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J.R. Kelly
Public Counsel

December 18, 2008

RECEIVED-FPSC
08 DEC 18 PM 3:52
COMMISSION
CLERK

Ms. Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 080121-WS

Dear Ms. Cole:

Enclosed for filing, on behalf of the Citizens of the State of Florida, are the original and 9 copies of Late Filed Exhibit 197.

Please indicate the time and date of receipt on the enclosed duplicate of this letter and return it to our office.

Sincerely,

Charlie Beck
Deputy Public Counsel

CJB:bsr

cc: all parties of record

COM _____
ECR _____
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SSC _____
SGA _____
ADM _____
CLK _____

DOCUMENT NUMBER-DATE

11697 DEC 18 08

FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application for increase in water and)
wastewater rates in Alachua, Brevard,)
DeSoto, Highlands, Lake, Lee, Marion,)
Orange, Palm Beach, Pasco, Polk, Putnam)
Seminole, Sumter, Volusia, and Washington)
Counties by Aqua Utilities Florida, Inc.)
_____)

DOCKET NO. 080121-WS

FILED: December 18, 2008

LATE FILED EXHIBIT 197

DOCUMENT NUMBER-DATE

11697 DEC 18 8

FPSC-COMMISSION CLERK

Request: Provide the highest and lowest bad debt expense per customer for the comparison group and provide the annual reports supporting these amounts.

<u>Water</u>	<u>Bad Debt Per ERC</u>	<u>Company</u>
Highest	\$ 3.94	Wedgfield
Lowest	\$ -	Lindrick, North Fort Myers, N. Sumter, Rainbow, Royal (1)
Next Lowest	\$ 0.29	Sanlando

<u>Wastewater</u>		
Highest	\$ 5.35	Wedgfield
Lowest	\$ -	Lindrick, Marion, North Fort Myers, N. Sumter, Rainbow, Royal (1)
Next Lowest	\$ 0.03	North Fort Myers

(1) These systems had zero bad debt.

DOCUMENT NUMBER - DATE

11697 DEC 18 88

FPSC-COMMISSION CLERK

UTILITY NAME: Lindrick Service Corporation
 SYSTEM NAME / COUNTY: Lindrick / Pasco

YEAR OF REPORT
 December 31, 2007

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	2,819	2,937	\$ 736,973
461.2	Metered Sales to Commercial Customers	33	36	36,403
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings	25	22	161,257
	Total Metered Sales	2,877	2,995	934,633
462.1	Fire Protection Revenue: Public Fire Protection			2,666
462.2	Private Fire Protection			
	Total Fire Protection Revenue			2,666
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	2,877	2,995	937,299
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			1,048
	Total Other Water Revenues			\$ 1,048
	Total Water Operating Revenues			\$ 938,347

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

UTILITY NAME: Lindrick Service Corporation
 SYSTEM NAME / COUNTY: Lindrick / Pasco

YEAR OF REPORT
 December 31, 2007

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	\$ 77,750	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders	52,639		
604	Employee Pensions and Benefits	17,474		
610	Purchased Water	172,423	172,423	
615	Purchased Power	21,328		
616	Fuel for Power Purchased			
618	Chemicals	47,955	14,507	4,507
620	Materials and Supplies	87,962	479	6,202
631	Contractual Services - Engineering	61,443		
632	Contractual Services - Accounting	38,573		
633	Contractual Services - Legal	29,437		
634	Contractual Services - Mgt. Fees	13,610		
635	Contractual Services - Testing	10,382	6,830	47
636	Contractual Services - Other	71,507	6,775	4,937
641	Rental of Building/Real Property	12,586		820
642	Rental of Equipment	12,227		82
650	Transportation Expense	9,882		
656	Insurance - Vehicle	2,060		
657	Insurance - General Liability	2,025		
658	Insurance - Workmens Comp.	3,294		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other	3,467		
670	Bad Debt Expense			
675	Miscellaneous Expenses	28,434		
Total Water Utility Expenses		\$ 776,458	\$ 201,014	\$ 16,595

UTILITY NAME: Lindrick Service Corporation
 SYSTEM NAME / COUNTY: Lindrick / Pasco

YEAR OF REPORT December 31, 2007

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.	
1. Present ERC's * that system can efficiently serve.	<u>3,936</u>
2. Maximum number of ERC's * which can be served.	<u>3,936</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>3,936</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>5,801</u>
5. Estimated annual increase in ERC's *.	<u>Approximatly 20</u>
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>No</u> <u>N/A</u>
7. Attach a description of the fire fighting facilities.	<u>None</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
9. When did the company last file a capacity analysis report with the DEP?	<u>N/A</u>
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?	<u>N/A</u>
c. When will construction	<u>N/A</u>
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order of the DEP?	<u>No</u>
11. Department of Environmental Protection ID #	<u>6511077</u>
12. Water Management District Consumptive Use Permit #	<u>2002978.007</u>
a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

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

UTILITY NAME: North Fort Myers Utility, Inc.
 SYSTEM NAME / COUNTY: Pine Lakes / Lee

YEAR OF REPORT
 December 31, 2007

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	1,831	1,831	\$ 359,018
461.2	Metered Sales to Commercial Customers	15	15	39,450
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	1,846	1,846	398,468
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,846	1,846	398,468
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			
	Total Water Operating Revenues			\$ 398,468

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

UTILITY NAME: North Fort Myers Utility, Inc.

SYSTEM NAME / COUNTY: Pine Lakes / Lee

YEAR OF REPORT
December 31, 2007

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	\$ 10,041	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders	44,832		
604	Employee Pensions and Benefits			
610	Purchased Water	99,618	99,618	
615	Purchased Power	9,970		
616	Fuel for Power Purchased			
618	Chemicals			
620	Materials and Supplies	7,325		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	11,409		
633	Contractual Services - Legal	9,918		
634	Contractual Services - Mgt. Fees	5,835		
635	Contractual Services - Testing			
636	Contractual Services - Other	137,429		
641	Rental of Building/Real Property	4,563		
642	Rental of Equipment			
650	Transportation Expense	222		
656	Insurance - Vehicle			
657	Insurance - General Liability	12,725		
658	Insurance - Workmens Comp.			
659	Insurance - Other	9,273		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense			
675	Miscellaneous Expenses	54,385		
Total Water Utility Expenses		\$ 417,545	\$ 99,618	

UTILITY NAME: North Fort Myers Utility, Inc.
 SYSTEM NAME / COUNTY: Pine Lakes / Lee

YEAR OF REPORT
December 31, 2007

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * that system can efficiently serve.	<u>1,894</u>
2. Maximum number of ERC's * which can be served.	<u>1,894</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1,894</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>1,894</u>
5. Estimated annual increase in ERC's * .	<u>System is built - out</u>
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>Yes</u> <u>1500 GPM for 4 hours</u>
7. Attach a description of the fire fighting facilities.	<u>High speed pumps at storage tank; 79 hydrants</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
9. When did the company last file a capacity analysis report with the DEP?	<u>N/A</u>
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?	<u>N/A</u>
c. When will construction	<u>N/A</u>
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order of the DEP?	<u>No</u>
11. Department of Environmental Protection ID #	<u>53640440</u>
12. Water Management District Consumptive Use Permit #	<u>36-00081-W</u>
a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

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

UTILITY NAME: North Sumter Utility Company, LLC
 SYSTEM NAME / COUNTY: The Villages / Sumter

YEAR OF REPORT
December 31, 2007

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	11,024	13,450	\$ 1,761,754
461.2	Metered Sales to Commercial Customers	290	368	140,998
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	11,314	13,818	1,902,752
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue	-		
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers	1	2	35,700
466	Sales for Resale Non-Potable Irrigation			
467	Interdepartmental Sales			
	Total Water Sales	11,315	13,820	1,938,452
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			60
472	Rents From Water Property			59,200
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 59,260
	Total Water Operating Revenues			\$ 1,997,712

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

UTILITY NAME: North Sumter Utility Company, LLC

SYSTEM NAME / COUNTY: The Villages / Sumter

YEAR OF REPORT
December 31, 2007

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	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	143,117		
616	Fuel for Power Production			
618	Chemicals			
620	Materials and Supplies	906		
631	Contractual Services - Engineering	53,156		
632	Contractual Services - Accounting	15,870		
633	Contractual Services - Legal	1,575		
634	Contractual Services - Mgt. Fees	347,881		41,645
635	Contractual Services - Testing			
636	Contractual Services - Other	556,314	11,598	
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability	4,168		
658	Insurance - Workmens Comp.			
659	Insurance - Other	32,035		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense			
675	Miscellaneous Expenses	1,364		
Total Water Utility Expenses		\$ 1,156,386	\$ 11,598	\$ 41,645

UTILITY NAME: North Sumter Utility Company, LLC
 SYSTEM NAME / COUNTY: The Villages / Sumter

YEAR OF REPORT
December 31, 2007

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * that system can efficiently serve.	<u>14,048</u>
2. Maximum number of ERC's * which can be served.	<u>17,310</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>17,310</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>35,012</u>
5. Estimated annual increase in ERC's *.	<u>Approximately 2,300</u>
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>No - fire flow demands served by VWCA</u> <u>N/A</u>
7. Attach a description of the fire fighting facilities.	<u>N/A</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>NSU WTP 3 additional supply well- Fall 2008, NSU WTP 2 Spring 2009,</u> <u>Continuing expansion of the distribution system with development</u>
9. When did the company last file a capacity analysis report with the DEP?	<u>1/2005</u>
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.	<u>N/A</u>
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction be	<u>N/A</u>
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order of the DEP?	<u>No</u>
11. Department of Environmental Protection ID #	<u>PWS ID No. 6605012</u>
12. Water Management District Consumptive Use Permit #	<u>20013005.000</u>
a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

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

UTILITY NAME: Rainbow Springs Utilities, LC
 SYSTEM NAME / COUNTY: Rainbow Springs / Marion

YEAR OF REPORT
 December 31, 2007

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS* (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	1,450	1,465	\$ 216,526
461.2	Metered Sales to Commercial Customers	3	3	5,190
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings			
	Total Metered Sales	1,453	1,468	221,716
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection	2	1	994
	Total Fire Protection Revenue	2	1	994
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers	901	938	305,075
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	2,356	2,407	527,785
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			3,370
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 3,370
	Total Water Operating Revenues			\$ 531,155

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

UTILITY NAME: Rainbow Springs Utilities, LC
 SYSTEM NAME / COUNTY: Rainbow Springs / Marion

YEAR OF REPORT
December 31, 2007

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	\$ 101,021	\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders	7,200		
604	Employee Pensions and Benefits	21,923		
610	Purchased Water			
615	Purchased Power	40,355	39,373	
616	Fuel for Power Production	718	718	
618	Chemicals	3,398		
620	Materials and Supplies	37,050		279
631	Contractual Services - Engineering	14,936		
632	Contractual Services - Accounting	67,382		
633	Contractual Services - Legal	16,470		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	802		
636	Contractual Services - Other	15,750		
641	Rental of Building/Real Property	8,759	186	
642	Rental of Equipment	494		
650	Transportation Expense	4,379		
656	Insurance - Vehicle			
657	Insurance - General Liability	13,407		
658	Insurance - Workmens Comp.	4,243		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense			
675	Miscellaneous Expenses	29,754	6,194	
Total Water Utility Expenses		\$ 388,041	\$ 46,471	\$ 279

UTILITY NAME: Rainbow Springs Utilities, LC
 SYSTEM NAME / COUNTY: Rainbow Springs / Marion

YEAR OF REPORT
December 31, 2007

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * that system can efficiently serve.	<u>2,525</u>
2. Maximum number of ERC's * which can be served.	<u>3229</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>2,525</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>Approximately 3,000</u>
5. Estimated annual increase in ERC's *.	<u>60</u>
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>Yes</u> <u>1,500 GPM</u>
7. Attach a description of the fire fighting facilities.	<u>1,500 GPM from 3 high service pumps; 500,000 gal of storage</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>Proposed new water plant at Tract "K" Juliette Falls with two new 1,000gpm wells. Operational in Sep 2007.</u>
9. When did the company last file a capacity analysis report with the DEP?	<u>Jan, 2003</u>
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.	<u>N/A</u>
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction be	<u>N/A</u>
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order of the DEP?	<u>No</u>
11. Department of Environmental Protection ID #	<u>129484005-WC-20</u>
12. Water Management District Consumptive Use Permit #	<u>-4237.012</u>
a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

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

UTILITY NAME: Royal Utility Company
 SYSTEM NAME / COUNTY: Royal Utility Co / Broward

YEAR OF REPORT December 31, 2007
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WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	424	424	\$ 143,343
461.2	Metered Sales to Commercial Customers	76	76	69,179
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings	1,020	1,020	265,836
	Total Metered Sales	1,520	1,520	478,358
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers	406	406	119,177
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,926	1,926	597,535
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			
	Total Water Operating Revenues			\$ 597,535

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

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	\$ 103,849	\$ -	\$ 103,849
603	Salaries and Wages - Officers, Directors and Majority Stockholders	40,500		
604	Employee Pensions and Benefits	13,994		1,950
610	Purchased Water			
615	Purchased Power	50,353		
616	Fuel for Power Production			
618	Chemicals	25,218		
620	Materials and Supplies	2,332		827
631	Contractual Services - Engineering	4,338		
632	Contractual Services - Accounting	9,080		
633	Contractual Services - Legal	2,382		
634	Contractual Services - Mgt. Fees	3,500		
635	Contractual Services - Testing	21,302	2,366	
636	Contractual Services - Other	49,080		5,746
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,333		
656	Insurance - Vehicle	1,677		
657	Insurance - General Liability	14,122		
658	Insurance - Workmens Comp.	6,185		
659	Insurance - Other	13,778		
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense			
675	Miscellaneous Expenses	66,884		
Total Water Utility Expenses		\$ 429,907	\$ 2,366	\$ 112,372

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT
31-Dec-07

SYSTEM NAME / COUNTY Orange County

Docket No. 080121-WS
Late Filed Exhibit 197
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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	1,627	1,627	742,865
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		1,627	1,627	\$ 742,865
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		1,627	1,627	\$ 742,865
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFP)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ -
Total Water Operating Revenues				\$ 742,865

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

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT
31-Dec-07

SYSTEM NAME / COUNTY Orange County

Docket No. 080121-WS
Late Filed Exhibit 107

Docket No. 080121-WS
Late Filed Exhibit 197
Page 16 of 54

UTILITY NAME: Royal Utility Company
SYSTEM NAME / COUNTY: Royal Utility Co / Broward

YEAR OF REPORT
December 31, 2007

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * that system can efficiently serve.	<u>1976</u>
2. Maximum number of ERC's * which can be served.	<u>1976</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1976</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>Service area is Built Out</u>
5. Estimated annual increase in ERC's *.	<u>None</u>
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>No</u> <u>N/A</u>
7. Attach a description of the fire fighting facilities.	<u>Approximately 69 hydrants</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
9. When did the company last file a capacity analysis report with the DEP?	<u>None</u>
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	<u>N/A</u>
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction be	<u>N/A</u>
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order of the DEP?	<u>No</u>
11. Department of Environmental Protection ID #	<u>4061517</u>
12. Water Management District Consumptive Use Permit #	<u>3</u>
a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT
31-Dec-07

SYSTEM NAME / COUNTY WEDGEFIELD / ORANGE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 1,870
2. Maximum number of ERCs * which can be served. 1,870
3. Present system connection capacity (in ERCs *) using existing lines. 1,870
4. Future connection capacity (in ERCs *) upon service area buildout. 1,870
5. Estimated annual increase in ERCs *. 10
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. 0.50 MG GST, 2000 gpm fire pump, 82 fire hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2008 - Install (1) HSP, MIEX treatment unit, transfer pump station, electrical improvements, increase permitted capacity to 1.037 mgd and improve water quality by reducing total sulfide.
9. When did the company last file a capacity analysis report with the DEP? 2007
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? YES
 - c. When will construction begin? March 2007
 - d. Attach plans for funding the required upgrading. Internally funded.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3480419
12. Water Management District Consumptive Use Permit # 3302
 - a. Is the system in compliance with the requirements of the CUP? No
 - b. If not, what are the utility's plans to gain compliance? SJRWMD revised the Wedgefield CUP in February 2008 to an annual average of 0.670 mgd.

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

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER 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			-
Measured Revenues:				
522.1	Residential Revenues	2,332	2,410	\$ 1,303,077
522.2	Commercial Revenues	15	15	388,652
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)	17	15	17,357
522	Total Measured Revenues	2,364	2,440	1,709,086
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	2,364	2,440	\$ 1,709,086
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
	Total Other Wastewater Revenues			\$ -

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

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER 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 Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				
Total Wastewater Operating Revenues				\$ 1,709,086

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

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND 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	\$ 52,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,814
703	Salaries and Wages - Officers, Directors and Majority Stockholders	19,228						
704	Employee Pensions and Benefits	24,130						
710	Purchased Sewage Treatment	727,994					727,994	
711	Sludge Removal Expense							
715	Purchased Power	29,862	22,341		5,711			
716	Fuel for Power Purchased							
718	Chemicals	4,212			4,212			
720	Materials and Supplies	80,640	732	2,270	1,067	12,025		22,463
731	Contractual Services - Engineering	58,577				1,800		
732	Contractual Services - Accounting	54,820						
733	Contractual Services - Legal	30,000						
734	Contractual Services - Mgt. Fees	16,876						
735	Contractual Services - Testing	10,190			9,380		810	
736	Contractual Services - Other	79,356		1,490		26,439		1,402
741	Rental of Building/Real Property	12,773				830		
742	Rental of Equipment	11,551		11,269				26
750	Transportation Expense	9,950						
756	Insurance - Vehicle	2,060						
757	Insurance - General Liability	2,025						
758	Insurance - Workmens Comp.	3,297						2,729
759	Insurance - Other							
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense							
775	Miscellaneous Expenses	12,186					100	
Total Wastewater Utility Expenses		\$ 1,241,843	\$ 23,073	\$ 15,029	\$ 20,370	\$ 41,094	\$ 728,904	\$ 75,434

UTILITY NAME: Lindrick Service Corporation
 SYSTEM NAME / COUNTY: Lindrick / Pasco

YEAR OF REPORT
December 31, 2007

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.	
1. Present ERC's * that system can efficiently serve	<u>3,376</u>
2. Maximum number of ERC's * which can be served	<u>3,376</u>
3. Present system connection capacity (in ERC's *) using existing line	<u>2,951</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>3,988</u>
5. Estimated annual increase in ERC's * .	<u>Approximatly 20</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
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 compl	<u>N/A</u>
If so, when?	<u>N/A</u>
9. Has the utility been required by the DEP or water management district to implement reu	<u>No</u>
If so, what are the utility's plans to comply with th	<u>N/A</u>
10. When did the company last file a capacity analysis report with the DEP?	<u>N/A</u>
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction begi	<u>N/A</u>
d. Attach plans for funding the required upgradii	<u>N/A</u>
e. Is this system under any Consent Order of th	<u>N/A</u>
11. Department of Environmental Protection ID #	<u>N/A</u>

* An ERC is determined based on the calculation on the bottom of Page S-11

UTILITY NAME: Marion Utilities, Inc.
 SYSTEM NAME / COUNTY : Cedar Hills Sewer/Marion County

YEAR OF REPORT December 31, 2007
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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	118	117	\$ 30,927
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	118	117	\$ 30,927
	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			
522	Total Measured Revenues	0	0	\$ 0
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		118	117	\$ 30,927
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
Total Other Wastewater Revenues				\$ 0

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

YEAR OF REPORT December 31, 2007
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UTILITY NAME: Marion Utilities, Inc.

SYSTEM NAME / COUNTY : Cedar Hills Sewer/Marion County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues	0	0	\$ 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	0	\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ 30,927

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

UTILITY NAME: Marion Utilities, Inc.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : Cedar Hills Sewer/Marion County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 COLLECTION EXPENSES- OPERATIONS	.2 COLLECTION EXPENSES- MAINTENANCE	.3 PUMPING EXPENSES - OPERATIONS	.4 PUMPING EXPENSES - MAINTENANCE	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
701	Salaries and Wages - Employees	\$ 11,305	\$	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits	2,826						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense							
715	Purchased Power	5,724			286		5,438	
716	Fuel for Power Purchased							
718	Chemicals	7,614					7,614	
720	Materials and Supplies							
731	Contractual Services-Engineering	1,000						
732	Contractual Services - Accounting							
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	9,376						9,376
736	Contractual Services - Other							
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expenses							
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workman's Comp.							
759	Insurance - Other							
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense							
775	Miscellaneous Expenses	8,773				877		7,896
Total Wastewater Utility Expenses		\$ 46,618	\$	\$	\$ 286	\$ 877	\$ 13,052	\$ 17,272

S-10(a)
GROUP 1

YEAR OF REPORT December 31, 2007
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UTILITY NAME: Marion Utilities, Inc.

SYSTEM NAME / COUNTY : Cedar Hills Sewer/Marion County

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	<u>117</u>
2. Maximum number of ERCs* which can be served	<u>117</u>
3. Present system connection capacity (in ERCs*) using existing lines	<u>117</u>
4. Future connection capacity (in ERCs*) upon service area buildout	<u>0</u>
5. Estimated annual increase in ERCs*	<u>0</u>
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system	<u>None</u>
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	<u>No</u>
If so, when?	<u></u>
9. Has the utility been required by the DEP or water management district to implement reuse?	<u>No</u>
If so, what are the utility's plans to comply with this requirement?	<u></u>
10. When did the company last file a capacity analysis report with the DEP?	<u>Never</u>
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	<u></u>
c. When will construction begin?	<u></u>
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	<u>No</u>
12. Department of Environmental Protection ID #	<u>FLA 010771</u>

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

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER 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			-
Measured Revenues:				
522.1	Residential Revenues	11,022	13,451	\$ 3,120,292
522.2	Commercial Revenues	229	290	236,740
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	11,251	13,741	3,357,032
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	11,251	13,741	\$ 3,357,032
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
	Total Other Wastewater Revenues			\$ -

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

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER 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 Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				
Total Wastewater Operating Revenues				\$ 3,357,032

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

UTILITY NAME: North Sumter Utility Company, LLC
 SYSTEM NAME / COUNTY: The Villages / Sumter

YEAR OF REPORT
 December 31, 2007

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits							
710	Purchased Sewage Treatment							
711	Sludge Removal Expense							
715	Purchased Power	253,526					253,526	
716	Fuel for Power Production							
718	Chemicals							
720	Materials and Supplies	906						
731	Contractual Services - Engineering	44,575						
732	Contractual Services - Accounting	15,870						
733	Contractual Services - Legal	1,575						
734	Contractual Services - Mgt. Fees	306,236						
735	Contractual Services - Testing							
736	Contractual Services - Other	561,959	105,908	113,606	28,052	70,129	79,350	29,046
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense							
756	Insurance - Vehicle							
757	Insurance - General Liability	4,168						
758	Insurance - Workmens Comp.							
759	Insurance - Other	32,035						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense							
775	Miscellaneous Expenses	1,357						
Total Wastewater Utility Expenses		\$ 1,222,207	\$ 105,908	\$ 113,606	\$ 28,052	\$ 70,129	\$ 332,876	\$ 29,046

Docket No. 080121-WS
 Late Filed Exhibit 197
 Page 33 of 54

UTILITY NAME: North Sumter Utility Company, LLC
 SYSTEM NAME / COUNTY: The Villages / Sumter

YEAR OF REPORT
December 31, 2007

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present ERC's * that system can efficiently serve.	<u>13,933</u>
2. Maximum number of ERC's * which can be served.	<u>17,310</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>17,310</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>32,941</u>
5. Estimated annual increase in ERC's *.	<u>Approximately 2,300</u>
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>An equalization basin is being added to normalize influent flows. Construction completion is estimated for Summer 2010.</u>	
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. <u>See attached sheet</u>	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? <u>N/A</u> If so, when? <u>N/A</u>	
9. Has the utility been required by the DEP or water management district to implement reuse? <u>Yes</u> If so, what are the utility's plans to comply with the DEP? <u>Reuse is currently being done.</u>	
10. When did the company last file a capacity analysis report with the DEP? <u>October 2006</u>	
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction begin?	<u>N/A</u>
d. Attach plans for funding the required upgrading.	<u>N/A</u>
e. Is this system under any Consent Order of the DEP?	<u>N/A</u>
11. Department of Environmental Protection ID #	<u>FLA281581</u>

* An ERC is determined based on the calculation on the bottom of Page S-11

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER 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			-
Measured Revenues:				
522.1	Residential Revenues	1,449	1,465	\$ 510,327
522.2	Commercial Revenues	3	3	15,934
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	1,452	1,468	526,261
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	1,452	1,468	\$ 526,261
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
	Total Other Wastewater Revenues			\$ -

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

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER 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 Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				
Total Wastewater Operating Revenues				\$ 526,261

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

UTILITY NAME: Rainbow Springs Utilities, LC
 SYSTEM NAME / COUNTY: Rainbow Springs / Marion

YEAR OF REPORT
 December 31, 2007

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND 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	\$ 68,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders	4,800					4,800	
704	Employee Pensions and Benefits	21,923						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	50,265					50,265	
715	Purchased Power	50,447			8,843		41,604	
716	Fuel for Power Production	718					718	
718	Chemicals	5,094	3,782					1,312
720	Materials and Supplies	20,118	269	5,660		9,201	1,666	159
731	Contractual Services - Engineering	19,653					19,653	
732	Contractual Services - Accounting	44,922						
733	Contractual Services - Legal	16,470						
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing	8,252	8,252					
736	Contractual Services - Other	15,750					15,750	
741	Rental of Building/Real Property	8,759	186					
742	Rental of Equipment	494						
750	Transportation Expense	4,378						
756	Insurance - Vehicle							
757	Insurance - General Liability	13,391						
758	Insurance - Workmens Comp.	4,279						
759	Insurance - Other							
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense							
775	Miscellaneous Expenses	23,387					1,026	
Total Wastewater Utility Expenses		\$ 381,180	\$ 12,489	\$ 5,660	\$ 8,843	\$ 9,201	\$ 135,482	\$ 1,471

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 Late Filed Exhibit 197
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UTILITY NAME: Rainbow Springs Utilities, LC
 SYSTEM NAME / COUNTY: Rainbow Springs / Marion

YEAR OF REPORT
December 31, 2007

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.	
1. Present ERC's * that system can efficiently serve.	<u>604</u>
2. Maximum number of ERC's * which can be served.	<u>920</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1973</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>Approximately 2,500</u>
5. Estimated annual increase in ERC's	<u>60</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>Proposed new wastewater treatment plant at Juliette Falls with 100,000gpd capacity, operational Sep 2007.</u>	
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. <u>53,992MG to sprayfield</u>	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	<u>N/A</u>
If so, when?	<u>N/A</u>
9. Has the utility been required by the DEP or water management district to implement reuse?	<u>No</u>
If so, what are the utility's plans to comply with the DE	<u>N/A</u>
10. When did the company last file a capacity analysis report with the DEP?	<u>April 25, 2006</u>
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction begin?	<u>N/A</u>
d. Attach plans for funding the required upgrading.	<u>N/A</u>
e. Is this system under any Consent Order of the DE	<u>N/A</u>
11. Department of Environmental Protection ID #	<u>FLA 012693</u>

* An ERC is determined based on the calculation on the bottom of Page S-11

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER 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			-
Measured Revenues:				
522.1	Residential Revenues	424	424	\$ 136,126
522.2	Commercial Revenues	76	76	74,409
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)	1,020	1,020	284,864
522	Total Measured Revenues	1,520	1,520	495,399
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	1,520	1,520	\$ 495,399
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ 156
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
	Total Other Wastewater Revenues			\$ 156

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

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER 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 Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				
Total Wastewater Operating Revenues				\$ <u>495,555</u>

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

UTILITY NAME: Royal Utility Company
 SYSTEM NAME / COUNTY: Royal Utility Co / Broward

YEAR OF REPORT
 December 31, 2007

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1	.2	.3	.4	.5	.6
			COLLECTION EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND 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	\$ 68,863	\$ -	\$ -	\$ -	\$ -	\$ 68,863	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders	40,500						
704	Employee Pensions and Benefits	13,994					1,951	
710	Purchased Sewage Treatment	158,910					158,910	
711	Sludge Removal Expense							
715	Purchased Power	7,652			6,452			
716	Fuel for Power Production							
718	Chemicals							
720	Materials and Supplies	12,488			2,584	8,599	1,305	
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	9,080						
733	Contractual Services - Legal	2,382						
734	Contractual Services - Mgt. Fees	3,500						
735	Contractual Services - Testing	8,632	824	5,333				
736	Contractual Services - Other	14,164		5,189		8,975		
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	1,213						
756	Insurance - Vehicle	903						
757	Insurance - General Liability	7,604						
758	Insurance - Workmens Comp.	3,330						
759	Insurance - Other	7,420						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense							
775	Miscellaneous Expenses	23,640				1,170		
Total Wastewater Utility Expenses		\$ 384,275	\$ 824	\$ 10,522	\$ 9,038	\$ 18,744	\$ 231,029	\$ -

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UTILITY NAME: Royal Utility Company
 SYSTEM NAME / COUNTY: Royal Utility Co / Broward

YEAR OF REPORT
December 31, 2007

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present ERC's * that system can efficiently serve.	<u>945</u>
2. Maximum number of ERC's * which can be served.	<u>945</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>945</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>Service area is built out</u>
5. Estimated annual increase in ERC's *.	<u>None</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	<u>No</u>
If so, when?	<u>N/A</u>
9. Has the utility been required by the DEP or water management district to implement reuse?	<u>No</u>
If so, what are the utility's plans to comply with the DEP?	<u>N/A</u>
10. When did the company last file a capacity analysis report with the DEP?	<u></u>
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction begin?	<u>N/A</u>
d. Attach plans for funding the required upgrading.	<u>N/A</u>
e. Is this system under any Consent Order of the DEP?	<u>N/A</u>
11. Department of Environmental Protection ID #	<u>N/A</u>

* An ERC is determined based on the calculation on the bottom of Page S-11

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER 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			-
Measured Revenues:				
522.1	Residential Revenues	8,036	9,550	\$ 2,611,695
522.2	Commercial Revenues	286	350	1,038,100
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues	35	34	152,772
522	Total Measured Revenues	8,357	9,934	3,802,567
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	8,357	9,934	\$ 3,802,567
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			47,146
	Total Other Wastewater Revenues			\$ 47,146

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

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER 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 Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				
Total Wastewater Operating Revenues				\$ 3,849,713

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

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER 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			-
Measured Revenues:				
522.1	Residential Revenues	1,792	1,792	\$ 420,644
522.2	Commercial Revenues	15	15	24,485
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	1,807	1,807	445,129
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	1,807	1,807	\$ 445,129
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
	Total Other Wastewater Revenues			\$ -

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

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER 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 Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues	1	1	8,654
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			8,654
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				8,654
Total Wastewater Operating Revenues				\$ 453,783

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

WASTEWATER UTILITY EXPENSE ACCOUNTS

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	\$ 152,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders	62,668						
704	Employee Pensions and Benefits							
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	454,401					454,401	
715	Purchased Power	312,573	22,806		72,613		215,126	
716	Fuel for Power Purchased							
718	Chemicals							
720	Materials and Supplies	56,967	8,303	7,041	14,850		26,773	
731	Contractual Services - Engineering	3,045	1,525				1,520	
732	Contractual Services - Accounting	69,102						
733	Contractual Services - Legal	42,006						
734	Contractual Services - Mgt. Fees	20,660	20,660					
735	Contractual Services - Testing							
736	Contractual Services - Other	952,013				2,282	903,189	
741	Rental of Building/Real Property	27,437						
742	Rental of Equipment							
750	Transportation Expense	1,329						
756	Insurance - Vehicle							
757	Insurance - General Liability	57,855					57,855	
758	Insurance - Workmens Comp.	78						
759	Insurance - Other	46,457						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other	2,949					2,949	
770	Bad Debt Expense	360						
775	Miscellaneous Expenses	366,906	5,360					
Total Wastewater Utility Expenses		\$ 2,628,964	\$ 58,654	\$ 7,041	\$ 87,463	\$ 2,282	\$ 1,661,813	\$

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 COLLECTION EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 9,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders	44,832						
704	Employee Pensions and Benefits							
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	33,376					33,376	
715	Purchased Power	35,996			4,834		30,865	
716	Fuel for Power Purchased							
718	Chemicals							
720	Materials and Supplies	5,701		3,866			1,835	
731	Contractual Services - Engineering	3,125					3,125	
732	Contractual Services - Accounting	11,154						
733	Contractual Services - Legal	9,918						
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing							
736	Contractual Services - Other	143,714					135,574	
741	Rental of Building/Real Property	4,506						
742	Rental of Equipment							
750	Transportation Expense	222						
756	Insurance - Vehicle							
757	Insurance - General Liability	6,072					6,072	
758	Insurance - Workmens Comp.							
759	Insurance - Other	8,560						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other	2,193					2,193	
770	Bad Debt Expense							
775	Miscellaneous Expenses	62,721					6,555	
Total Wastewater Utility Expenses		\$ 381,955		\$ 3,866	\$ 4,834		\$ 219,595	

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UTILITY NAME: North Fort Myers Utility, Inc.
 SYSTEM NAME / COUNTY: North Fort Myers / Lee

YEAR OF REPORT
 December 31, 2007

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present ERC's * that system can efficiently serve.	<u>11,083</u>		
2. Maximum number of ERC's * which can be served.	<u>12,727</u>		
3. Present system connection capacity (in ERC's *) using existing lines.	<u>8,582</u>		
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>Unknown</u>		
5. Estimated annual increase in ERC's * .	<u>Approximatly 500</u>		
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>Design addition to treatment plant for construction in 2008 & 2009</u>			
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.			
Six Lakes:	63.875	Old Bridge Park	23.725
Riverbend:	71.175	Tree Farm	29.930
Sabal Springs:	86.140	City of Cape Coral	20.440
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?		<u>N/A</u>	
If so, when?		<u>N/A</u>	
9. Has the utility been required by the DEP or water management district to implement reuse?		<u>No</u>	
If so, what are the utility's plans to comply with the DEP?		<u>N/A</u>	
10. When did the company last file a capacity analysis report with the DEP?		<u>2007</u>	
11. If the present system does not meet the requirements of DEP rules:			
a. Attach a description of the plant upgrade necessary to meet the DEP rules.			
b. Have these plans been approved by DEP?		<u>N/A</u>	
c. When will construction begin?		<u>N/A</u>	
d. Attach plans for funding the required upgrading.		<u>N/A</u>	
e. Is this system under any Consent Order of the DEP?		<u>N/A</u>	
11. Department of Environmental Protection ID #		<u>FLA 014548 & Deepwell Permit U036-301451</u>	

* An ERC is determined based on the calculation on the bottom of Page S-11

UTILITY NAME: North Fort Myers Utility, Inc.
 SYSTEM NAME / COUNTY: Pine Lakes / Lee

YEAR OF REPORT December 31, 2007
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OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.	
1. Present ERC's * that system can efficiently serve.	<u>1,855</u>
2. Maximum number of ERC's * which can be served.	<u>1,855</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>1,855</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>1,855</u>
5. Estimated annual increase in ERC's *.	<u>Built out</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>None</u>	
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. <u>Pine Lakes Golf Course - 100%</u>	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	<u>No</u>
If so, when?	<u>N/A</u>
9. Has the utility been required by the DEP or water management district to implement reuse?	<u>No</u>
If so, what are the utility's plans to comply with the DEP?	<u>NA</u>
10. When did the company last file a capacity analysis report with the DEP?	<u>None</u>
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction begin?	<u>N/A</u>
d. Attach plans for funding the required upgrading.	<u>N/A</u>
e. Is this system under any Consent Order of the DEP?	<u>N/A</u>
11. Department of Environmental Protection ID #	<u>DO36-197398</u>

* An ERC is determined based on the calculation on the bottom of Page S-11

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT
31-Dec-07

SYSTEM NAME / COUNTY Orange County

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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	1,575		\$ 811,667
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	<u>1,575</u>	<u>1,575</u>	\$ 811,667
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			
522	Total Measured Revenues			\$ _____
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		<u>1,575</u>	<u>1,575</u>	\$ 811,667
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ _____
531	Sale of Sludge			_____
532	Forfeited Discounts			_____
534	Rents From Wastewater Property			_____
535	Interdepartmental Rents			_____
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			7,240
Total Other Wastewater Revenues				\$ 7,240

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

UTILITY NAME: WEDGEFIELD UTILITIES INC

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WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____
Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____
Total Wastewater Operating Revenues				\$ <u>818,907</u>

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

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT
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SYSTEM NAME / COUNTY Orange County

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	\$ 95,767	\$ 2,873	\$ 11,492	\$ 19,153	\$ 4,788	\$ 45,968	\$ 11,492
703	Salaries and Wages - Officers, Directors and Majority Stockholders							
704	Employee Pensions and Benefits	21,976	659	1,538	2,637	1,099	6,593	2,637
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	84,574					84,574	
715	Purchased Power	125,407			31,352		94,055	
716	Fuel for Power Purchased							
718	Chemicals	22,581					22,581	
720	Materials and Supplies	73,033	2,921	11,685	17,528	4,382	29,213	7,303
731	Contractual Services-Engineering							
732	Contractual Services - Accounting	2,125						
733	Contractual Services - Legal	1,278						
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing							
736	Contractual Services - Other	8,576						
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expenses							
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workman's Comp.							
759	Insurance - Other	4,968						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense	8,047						
775	Miscellaneous Expenses	22,649						
Total Wastewater Utility Expenses		\$ 470,981	\$ 6,453	\$ 24,715	\$ 70,670	\$ 10,269	\$ 282,984	\$ 21,432

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT
31-Dec-07

SYSTEM NAME / COUNTY WEDGEFIELD / ORANGE

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 1,504
2. Maximum number of ERCs* which can be served 2,405
3. Present system connection capacity (in ERCs*) using existing lines 1,870
4. Future connection capacity (in ERCs*) upon service area buildout 1,870
5. Estimated annual increase in ERCs* 10
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2007 - Replaced control panels at WG-1, WG-2, and WG-3 lift stations, replaced process blowers, relined holding pond. 2008 - make improvements to plant headworks.
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. Wedgfield Golf and Country Club - 0.368 mgd
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? N/A
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? 2003
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA 010900

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

S-13
GROUP _____
SYSTEM Wedgfield