance of 180 feet, thence east a distance of 75 feet, thence North a distance of 190 feet to the SE corner of Lot 4, Block A, thence west a distance of 410 feet to the west boundary of Hunt Avenue South; thence south along Hunt Avenue South a distance of 100 feet to the SE corner of Lot 10, Block C, Hilltop Subdivision, Unit 3; thence west a distance of 200 feet; thence north a distance of 105 feet; thence West 50 feet; thence North 135 feet to the South boundary of Moore Street; thence North 50 feet to the Southwest corner of Lot 15, Block A, Hilltop Subdivision; thence North 280 feet on the East boundary of Hunt Avenue to the South boundary of Lackabee Street; thence East 916 feet to the east boundary of Haines Creek Road, thence north along Haines Creek Road a distance of 100 feet; thence east a distance of 1300 feet; thence south a distance of 200 feet, thence west a distance of 220 feet, thence south a distance of 130 feet, thence west a distance of 193 feet, thence south a distance of 100 feet, thence east a distance of 100 feet, thence south a distance of 105 feet, thence west a distance of 100 feet, thence south a distance of 180 feet, thence west a distance 100 feet (to the east boundary of Forty-Eight Estates), thence south along the east boundary of Forty-Eight Estates a distance of 370 feet (more or less) to the POINT OF BEGINNING.

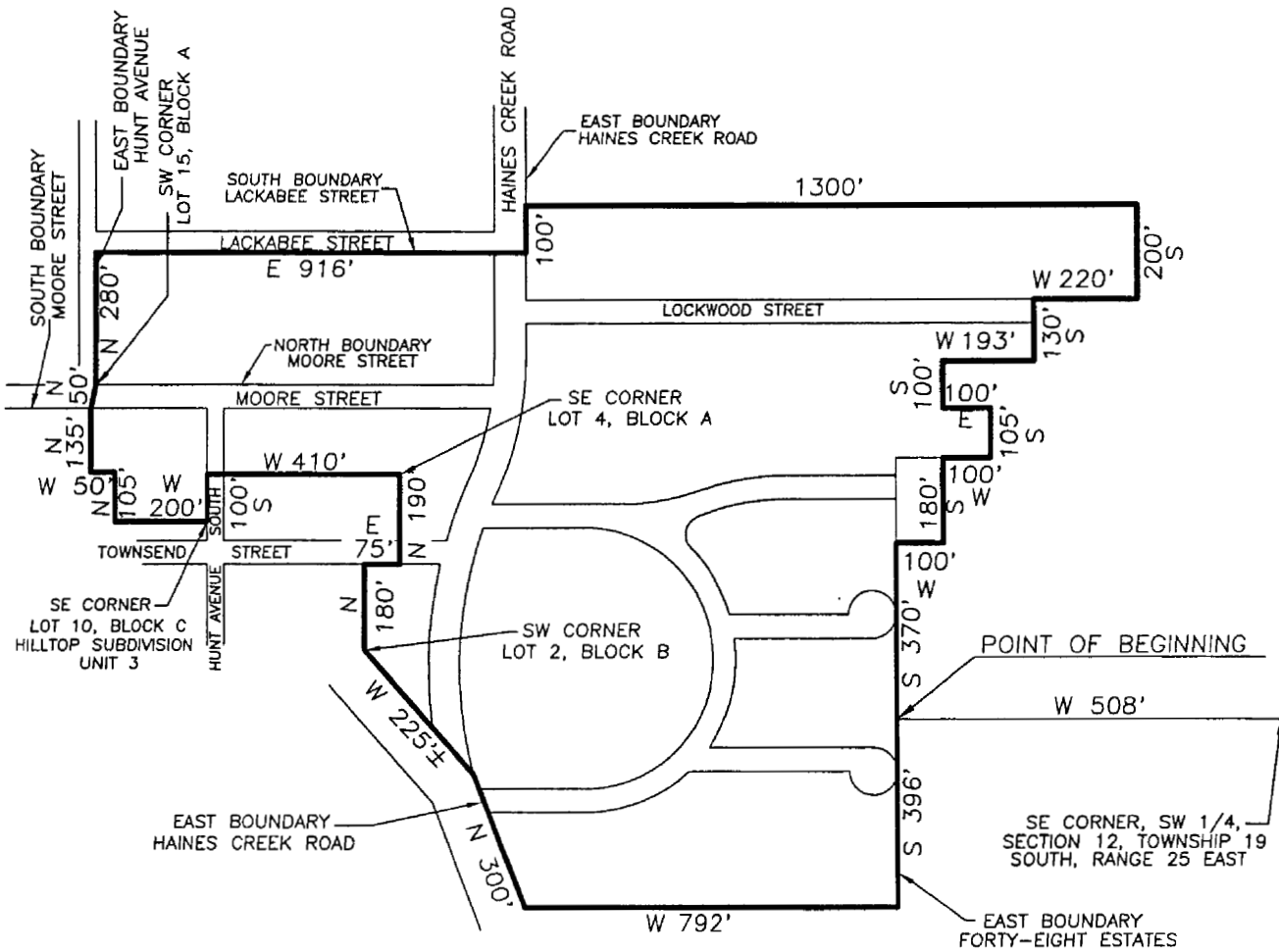
NOTES:

1. Directions indicated hereon are for general information purposes and are not intended to be used as bearings or cardinal directions.
2. This description and accompanying sketch are intended to delineate a service area for water service only.

SHEET 1 OF 2  
SEE SHEET 2 FOR SKETCH

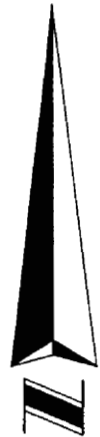
<p><b>Description</b></p>	<p>Date: Oct. 24, 2002 MR</p>		<p>CERT. NO. LB2108 47870001</p>
<p>FOR  Aqua Source Utilities, Inc.  <b>EXHIBIT "B-2"</b></p>	<p>Job No.: 47870001</p>	<p>Scale: 1" = 400'</p>	 <p>SOUTHEASTERN SURVEYING &amp; MAPPING CORP. 324 North Orlando Avenue Maitland, Florida 32751 (407)647-8898 fax(407)647-1667 email info@southeasternsurveying.com</p> <p><i>Gary B. Krick</i> GARY B. KRICK REGISTERED LAND SURVEYOR NO. 4245</p>
	<p>CH. 61G17-6, Florida Administrative Code requires that a legal description drawing bear the notation that <b>THIS IS NOT A SURVEY.</b></p>		

# SKETCH OF DESCRIPTION

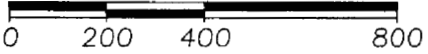


ABBREVIATIONS

- E= EAST
- W= WEST
- S= SOUTH
- N= NORTH



1" = 400'  
GRAPHIC SCALE



**SOUTHEASTERN SURVEYING & MAPPING CORP.**  
 324 North Orlando Avenue  
 Maitland, Florida 32751-4702  
 (407)647-8898 fax(407)647-1667  
 Cert. No. LB-2108  
 email:info@southeasternsurveying.com

Drawing No. 47870001  
 Date: October 24, 2002 MR  
 Sheet 2 of 2  
 See Sheet 1 for Description

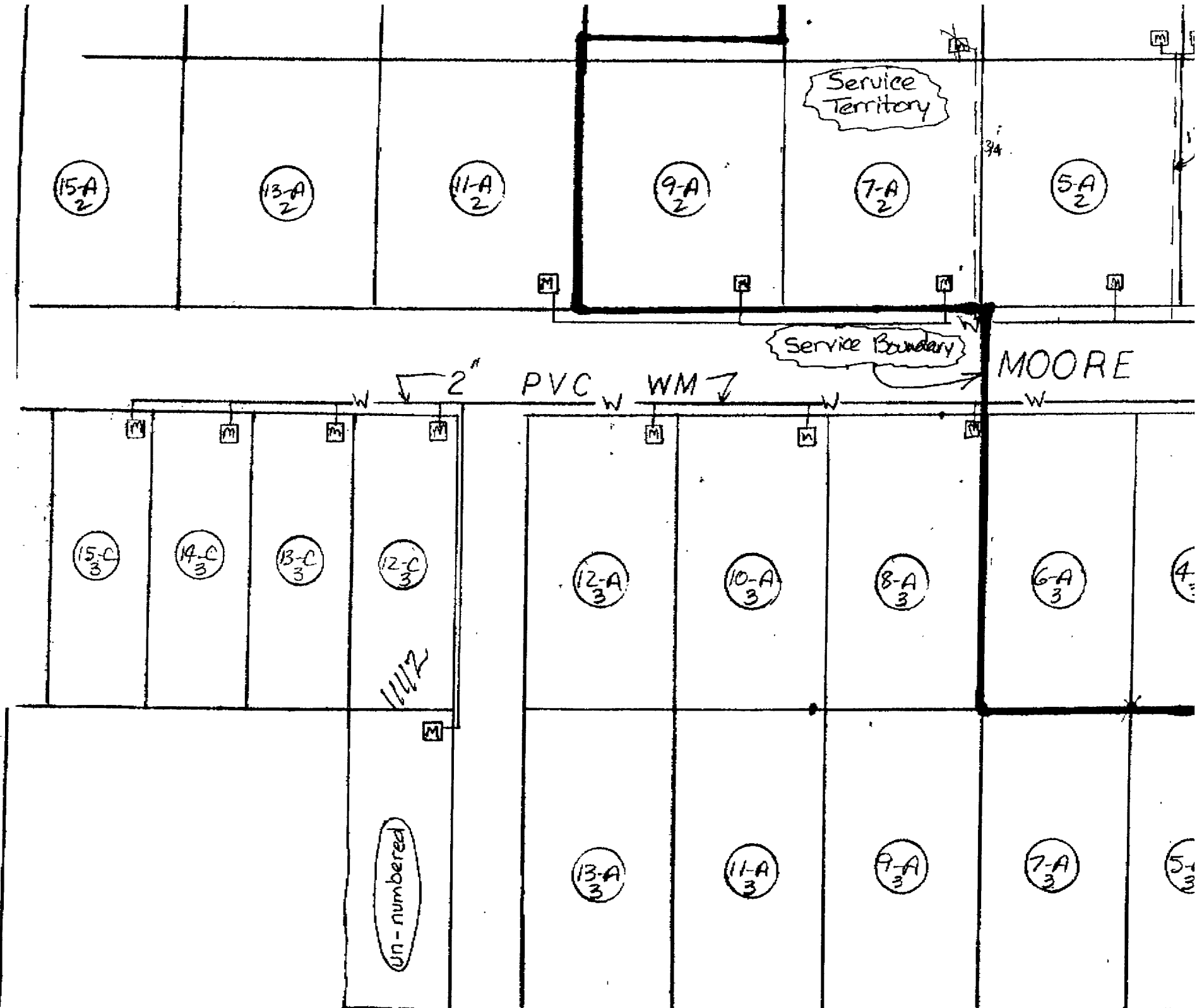
EXHIBIT "C"

MAP IS LOCATED IN THE ORIGINAL APPLICATION

MAP SENT TO ECR



EXHIBIT "D"



UTILITY NAME: AquaSource Utility, Inc.

**YEAR OF REPORT**  
December 31, 2001

**COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
<b>UTILITY PLANT</b>				
101-106	Utility Plant	F-7	\$ 5,107,000	\$ 4,657,615
108-110	Less: Accumulated Depreciation and Amortization	F-8	(2,183,552)	(2,015,886)
Net Plant			2,923,448	2,641,729
114-115	Utility Plant Acquisition Adjustments (Net)	F-7	919,996	862,911
116*	Other Plant Adjustments (specify)			
Total Net Utility Plant			3,843,444	3,504,640
<b>OTHER PROPERTY AND INVESTMENTS</b>				
121	Nonutility Property	F-9		\$ 3,191
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property				3,191
123	Investment in Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property and Investments				
<b>CURRENT AND ACCRUED ASSETS</b>				
131	Cash			332
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectable Accounts	F-11	68,362	140,459
145	Accounts Receivable from Associated Companies	F-12	2,091,141	655,559
146	Notes Receivable from Associated Companies	F-12		
151-153	Materials and Supplies			
161	Stores Expense			
162	Prepayments		1,888	14,705
171	Accrued Interest and Dividends Receivable			
172*	Rents Receivable			
173*	Accrued Utility Revenues		20,000	18,042
174	Misc. Current and Accrued Assets	F-12	3,496	
Total Current and Accrued Assets			2,184,887	829,097

\*Not Applicable for Class B Utilities

UTILITY NAME: AquaSource Utility, Inc.

**YEAR OF REPORT**  
December 31, 2001

**COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	<b>DEFERRED DEBITS</b>			
181	Unamortized Debt Discount & Expense	F-13		
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey and Investigation Charges			
184	Clearing Accounts			
185*	Temporary Facilities			
186	Misc. Deferred Debits	F-14	135,017	135,017
187*	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			<u>135,017</u>	<u>135,017</u>
<b>TOTAL ASSETS AND OTHER DEBITS</b>			<u>\$ 6,163,348</u>	<u>\$ 4,471,945</u>

\* Not Applicable for Class B Utilities

**NOTES TO THE BALANCE SHEET**

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

**COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
<b>EQUITY CAPITAL</b>				
201	Common Stock Issued	F-15	\$ 812	\$ 812
204	Preferred Stock Issued	F-15		
202,205*	Capital Stock Subscribed			
203,206*	Capital Stock Liability for Conversion			
207*	Premium on Capital Stock			
209*	Reduction in Par or Stated Value of Capital Stock			
210*	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid-in Capital		3,069,760	2,967,785
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings (Deficit)	F-16	(204,392)	(191,076)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
<b>Total Equity Capital</b>			<b>2,866,180</b>	<b>2,777,521</b>
<b>LONG TERM DEBT</b>				
221	Bonds	F-15		
222*	Reacquire Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
<b>Total Long Term Debt</b>				
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		67	67
232	Notes Payable	F-18		
233	Accounts Payable to Associated Co.	F-18	2,424,646	1,104,951
234	Notes Payable to Associated Co.	F-18		
235	Customer Deposits		13,800	8,285
236	Accrued Taxes		80,369	54,370
237	Accrued Interest	F-19	787	231
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20		2,599
<b>Total Current and Accrued Liabilities</b>			<b>2,519,669</b>	<b>1,170,503</b>

\* Not Applicable for Class B Utilities

UTILITY NAME: AquaSource Utility, Inc.

**YEAR OF REPORT**  
December 31, 2001

**COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
<b>DEFERRED CREDITS</b>				
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		
253	Other Deferred Credits (Contributed Taxes)	F-21		
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits				
<b>OPERATING RESERVES</b>				
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves				
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
271	Contributions in Aid of Construction	F-22	1,364,756	1,040,953
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(587,257)	(517,032)
Total Net C.I.A.C.			777,499	523,921
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation			
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
Total Accum. Deferred Income Taxes				
<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>			<b>\$ 6,163,348</b>	<b>\$ 4,471,945</b>

UTILITY NAME: AquaSource Utility, Inc.

**YEAR OF REPORT**  
December 31, 2001

**COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
<b>UTILITY OPERATING INCOME</b>				
400	Operating Revenues	F-3(b)	\$ 1,166,564	\$ 1,121,231
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			1,166,564	1,121,231
401	Operating Expenses	F-3(b)	1,209,617	815,604
403	Depreciation Expense	F-3(b)	177,627	190,725
	Less: Amortization of CIAC	F-22	(39,169)	(39,501)
Net Depreciation Expense			138,458	151,224
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	74,950	101,810
409	Current Income Taxes	W/S-3		30,470
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			1,423,025	1,099,108
Net Utility Operating Income			(256,461)	22,123
469/530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			1,679
Total Utility Operating Income [Enter here and on Page F-3(c)]			(256,461)	23,802

\* For each account, column e should agree with columns f, g + h on F-3(b)

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

WATER SCHEDULE W-3* (f)	SEWER SCHEDULE S-3* (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 373,505	\$ 747,726	N/A
N/A		
<u>373,505</u>	<u>747,726</u>	-
267,132	548,472	
39,905	150,820	
(11,734)	(27,767)	
<u>28,171</u>	<u>123,053</u>	-
46,565	55,245	
8,970	21,500	
<u>350,838</u>	<u>748,270</u>	
22,667	(544)	
432	1,247	
<u>23,099</u>	<u>703</u>	N/A

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

UTILITY NAME: AquaSource Utility, Inc.

**YEAR OF REPORT**  
December 31, 2001

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR (e)
Total Utility Operating Income [from Page F-3(a)]			\$ (256,461)	\$ 23,802
<b>OTHER INCOME AND DEDUCTIONS</b>				
415	Revenues From Merchandising, Jobbing and Contract Deductions			
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income		323	906
421	Miscellaneous Nonutility Revenue		13,359	2,455
426	Miscellaneous Nonutility Expenses		(53,835)	(39,759)
Total Other Income and Deductions			(40,153)	(36,398)
<b>TAXES APPLICABLE TO OTHER INCOME</b>				
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				
<b>INTEREST EXPENSE</b>				
427	Interest Expense	F-19	696	721
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			696	721
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items				
NET INCOME			(297,310)	(13,317)

Explain Extraordinary Income:

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UTILITY NAME: AquaSource Utility, Inc.

**YEAR OF REPORT**  
December 31, 2001

**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	\$ 1,400,204	\$ 3,684,585
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	406,692	1,776,860
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	656,494	708,262
252	Advances for Construction	F-20		
Subtotal			337,018	1,199,463
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	173,332	413,925
Subtotal			510,350	1,613,388
114	Plus or Minus: Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		33,392	68,559
	Other (Specify): Completed Construction not Classified		-	-
RATE BASE			\$ 543,742	\$ 1,681,947
NET UTILITY OPERATING INCOME			\$ 22,667	\$ (544)
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			4.17 %	-- %

**NOTES:**

- (1) Estimated if not known.
- (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 Method.

SCHEDULE OF OPERATORS AND THEIR LICENSE NUMBERS

1. Terry Kelsey - DW Certification #12905
2. Joseph "Scotty" Soares - DW Certification #8573
3. William Trendell - DW Certification #6411

EXHIBIT "G"

TARIFFS ARE LOCATED IN THE ORIGINAL APPLICATION

*ORIGINAL TARIFF SENT ECR*

AQUASOURCE UTILITY, INC.  
WATER TARIFF - LAKE COUNTY

FIRST REVISED SHEET NO. 3.2  
CANCELS ORIGINAL SHEET NO. 3.2

TERRITORY AUTHORITY

LAKE COUNTY

CERTIFICATE NUMBER - 441-W

COUNTY - LAKE

COMMISSION ORDER(S) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket No.</u>	<u>Filing Type</u>
14115	02/21/85	840304-WS	Original Certificate (Central Utilities, Ltd.)
19575	06/27/88	870633-WS	Transfer of Certificate (J. Swiderski Utilities Company)
23378	08/21/90	900106-WS	Transfer Amendment (Kings Cove Utilities, Inc.)
PSC-96-0131-FOF-WS	01/29/96	950231-WS	Amendment
PSC-96-0432-FOF-WU	03/28/96	950880-WU	Transfer Amendment (Forty-Eight Estates Water System)
PSC-99-2115-PAA-WS	10/25/99	981779-WS	Transfer of Certificate (AquaSource Utility, Inc.)  Amendment

(Continued to Sheet No. 3.2.1)

FRANK HOFFMANN  
Issuing Officer

PRESIDENT  
Title

(Continued from Sheet No. 3.2.11)

WATER SERVICE ONLY

FORTY-EIGHT ESTATES SUBDIVISION

TOWNSHIP 19 SOUTH, RANGE 25 EAST  
SECTION 12

48 Estates Revised Service Area

Beginning at the SE corner of the SW 1/4 of Section 12, Township 19S, Range 25E, Lake County, run West 508 feet (to the East boundary of the Forty-Eight Estates) for a POINT OF BEGINNING.

>From the POINT OF BEGINNING run South (into Section 13, Township 19S, Range 25E) a distance of 396 feet, thence west a distance of 792 feet to the east boundary of Haines Creek Road, thence northerly along Haines Creek Road a distance of 300 feet, thence west a distance of 225 feet (more or less) to the SW corner of Lot 2, Block B, Hilltop Subdivision; thence north a distance of 180 feet, thence east a distance of 75 feet, thence North a distance of 190 feet to the SE corner of Lot 4, Block A, thence west a distance of 410 feet to the west boundary of Hunt Avenue South; thence south along Hunt Avenue South a distance of 100 feet to the SE corner of Lot 10, Block C, Hilltop Subdivision, Unit 3; thence west a distance of 200 feet; thence north a distance of 105 feet; thence West 50 feet; thence North 135 feet to the South boundary of Moore Street; thence North 50 feet to the Southwest corner of Lot 15, Block A, Hilltop Subdivision; thence North 280 feet  
on the East boundary of Hunt Avenue to the South boundary of Lackabee Street; thence  
East 916 feet to the east boundary of Haines Creek Road, thence north along Haines  
Creek Road a distance of 100 feet; thence east a distance of 1300 feet; thence south  
a distance of 200 feet, thence west a distance of 220 feet, thence south a distance of  
130 feet, thence west a distance of 193 feet, thence south a distance of 100 feet,  
thence east a distance of 100 feet, thence south a distance of 105 feet, thence west  
a distance of 100 feet, thence south a distance of 180 feet, thence west a distance  
100 feet (to the east boundary of Forty-Eight Estates), thence south along the east  
boundary of Forty-Eight Estates a distance of 370 feet (more or less) to the POINT OF BEGINNING.

FRANK HOFFMANN  
Issuing Officer

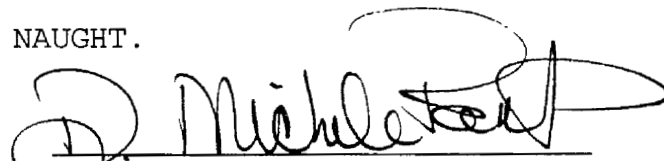
PRESIDENT  
Title

**AFFIDAVIT OF MAILING**

STATE OF FLORIDA  
COUNTY OF SEMINOLE

Before me, the undersigned authority, authorized to administer oaths and take acknowledgments, personally appeared MICHELE PARKS, who, after being duly sworn on oath, did depose on oath and say that she is the secretary of Martin S. Friedman, attorney for AquaSource Utility, Inc., and that on November, ~~15th~~, 2002, she did send by regular U.S. mail, a copy of the notice attached hereto to each of the utilities, governmental bodies, agencies, or municipalities, in accordance with the list provided by the Florida Public Service Commission, which is also attached hereto.

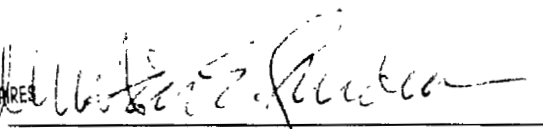
FURTHER AFFIANT SAYETH NAUGHT.

  
\_\_\_\_\_  
MICHELE PARKS

Sworn to and subscribed before me this 15 day of November, 2002, by Michele Parks, who is personally known to me.



Martin S. Friedman  
MY COMMISSION # CC928326 EXPIRES  
August 16, 2004  
BONDED THRU TROY FAIN INSURANCE, INC.

  
\_\_\_\_\_  
Print Name  
NOTARY PUBLIC  
My Commission Expires:

**EXHIBIT "H"**

**NOTICE OF APPLICATION FOR AN EXTENSION  
OF WATER SERVICE AREA**

Notice is hereby given on this 12<sup>TH</sup> day of November, 2002, pursuant to Section 367.045(2), Florida Statutes, of the application of AquaSource Utility, Inc., of its intent to apply to the Florida Public Service Commission for an extension of its 48 Estates System's service area to provide water service to the property in Lake County, Florida, more particularly described as follows:

48 Estates Service Area to be added:

Beginning at the Southwest corner of Section 12, Township 19 South, Range 25 East, Lake County, run North 639 feet to the South boundary of Moore Street; thence East along Moore Street, 430 feet to the Northwest corner of Lot 16, Block C, Hilltop Subdivision, for a POINT OF BEGINNING.

>From the POINT OF BEGINNING run North 50 feet to the North boundary of Moore Street and the Southwest corner of Lot 15, Block A, Hilltop Subdivision; thence on the East boundary of Hunt Avenue North 280 feet to the South boundary of Lackabee Street; thence East 400 feet; thence South 140 feet; thence West 100 feet; thence South 140 feet to the North boundary of Moore Street; thence East along Moore Street 200 feet; thence South 190 feet to the Southeast corner of Lot 8, Block A, Hilltop subdivision, Unit 3; thence West 260 feet to the West boundary of Hunt Avenue South; thence South along Hunt Avenue South 100 feet; thence West 200 feet; thence North 105 feet; thence West 50 feet; thence North 140 feet to the POINT OF BEGINNING.

Any objections to the Application must be made in writing and filed with the Director, Division of Commission Clerk and Administrative Services, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, with a copy to Martin S. Friedman, Esquire, Rose, Sundstrom & Bentley, LLP, 650 South North Lake Boulevard, Suite 420, Altamonte Springs, Florida 32701, within 30 days from the date of this Notice. The objection must state the grounds for the objection with particularity.

## LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

(VALID FOR 60 DAYS)  
11/06/2002-01/04/2003

<u>UTILITY NAME</u>	<u>MANAGER</u>
<u>LAKE COUNTY</u>	
AQUASOURCE UTILITY, INC. (WS822) & AQUASOURCE, INC. 411 SEVENTH AVENUE, MD. 14-3 PITTSBURGH, PA 15219-1919	WILLIAM V. PFROMMER (412) 393-3623
BRENDEWOOD WATER SYSTEM (WU020) P. O. BOX 350294 GRAND ISLAND, FL 32735-0294	KRISTEE MOLLERUP (407) 333-0182
CENTURY ESTATES UTILITIES, INC. (WU725) P. O. BOX 1234 APOPKA, FL 32704-1234	JOSEPH LINARTAS (352) 787-0732
CRYSTAL RIVER UTILITIES, INC. (WU766) & AQUASOURCE, INC. 411 SEVENTH AVENUE, MD. 14-3 PITTSBURGH, PA 15219-1919	WILLIAM V. PFROMMER (412) 393-3623
CWS COMMUNITIES LP (WU839) 14 CORAL STREET EUSTIS, FL 32726-6710	SANDRA DANFORTH (352) 589-1190
FLORIDA WATER SERVICES CORPORATION (WS227) P. O. BOX 609520 ORLANDO, FL 32860-9520	CARLYN KOWALSKY (407) 598-4297
HARBOR HILLS UTILITIES, L P. (WU727) 6538 LAKE GRIFFIN ROAD LADY LAKE, FL 32159-2900	M. HUEY (352) 753-7000
LAKE GROVES UTILITIES, INC. (WS641) 2335 SANDERS ROAD NORTHBROOK, IL 60062-6196	CARL WENZ (847) 498-6440
LAKE UTILITY COMPANY (WS619) 25201 U.S. HIGHWAY 27 LEESBURG, FL 34748-9099	EARL THIELE (352) 326-4170
LAKE UTILITY SERVICES, INC. (WU553) 200 WEATHERSFIELD AVENUE ALTAMONTE SPRINGS, FL 32714-4027	DONALD RASMUSSEN (407) 869-1919



## LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

(VALID FOR 60 DAYS)  
11/06/2002-01/04/2003UTILITY NAMEMANAGERLAKE COUNTY (continued)LAKE YALE TREATMENT ASSOCIATES, INC. (WS823)  
38141 MAYWOOD BAY DRIVE  
LEESBURG FL 34788-8134LINDSEY THOMPSON  
(352) 483-1377PENNBROOKE UTILITIES, INC. (WS677)  
146 HORIZON COURT  
LAKELAND, FL 33813-1742FRANK H HAAS  
(863) 646-2904PINE HARBOUR WATER UTILITIES (WU635)  
P. O. BOX 447  
FRUITLAND PARK, FL 34731-0477JIM C. BRANHAM  
(352) 787-2944RAINTREE UTILITIES, INC. (WU663)  
2100 LAKE EUSTIS DRIVE  
TAVARES, FL 32778-2064KEITH J. SHAMROCK  
(352) 343-6677SHANGRI-LA BY THE LAKE UTILITIES, INC (WS728)  
1214 WEST ROUTE 72  
LEAF RIVER, IL 61047MERTIS L. WERNER  
(616) 887-8886SOUTHLAKE WATER WORKS, L.L.C. D/B/A SOUTHLAKE UTILITIES (WS638)  
2215 RIVER BLVD.  
JACKSONVILLE, FL 32204-4662WILLIAM J. DEAS  
(904) 387-9292SUN COMMUNITIES FINANCE, LLC D/B/A WATER OAK UTILITY (WS755)  
31700 MIDDLEBELT ROAD, SUITE 145  
FARMINGTON HILLS, MI 48334-2321LORI RUMER  
(239) 466-7062W.B.B. UTILITIES, INC (WU639)  
4116 BAIR AVENUE  
FRUITLAND PARK, FL 34731-5616RICHARD E. BAIR  
(352) 787-4347

## LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

(VALID FOR 60 DAYS)  
11/06/2002-01/04/2003

<u>UTILITY NAME</u>	<u>MANAGER</u>
<u>GOVERNMENTAL AGENCIES</u>	
ADMINISTRATOR, CITY OF UMATILLA P. O. BOX 2286 UMATILLA, FL 32784-2286	
CLERK, BOARD OF COUNTY COMMISSIONERS, LAKE COUNTY P. O. BOX 7800 TAVARES, FL 32778-7800	
DEP CENTRAL DISTRICT 3319 MAGUIRE BLVD., SUITE 232 ORLANDO, FL 32803-3767	
DEP SOUTHWEST DISTRICT 3804 COCONUT PALM DRIVE TAMPA, FL 33618-8318	
EAST CENTRAL FLORIDA PLANNING COUNCIL 1011 WYMORE ROAD, SUITE 105 WINTER PARK, FL 32789	
MAYOR, CITY OF CLERMONT P. O. BOX 120219 CLERMONT, FL 32712-0219	
MAYOR, CITY OF EUSTIS P. O. DRAWER 68 EUSTIS, FL 32727-0068	
MAYOR, CITY OF FRUITLAND PARK 506 WEST BERCKMAN STREET FRUITLAND PARK, FL 34731-3200	
MAYOR, CITY OF GROVELAND 155 SOUTH LAKE AVENUE GROVELAND, FL 34736-2597	

LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

(VALID FOR 60 DAYS)  
11/06/2002-01/04/2003

<u>UTILITY NAME</u>	<u>MANAGER</u>
MAYOR, CITY OF LEESBURG P. O. BOX 490630 LEESBURG, FL 32749-0630	
MAYOR, CITY OF MASCOTTE P. O. BOX 56 MASCOTTE, FL 34753-0056	
MAYOR, CITY OF MINNEOLA P. O. BOX 678 MINNEOLA, FL 34755-0678	
MAYOR, CITY OF MOUNT DORA P. O. BOX 176 MOUNT DORA, FL 32756-0176	
MAYOR, CITY OF TAVARES P. O. BOX 1068 TAVARES, FL 32778-1068	
MAYOR, TOWN OF ASTATULA P. O. BOX 609 ASTATULA, FL 34705-0609	
MAYOR, TOWN OF HOWEY-IN-THE-HILLS P. O. BOX 67 HOWEY-IN-THE-HILLS, FL 34737-0067	
MAYOR, TOWN OF LADY LAKE 409 FENNELL BLVD. LADY LAKE, FL 32159-3159	
MAYOR, TOWN OF MONTVERDE P. O. BOX 560008 MONTVERDE, FL 34729-0008	

LIST OF WATER AND WASTEWATER UTILITIES IN LAKE COUNTY

(VALID FOR 60 DAYS)  
11/06/2002-01/04/2003

UTILITY NAME

MANAGER

ST. JOHNS RIVER WTR MANAGEMENT DISTRICT  
P.O. BOX 1429  
PALATKA, FL 32178-1429

STATE OFFICIALS

STATE OF FLORIDA PUBLIC COUNSEL  
C/O THE HOUSE OF REPRESENTATIVES  
THE CAPITOL  
TALLAHASSEE, FL 32399-1300

DIVISION OF THE COMMISSION CLERK AND ADMINISTRATIVE SERVICES  
FLORIDA PUBLIC SERVICE COMMISSION  
2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FL 32399-0850

EXHIBIT "I"

WILL BE LATE FILED

(Affidavit of Property Owners Notice)

EXHIBIT "J"

WILL BE LATE FILED

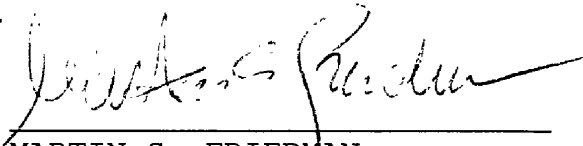
(Affidavit of Newspaper Publication)

AFFIDAVIT

STATE OF FLORIDA  
COUNTY OF SEMINOLE

Before me, the undersigned authority, authorized to administer oaths and take acknowledgments, personally appeared MARTIN S. FRIEDMAN, ESQUIRE, who, after being duly sworn on oath, did depose on oath and say that he is the attorney for AquaSource Utility, that AquaSource Utility, Inc., has a Tariff on file with the Public Service Commission; and that on November 11, 2002, he verified on the Public Service Commission's website that AquaSource Utility, Inc., has a current Annual Report on file.

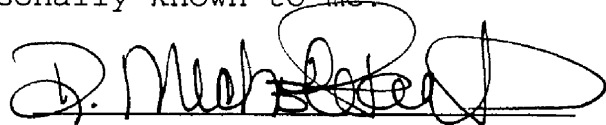
FURTHER AFFIANT SAYETH NAUGHT.

  
\_\_\_\_\_  
MARTIN S. FRIEDMAN

Sworn to and subscribed before me this 12th day of November, 2002, by MARTIN S. FRIEDMAN, who is personally known to me.



D. Michele Parks  
MY COMMISSION # DD152693 EXPIRES  
September 24, 2006  
BONDED THRU TROY FAIN INSURANCE, INC.

  
\_\_\_\_\_  
PRINTED NAME: \_\_\_\_\_  
NOTARY PUBLIC  
My Commission Expires: \_\_\_\_\_