

*From the desk of: Gary Deremer*

**5320 Captains Court  
New Port Richey, Florida 34652**

August 22, 2013

Ann Cole, Commission Clerk  
Office of Commission Clerk  
FPSC  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

RECEIVED 7:00  
13 AUG 26 PM 2:03  
COMMISSION CLERK

RE: Correspondence from Mr. Tom Ballinger, FPSC – Dated 07/17/13e  
Sunny Hills Utility Company – Certificate No 501-W and 435-S  
System Docket: 130172-WS

Ms. Cole:

Please note the following answers to specific questions asked by Mr. Ballinger related to all system docket noted above

Deficiencies:

- (1) Response Emailed 8/20/13 to Mr. Stan Rieger and Commission Clerk – Hard Copies Attached
- (2) No additional considerations exist outside the Asset Purchase Agreements previously provided.
- (3) All are outlined in the APA attachment schedules – Hard Copies Attached.
- (4) Income Tax Returns of Previous Owner are available through Aqua. The information represented is not clearly defined as to items that relate specific to the utility systems of concern - as there are no individual tax returns available for each system to my knowledge.
- (5) Additional filing fee attached as requested.

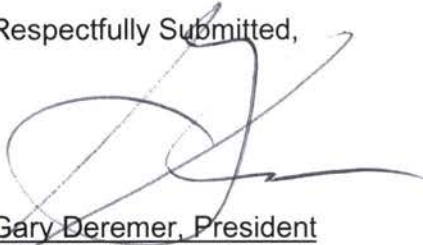
ADDITIONAL:

- (1) Hard Copies Attached.
- (2) Aqua
- (3) Hard Copy enclosed.

**Office: 727-848-8292**

Page 2 of 2  
Sunny Hills/PSC  
082213

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Gary Deremer", written over a faint dotted line.

Gary Deremer, President  
HC Waterworks, Inc.  
Sunny Hills Utility Company  
Jumper Creek Utility Company  
The Woods Utility Company  
Lake Osborne Waterworks, Inc.  
Brevard Waterworks, Inc.

xc: Carl Smith  
V. Penick

COMMISSIONERS:  
RONALD A. BRISÉ, CHAIRMAN  
LISA POLAK EDGAR  
ART GRAHAM  
EDUARDO E. BALBIS  
JULIE I. BROWN

STATE OF FLORIDA



DIVISION OF ENGINEERING  
TOM BALLINGER  
DIRECTOR  
(850) 413-6910

## Public Service Commission

July 17, 2013

Mr. Gary Deremer  
Sunny Hills Utility Company  
5320 Captains Court  
New Port Richey, FL 34652

**Re: Docket No. 130172-WS - Application for approval of transfer of certain water and wastewater facilities and Certificate Nos. 501-W and 435-S of Aqua Utilities Florida, Inc. to Sunny Hills Utility Company in Washington County.**

Dear Mr. Deremer:

Your application for approval of transfer of certain water and wastewater facilities and Certificate Nos. 501-W and 435-S of Aqua Utilities Florida (AUF), Inc. to Sunny Hills Utility Company (SHUC) in Washington County has been received and reviewed by Commission staff. This letter addresses the deficiencies, as well as additional information staff needs to complete its review of the application filed on June 24, 2013.

### Deficiencies

1. **Assets and Liabilities.** Rule 25-30.037(2)(g)(2), Florida Administrative Code (F.A.C.), requires a list of and the dollar amount of the assets purchased and liabilities assumed or not assumed, including those of nonregulated operations or entities. Please provide a list of the specific assets and liabilities including the dollar amounts allocated to each.
2. **Additional Consideration.** Rule 25-30.037(2)(g)(3), F.A.C., requires a description of all consideration between the parties, for example, promised salaries, retainer fees, stock, stock options, and assumption of obligations. Please provide a description of all consideration between the buyer and the seller.
3. **Contract for Sale.** Rule 25-30.037(2)(h)(2, 3, 4, and 6), F.A.C., requires that the contract for sale include the disposition of any guaranteed revenue contracts, developer agreements, customer advances, and leases. Please provide an explanation for the above-mentioned items.

4. **Income Tax Returns.** Rule 25-30.037(2)(o), F.A.C., requires a statement from the buyer that it has obtained or will obtain copies of all of the federal income tax returns of the seller from the date the utility was first established, or rate base was last established by the Commission or, if the tax returns have not been obtained, a statement from the buyer detailing the steps taken to obtain the returns. Please identify all steps taken by the buyer to obtain copies of the federal income tax returns.
5. **Filing Fee.** Rule 25-30.020(2)(c), F.A.C., lists the filing fees required for transfers of water and/or wastewater systems, which is based on the system's Equivalent Residential Connection (ERC) capacity. Concurrent with its application, SHUC remitted a check, No. 1009, in the amount of \$3,000, which amount included \$2,250 for SHUC's water system and \$750 for its wastewater system. Staff reviewed Order No. PSC-12-0102-FOF-WS, issued on March 5, 2012, in Docket No. 100330-WS, AUF's last rate case. According to the water and wastewater distribution tables included as Attachments 2, 3, and 4 of the above mentioned Order (enclosed), the Sunny Hills water system ERC capacity is 6,384, and its wastewater system ERC capacity is 517. Pursuant to Rule 25-30.020(2)(c)4., F.A.C., staff believes that SHUC should remit a filing fee of \$3,000 for its water system, and pursuant to Rule 25-30.020(2)(c)2., F.A.C., staff believes that SHUC should remit a filing fee of \$1,500 for its wastewater system, for a total of \$4,500. Please remit a check in the amount of \$1,500 to cover the difference.

#### **Additional Information**

1. **Schedules.** Please refer to the transfer application filed on June 24, 2013. Please provide the following schedules which were referenced, but not provided, in the Asset Purchase Agreement (Exhibit D):
  - (a) Schedule 1.1
  - (b) Schedule 1.1(b)
  - (c) Schedule 1.1(d)
  - (d) Schedule 1.2(f)
  - (e) Schedule 1.2(l)
  - (f) Schedule 1.5(a)(ii)
  - (g) Schedule 6.2
2. **Regulatory Assessment Fees.** Please refer to the transfer application filed on June 24, 2013. Please identify who "owner" refers to in Exhibit E.
3. **Other.** Please provide a three-year projected budget that includes rate base, cost of capital, and net operating income. Please provide all supporting documentation, including information regarding the assumptions and forecasts relied on, as well as work papers.



Mr. Gary Deremer  
July 17, 2013  
Page 3

Your application will not be considered complete until the deficiencies identified in this letter have been corrected. Your response to this letter should be filed with the Commission on or before August 16, 2013. When filing the response, please include the docket number and direct the response to the Ann Cole, Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, FL 32399-0850. If you have any questions please call Mrs. Melinda Watts at (850) 413-6952, or Ms. Martha Barrera at (850) 413-6212.

Sincerely,



Tom Ballinger  
Director of Engineering

TB:MW:pz

Enclosure

cc: Kelly Thompson (ECO)  
Clarence Prestwood (AFD)  
Curt Mouring (AFD)  
Melinda Watts (ENG)  
CLK for docket file  
I:\Aqua 2013\Docket 130172 Sunny Hills Deficiency 7.17.13.doc

Water Distribution										
		Customers	Lots with lines	Growth	U&U Percentages				Commission Approved	Comments
					Dkt 080121	PAA /AUF	AUF calc.	OPC calc.		
1	Jasmine Lakes	1,511							100	Stipulation
	Kings Cove	204							100	Stipulation
	Ocala Oaks	1,785							100	Stipulation
	Picciola Island	160							80	Stipulation
	Silver Lake Est/Western Sh	1,596	1,764	1.00	100.00	100.00	90.50	88.00	100	Prior Order
	Tangerine	289							60	Stipulation
	Total Customers Band 1	5,545								
	<b>Composite U&amp;U%</b>					97.46			97.34	
2	Carlton Village	283							47	Stipulation
	Fern Terrace	123							100	Stipulation
	Grand Terrace	111							100	Stipulation
	Lake Gibson Estates	826							100	Stipulation
	Piney Woods	180	213	1.00	100.00	100.00	84.50	89.00	100	Prior Order
	Sunny Hills	578	6,384	1.14	13.00	13.00	10.30	11.00	10	AUF Calculation
	Valencia Terrace	359							100	Stipulation
	Total Customers Band 2	2,460								
	<b>Composite U&amp;U%</b>					73.46			72.76	
3	48 Estates	87							85	Stipulation
	Gibsonia Estates	202	206	1.00	100.00	100.00	98.10	84.00	100	Prior Order
	Interlachen/Pk Manor	292	375	1.00	83.00	83.00	77.90	79.00	78	AUF Calculation
	Lake Osborne Estates	461							100	Stipulation
	Orange Hill/Sugar Crk	246	273	1.00	100.00	100.00	90.10	94.00	100	Prior Order
	Quail Ridge	94							100	Stipulation
	Ravenswood	46	54	1.00	100.00	100.00	85.20	88.00	100	Prior Order
	Venetian Village	172	219	1.08	72.63	85.00	84.80	81.00	85	AUF Calculation
	Total Customers Band 3	1,600								
	<b>Composite U&amp;U%</b>					94.59			93.56	





Wastewater Treatment Plant Used and Useful															
Rate	System	Capacity		Demand		E I/I		Growth		U&U Percentages				Commission	Comments
Band		AUF	OPC	AUF	OPC	AUF	OPC	AUF	OPC	Dkt 080121	PAA/AUF	AUF calc.	OPC calc.	Approved	
	Kings Cove	55,000	55,000	25,880	25,500	0	0	1.00	1.00	100.00	100	47.05	46.00	100	Prior Order
	Leisure Lakes	50,000	50,000	16,129	16,117	0	0	1.00	1.00	39.00	39	32.26	32.00	38	Prior Order
	Summit Chase	54,000	54,000	19,695	19,333	0	0	1.00	1.00	100.00	100	36.47	36.00	100	Prior Order
	Valencia Terrace	80,000	80,000	30,852	30,333	0	0	1.06	1.06	100.00	100	41.03	40.00	100	Prior Order; Growth
	Total Customers Band 1														
	Composite										83.35			83.23	
2	Arredondo Farms	60,000	60,000	40,485	39,667	0	0	1.00	1.00	100.00	100	67.47	66.00	100	Prior Order
	Holiday Haven	25,000	25,000	19,758	19,758	4,227	4,227	1.00	1.00	75.00	75	62.12	62.00	62	AUF/OPC Calculation
	Jasmine Lakes													100	Stipulation
	Lake Suzy													100	Stipulation
	Morningview	20,000	20,000	5,808	5,750	0	0	1.14	1.15	100.00	100	32.97	33.00	100	Prior Order; Growth
	Palm Port	30,000	30,000	17,586	17,333	2,085	2,054	1.00	1.00	58.00	58	58.62	51.00	58	Prior Order
	Palm Terrace													100	Stipulation
	Park Manor													100	Stipulation
	Silver Lake Oaks	15,000	12,000	4,528	4,417	348	340	1.00	1.00	42.00	42	27.87	34.00	42	Prior Order; OPC capacity
	South Seas	264,000	264,000	103,726	104,917	0	0	1.00	1.00	100.00	100	39.29	40.00	100	Prior Order
	Sunny Hills	50,000	50,000	11,622	11,583	0	0	1.00	1.00	49.00	49	23.24	23.00	49	Prior Order
	The Woods	15,000	15,000	12,000	10,000	753	911	1.00	1.00	100.00	100	74.98	61.00	100	Prior Order
	Venetian Village	36,000	36,000	29,039	28,667	11,193	11,051	1.00	1.00	100.00	100	49.57	49.00	100	Prior Order
	Zephyr Shores													NA	Purchased wastewater
	Total Customers Band 2														
	Composite										95.38			94.58	
3	Beecher's Point													NA	Purchased wastewater
	Jungle Den	21,000	21,000	15,153	15,083	0	7,391	1.00	1.00	100.00	100	72.16	37.00	100	Prior Order
	Lake Gibson Estates													NA	Purchased wastewater
	Rosalie Oaks	15,000	15,000	11,969	11,333	3,460	3,770	1.00	1.00	100.00	100	56.72	50.00	100	Prior Order
	Total Customers Band 3														
	Composite										100.00			100.00	
4	Florida Central Comm Pk	95,000	95,000	44,416	41,917	3,154	3,154	1.00	1.00	100.00	100	43.43	41.00	100	Prior Order
	Village Water	75,000	75,000	55,828	45,667	0	0	1.06	1.06	45.00	79	78.93	64.00	79	AUF calculation
	Total Customers Band 4														
	Composite										92.40			93.12	
	Breeze Hill	40,000	40,000	38,344	27,417	17,912	17,931	1.00	1.00	NA	56	95.86	24.00	56	Prior Order
	Fairways	75,000	75,000	29,959	31,500	0	0	1.00	1.00	NA	100	39.95	42.00	100	Built out
	Peace River	40,000	40,000	27,367	34,333	5,595	6,773	1.00	1.00	NA	100	54.43	56.00	100	Built out; OPC demand





**Sunny Hills Utility Company**  
**Proposed Operating Proforma**  
Revision: 6/3/13  
**2013-2016**

	04/01/13-03/31/14	04/01/14-03/31/15	04/01/15-03/31/16	Total for all categories	
	Sunny Hills	Sunny Hills	Sunny Hills		
<b>System Revenues</b>					
Water Revenues:	\$ 313,196.00	\$ 316,641.16	\$ 320,124.21	\$ 949,961.36	
Wastewater Revenues:	\$ 108,891.00	\$ 110,088.80	\$ 111,299.78	\$ 330,279.58	
Other Revenues:	\$ 10,626.00	\$ 10,626.00	\$ 10,626.00	\$ 31,878.00	
Index on WTR/WST Revenues (Aqua 2012):	\$ 4,220.87	\$ 4,220.87	\$ 4,267.30	\$ 12,709.04	
Index = 1.1%	\$ 4,689.39	\$ 4,740.46	\$ 4,792.60	\$ 14,222.45	Note: 1.1% Utilized as Annual Index
Proposed Rate Increase	\$ -	\$ -	\$ -	\$ -	
<b>Total Utility Revenues:</b>	<b>\$ 441,623.26</b>	<b>\$ 446,317.29</b>	<b>\$ 451,109.89</b>	<b>\$ 1,339,050.43</b>	
<b>Operating Expenses:</b>				\$ -	
USW O & M Customer Service & Billing - Water	\$ 199,536.95	\$ 203,926.76	\$ 208,413.15	\$ 611,876.86	Anticipate CPI 2.2% Annually
USW O & M Customer Service & Billing - Wastewater	\$ 75,371.90	\$ 77,030.08	\$ 78,724.74	\$ 231,126.73	Anticipate CPI 2.2% Annually
Officer Salaries	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 43,200.00	
Chemicals	\$ 10,916.24	\$ 10,916.24	\$ 10,916.24	\$ 32,748.72	
Sludge	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	
Bad Debt	\$ 8,832.47	\$ 8,926.35	\$ 9,022.20	\$ 26,781.01	Estimated - Trends with Revenue
Purchase Water	\$ -	\$ -	\$ -	\$ -	
Purchased Power	\$ 26,581.00	\$ 27,378.43	\$ 28,199.78	\$ 82,159.21	Anticipated Annual Increase of 3% Annually
Insurance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	
Rents (land, etc.)	\$ -	\$ -	\$ -	\$ -	
Sunshine Locates	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	
Misc. Expenses	\$ 4,416.23	\$ 4,463.17	\$ 4,511.10	\$ 13,390.50	Estimated - Trends with Revenue
SCADA/Phones	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 3,600.00	
<b>Total Direct Operating Expenses</b>	<b>\$ 346,754.79</b>	<b>\$ 353,741.03</b>	<b>\$ 360,887.21</b>	<b>\$ 1,061,383.04</b>	
				\$ -	
<b>Net Operating Revenues Before Other Deductions</b>	<b>\$ 94,868.47</b>	<b>\$ 92,576.25</b>	<b>\$ 90,222.68</b>	<b>\$ 277,667.40</b>	
				\$ -	

Sunny Hills Utility Company  
Proposed Operating Proforma  
Revision: 6/3/13  
2013-2016

	04/01/13-03/31/14	04/01/14-03/31/15	04/01/15-03/31/16	Total for all categories
	Sunny Hills	Sunny Hills	Sunny Hills	
<b>Allowances for Other Deductions:</b>				\$ -
Legal	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00
FPSC Fee:	\$ 19,873.05	\$ 20,084.28	\$ 20,299.95	\$ 60,257.27
Other Taxes:	\$ 65,083.00	\$ 65,083.00	\$ 65,083.00	\$ 195,249.00
Assumed Ad Valorem Tax deduction	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ (30,000.00)
Bank Fees	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00
Intrest Cost	\$ -	\$ -	\$ -	\$ -
Federal Accounting	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 7,500.00
<b>Total Cost:</b>	<b>\$ 90,506.05</b>	<b>\$ 75,717.28</b>	<b>\$ 75,932.95</b>	<b>\$ 242,156.27</b>
				\$ -
				\$ -
<b>Total Available Funds:</b>	<b>\$ 4,362.42</b>	<b>\$ 16,858.97</b>	<b>\$ 14,289.73</b>	<b>\$ 35,511.13</b>
				\$ -
Less Estimated Depreciation/R & R Replacement	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 60,000.00
<b>Net Operations</b>	<b>\$ (15,637.58)</b>	<b>\$ (3,141.03)</b>	<b>\$ (5,710.27)</b>	<b>\$ (24,488.87)</b>

Prior to Depreciation and Possible CIP

Depreciation Estimated



12367150 12547410  
PIN # 12431730 12293210  
12431540  
12430440  
12430010  
12403480

This instrument prepared by:

Sandra A. Romaszewski, Esq.  
Fox Rothschild LLP  
2700 Kelly Road, Suite 300  
Warrington, PA 18976  
(215) 345-7500

After recording, return to:

Stephen C. Booth, Esq.  
Booth & Cook, P.A.  
7510 Ridge Road  
Port Richey, Florida 34668  
(727) 842-9105

35.50  
632.80  
768.30  
Consideration: \$ 90,313.<sup>00</sup>

(space above this line for recording information)

**QUITCLAIM DEED**  
(Washington County)

**THIS QUITCLAIM DEED**, effective as the 29th day of March, 2013, by **AQUA UTILITIES FLORIDA, INC.**, a Florida corporation ("Grantor"), whose address is 762 West Lancaster Avenue, Bryn Mawr, Pennsylvania 19010, to **SUNNY HILLS UTILITY COMPANY**, a Florida corporation ("Grantee"), whose address is 5320 Captains Court, New Port Richey, Florida 34652:

**Witnesseth**, That Grantor, for and in consideration of the sum of \$10.00 and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby remise, release and forever quitclaim unto Grantee all right, title, and interest of Grantor, if any, in and to the real estate described on **Exhibit "A"** attached hereto and incorporated herein by this reference located in the County of Washington, State of Florida.

**Subject To** real estate taxes and assessments for 2013 and subsequent years; all valid easements, rights-of-way, covenants, conditions, reservations and restrictions of record, if any; and also to applicable zoning, land use, and other laws and regulations.

**To Have and to Hold** The same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of Grantor, either in law or equity, to the proper use, benefit and behoof of Grantee forever.

[signature page follows]

In Witness Whereof, Grantor has signed and sealed this Quitclaim Deed as of the day and year first written above.

Signed, sealed and delivered  
in the presence of:

Sign: [Signature]  
Print Name: Christopher Cronin

Sign: [Signature]  
Print Name: CAROLYN BAILEY

GRANTOR:

AQUA UTILITIES FLORIDA, INC.,  
a Florida corporation

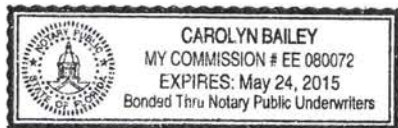
By: [Signature]  
Name: Richard S. Fox  
Its: President

STATE OF FLORIDA

COUNTY OF PASCO

I HEREBY CERTIFY that on this 28<sup>th</sup> day of March, 2013, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Richard S. Fox, as President of AQUA UTILITIES FLORIDA, INC., a Florida corporation, who is either:  personally known to me, or  produced NC dr lic as identification, who acknowledged to me that he executed the foregoing Quitclaim Deed on behalf of the corporation.

[Notary Seal]



[Signature]  
Notary Public, State of Florida  
Name of Notary Public: \_\_\_\_\_  
Commission Expires: \_\_\_\_\_

**EXHIBIT "A"**

**Parcel No.:**

**Description**

**Parcel No. 1**

Tract "C" of SUNNY HILLS UNIT NINE, according to the plat thereof recorded in Plat Book 2, Pages 103 through 107 inclusive of the Public Records of Washington County, Florida.

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**Parcel No. 2**

Tract "A" of SUNNY HILLS UNIT THIRTEEN, according to the plat thereof recorded in Plat Book 3, Pages 1 through 9 inclusive of the Public Records of Washington County, Florida.

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**Parcel No. 3**

Tract "Y" of SUNNY HILLS UNIT FOURTEEN, according to the plat thereof recorded in Plat Book 3, Pages 10 through 25 inclusive of the Public Records of Washington County, Florida.

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**Parcel No. 4**

Tract "H" of SUNNY HILLS UNIT FIFTEEN, according to the plat thereof recorded in Plat Book 3, Pages 26 through 48 inclusive of the Public Records of Washington County, Florida.

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**Parcel No. 5**

Lot 1 of Block 1105 of SUNNY HILLS UNIT NINETEEN, according to the plat thereof recorded in Plat Book 3, Pages 65 through 79 inclusive of the Public Records of Washington County, Florida.

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**Parcel No. 6**

Tract "M" of SUNNY HILLS UNIT NINETEEN, according to the plat thereof recorded in Plat Book 3, Pages 65 through 79 inclusive of the Public Records of Washington County, Florida.

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**Parcel No. 7**

**Sunny Hills Water and  
Wastewater Treatment Plant**

That certain parcel of land lying in and being a part of SUNNY HILLS UNIT TWENTY THREE, according to the plat thereof recorded in Plat Book 3, Pages 136 through 156 inclusive of the Public Records of Washington County, Florida, being more particularly described as follows:

Commence at the Southwest corner of Section 21, Township 2 North, Range 13 West, Washington County, Florida; thence N87°58'46"E, a distance of 603.49 feet to the Southwesterly right of way line of Deltona Blvd. (a 100 foot right of way); thence along said right of way line N20°24'19"W, a distance of 342.63 feet; thence leaving said Southwesterly right of way line, N69°35'41"E, a distance of 100 feet to the Northeasterly right of way line of said Deltona Blvd. And the POINT OF BEGINNING of the parcel of land hereinafter described; thence continue N69°35'41"E, a distance of 228.02 feet; thence N19°52'46"E, a distance of 127.58 feet; thence N43°43'19"E, a distance of 334.18 feet; thence N08°54'41"E, a distance of 259.90 feet; thence N55°49'51"W, a distance of 99.89 feet to a point on the arc of a circular curve concave to the Northwest having a radius of 640.00 feet and bears S55°49'51"E, from the center of the circle of said curve; thence run Southwesterly along the arc of said curve, through a central angle of 34°00'41", and arc distance of 379.91 feet to the end of said curve; thence S68°10'50"W, a distance of 301.08 feet to a point of curvature of a circular curve to the left having a radius of 25.00 feet; thence run Southwesterly, Southerly and Southeasterly along the arc of said curve, through a central angle of 88°35'10" an arc distance of 38.65 feet to aforesaid Northeasterly right of way line of Deltona Blvd.; thence run along said right of way line S20°24'19"E, a distance of 400.44 feet to the POINT OF BEGINNING.

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**Parcel No. 8**

All of Tract "E" of SUNNY HILLS UNIT EIGHT, according to the plat thereof recorded in Plat Book 2, Pages 88 through 101 inclusive of the Public Records of Washington County, Florida.

All of Tract "A" of SUNNY HILLS UNIT NINETEEN, according to the plat thereof recorded in Plat Book 3, Pages 65 through 79 inclusive of the Public Records of Washington County, Florida.

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**Note:** Parcel use descriptions are provided for reference and informational purposes only.

Wash. Cty  
18.50 0

(EXECUTION VERSION)

**Return to:**  
Stephen C. Booth, Esq.  
Booth & Cook, P.A.  
7510 Ridge Road  
Port Richey, Florida 34668  
(727) 842-9105

**BILL OF SALE**

KNOW ALL MEN BY THESE PRESENTS that **Aqua Utilities Florida, Inc.**, a Florida corporation ("**Seller**"), for the sum of TEN and No/100 Dollars (\$10.00) and other good and valuable consideration, paid by **Sunny Hills Utility Company**, a Florida corporation ("**Buyer**"), the receipt of which is hereby acknowledged pursuant to the Asset Purchase Agreement, dated March 19, 2013, by and between Buyer and Seller (the "**Purchase Agreement**"), hereby grants, sells, assigns, and conveys to Buyer, effective as of 12:01 a.m. (EDT) on March 29, 2013 (the "**Effective Time**"), all of its right, title, and interest in and to all of its personal property, both tangible or intangible, of the Assets, as such term is defined in the Purchase Agreement, including, but not limited to, the following:

- (a) all of the land, buildings, pipes, pipelines, wells, treatment equipment and facilities, pumping stations, storage tanks and facilities, standpipes, fire hydrants, improvements, fixtures, rights-of-way, rights, uses, licenses and easements owned by Seller relating to the Assets, or in which Seller has an interest, and all hereditaments, tenements and appurtenances belonging or appertaining thereto;
- (b) all rights of Seller under any written or oral contract, easement, license, agreement, lease, plan, instrument, registration, permit, certificate or other authorization or approval of any nature, or other document, commitment, arrangement, undertaking, practice or authorization, relating to the Assets and listed on Schedule 1.1(b) to the Purchase Agreement; and
- (c) all information, files, records, data, plans, contracts and recorded knowledge, including customer and supplier lists and property records, related to the utility services provided by Seller in the Service Area; provided, however, that confidential business records of Seller are specifically excluded as provided in Section 1.2 to the Purchase Agreement.

Notwithstanding the foregoing, Seller does not hereby convey to Buyer those certain Excluded Assets, as described in Section 1.2 of the Purchase Agreement and Schedule 1.2(l) to the Purchase Agreement.

Seller represents and warrants that it is providing all of its ownership interest in and to the above-referenced property and has removed or provided for the removal of all liens, security interests, or encumbrances, other than such liens, security interests, or encumbrances as may be listed in Seller's Schedules to the Purchase Agreement.



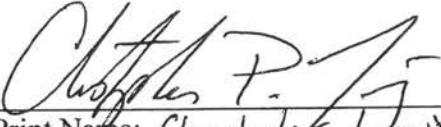
(EXECUTION VERSION)

All capitalized terms utilized herein, and not otherwise defined herein, shall have the meanings ascribed thereto in the Purchase Agreement. The terms and conditions contained in the Purchase Agreement are incorporated herein by reference.

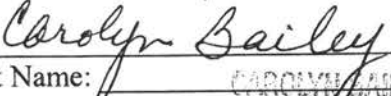
IN WITNESS WHEREOF, this instrument is executed on the 28<sup>th</sup> day of March, 2013, but shall become effective as of the Effective Time on the 29th day of March, 2013.

Witnessed:

AQUA UTILITIES FLORIDA, INC.,  
a Florida corporation

  
Print Name: Christopher Luning

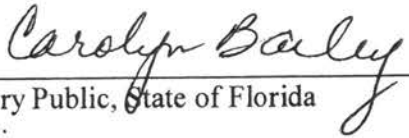
By:   
Richard S. Fox, President

  
Print Name: CAROLYN BAILEY

STATE OF FLORIDA

COUNTY OF PASCO

This instrument was acknowledged before me this 28th day of March, 2013, by Richard S. Fox, as President of Aqua Utilities Florida, Inc., a Florida corporation, on behalf of said corporation. He is  personally known to me or  has produced NC de lic as identification.

By:   
Notary Public, State of Florida  
Print: \_\_\_\_\_





Wash Guy  
\$44.00

(EXECUTION VERSION)

After recording return to:

Stephen C. Booth, Esq.  
Booth & Cook, P.A.  
7510 Ridge Road  
Port Richey, Florida 34668  
(727) 842-9105

Prepared by: S. Romaszewski, Esq.  
—Fox Rothschild LLP, 2700 Kelly Rd  
Ste. 300, Warrington PA 18976

### ASSIGNMENT OF EASEMENTS (WASHINGTON COUNTY)

THIS ASSIGNMENT OF EASEMENTS (this “Assignment”) is made this 29th day of March, 2013, by AQUA UTILITIES FLORIDA, INC., a Florida corporation (“Assignor”), to SUNNY HILLS UTILITY COMPANY, a Florida corporation (“Assignee”). Capitalized terms not defined herein shall have the meaning(s) ascribed to them in that certain Asset Purchase Agreement, dated March 19, 2013 (the “Purchase Agreement”).

WHEREAS, among the Assets owned by Assignor and intended to be conveyed to Assignee, in accordance with the Purchase Agreement, are the rights of Assignor under those certain rights, privileges, easements, licenses, prescriptive rights, rights-of-way, and other rights to use public and private roads, highways, streets, railroads and other areas owned or used by Assignor in connection with the construction, reconstruction, installation, expansion, operation, and maintenance of the Systems, as described and set forth in the Purchase Agreement (the “Easements”); and

WHEREAS, Assignor has agreed to transfer to Assignee all of the rights, title and interest of Assignor as grantee under the Easements, including, but not limited to, those certain Easements described in Exhibit “A” attached hereto and made a part hereof;

NOW, THEREFORE, in consideration of the mutual promises, covenants, representations and agreements contained herein, together for \$10.00 and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows.

1. Assignor hereby quitclaims, conveys and assigns unto Assignee all right, title and interest of Assignor, if any, in the Easements, together with all other recorded or unrecorded rights, privileges, easements, licenses, prescriptive rights, rights-of-way, and other rights to use public and private roads, highways, canals, streets, railroads and other areas owned or used by Assignor in connection with (a) the construction, reconstruction, installation, expansion, maintenance, ownership, and operation of the Systems or (b) the Assets; provided, however, that, other than as contained in the Purchase Agreement, Assignor makes no additional representation or warranty herein regarding the Easements.

**(EXECUTION VERSION)**

2. Assignee hereby accepts the transfer and assignment of the Easements as set forth in Paragraph 1 herein, and assumes the performance, obligations, and duties of Assignor under such Easements as of the date hereof. Except as otherwise set forth in the Purchase Agreement, Assignor shall have no liability or obligation with respect to the Easements after the date hereof, other than that attributable to the period prior to the date hereof. Assignor shall indemnify and hold Assignee harmless from and against any loss, claims, costs and expenses arising in connection with the Easements prior to the date hereof. Assignee shall indemnify and hold Assignor harmless from and against any loss, claims, costs and expenses arising in connection with the Easements upon and after the date hereof.

3. Assignor covenants and agrees with Assignee that Assignor will do, execute, acknowledge and deliver, or cause to be done, executed, acknowledged and delivered, any and all such further acts, instruments, papers and documents, as may be necessary, proper or convenient to carry out and effectuate the intent and purposes of this Assignment.

4. This Assignment shall inure to the benefit of Assignee, its successors and permitted assigns, and shall bind Assignor and its successors and permitted assigns. This Assignment is not intended to confer upon any person other than the parties hereto any rights or remedies hereunder.

5. This Assignment shall be governed in all respects, whether as to validity, construction, capacity, performance or otherwise, by the laws of the State of Florida applicable to contracts made and to be performed within that State.

6. If any term or provision of this Assignment shall, to any extent or for any reason, be held to be invalid or unenforceable, the remainder of this Assignment shall not be affected thereby and shall be construed as if such invalid or unenforceable provision had never been contained herein or been applicable in such circumstances.

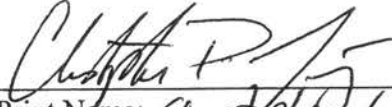
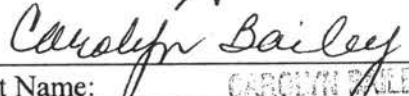
7. This Assignment may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same Assignment.

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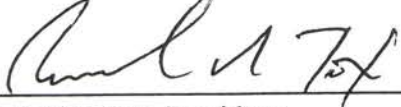
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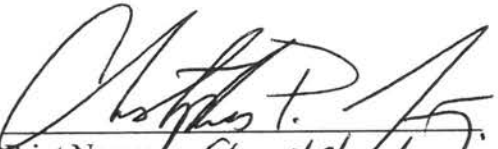

IN WITNESS WHEREOF, this instrument is executed on the 28<sup>th</sup> day of March, 2013, but shall become effective as of 12:01 a.m. on the 29th day of March, 2013.

WITNESS:

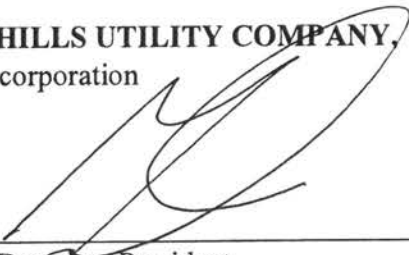
  
Print Name: Christopher Loring  
  
Print Name: CAROLYN BAILEY

AQUA UTILITIES FLORIDA, INC.,  
a Florida corporation

By:   
Richard S. Fox, President

  
Print Name: Christopher Loring  
  
Print Name: CAROLYN BAILEY

SUNNY HILLS UTILITY COMPANY,  
a Florida corporation

By:   
Gary Deremer, President



(EXECUTION VERSION)

STATE OF FLORIDA

COUNTY OF PASCO

This instrument was acknowledged before me this 28<sup>th</sup> day of March, 2013, by Richard S. Fox, as President of Aqua Utilities Florida, Inc., a Florida corporation, on its behalf.

*Carolyn Bailey*

Notary Public State of Florida

(Print, Type or Stamp Commissioned Name)

Personally Known **OR**  Produced Identification  
Type of Identification Produced NC driver



STATE OF FLORIDA

COUNTY OF PASCO

This instrument was acknowledged before me this 28<sup>th</sup> day of March, 2013, by Gary Deremer, as President of Sunny Hills Utility Company, a Florida corporation, on its behalf.

*Carolyn Bailey*

Notary Public State of Florida

(Print, Type or Stamp Commissioned Name)

Personally Known **OR**  Produced Identification  
Type of Identification Produced \_\_\_\_\_



(EXECUTION VERSION)

**EXHIBIT "A"**

**THE EASEMENTS**

**AQUA UTILITIES FLORIDA, INC.**

1. That certain Deed of Non-Exclusive Easement by and between The Deltona Corporation and United Florida Utilities Corporation recorded in Official Records Book 244, Page 1703 in the Public Records of Washington County, Florida.
2. That certain Corrective Deed of Non-Exclusive Easement by and between The Deltona Corporation and United Florida Utilities Corporation recorded in Official Records Book 256, Page 1541 in the Public Records of Washington County, Florida.
3. That certain Utility Easement by and between The Deltona Corporation and Deltona Utilities, Inc. recorded in Official Records Book 235, Page 1840 in the Public Records of Washington County, Florida.
4. That certain Utility Easement by and between Deltona Land & Investment Corp. and United Florida Utilities Corporation recorded in Official Records Book 155, Page 100 in the Public Records of Washington County, Florida.
5. All other Easements owned or possessed by Aqua Utilities Florida, Inc. that are necessary for the use of the Assets.

(EXECUTION VERSION)

**ASSIGNMENT AND ASSUMPTION OF DEVELOPER AGREEMENTS**

THIS ASSIGNMENT AND ASSUMPTION OF DEVELOPER AGREEMENTS (this "Assignment"), is made this 29th day of March, 2013, by and between AQUA UTILITIES FLORIDA, INC., a Florida corporation ("Assignor"), and SUNNY HILLS UTILITY COMPANY, a Florida corporation ("Assignee").

**WITNESSETH:**

**WHEREAS**, Assignor has conveyed to Assignee, pursuant to that certain Asset Purchase Agreement, dated March 19, 2013 (the "Purchase Agreement"), all of its real and personal property, both tangible and intangible, that comprise the Assets in connection with the Systems. All capitalized terms not defined herein shall have the meaning(s) ascribed to them in the Purchase Agreement;

**WHEREAS**, the Assets owned by Assignor and intended to be conveyed to Assignee, in accordance with the Purchase Agreement, include the rights of Assignor as the grantee under all developer agreements which are assumed by Assignee pursuant to the Purchase Agreement, including, but not limited to, those certain developer agreements identified on Exhibit "A" attached hereto and made a part hereof (the "Developer Agreements"); and

**WHEREAS**, Assignor and Assignee wish to provide for the assignment of rights and duties contained in the Developer Agreements.

**NOW, THEREFORE**, in consideration of the mutual promises, covenants, representations and agreements contained herein, together with \$10.00, and other good and valuable consideration exchanged between the parties, the parties do undertake, promise and agree for themselves, their permitted successors and assigns as follows:

1. The foregoing recitals are true and correct and are incorporated herein.
2. Assignor hereby conveys and assigns unto Assignee all right, title and interest of Assignor in the Developer Agreements, together with all other related recorded or unrecorded rights, privileges, agreements, development credits, if any, and any other rights in connection with the construction, reconstruction, expansion, and development of the Assets within the Systems.
3. Except as otherwise set forth in the Purchase Agreement, Assignee hereby accepts the transfer and assignment of the Developer Agreements as set forth in Paragraph 2 herein, and assumes the performance, obligations, and duties under such Developer Agreements as of the date hereof. Except as otherwise set forth in the Purchase Agreement, Assignor shall have no



**(EXECUTION VERSION)**

liability or obligation with respect to the Developer Agreements after the date hereof, other than that attributable to the period prior to the date hereof.

4. Assignor covenants and agrees to do, execute, acknowledge and deliver, or cause to be done, executed, acknowledged and delivered, any and all such further acts, instruments, papers and documents, as may be necessary, proper or convenient to carry out and effectuate the intent and purposes of this Assignment.

5. This Assignment shall inure to the benefit of and be binding upon Assignor and Assignee and their successors and assigns. This Assignment is not intended to confer upon any person other than the parties hereto any rights or remedies hereunder.

6. This Assignment shall be governed in all respects, whether as to validity, construction, capacity, performance or otherwise, by the laws of the State of Florida applicable to contracts made and to be performed within that State.

7. If any term or provision of this Assignment shall, to any extent or for any reason, be held to be invalid or unenforceable, the remainder of this Assignment shall not be affected thereby and shall be construed as if such invalid or unenforceable provision had never been contained herein or been applicable in such circumstances.

8. This Assignment may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same Assignment.

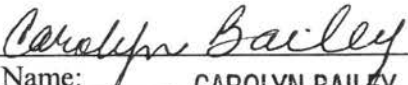
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(EXECUTION VERSION)


IN WITNESS WHEREOF, Assignor and Assignee have caused this Assignment to be duly executed on the day and year first above written.

WITNESS:

  
Print Name: Christopher Young

  
Print Name: CAROLYN BAILEY

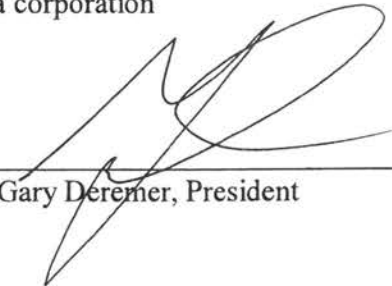
  
Print Name: Pamela J. Vajarsky

  
Print Name: CAROLYN BAILEY

**AQUA UTILITIES FLORIDA, INC.,**  
a Florida corporation

By:   
Richard S. Fox, President

**SUNNY HILLS UTILITY COMPANY,**  
a Florida corporation

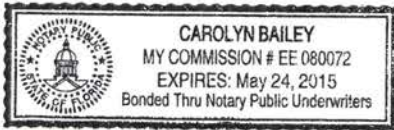
By:   
Gary Deremer, President

(EXECUTION VERSION)

STATE OF FLORIDA

COUNTY OF PASCO

This instrument was acknowledged before me this 28th day of March, 2013, by Richard S. Fox, as President of Aqua Utilities Florida, Inc., a Florida corporation, on its behalf.



Carolyn Bailey  
Notary Public  
State of Florida

(Print, Type or Stamp Commissioned Name)

Personally Known **OR**  Produced Identification  
Type of Identification Produced NC de lic

STATE OF FLORIDA

COUNTY OF PASCO

This instrument was acknowledged before me this 28th day of March, 2013, by Gary Deremer, as President of Sunny Hills Utility Company, a Florida corporation, on its behalf.



Carolyn Bailey  
Notary Public  
State of Florida

(Print, Type or Stamp Commissioned Name)

Personally Known **OR**  Produced Identification  
Type of Identification Produced \_\_\_\_\_



EXHIBIT "A"

DEVELOPER AGREEMENTS

Aqua Utilities Florida, Inc.

1. That certain Development Agreement by and between Deltona Corporation and Sunny Hills Utilities, dated November 6, 1989.
2. That certain master Refundable Advance for Construction Agreement by and between United Florida Utilities Corporation and Topeka Group Incorporated, dated March 13, 1990.

**ASSIGNMENT AND ASSUMPTION OF PERMITS  
AND GOVERNMENTAL APPROVALS**

THIS ASSIGNMENT AND ASSUMPTION OF PERMITS AND GOVERNMENTAL APPROVALS (this "**Assignment**") is made and entered into this 29<sup>th</sup> day of March, 2013, by and between **AQUA UTILITIES FLORIDA, INC.**, a Florida corporation ("**Assignor**"), and **SUNNY HILLS UTILITY COMPANY**, a Florida corporation ("**Assignee**").

**WITNESSETH:**

**WHEREAS**, Assignor has as of this date conveyed to Assignee, pursuant to that certain Asset Purchase Agreement, dated March 19, 2013 (the "**Purchase Agreement**"), all of its real and personal property, both tangible and intangible, that comprise the Assets in connection with the Systems. All capitalized terms not defined herein shall have the meaning(s) ascribed to them in the Purchase Agreement;

**WHEREAS**, included within the Assets Assignor intends to convey to Assignee, and Assignee intends to accept, are all of Assignor's rights and obligations under all of Assignor's certificates, immunities, privileges, permits, license rights, consents, grants, ordinances, surveys, leaseholds of the Systems, and all rights to construct, maintain and operate the Systems and its plants and systems for the procuring, treatment, storage and distribution of potable and irrigation water, and for reclaimed water if any exist, and the collections and disposal of wastewater, including irrigation water, and for reclaimed water if any exist, and every right of every character whatever in connection therewith, and the obligations thereof; all water rights, flowage rights and riparian rights and all renewals, extensions, additions or modifications of any of the foregoing; together with all rights granted to Assignor under any of the foregoing, made available by or under the authority of any governmental body or pursuant to any legal requirement, to the extent they are assignable, including but not limited to, rights identified on **Exhibit "A"** attached hereto and made a part hereof (collectively, the "**Permits**"); and

**WHEREAS**, Assignor and Assignee wish to provide for the assignment of rights and duties contained in the Permits.

**NOW, THEREFORE**, in consideration of the mutual promises, covenants, representations and agreements contained herein, together with \$10.00 and other good and valuable consideration exchanged between the parties, the parties do undertake, promise and agree for themselves, their permitted successors and assigns as follows:

1. The foregoing recitals are true and correct and are incorporated herein.
2. Assignor hereby, conveys and assigns unto Assignee, its successors and assigns, all right, title and interest of Assignor in the Permits, together with all other related recorded or unrecorded certificates, immunities, privileges, permits, license rights, consents, grants, ordinances, surveys, leaseholds, and any other governmental approvals in connection with the

Systems and the Assets to the extent that such Permits and other related recorded or unrecorded certificates, immunities, privileges, permits, license rights, consents, grants, ordinances, surveys, leaseholds, and any other governmental approvals are transferrable; provided however, that, other than as contained in the Purchase Agreement, Assignor makes no representation or warranty that the Permits are legally sufficient.

3. Between the execution date of the Purchase Agreement and the date of this Assignment, Assignor has complied with all legal requirements applicable to the Permits. Except as otherwise set forth in the Purchase Agreement, Assignee hereby accepts the transfer and assignment of the Permits as set forth in Paragraph 2 herein, and assumes the performance, obligations, duties and liabilities of Assignor under such Permits as of the date hereof. As of the date of this Assignment, and pursuant to the Purchase Agreement, Assignor's obligations and responsibilities to act under such Permits shall cease and terminate and Assignor shall have no further liabilities or obligations with respect to the Permits, except for those obligations and responsibilities which accrued prior to the date of this Assignment. Assignor shall indemnify and hold Assignee harmless from and against any loss, claims, costs and expenses arising in connection with the Permits attributable to the period prior to the date hereof. Assignee shall indemnify and hold Assignor harmless from and against any loss, claims, costs and expenses arising in connection with the Permits attributable to the period after the date hereof, to the extent permitted by law without waiver of sovereign immunity.

4. Assignor covenants and agrees with Assignee and its successors and assigns that Assignor will do, execute, acknowledge and deliver, or cause to be done, executed, acknowledged and delivered, any and all such further acts, instruments, papers and documents, as may be necessary, proper or convenient to carry out and effectuate the intent and purposes of this Assignment. Further, Assignor hereby irrevocably constitutes and appoints Assignee and its successors and assigns the true and lawful attorneys for Assignor to do all acts and things necessary under and pursuant to the Permits in Assignee with like power and as fully as Assignor could or might have done.

5. This Assignment shall inure to the benefit of and be binding upon Assignor and Assignee and their successors and assigns. This Assignment is not intended to confer upon any person other than the parties hereto any rights or remedies hereunder.

6. This Assignment shall be governed in all respects, whether as to validity, construction, capacity, performance or otherwise, by the laws of the State of Florida applicable to contracts made and to be performed within that State.

7. If any term or provision of this Assignment shall, to any extent or for any reason, be held to be invalid or unenforceable, the remainder of this Assignment shall not be affected thereby and shall be construed as if such invalid or unenforceable provision had never been contained herein or been applicable in such circumstances.



**(EXECUTION VERSION)**

8. This Assignment incorporates the Purchase Agreement and by reference all definitions, terms, provisions, conditions and limitations set forth therein. In the event of any conflict or inconsistency between the Purchase Agreement and the definitions, terms, provisions, conditions and limitations set forth therein and those which are set forth in this Assignment, the definitions, terms, provisions, conditions and limitations set forth in the Purchase Agreement shall supersede and prevail.

9. This Assignment may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same Assignment.

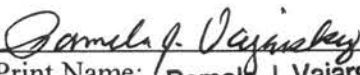
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IN WITNESS WHEREOF, Assignor and Assignee have caused this Assignment to be duly executed and entered into on the date first above written.

WITNESS:

  
Print Name: Christopher Lushy

  
Print Name: CAROLYN BAILEY

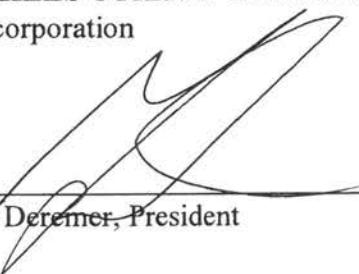
  
Print Name: Pamela J. Vajarsky

  
Print Name: CAROLYN BAILEY

AQUA UTILITIES FLORIDA, INC.,  
a Florida corporation

By:   
Richard S. Fox, President

SUNNY HILLS UTILITY COMPANY,  
a Florida corporation

By:   
Gary Deremer, President

**EXHIBIT "A"**

**GOVERNMENTAL AUTHORIZATIONS**

**Water**

1. Public Water System DEP Identification Number 1670647 for Sunny Hills.
2. Northwest Florida Water Management District WUP Number 19842730 for Sunny Hills.

**Wastewater**

3. FDEP Domestic Wastewater Facility Permit Number FLA010258 for Sunny Hills.



**(EXECUTION VERSION)**

**SCHEDULES**

**TO**

**ASSET PURCHASE AGREEMENT**

**BY AND BETWEEN**

**SUNNY HILLS UTILITY COMPANY,**

**AS BUYER,**

**AND**

**AQUA UTILITIES FLORIDA, INC.,**

**AS SELLER**

**DATED MARCH 19, 2013**

**INDEX OF SCHEDULES**

Schedule 1.1	Assets of Aqua Utilities Florida, Inc.
Schedule 1.1(b)	Assumed Contracts, Leases, Easements, and Governmental Authorizations
Schedule 1.2(f)	Excluded Contracts, Leases, Easements, and Governmental Authorizations
Schedule 1.2(l)	Excluded Rights, Properties and Assets
Schedule 1.5(a)(ii)	Assumed Liabilities
Schedule 6.2	Exceptions to Seller's Representations and Warranties (Other than Compliance with Environmental Laws)
Schedule 6.3	Exceptions to Seller's Representations and Warranties with Respect to Compliance with Environmental Laws

**Schedule 1.1**

**Assets of Aqua Utilities Florida, Inc.**

1. Parcel No. 00000000-09-0565-0000.
2. Parcel No. 00000000-13-1308-0000.
3. Parcel No. 00000000-14-1302-0000.
4. Parcel No. 00000000-15-0999-0000.
5. Parcel No. 00000000-19-1105-0001.
6. Parcel No. 00000000-19-1254-0000.
7. Parcel No. 00000000-23-2165-0000.
8. Parcel No. 00000000-26-0001-0000.
9. All other assets listed on the attachment hereto.



**Schedule 1.1(b)**

**Assumed Contracts, Leases, Easements, and Governmental Authorizations**

A. Contracts

1. That certain Development Agreement by and between Deltona Corporation and Sunny Hills Utilities, dated November 6, 1989.
2. That certain master Refundable Advance for Construction Agreement by and between United Florida Utilities Corporation and Topeka Group Incorporated, dated March 13, 1990.

B. Leases

None.

C. Easements

1. That certain Deed of Non-Exclusive Easement by and between The Deltona Corporation and United Florida Utilities Corporation recorded in Official Records Book 244, Page 1703 in the Public Records of Washington County, Florida.
2. That certain Corrective Deed of Non-Exclusive Easement by and between The Deltona Corporation and United Florida Utilities Corporation recorded in Official Records Book 256, Page 1541 in the Public Records of Washington County, Florida.
3. That certain Utility Easement by and between The Deltona Corporation and Deltona Utilities, Inc. recorded in Official Records Book 235, Page 1840 in the Public Records of Washington County, Florida.
4. That certain Utility Easement by and between Deltona Land & Investment Corp. and United Florida Utilities Corporation recorded in Official Records Book 155, Page 100 in the Public Records of Washington County, Florida.

D. Governmental Authorizations

1. Public Water System DEP Identification Number 1670647 for Sunny Hills.
2. Northwest Florida Water Management District WUP Number 19842730 for Sunny Hills.
3. FDEP Domestic Wastewater Facility Permit Number FLA010258 for Sunny Hills.

**Schedule 1.2(f)**

**Excluded Contracts, Leases, Easements, and Governmental Authorizations**

None.



**Schedule 1.2(l)**

**Excluded Rights, Properties and Assets**

None.

**Schedule 1.5(a)(ii)**

**Assumed Liabilities**

None.

Schedule 6.2

**Exceptions to Seller's Representations and Warranties  
(Other than Compliance with Environmental Laws)**

A. Undisclosed Liabilities

None.

B. Other Parties

*Releases  
Filed  
at closing*

1. That certain Claim of Lein filed by 814 Sand, Inc. recorded in Official Records Book 793 Page 117 in the Public Records of Washington County, Florida.
2. That certain Claim of Lein filed by 814 Sand, Inc. recorded in Official Records Book 793 Page 118 in the Public Records of Washington County, Florida.

C. Rights to Facilities

None.

D. Compliance with Law

None.

*both  
expired  
previously  
paid on the  
books of utility  
releases pending*



**Schedule 6.3**

**Exceptions to Seller's Representations and Warranties  
with Respect to Compliance with Environmental Laws**

A. Compliance with Law

None.

B. Adequacy of Permits

None.

Sunny Hills - Sewer																	
asset_id	asset_location	company	ldg_description	eng_in_service_year	gl_account	in_service_year	ldg_long_description	property_group	serial_number	utility_account	vintage	ldg_work_order_n	month	quantity	book_cost	allocated_reserve	net_book_value
4388478	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	271-CIAC-Non Taxa	6/1/2004	FL Conversion	Other Equipment		371000-Pumping Eq	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5368303	Sunny Hills - Sewer	Aqua Florida	CIAC	11/30/2007	271-CIAC-Non Taxa	1/1/2010	CIAC	CIAC		363200-Services to	2007	33647238527	11/2012	0	-2,000.00	-153.65	-1,846.35
5057796	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	271-CIAC-Non Taxa	6/1/2004	FWS upload vintage year restatement	Other Equipment		361200-Collection S	1994	CONVERSION	11/2012	0	-2,397.00	-1,754.33	-642.67
4684872	Sunny Hills - Sewer	Aqua Florida	CIAC	11/30/2007	271-CIAC-Non Taxa	11/1/2007	CIAC	CIAC		361200-Collection S	2007	33647238527	11/2012	0	-370.96	-79.85	-291.11
5368307	Sunny Hills - Sewer	Aqua Florida	CIAC	11/30/2007	271-CIAC-Non Taxa	1/1/2010	CIAC	CIAC		361200-Collection S	2007	33647238527	11/2012	0	-480.00	-103.33	-376.67
4391287	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	271-CIAC-Non Taxa	6/1/2004	FL Conversion	Other Equipment		361200-Collection S	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5368306	Sunny Hills - Sewer	Aqua Florida	CIAC	11/30/2007	271-CIAC-Non Taxa	1/1/2010	CIAC	CIAC		380000-Treatment I	2007	33647238527	11/2012	0	-1,729.00	-280.00	-1,449.00
4144534	Sunny Hills - Sewer	Aqua Florida	2 - AMX444-280/20p pumps at master	5/31/2006	101-Utility Plant in	5/1/2006	2 - AMX444-280/20p pumps at master lift station	Pumping Equipment		371000-Pumping Eq	2006	33647240892	11/2012	2	14,386.05	5,561.32	8,824.73
5022559	Sunny Hills - Sewer	Aqua Florida	1 - Honeywell single pen digital ch	12/31/2008	101-Utility Plant in	11/1/2008	1 - Honeywell single pen digital chart recorder - DR4311T	Meters		364200-Flow Meas	2008	33647217391	11/2012	1	2,757.74	2,445.71	312.03
5057687	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		355000-Power Gen	1994	CONVERSION	11/2012	0	45,616.00	45,616.00	0.00
5057747	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		361200-Collection S	1994	CONVERSION	11/2012	0	280,152.00	237,471.75	42,680.25
5340457	Sunny Hills - Sewer	Aqua Florida	Fabrication of blower package with Structural improvements to WWTP	12/31/2009	101-Utility Plant in	12/1/2009	Sutorbilt 6H 15HP motor building	Other Equipment		380000-Treatment I	2009	33647217842	11/2012	1	9,710.27	6,777.70	2,932.57
5591822	Sunny Hills - Sewer	Aqua Florida	bul	7/31/2010	101-Utility Plant in	7/1/2010	building	Structures & Improvements		354000-Structures I	2010	33647224295	11/2012	1	2,168.41	163.85	2,004.56
4388230	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		390700-Office Furni	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4388236	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		396700-Communica	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4388237	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		397700-Miscellanec	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4503504	Sunny Hills - Sewer	Aqua Florida	AFUDC Accrual on closed project	5/31/2006	101-Utility Plant in	1/1/2007	AFUDC Accrual on closed project	Pumping Equipment		371000-Pumping Eq	2006	33647240892	11/2012	0	528.28	204.22	324.06
5058017	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		394700-Laboratory	1994	CONVERSION	11/2012	0	1,333.00	1,333.00	0.00
4388231	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Vehicles		391700-Transportat	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5057613	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Intangible Plant		352100-Franchises	1994	CONVERSION	11/2012	0	3,990.00	2,537.10	1,452.90
5057905	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		371000-Pumping Eq	1994	CONVERSION	11/2012	0	34,160.94	36,183.94	-2,023.00
5057957	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		380000-Treatment I	1994	CONVERSION	11/2012	0	66,140.39	66,140.39	0.00
5058026	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		396700-Communica	1994	CONVERSION	11/2012	0	4,832.00	5,315.00	-483.00
4145167	Sunny Hills - Sewer	Aqua Florida	1 - 12GPD; 150 PSI (LB03SA-VTC1)	5/31/2006	101-Utility Plant in	5/1/2006	0405102715 PULSAatron Series A plus pump S/N#	Pumping Equipment		371000-Pumping Eq	2006	33647228663	11/2012	1	368.57	142.48	226.09
4388218	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Intangible Plant		352100-Franchises	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4388228	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		380000-Treatment I	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4388232	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		392700-Stores Equip	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4388234	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		394700-Laboratory	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4782069	Sunny Hills - Sewer	Aqua Florida	Master planning - WW	3/31/2008	101-Utility Plant in	3/1/2008	Master planning - WW	Other Equipment		398700-Other Tang	2008	33647205040	11/2012	0	120,444.26	57,210.90	63,233.36
5057863	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		370300-Receiving V	1994	CONVERSION	11/2012	0	14,429.00	8,824.89	5,604.11
5058006	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		390700-Office Furni	1994	CONVERSION	11/2012	0	6,441.00	6,870.00	-429.00
5287391	Sunny Hills - Sewer	Aqua Florida	Blower pressure relief valve 15 PSI Blower Hibon 2052, 4" Stoddard	10/31/2009	101-Utility Plant in	10/1/2009	337 PRV 3" NPT (M) Blower Hibon 2052, 4" Stoddard intake	Other Equipment		380000-Treatment I	2009	33647217707	11/2012	1	588.67	410.89	177.78
5340460	Sunny Hills - Sewer	Aqua Florida	Ints	12/31/2009	101-Utility Plant in	12/1/2009	Replaced Starters & Overloads/Pumped	Other Equipment		380000-Treatment I	2009	33647217842	11/2012	1	2,123.10	1,481.91	641.19
6438028	Sunny Hills - Sewer	Aqua Florida	Replaced Starters & Overloads/Pumped	7/31/2010	101-Utility Plant in	2/1/2011	Down Station	Pumping Equipment		371000-Pumping Eq	2010	33200552547	11/2012	1	3,333.60	363.55	2,970.05
4145149	Sunny Hills - Sewer	Aqua Florida	1 - PlantPRO 2" solids pump; 5HP	5/31/2006	101-Utility Plant in	5/1/2006	1 - PlantPRO 2" solids pump; 5HP	Pumping Equipment		371800-Pumping Eq	2006	33647226065	11/2012	1	795.77	307.63	488.14
4145164	Sunny Hills - Sewer	Aqua Florida	1 - 1.5"-12" 15 degree Bevel	5/31/2006	101-Utility Plant in	5/1/2006	Honda/gas/roll cage	Other Equipment		393700-Tools, Shop	2006	33647228663	11/2012	1	386.10	386.10	0.00
4388229	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		381000-Plant Sewer	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4388235	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		395700-Power Oper	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
5056512	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Vehicles		391700-Transportat	1994	CONVERSION	11/2012	0	0.00	0.00	0.00
5057683	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		354000-Structures I	1994	CONVERSION	11/2012	0	13,602.00	8,135.86	5,466.14
5057697	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		360200-Collection S	1994	CONVERSION	11/2012	0	1,057.00	637.19	419.81



Sunny Hills - Sewer																		
asset_id	asset_location	company	ldg_description	eng_in_service_year	gl_account	in service year	ldg_long_description	property_group	serial_number	utility_account	vintage	ldg_work_order_n	month	quantity	book_cost	allocated_reserve	net_book_value	
5058032	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		397700-Miscellanec	1994	CONVERSION	11/2012	0	3,285.00	3,285.00	0.00	
5268301	Sunny Hills - Sewer	Aqua Florida	1 Ea. Flow meter - Milltronics open	9/30/2009	101-Utility Plant in	9/1/2009	1 Ea. Flow meter - Milltronics open channel OCM III, temperature sensor, transponder, enclosure box and hand held programmer.	Meters		364200-Flow Meas	2009	33647220907	11/2012	1	3,598.81	2,468.98	1,129.83	
5287394	Sunny Hills - Sewer	Aqua Florida	Blower Sutorbilt 4L - horizontal mo	10/31/2009	101-Utility Plant in	10/1/2009	Blower Sutorbilt 4L - horizontal model	Other Equipment		380000-Treatment I	2009	33647217707	11/2012	1	2,121.56	1,480.83	640.73	
4388219	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		354000-Structures &	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4388221	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		360200-Collection S	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4388222	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		361200-Collection S	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4388226	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		371000-Pumping Eq	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4388233	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		393700-Tools; Shop	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
5057821	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		363200-Services to	1994	CONVERSION	11/2012	0	53,006.00	49,887.67	3,118.33	
5057992	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		381000-Plant Sewer	1994	CONVERSION	11/2012	0	6,495.00	4,438.67	2,056.33	
5058021	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		395700-Power Oper	1994	CONVERSION	11/2012	0	277.00	300.00	-23.00	
5287392	Sunny Hills - Sewer	Aqua Florida	Wafer check valve 3" with EPDM seal	10/31/2009	101-Utility Plant in	10/1/2009	Wafer check valve 3" with EPDM seals for blower service	Other Equipment		380000-Treatment I	2009	33647217707	11/2012	1	165.62	115.60	50.02	
5287393	Sunny Hills - Sewer	Aqua Florida	12 Ea. Discharge diffusers - jet bo	10/31/2009	101-Utility Plant in	10/1/2009	12 Ea. Discharge diffusers - jet bottom, clog free (ABS plastic)	Other Equipment		380000-Treatment I	2009	33647217707	11/2012	12	308.84	215.57	93.27	
5340456	Sunny Hills - Sewer	Aqua Florida	Fabrication of blower system with r	12/31/2009	101-Utility Plant in	12/1/2009	Fabrication of blower system with rebuild Sutorbilt 6H 15HP motor	Other Equipment		380000-Treatment I	2009	33647217842	11/2012	1	4,996.36	3,487.42	1,508.94	
4388220	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		355000-Power Genz	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4388224	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		364200-Flow Meas	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4388326	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		353000-Land & Lan	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4621599	Sunny Hills - Sewer	Aqua Florida	Sutorbilt 4L Blower Ser # 5240300	7/31/2007	101-Utility Plant in	7/1/2007	Sutorbilt 4L Blower Ser # 5240300	Structures & Improv	5240300	380000-Treatment I	2007	33647208779	11/2012	1	2,505.38	2,505.38	0.00	
5058007	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		392700-Stores Equip	1994	CONVERSION	11/2012	0	81.00	86.00	-5.00	
5340453	Sunny Hills - Sewer	Aqua Florida	Rebuild Sutorbilt Model 6H-F 15HP m.	12/31/2009	101-Utility Plant in	12/1/2009	Rebuild Sutorbilt Model 6H-F 15HP motor #288175 for Blower	Other Equipment		380000-Treatment I	2009	33647217842	11/2012	1	2,682.19	1,872.15	810.04	
4388223	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		363200-Services to	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4388225	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		370300-Receiving V	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4388227	Sunny Hills - Sewer	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in	6/1/2004	FL Conversion	Other Equipment		380000-Treatment I	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4684462	Sunny Hills - Sewer	Aqua Florida	1-15HP, 1725 RPM, TEFC, 254T, 3PH,	7/31/2007	101-Utility Plant in	11/1/2007	1-15HP, 1725 RPM, TEFC, 254T, 3PH, 208-230/460 V	Other Equipment		380000-Treatment I	2007	33647208779	11/2012	1	918.75	918.75	0.00	
5057622	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		353000-Land & Lan	1994	CONVERSION	11/2012	0	4,483.00	0.00	4,483.00	
5057986	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		380000-Treatment I	1994	CONVERSION	11/2012	0	42,300.00	44,650.00	-2,350.00	
5058012	Sunny Hills - Sewer	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in	6/1/2004	FWS upload vintage year restatement	Other Equipment		393700-Tools; Shop	1994	CONVERSION	11/2012	0	1,238.00	1,238.00	0.00	
5287388	Sunny Hills - Sewer	Aqua Florida	Motor 15 HP, 3 PH, Manufacturer HSK	10/31/2009	101-Utility Plant in	10/1/2009	Motor 15 HP, 3 PH, Manufacturer #3KV89 with starter and thermal units	Other Equipment		380000-Treatment I	2009	33647217707	11/2012	1	1,365.52	953.12	412.40	
5340458	Sunny Hills - Sewer	Aqua Florida	Blower motor Baldor 15 HP, 1760 RPM	12/31/2009	101-Utility Plant in	12/1/2009	Blower motor Baldor 15 HP, 1760 RPM, TEFC, FR254T, 3 PH, 230/460V	Other Equipment		380000-Treatment I	2009	33647217842	11/2012	1	1,262.71	881.36	381.35	
5340459	Sunny Hills - Sewer	Aqua Florida	Control panel for blowers 3-phase	12/31/2009	101-Utility Plant in	12/1/2009	Control panel for blowers 3-phase duplex 17-23 amps	Other Equipment		380000-Treatment I	2009	33647217842	11/2012	1	1,726.90	1,204.95	521.95	
5591828	Sunny Hills - Sewer	Aqua Florida	Install new 200 AMP 3 PH meter base	7/31/2010	101-Utility Plant in	7/1/2010	Install new 200 AMP 3 PH meter base at Quintara LS	Pumping Equipment		371000-Pumping Eq	2010	33200552547	11/2012	1	957.14	104.38	852.76	
															756,141.37	612,242.05	143,899.32	



Sunny Hills - Water																		
asset_id	asset_location	business_segment	company	ldg_description	eng_in_service_year	gl_account	in_service_year	ldg_long_description	serial_number	utility_account	vintage	ldg_work_order_number	month	quantity	book_cost	allocated_reserve	net_book_value	
5116745	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	3/1/2009	CIAC		333400-Services	2005	33647138526	11/2012	0	-143.00	-22.70	-120.30	
5303096	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	11/1/2009	CIAC		320300-Water Treatment Equip	2005	33647138526	11/2012	0	-1,400.00	-422.98	-977.02	
5303097	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	11/1/2009	CIAC		334400-Meters & Meter Installa	2005	33647138526	11/2012	0	-420.00	-132.62	-287.38	
5368281	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	1/1/2010	CIAC		333400-Services	2005	33647138526	11/2012	0	-3,200.00	-507.91	-2,692.09	
11825284	Sunny Hills	1-Water	Aqua Florida	Work Order Addition	6/1/2012	271-CIAC-Non Taxable	1/1/2012	Contributions in Aid of Construction		333400-Services	2012	33100561418	11/2012	2	-2,000.00	-19.62	-1,980.38	
4147962	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	5/1/2006	CIAC		334400-Meters & Meter Installa	2005	33647138526	11/2012	0	-6,930.00	-2,188.23	-4,741.77	
5067478	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	1/1/2009	CIAC		333400-Services	2005	33647138526	11/2012	0	-582.94	-92.53	-490.41	
5205728	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	7/1/2009	CIAC		334400-Meters & Meter Installa	2005	33647138526	11/2012	0	90.00	28.42	61.58	
5287327	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	10/1/2009	CIAC		333400-Services	2005	33647138526	11/2012	0	-2,143.00	-340.14	-1,802.86	
5287328	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	10/1/2009	CIAC		334400-Meters & Meter Installa	2005	33647138526	11/2012	0	-510.00	-161.04	-348.96	
5303095	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	11/1/2009	CIAC		333400-Services	2005	33647138526	11/2012	0	-2,000.00	-317.45	-1,682.55	
8019470	Sunny Hills	1-Water	Aqua Florida	Work Order Addition	7/1/2011	271-CIAC-Non Taxable	1/1/2011	Contributions in Aid of Construction		320300-Water Treatment Equip	2011	33100561418	11/2012	1	-560.00	-32.32	-527.68	
5067474	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	1/1/2009	CIAC		320300-Water Treatment Equip	2005	33647138526	11/2012	0	-3,233.52	-976.95	-2,256.57	
5067479	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	1/1/2009	CIAC		331400-T&D Mains	2005	33647138526	11/2012	0	-1,784.01	-473.11	-1,310.90	
5082823	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	2/1/2009	CIAC		331400-T&D Mains	2005	33647138526	11/2012	0	-446.00	-118.28	-327.72	
5116744	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	3/1/2009	CIAC		320300-Water Treatment Equip	2005	33647138526	11/2012	0	-700.00	-211.49	-488.51	
5116746	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	3/1/2009	CIAC		334400-Meters & Meter Installa	2005	33647138526	11/2012	0	-90.00	-28.42	-61.58	
4147794	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	5/1/2006	CIAC		320300-Water Treatment Equip	2005	33647125805	11/2012	0	-3,500.00	-1,057.46	-2,442.54	
4147796	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	5/1/2006	CIAC		333400-Services	2005	33647125805	11/2012	0	-2,230.00	-353.95	-1,876.05	
5082824	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	2/1/2009	CIAC		320300-Water Treatment Equip	2005	33647138526	11/2012	0	-700.00	-211.49	-488.51	
5205731	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	7/1/2009	CIAC		320300-Water Treatment Equip	2005	33647138526	11/2012	0	700.00	211.49	488.51	
5287326	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	10/1/2009	CIAC		320300-Water Treatment Equip	2005	33647138526	11/2012	0	-2,100.00	-634.48	-1,465.52	
5303098	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	11/1/2009	CIAC		331400-T&D Mains	2005	33647138526	11/2012	0	-892.00	-236.56	-655.44	
4147959	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	5/1/2006	CIAC		320300-Water Treatment Equip	2005	33647138526	11/2012	0	-137,530.25	-41,552.15	-95,978.10	
5116747	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	3/1/2009	CIAC		331400-T&D Mains	2005	33647138526	11/2012	0	-446.00	-118.28	-327.72	
5205730	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	7/1/2009	CIAC		331400-T&D Mains	2005	33647138526	11/2012	0	446.00	118.28	327.72	
11825303	Sunny Hills	1-Water	Aqua Florida	Work Order Addition	6/1/2012	271-CIAC-Non Taxable	1/1/2012	Contributions in Aid of Construction		320300-Water Treatment Equip	2012	33100561418	11/2012	2	-1,400.00	-26.14	-1,373.86	
4147960	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	5/1/2006	CIAC		331400-T&D Mains	2005	33647138526	11/2012	0	-27,957.00	-7,414.11	-20,542.89	
4388399	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	271-CIAC-Non Taxable	6/1/2004	FL Conversion		331400-T&D Mains	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
8019473	Sunny Hills	1-Water	Aqua Florida	Work Order Addition	7/1/2011	271-CIAC-Non Taxable	1/1/2011	Contributions in Aid of Construction		331400-T&D Mains	2011	33100561418	11/2012	1	-446.00	-22.59	-423.41	
8019476	Sunny Hills	1-Water	Aqua Florida	Work Order Addition	7/1/2011	271-CIAC-Non Taxable	1/1/2011	Contributions in Aid of Construction		333400-Services	2011	33100561418	11/2012	1	-1,000.00	-30.32	-969.68	
4147961	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	5/1/2006	CIAC		333400-Services	2005	33647138526	11/2012	0	-22,828.00	-3,623.32	-19,204.68	
5067477	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	1/1/2009	CIAC		334400-Meters & Meter Installa	2005	33647138526	11/2012	0	-410.00	-129.46	-280.54	
5082822	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	2/1/2009	CIAC		333400-Services	2005	33647138526	11/2012	0	-143.00	-22.70	-120.30	
5205729	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	7/1/2009	CIAC		333400-Services	2005	33647138526	11/2012	0	143.00	22.70	120.30	
5287329	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	10/1/2009	CIAC		331400-T&D Mains	2005	33647138526	11/2012	0	-1,338.00	-354.83	-983.17	
5368283	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	1/1/2010	CIAC		331400-T&D Mains	2005	33647138526	11/2012	0	-892.00	-236.56	-655.44	
4147795	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	5/1/2006	CIAC		331400-T&D Mains	2005	33647125805	11/2012	0	-715.00	-189.62	-525.38	
4147797	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	5/1/2006	CIAC		334400-Meters & Meter Installa	2005	33647125805	11/2012	0	-450.00	-142.09	-307.91	
5057282	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	271-CIAC-Non Taxable	6/1/2004	FWS upload vintage year restatement		331400-T&D Mains	1994	CONVERSION	11/2012	0	-160,992.00	-106,016.90	-54,975.10	
5082825	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	2/1/2009	CIAC		334400-Meters & Meter Installa	2005	33647138526	11/2012	0	-90.00	-28.42	-61.58	
5368278	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	1/1/2010	CIAC		320300-Water Treatment Equip	2005	33647138526	11/2012	0	-1,631.00	-492.78	-1,138.22	
5368282	Sunny Hills	1-Water	Aqua Florida	CIAC	12/31/2005	271-CIAC-Non Taxable	1/1/2010	CIAC		334400-Meters & Meter Installa	2005	33647138526	11/2012	0	-754.60	-238.27	-516.33	
8019467	Sunny Hills	1-Water	Aqua Florida	Work Order Addition	7/1/2011	271-CIAC-Non Taxable	1/1/2011	Contributions in Aid of Construction		334400-Meters & Meter Installa	2011	33100561418	11/2012	1	-210.00	-12.67	-197.33	
11825287	Sunny Hills	1-Water	Aqua Florida	Work Order Addition	6/1/2012	271-CIAC-Non Taxable	1/1/2012	Contributions in Aid of Construction		334400-Meters & Meter Installa	2012	33100561418	11/2012	3	-630.00	-12.29	-617.71	



Sunny Hills - Water																	
asset_id	asset_location	business_segment	company	ldg_description	eng_in_service_year	gl_account	in_service_year	ldg_long_description	serial_number	utility_account	vintage	ldg_work_order_number	month	quantity	book_cost	allocated_reserve	net_book_value
11825300	Sunny Hills	1-Water	Aqua Florida	Work Order Addition	6/1/2012	271-CIAC-Non Taxable	1/1/2012	Contributions in Aid of Construction Blanket distribution replacement-		331400-T&D Mains	2012	33100561418	11/2012	2	-108,750.04	-1,782.26	-106,967.78
10204035	Sunny Hills	1-Water	Aqua Florida	Blanket distribtn re	1/1/2012	106-Completed const not clas	1/1/2012	Sunny Hills		331400-T&D Mains	2012	33100561419	11/2012	1	173.71	68.98	104.73
9209514	Sunny Hills	1-Water	Aqua Florida	Blanket WTP-Sunny	12/1/2011	106-Completed const not clas	12/1/2011	Blanket WTP-Sunny Hills		320300-Water Treatment Equip	2011	33100512442	11/2012	0	0.00	0.00	0.00
10359288	Sunny Hills	1-Water	Aqua Florida	Additional storage-S	2/29/2012	106-Completed const not clas	2/1/2012	Additional storage-Sunny Hills		304000-Structures & Improvem	2012	33100561107	11/2012	0	0.00	0.00	0.00
10204070	Sunny Hills	1-Water	Aqua Florida	Blanket New Connec	1/1/2012	106-Completed const not clas	1/1/2012	Blanket New Connections-Sunny Hills		333400-Services	2012	33100561421	11/2012	0	0.00	0.00	0.00
6369891	Sunny Hills	1-Water	Aqua Florida	Iron Sequestering SU	1/31/2011	106-Completed const not clas	1/1/2011	Iron Sequestering Sunny Hills		320300-Water Treatment Equip	2011	33100568012	11/2012	0	0.00	0.00	0.00
7507645	Sunny Hills	1-Water	Aqua Florida	Blanket distribtn re	5/1/2011	106-Completed const not clas	5/1/2011	Blanket distribution replacement-Sunny Hills		331400-T&D Mains	2011	33100561419	11/2012	0	0.00	0.00	0.00
7507681	Sunny Hills	1-Water	Aqua Florida	Blanket New Connec	5/1/2011	106-Completed const not clas	5/1/2011	Blanket New Connections-Sunny Hills		333400-Services	2011	33100561421	11/2012	0	0.00	0.00	0.00
12580416	Sunny Hills	1-Water	Aqua Florida	Blanket Srv Ln&Meter	9/1/2012	106-Completed const not clas	9/1/2012	Blanket Srv Ln & Meter Repl-Sunny Hills		333400-Services	2012	33100512581	11/2012	0	0.00	0.00	0.00
4272968	Sunny Hills	1-Water	Aqua Florida	Bypass iron filter - in	11/30/2006	101-Utility Plant in Service	11/1/2006	Bypass iron filter - installed 50 LF of 12 LF of 6" water main at Welton Place and Trellis Dr		320300-Water Treatment Equip	2006	33647106631	11/2012	50	7,874.61	2,191.46	5,683.15
4308298	Sunny Hills	1-Water	Aqua Florida	12 LF of 6" water ma	12/31/2006	101-Utility Plant in Service	12/1/2006			331400-T&D Mains	2006	33647138169	11/2012	12	3,369.85	606.86	2,762.99
4308301	Sunny Hills	1-Water	Aqua Florida	Fire hydrant @ SR 7	12/31/2006	101-Utility Plant in Service	12/1/2006	Fire hydrant @ SR 77 & Newcomb Dr		335400-Hydrants	2006	33647138169	11/2012	1	2,718.59	295.14	2,423.45
4387936	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		311000-Pumping Equipment	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4387937	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		330400-Dist Reservoirs & Stand	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4387938	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		331400-T&D Mains	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4387945	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		344500-Laboratory Equipment	2004	CONVERSION	11/2012	0	0.00	0.00	0.00
4684002	Sunny Hills	1-Water	Aqua Florida	2706' of 6" C900 wa	12/31/2006	101-Utility Plant in Service	11/1/2007	2706' of 6" C900 water main on Winderbrook St		331400-T&D Mains	2006	33647128608	11/2012	2706	111,175.09	20,021.12	91,153.97
4684003	Sunny Hills	1-Water	Aqua Florida	3006 LF of 6" C900 v	12/31/2006	101-Utility Plant in Service	11/1/2007	3006 LF of 6" C900 waterline on Richmond St/Marathon Ave & West Brock Dr		331400-T&D Mains	2006	33647128608	11/2012	3006	79,485.81	14,314.31	65,171.50
4684012	Sunny Hills	1-Water	Aqua Florida	4-Fire hydrants on E	12/31/2006	101-Utility Plant in Service	11/1/2007	4-Fire hydrants on Elkhart & SR 77 extension		335400-Hydrants	2006	33647128608	11/2012	4	11,619.37	1,261.43	10,357.94
4684014	Sunny Hills	1-Water	Aqua Florida	Fire hydrant on Sher	12/31/2006	101-Utility Plant in Service	11/1/2007	Fire hydrant on Shenandoah Blvd		335400-Hydrants	2006	33647128608	11/2012	1	3,244.25	352.21	2,892.04
4847241	Sunny Hills	1-Water	Aqua Florida	Rehab operations bu	6/30/2008	101-Utility Plant in Service	6/1/2008	Rehab operations building		304000-Structures & Improvem	2008	33647138176	11/2012	0	3,224.70	196.77	3,027.93
5022063	Sunny Hills	1-Water	Aqua Florida	189' of 4" galv drop	12/31/2008	101-Utility Plant in Service	12/1/2008	189' of 4" galv drop pipe		307200-Wells & Springs	2008	33647111202	11/2012	1	8,947.98	1,517.86	7,430.12
5056718	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		304000-Structures & Improvem	1994	CONVERSION	11/2012	0	15,598.00	4,936.56	10,661.44
5057165	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		331400-T&D Mains	1994	CONVERSION	11/2012	0	1,568,913.47	810,926.53	757,986.94
5057556	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		344500-Laboratory Equipment	1994	CONVERSION	11/2012	0	3,187.00	3,187.00	0.00
12157194	Sunny Hills	1-Water	Aqua Florida	Add'l Storage Tank	2/29/2012	101-Utility Plant in Service	2/1/2012	Add'l Storage Tank		330400-Dist Reservoirs & Stand	2012	33100561107	11/2012	1	307,965.16	6,712.25	301,252.91
12794095	Sunny Hills	1-Water	Aqua Florida	Work Order Addition	10/1/2012	101-Utility Plant in Service	1/1/2012	Service Line:2"	Repl Servic	333400-Services	2012	33100561419	11/2012	1	2,763.66	42.19	2,721.47
4146220	Sunny Hills	1-Water	Aqua Florida	Mains	12/1/2004	101-Utility Plant in Service	5/1/2006	FWS Open CWIP with no detail per FPSC Order as of 06/30/04.		331400-T&D Mains	2004	W0056	11/2012	0	45,161.00	10,667.81	34,493.19
4147798	Sunny Hills	1-Water	Aqua Florida	120' 1 1/4 sch 40 pvc	12/31/2005	101-Utility Plant in Service	5/1/2006	120' 1 1/4 sch 40 pvc		333400-Services	2005	33647125805	11/2012	0	0.00	0.00	0.00
4172665	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	101-Utility Plant in Service	6/1/2006	6 - Ford 570 4x1" CC saddle Brass hinged		334400-Meters & Meter Installa	2006	33647125805	11/2012	6	176.88	0.27	176.61
4172679	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	101-Utility Plant in Service	6/1/2006	300' of 1x100 endopure		333400-Services	2006	33647125805	11/2012	300	173.44	37.06	136.38
4173122	Sunny Hills	1-Water	Aqua Florida	Additional overhead	5/31/2006	101-Utility Plant in Service	6/1/2006	Additional overhead posting after project closure.		307200-Wells & Springs	2006	33647140411	11/2012	0	6.55	1.61	4.94
4173211	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	101-Utility Plant in Service	6/1/2006	120' 6" PR200 gasketed pvc pipe		331400-T&D Mains	2006	33647126068	11/2012	120	1,569.40	252.18	1,317.22



Sunny Hills - Water																	
asset_id	asset_location	business_segment	company	description	eng_in_service_year	in_service_year	description	serial_number	utility_account	vintage	ldg_work_order_number	month	quantity	book_cost	allocated_reserve	net_book_value	
4308302	Sunny Hills	1-Water	Aqua Florida	Fire hydrant @ Firwood	12/31/2006	12/1/2006	Fire hydrant @ Firwood St & Coble St		335400-Hydrants	2006	33647138169	11/2012	1	2,718.54	295.13	2,423.41	
4308303	Sunny Hills	1-Water	Aqua Florida	Fire hydrant @ SR 77	12/31/2006	12/1/2006	Fire hydrant @ SR 77 & Newcomb Dr		335400-Hydrants	2006	33647138169	11/2012	1	2,718.54	295.13	2,423.41	
4308304	Sunny Hills	1-Water	Aqua Florida	Fire hydrant @ Westbrook	12/31/2006	12/1/2006	Fire hydrant @ Westbrook Dr & Elkham Blv		335400-Hydrants	2006	33647138169	11/2012	1	2,718.54	295.13	2,423.41	
4387940	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	6/1/2004	FL Conversion		334400-Meters & Meter Installa	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4387942	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	6/1/2004	FL Conversion		341500-Transportation Equipme	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4387947	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	6/1/2004	FL Conversion		346500-Communication Equipm	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4621483	Sunny Hills	1-Water	Aqua Florida	5 - 1" Meters	6/30/2006	7/1/2007	5 - 1" Meters		334400-Meters & Meter Installa	2006	33647100126	11/2012	5	670.93	1.04	669.89	
4621487	Sunny Hills	1-Water	Aqua Florida	30 - 5/8" x 3/4" Meters	6/30/2006	7/1/2007	30 - 5/8" x 3/4" Meters		334400-Meters & Meter Installa	2006	33647100126	11/2012	0	0.00	0.00	0.00	
4987915	Sunny Hills	1-Water	Aqua Florida	1,724 LF of 6" distrib	12/31/2006	11/1/2008	1,724 LF of 6" distribution line on Viking Drive		331400-T&D Mains	2006	33647128608	11/2012	1724	44,858.53	8,078.41	36,780.12	
4987924	Sunny Hills	1-Water	Aqua Florida	927 LF of 10" distrib	12/31/2006	11/1/2008	927 LF of 10" distribution line on Deadenning Road		331400-T&D Mains	2006	33647128608	11/2012	927	29,472.18	5,307.54	24,164.64	
4987929	Sunny Hills	1-Water	Aqua Florida	1 - Fire Hydrant asse	12/31/2006	11/1/2008	1 - Fire Hydrant assembly on Viking Drive		335400-Hydrants	2006	33647128608	11/2012	1	3,334.02	361.95	2,972.07	
5056509	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	6/1/2004	FWS upload vintage year restatement		341500-Transportation Equipme	1994	CONVERSION	11/2012	0	0.00	0.00	0.00	
5056906	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	6/1/2004	FWS upload vintage year restatement		310000-Power Generation Equip	1994	CONVERSION	11/2012	0	66,436.00	62,209.02	4,226.98	
5057544	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	6/1/2004	FWS upload vintage year restatement		340500-Office Furniture & Equip	1994	CONVERSION	11/2012	0	13,471.77	13,471.77	0.00	
5090673	Sunny Hills	1-Water	Aqua Florida	Additional overhead	12/31/2008	2/1/2009	Additional overhead on well # 5 replacement project		307200-Wells & Springs	2008	33647111202	11/2012	0	7.23	1.23	6.00	
5591811	Sunny Hills	1-Water	Aqua Florida	Additional charges o	12/31/2006	1/1/2010	Additional charges on previously closed projects		331400-T&D Mains	2006	33647138169	11/2012	0	4,841.08	871.81	3,969.27	
6364208	Sunny Hills	1-Water	Aqua Florida	1 - 5/14 Centurion H	12/31/2006	1/1/2011	1 - 5/14 Centurion Hydrant		335400-Hydrants	2006	33647138169	11/2012	1	2,918.43	316.83	2,601.60	
8217619	Sunny Hills	1-Water	Aqua Florida	Work Order Additior	8/1/2011	1/1/2011	Mains:Plastic, PVC, or HDPE (6, 8, & 10")	24' - 6" Ma	331400-T&D Mains	2011	33100561419	11/2012	24	4,303.27	171.09	4,132.18	
8931105	Sunny Hills	1-Water	Aqua Florida	Work Order Additior	11/1/2011	1/1/2011	Service Line:Unspecified size:		333400-Services	2011	33100561421	11/2012	0	440.53	20.78	419.75	
4172667	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	6/1/2006	24 - C44-44-G 1" CTS GJ coupling		334400-Meters & Meter Installa	2006	33647125805	11/2012	24	374.65	0.58	374.07	
4172670	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	6/1/2006	3/4" ball meter valve		334400-Meters & Meter Installa	2006	33647125805	11/2012	1	1,406.03	2.18	1,403.85	
4172671	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	6/1/2006	24 - Carson water meter, w/ci rdr		334400-Meters & Meter Installa	2006	33647125805	11/2012	0	0.00	0.00	0.00	
4172673	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	6/1/2006	6- 5/8x3/4 meters		334400-Meters & Meter Installa	2006	33647125805	11/2012	0	0.00	0.00	0.00	
4172681	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	6/1/2006	600' of 1x100 endopure		333400-Services	2006	33647125805	11/2012	600	346.89	74.12	272.77	
4201822	Sunny Hills	1-Water	Aqua Florida	Add'l charges-Well #	5/31/2006	7/1/2006	Add'l charges-Well #1 rehabilitation		307200-Wells & Springs	2006	33647140411	11/2012	0	1.10	0.27	0.83	
4224094	Sunny Hills	1-Water	Aqua Florida	5 - Installation new s	6/30/2006	8/1/2006	5 - Installation new services to customers-Quarter Close		334400-Meters & Meter Installa	2006	33647100126	11/2012	5	4,436.42	6.88	4,429.54	
4387932	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	6/1/2004	FL Conversion		304000-Structures & Improve	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4387941	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	6/1/2004	FL Conversion		340500-Office Furniture & Equip	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4387948	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	6/1/2004	FL Conversion		347500-Miscellaneous Equipme	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4517714	Sunny Hills	1-Water	Aqua Florida	80kva Towable diese	2/28/2007	2/1/2007	80kva Towable John Deere diesel driven generator set; Baldor TS80T SN P0604040001 EH1.8 w/trailer	P06040400	310000-Power Generation Equip	2007	33647138166	11/2012	1	51,604.27	14,212.05	37,392.22	
4683998	Sunny Hills	1-Water	Aqua Florida	5580 LF of 10" C900	12/31/2006	11/1/2007	5580 LF of 10" C900 water main		331400-T&D Mains	2006	33647128608	11/2012	5580	217,542.57	39,176.46	178,366.11	
4683999	Sunny Hills	1-Water	Aqua Florida	434 LF of 8" C900 wa	12/31/2006	11/1/2007	434 LF of 8" C900 water main		331400-T&D Mains	2006	33647128608	11/2012	434	12,607.04	2,270.36	10,336.68	



Sunny Hills - Water																	
asset_id	asset_location	business_segment	company	ldg_description	eng_in_service_year	in_service_year	ldg_long_description	serial_number	utility_account	vintage	ldg_work_order_number	month	quantity	book_cost	allocated_reserve	net_book_value	
4684006	Sunny Hills	1-Water	Aqua Florida	6" water main and fire hydrant	12/31/2006	11/1/2007	6" water main and fire hydrant on Shenandoah Blvd length unknow		331400-T&D Mains	2006	33647128608	11/2012	0	55,303.74	9,959.45	45,344.29	
4782269	Sunny Hills	1-Water	Aqua Florida	Master planning - W	3/31/2008	3/1/2008	Master planning - W		348500-Other Tangible Plant	2008	33647138171	11/2012	0	24,150.57	11,065.78	13,084.79	
4904125	Sunny Hills	1-Water	Aqua Florida	20 ft of 4" distributi	12/31/2006	8/1/2008	20 ft of 4" distribution line		331400-T&D Mains	2006	33647138169	11/2012	20	1,256.47	226.27	1,030.20	
4987925	Sunny Hills	1-Water	Aqua Florida	1 -10" gate valve and	12/31/2006	11/1/2008	1 -10" gate valve and valve box on Deadening Road		331400-T&D Mains	2006	33647128608	11/2012	1	1,812.66	326.44	1,486.22	
4987928	Sunny Hills	1-Water	Aqua Florida	1 - Fire Hydrant asse	12/31/2006	11/1/2008	1 - Fire Hydrant assembly on Deadening Road		335400-Hydrants	2006	33647128608	11/2012	1	3,568.79	387.44	3,181.35	
5056958	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	6/1/2004	FWS upload vintage year restatement		311000-Pumping Equipment	1994	CONVERSION	11/2012	0	98,847.99	103,914.99	-5,067.00	
5057060	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	6/1/2004	FWS upload vintage year restatement		330400-Dist Reservoirs & Stand	1994	CONVERSION	11/2012	0	191,530.73	167,738.98	23,791.75	
5564791	Sunny Hills	1-Water	Aqua Florida	Major overhaul well	4/1/2010	4/1/2010	Major overhaul well #4 pump		311000-Pumping Equipment	2010	33647123197	11/2012	0	28,713.18	3,853.90	24,859.28	
8217614	Sunny Hills	1-Water	Aqua Florida	Work Order Addition	8/1/2011	1/1/2011	Mains:Plastic, PVC, or HDPE (4" & under)	20' - 4" Ma	331400-T&D Mains	2011	33100561419	11/2012	20	2,527.70	100.50	2,427.20	
4144449	Sunny Hills	1-Water	Aqua Florida	Well #1 rehabilitatio	5/31/2006	5/1/2006	Well #1 rehabilitation		307200-Wells & Springs	2006	33647140411	11/2012	1	66,021.64	16,270.89	49,750.75	
4144452	Sunny Hills	1-Water	Aqua Florida	1-30hp GE vertical h	5/31/2006	5/1/2006	1-30hp GE vertical hollow shaft motor		307200-Wells & Springs	2006	33647140411	11/2012	1	2,462.51	606.88	1,855.63	
4172666	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	6/1/2006	12 - Ford KV43-342W-G 3/4" angle key meter valve		334400-Meters & Meter Installa	2006	33647125805	11/2012	12	350.78	0.54	350.24	
4172672	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	6/1/2006	24 U-Branch Assy		334400-Meters & Meter Installa	2006	33647125805	11/2012	24	2,741.87	4.25	2,737.62	
4172674	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	6/1/2006	12- 5/8x3/4 meters		334400-Meters & Meter Installa	2006	33647125805	11/2012	0	0.00	0.00	0.00	
4502439	Sunny Hills	1-Water	Aqua Florida	HP LJ 4250N Printer;	1/31/2007	1/1/2007	HP LJ 4250N Printer; Serial Number: SCNGXD98961		340500-Office Furniture & Equip	2007	33647106454	11/2012	1	1,387.53	1,387.53	0.00	
4503546	Sunny Hills	1-Water	Aqua Florida	AFUDC Accrual on cl	11/30/2006	1/1/2007	AFUDC Accrual on closed project		320300-Water Treatment Equip	2006	33647106631	11/2012	0	29.06	8.09	20.97	
4564459	Sunny Hills	1-Water	Aqua Florida	McCrometer MW504	5/31/2007	5/1/2007	McCrometer MW504 flow meter @ well #5		331400-T&D Mains	2007	33647107504	11/2012	1	2,352.18	357.58	1,994.60	
4621409	Sunny Hills	1-Water	Aqua Florida	Generator transfer s	2/28/2007	7/1/2007	Generator transfer switches installed at Pump House #1 & #2		310000-Power Generation Equip	2007	33647138166	11/2012	2	30,188.41	8,314.02	21,874.39	
4683994	Sunny Hills	1-Water	Aqua Florida	40 LF 4" C900 water	12/31/2006	11/1/2007	40 LF 4" C900 water main on Deadening Rd		331400-T&D Mains	2006	33647128608	11/2012	40	726.21	130.78	595.43	
4716635	Sunny Hills	1-Water	Aqua Florida	50 HP submersible w	5/31/2006	12/1/2007	50 HP submersible well pump		311000-Pumping Equipment	2006	33647140411	11/2012	1	22,799.92	6,124.17	16,675.75	
4904126	Sunny Hills	1-Water	Aqua Florida	10 ft of 6" distributi	12/31/2006	8/1/2008	10 ft of 6" distribution line		331400-T&D Mains	2006	33647138169	11/2012	10	816.10	146.97	669.13	
4987920	Sunny Hills	1-Water	Aqua Florida	1,452 LF of 6" distrib	12/31/2006	11/1/2008	1,452 LF of 6" distribution line		331400-T&D Mains	2006	33647128608	11/2012	1452	41,450.45	7,464.66	33,985.79	
5056607	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	6/1/2004	FWS upload vintage year restatement		302100-Franchises	1994	CONVERSION	11/2012	0	5,112.00	3,201.09	1,910.91	
5056640	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	6/1/2004	FWS upload vintage year restatement		303000-Land & Land Rights	1994	CONVERSION	11/2012	0	10,779.00	0.00	10,779.00	
5057570	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	6/1/2004	FWS upload vintage year restatement		346500-Communication Equipm	1994	CONVERSION	11/2012	0	11,548.00	12,703.00	-1,155.00	
5090635	Sunny Hills	1-Water	Aqua Florida	Project engineering	2/28/2009	2/1/2009	Project engineering and design for chlorination conversion		320300-Water Treatment Equip	2009	33647109136	11/2012	0	489.97	72.60	417.37	
12794128	Sunny Hills	1-Water	Aqua Florida	Work Order Addition	10/1/2012	1/1/2012	Service Line:Unspecified size:	Repl Serv	333400-Services	2012	33100561421	11/2012	1	1,463.05	22.33	1,440.72	
4172662	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	6/1/2006	100 - Ford inserts-52 1" stiffner		334400-Meters & Meter Installa	2006	33647125805	11/2012	100	163.60	0.25	163.35	
4172678	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	6/1/2006	120' 1 1/4 sch 40 pvc		333400-Services	2006	33647125805	11/2012	120	83.55	17.85	65.70	
4172682	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	6/1/2006	500' - Endot 1x100 endopure		333400-Services	2006	33647125805	11/2012	500	420.66	89.89	330.77	
4259195	Sunny Hills	1-Water	Aqua Florida	70 - 5/8 x 3/4" mete	6/30/2006	10/1/2006	70 - 5/8 x 3/4" meters and installations parts		334400-Meters & Meter Installa	2006	33647100126	11/2012	0	0.00	0.00	0.00	
4387931	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	6/1/2004	FL Conversion		304000-Structures & Improveme	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4387934	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	6/1/2004	FL Conversion		309200-Supply Mains	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4387935	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	6/1/2004	FL Conversion		310000-Power Generation Equip	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4387939	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	6/1/2004	FL Conversion		333400-Services	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	



Sunny Hills - Water																		
asset_id	asset_location	business_segment	company	ldg_description	eng_in_service_year	gl_account	in_service_year	ldg_long_description	serial_number	utility_account	vintage	ldg_work_order_number	month	quantity	book_cost	allocated_reserve	net_book_value	
4388305	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		303000-Land & Land Rights	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4519581	Sunny Hills	1-Water	Aqua Florida	Caterpillar generator	10/1/1999	101-Utility Plant in Service	10/1/1999	Caterpillar generator model SRT4	6DG00912	310000-Power Generation Equip	1999	W0054	11/2012	1	35,273.26	24,061.85	11,211.41	
4684007	Sunny Hills	1-Water	Aqua Florida	3154 LF of 6" C900 v	12/31/2006	101-Utility Plant in Service	11/1/2007	3154 LF of 6" C900 water line on Firwood Ave/Pinder Ct and Voyager Ct		331400-T&D Mains	2006	33647128608	11/2012	3154	101,684.97	18,312.08	83,372.89	
4684008	Sunny Hills	1-Water	Aqua Florida	1930 LF 6" C900 wat	12/31/2006	101-Utility Plant in Service	11/1/2007	1930 LF 6" C900 water main on Deadening Rd		331400-T&D Mains	2006	33647128608	11/2012	1930	32,841.45	5,914.30	26,927.15	
4803580	Sunny Hills	1-Water	Aqua Florida	11 - 5/8 x 3/4 RF me	6/30/2006	101-Utility Plant in Service	4/1/2008	11 - 5/8 x 3/4 RF meters and installation parts		334400-Meters & Meter Installa	2006	33647100126	11/2012	11	3,240.04	5.03	3,235.01	
4904121	Sunny Hills	1-Water	Aqua Florida	20 ft of 6" C-900 dist	12/31/2006	101-Utility Plant in Service	8/1/2008	20 ft of 6" C-900 distribution line 1 - 6" gate valve and valve box on Viking Drive		331400-T&D Mains	2006	33647138169	11/2012	10	5,601.58	1,008.77	4,592.81	
4987919	Sunny Hills	1-Water	Aqua Florida	1 - 6" gate valve and	12/31/2006	101-Utility Plant in Service	11/1/2008	1 - 6" gate valve and valve box on Viking Drive		331400-T&D Mains	2006	33647128608	11/2012	1	2,941.14	529.66	2,411.48	
5564620	Sunny Hills	1-Water	Aqua Florida	Install new services	4/1/2010	101-Utility Plant in Service	4/1/2010	Install new services		334400-Meters & Meter Installa	2010	33647100126	11/2012	0	1,241.75	0.73	1,241.02	
5564792	Sunny Hills	1-Water	Aqua Florida	Install new softstart	4/1/2010	101-Utility Plant in Service	4/1/2010	Install new softstart motor starter on well #5 pump		311000-Pumping Equipment	2010	33647123198	11/2012	1	1,221.84	164.00	1,057.84	
6559459	Sunny Hills	1-Water	Aqua Florida	Work Order Addition	1/31/2011	101-Utility Plant in Service	1/1/2011	Treatment Equipment		320300-Water Treatment Equip	2011	33100568012	11/2012	1	5,109.20	402.61	4,706.59	
4144904	Sunny Hills	1-Water	Aqua Florida	100' 4" PR200 gaske	5/31/2006	101-Utility Plant in Service	5/1/2006	100' 4" PR200 gasketed pvc pipe		331400-T&D Mains	2006	33647126068	11/2012	0	619.56	99.55	520.01	
4172668	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	101-Utility Plant in Service	6/1/2006	12 - Ford UAVB43-42WG-65 36 - Ford F1000-4G 1" Corporation stop		334400-Meters & Meter Installa	2006	33647125805	11/2012	12	1,009.12	1.57	1,007.55	
4172669	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	101-Utility Plant in Service	6/1/2006	50- 5/8x3/4 meters		334400-Meters & Meter Installa	2006	33647125805	11/2012	36	1,362.05	2.11	1,359.94	
4172677	Sunny Hills	1-Water	Aqua Florida	50- 5/8x3/4 meters	6/1/2006	101-Utility Plant in Service	6/1/2006	50- 5/8x3/4 meters		334400-Meters & Meter Installa	2006	33647125805	11/2012	0	0.00	0.00	0.00	
4224378	Sunny Hills	1-Water	Aqua Florida	Add'l charges-Stragg	12/31/2005	101-Utility Plant in Service	8/1/2006	Add'l charges-Stragging costs		334400-Meters & Meter Installa	2005	33647125805	11/2012	0	0.00	0.00	0.00	
4387930	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		302100-Franchises	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4387933	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		307200-Wells & Springs	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4387943	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		342500-Stores Equipment	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4387944	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		343500-Tools, Shop & Garage Ec	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4564456	Sunny Hills	1-Water	Aqua Florida	100 PSI Hydro tank @	5/31/2007	101-Utility Plant in Service	5/1/2007	100 PSI Hydro tank @ well #4 32 - Angle Ball valve branch assembly - UA48-43-65-G		330400-Dist Reservoirs & Standp	2007	33647107504	11/2012	1	46,443.32	11,962.99	34,480.33	
4621486	Sunny Hills	1-Water	Aqua Florida	32 - Angle Ball valve	6/30/2006	101-Utility Plant in Service	7/1/2007	32 - Angle Ball valve branch assembly - UA48-43-65-G		334400-Meters & Meter Installa	2006	33647100126	11/2012	32	3,912.45	6.07	3,906.38	
4621488	Sunny Hills	1-Water	Aqua Florida	24 - Jumbo Meter Box	6/30/2006	101-Utility Plant in Service	7/1/2007	24 - Jumbo Meter Boxes		334400-Meters & Meter Installa	2006	33647100126	11/2012	24	2,190.24	3.40	2,186.84	
4621498	Sunny Hills	1-Water	Aqua Florida	83 ft of 6" water mai	12/31/2006	101-Utility Plant in Service	7/1/2007	83 ft of 6" water main		331400-T&D Mains	2006	33647138169	11/2012	83	7,250.89	1,305.79	5,945.10	
4621499	Sunny Hills	1-Water	Aqua Florida	8 ft of 8" water mair	12/31/2006	101-Utility Plant in Service	7/1/2007	8 ft of 8" water main		331400-T&D Mains	2006	33647138169	11/2012	8	145.73	26.24	119.49	
4684000	Sunny Hills	1-Water	Aqua Florida	400 LF of 6" C9 wat	12/31/2006	101-Utility Plant in Service	11/1/2007	400 LF of 6" C9 water main on Aldoro Cir		331400-T&D Mains	2006	33647128608	11/2012	400	9,677.74	1,742.83	7,934.91	
4684001	Sunny Hills	1-Water	Aqua Florida	160 LF of 6" water m	12/31/2006	101-Utility Plant in Service	11/1/2007	160 LF of 6" water main Firwood Ave from Pembrook to Lot #8		331400-T&D Mains	2006	33647128608	11/2012	160	3,713.62	668.77	3,044.85	
4739066	Sunny Hills	1-Water	Aqua Florida	1-20HP 265TPH US r	1/31/2008	101-Utility Plant in Service	1/1/2008	1-20HP 265TPH US motor w/1" driver, 1750RPM, BF33, 12" base 3PH 2 well #5		311000-Pumping Equipment	2008	33647111454	11/2012	1	1,887.03	348.88	1,538.15	
4803576	Sunny Hills	1-Water	Aqua Florida	1 - OEM, F2C/R Desk	6/30/2006	101-Utility Plant in Service	4/1/2008	1 - OEM, F2C/R Desk dock, thernet ROHS		340500-Office Furniture & Equip	2006	33647100126	11/2012	0	0.00	0.00	0.00	
4803579	Sunny Hills	1-Water	Aqua Florida	1 - 2" T10 D/R gal m	6/30/2006	101-Utility Plant in Service	4/1/2008	1 - 2" T10 D/R gal meter and installation parts		334400-Meters & Meter Installa	2006	33647100126	11/2012	1	1,041.84	1.62	1,040.22	
4987926	Sunny Hills	1-Water	Aqua Florida	45 LF of 1" polyerhyl	12/31/2006	101-Utility Plant in Service	11/1/2008	45 LF of 1" polyerhylene service pipe		333400-Services	2006	33647128608	11/2012	1	2,581.05	551.53	2,029.52	
4987927	Sunny Hills	1-Water	Aqua Florida	1 - Fire Hydrant asse	12/31/2006	101-Utility Plant in Service	11/1/2008	1 - Fire Hydrant assembly		335400-Hydrants	2006	33647128608	11/2012	1	3,951.73	429.01	3,522.72	
5021880	Sunny Hills	1-Water	Aqua Florida	560 - 5/8 x 3/4" RF n	6/30/2006	101-Utility Plant in Service	12/1/2008	560 - 5/8 x 3/4" RF meters and installation parts		334400-Meters & Meter Installa	2006	33647100126	11/2012	560	106,736.12	165.61	106,570.51	
5056871	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		309200-Supply Mains	1994	CONVERSION	11/2012	0	7,232.00	4,783.28	2,448.72	
5057562	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		345500-Power Operated Equipm	1994	CONVERSION	11/2012	0	663.00	718.00	-55.00	



Sunny Hills - Water																		
asset_id	asset_location	business_segment	company	ldg_description	eng_in_service_year	gl_account	in_service_year	ldg_long_description	serial_number	utility_account	vintage	ldg_work_order_number	month	quantity	book_cost	allocated_reserve	net_book_value	
5268304	Sunny Hills	1-Water	Aqua Florida	Additional charges for	12/31/2006	101-Utility Plant in Service	9/1/2009	Additional charges for previously closed project - design, survey and permitting services for main extension		331400-T&D Mains	2006	33647128608	11/2012	0	3,318.57	597.63	2,720.94	
5268307	Sunny Hills	1-Water	Aqua Florida	1 Ea. Flow meter - M	9/30/2009	101-Utility Plant in Service	9/1/2009	1 Ea. Flow meter - McCrometer 8" HWS 150# FF MW508 for Well #4		311000-Pumping Equipment	2009	33647122450	11/2012	1	3,298.41	471.75	2,826.66	
5834880	Sunny Hills	1-Water	Aqua Florida	Additional cost of m	6/30/2006	101-Utility Plant in Service	1/1/2010	Additional cost of meters		334400-Meters & Meter Installa	2006	33647100126	11/2012	0	4,355.01	6.76	4,348.25	
10414624	Sunny Hills	1-Water	Aqua Florida	Work Order Additio	2/1/2012	101-Utility Plant in Service	12/1/2011	Pump:Misc Equip (meters, bearings,	Soft Start	311000-Pumping Equipment	2012	33100512442	11/2012	1	1,636.49	41.66	1,594.83	
12774323	Sunny Hills	1-Water	Aqua Florida	Add'l Costs - Storage	2/29/2012	101-Utility Plant in Service	2/29/2012	Add'l Costs - Storage Sunny Hills		330400-Dist Reservoirs & Stand	2012	33100561107	11/2012	0	110.65	2.41	108.24	
12794088	Sunny Hills	1-Water	Aqua Florida	Work Order Additio	10/1/2012	101-Utility Plant in Service	1/1/2012	Service Line:Unspecified size:	Repl Serv	333400-Services	2012	33100512581	11/2012	1	3,017.47	46.06	2,971.41	
4172675	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	101-Utility Plant in Service	6/1/2006	14- 5/8x3/4 meters		334400-Meters & Meter Installa	2006	33647125805	11/2012	0	0.00	0.00	0.00	
4172676	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	101-Utility Plant in Service	6/1/2006	13- 5/8x3/4 meters		334400-Meters & Meter Installa	2006	33647125805	11/2012	0	0.00	0.00	0.00	
4172680	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	101-Utility Plant in Service	6/1/2006	300' 1 1/4 sch 40 pvc		333400-Services	2006	33647125805	11/2012	300	284.10	60.71	223.39	
4224091	Sunny Hills	1-Water	Aqua Florida	Meter installation pa	6/30/2006	101-Utility Plant in Service	8/1/2006	Meter installation parts-Quarter Close		334400-Meters & Meter Installa	2006	33647100126	11/2012	0	3,573.94	5.55	3,568.39	
4308300	Sunny Hills	1-Water	Aqua Florida	Removed 10" Asbest	12/31/2006	101-Utility Plant in Service	12/1/2006	Removed 10" Asbestos pipe and		331400-T&D Mains	2006	33647138169	11/2012	0	5,063.27	911.83	4,151.44	
4387946	Sunny Hills	1-Water	Aqua Florida	FL Conversion	6/1/2004	101-Utility Plant in Service	6/1/2004	FL Conversion		345500-Power Operated Equipm	2004	CONVERSION	11/2012	0	0.00	0.00	0.00	
4621495	Sunny Hills	1-Water	Aqua Florida	70 ft of 1" water line	12/31/2006	101-Utility Plant in Service	7/1/2007	70 ft of 1" water line		331400-T&D Mains	2006	33647138169	11/2012	70	127.49	22.96	104.53	
4684004	Sunny Hills	1-Water	Aqua Florida	380 LF of 6" C900 wa	12/31/2006	101-Utility Plant in Service	11/1/2007	380 LF of 6" C900 water main Elkham & SR 77		331400-T&D Mains	2006	33647128608	11/2012	380	8,714.55	1,569.37	7,145.18	
4684010	Sunny Hills	1-Water	Aqua Florida	2-Fire Hydrants on D	12/31/2006	101-Utility Plant in Service	11/1/2007	2-Fire Hydrants on Deadening Rd		335400-Hydrants	2006	33647128608	11/2012	2	5,791.36	628.73	5,162.63	
4684013	Sunny Hills	1-Water	Aqua Florida	Fire Hydrant on Firw	12/31/2006	101-Utility Plant in Service	11/1/2007	Fire Hydrant on Firwood Ave		335400-Hydrants	2006	33647128608	11/2012	1	3,439.96	373.45	3,066.51	
4987923	Sunny Hills	1-Water	Aqua Florida	810 LF of 8" distribu	12/31/2006	101-Utility Plant in Service	11/1/2008	810 LF of 8" distribution line		331400-T&D Mains	2006	33647128608	11/2012	810	18,597.96	3,349.24	15,248.72	
5022059	Sunny Hills	1-Water	Aqua Florida	Electrical connector	12/31/2008	101-Utility Plant in Service	12/1/2008	Electrical connections for pump		311000-Pumping Equipment	2008	33647111202	11/2012	1	5,346.03	988.39	4,357.64	
5056839	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		307200-Wells & Springs	1994	CONVERSION	11/2012	0	20,881.00	14,769.91	6,111.09	
5057391	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		333400-Services	1994	CONVERSION	11/2012	0	74,209.81	45,512.85	28,696.96	
5057545	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		342500-Stores Equipment	1994	CONVERSION	11/2012	0	194.00	205.00	-11.00	
5057577	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		347500-Miscellaneous Equipme	1994	CONVERSION	11/2012	0	7,851.00	7,903.00	-52.00	
5564711	Sunny Hills	1-Water	Aqua Florida	Additional charges o	4/1/2010	101-Utility Plant in Service	4/1/2010	Additional charges on previously closed RF meter project		334400-Meters & Meter Installa	2010	33647100126	11/2012	0	18,558.15	10.84	18,547.31	
12037341	Sunny Hills	1-Water	Aqua Florida	Work Order Additio	7/1/2012	101-Utility Plant in Service	1/1/2012	Mains:Blow Off	2258.371	331400-T&D Mains	2012	33100561419	11/2012	1	2,258.37	29.06	2,229.31	
4144856	Sunny Hills	1-Water	Aqua Florida	1 - Simplex soft start	5/31/2006	101-Utility Plant in Service	5/1/2006	1 - Simplex soft start 40v control panel		304000-Structures & Improveme	2006	33647140893	11/2012	1	2,557.61	282.03	2,275.58	
4147810	Sunny Hills	1-Water	Aqua Florida	1-Itron handheld me	11/30/2005	101-Utility Plant in Service	5/1/2006	1-Itron handheld meter reading device		348500-Other Tangible Plant	2005	33647137408	11/2012	1	5,324.50	4,096.82	1,227.68	
4172683	Sunny Hills	1-Water	Aqua Florida	New Addition	6/1/2006	101-Utility Plant in Service	6/1/2006	40' - 8"x20' 5DR21 Blue PVC		333400-Services	2006	33647125805	11/2012	0	232.64	49.71	182.93	
4308295	Sunny Hills	1-Water	Aqua Florida	2 - 6" MJ x MJ Matcc	12/31/2006	101-Utility Plant in Service	12/1/2006	2 - 6" MJ x MJ Matco-Norca Cast Iron Gate Valves		331400-T&D Mains	2006	33647138169	11/2012	2	1,033.15	186.06	847.09	
4308299	Sunny Hills	1-Water	Aqua Florida	40 LF of 8" PR200 PV	12/31/2006	101-Utility Plant in Service	12/1/2006	40 LF of 8" PR200 PVC pipe		331400-T&D Mains	2006	33647138169	11/2012	40	788.78	142.05	646.73	
4503492	Sunny Hills	1-Water	Aqua Florida	AFUDC Accrual on cl	12/31/2005	101-Utility Plant in Service	1/1/2007	AFUDC Accrual on closed project		334400-Meters & Meter Installa	2005	33647125805	11/2012	0	0.00	0.00	0.00	
4503531	Sunny Hills	1-Water	Aqua Florida	AFUDC Accrual on cl	11/30/2005	101-Utility Plant in Service	1/1/2007	AFUDC Accrual on closed project		348500-Other Tangible Plant	2005	33647137408	11/2012	0	195.53	150.45	45.08	
4683997	Sunny Hills	1-Water	Aqua Florida	2825 LF 10" C900 wa	12/31/2006	101-Utility Plant in Service	11/1/2007	2825 LF 10" C900 water main on Deadening Rd		331400-T&D Mains	2006	33647128608	11/2012	2825	86,381.01	15,556.05	70,824.96	

Sunny Hills - Water																			
asset_id	asset_location	business_segment	company	ldg_description	eng_in_service_year	gl_account	in_service_year	ldg_long_description	serial_number	utility_account	vintage	ldg_work_order_number	month	quantity	book_cost	allocated_reserve	net_book_value		
4684005	Sunny Hills	1-Water	Aqua Florida	1448' of 6" C900 wa	12/31/2006	101-Utility Plant in Service	11/1/2007	1448' of 6" C900 water main on Auburndale and Coachman Dr		331400-T&D Mains	2006	33647128608	11/2012	1448	35,672.65	6,424.16	29,248.49		
4684009	Sunny Hills	1-Water	Aqua Florida	Engineering and per	12/31/2006	101-Utility Plant in Service	11/1/2007	Engineering and permitting fees for addition line extensions (4.2%)		331400-T&D Mains	2006	33647128608	11/2012	0	32,780.44	5,903.31	26,877.13		
4684011	Sunny Hills	1-Water	Aqua Florida	Fire hydrant on Win	12/31/2006	101-Utility Plant in Service	11/1/2007	Fire hydrant on Winderbrook St		335400-Hydrants	2006	33647128608	11/2012	1	3,244.40	352.22	2,892.18		
4716638	Sunny Hills	1-Water	Aqua Florida	Permitting; Engineer	5/31/2006	101-Utility Plant in Service	12/1/2007	Permitting; Engineering and final online installation		307200-Wells & Springs	2006	33647140411	11/2012	0	31,969.79	7,878.89	24,090.90		
4904124	Sunny Hills	1-Water	Aqua Florida	308 ft of 1" distribut	12/31/2006	101-Utility Plant in Service	8/1/2008	308 ft of 1" distribution line		331400-T&D Mains	2006	33647138169	11/2012	308	414.62	74.67	339.95		
4943481	Sunny Hills	1-Water	Aqua Florida	2 - Dell OptiPlex 755	9/30/2008	101-Utility Plant in Service	9/1/2008	2 - Dell OptiPlex 755 Minitower, Core 2 Duo E4500/2.2GHz,2M,800FSB; Keyboard, monitor & optical mouse		340500-Office Furniture & Equip	2008	33647116014	11/2012	0	0.00	0.00	0.00	0.00	One Compter Set Did come Over with Purchase
4987918	Sunny Hills	1-Water	Aqua Florida	1 -6" gate valve and	12/31/2006	101-Utility Plant in Service	11/1/2008	1 -6" gate valve and valve box on Deadening Road		331400-T&D Mains	2006	33647128608	11/2012	1	949.95	171.07	778.88		
4987921	Sunny Hills	1-Water	Aqua Florida	6 - 6" MJ DI gate val	12/31/2006	101-Utility Plant in Service	11/1/2008	6 - 6" MJ DI gate valve w/ valve box		331400-T&D Mains	2006	33647128608	11/2012	6	5,806.94	1,045.75	4,761.19		
4987922	Sunny Hills	1-Water	Aqua Florida	1 - 8" MJ DI gate val	12/31/2006	101-Utility Plant in Service	11/1/2008	1 - 8" MJ DI gate valve w/valve box		331400-T&D Mains	2006	33647128608	11/2012	1	1,142.87	205.82	937.05		
5022062	Sunny Hills	1-Water	Aqua Florida	1 - 20 HP goulds 250	12/31/2008	101-Utility Plant in Service	12/1/2008	1 - 20 HP goulds 250L20 pump		311000-Pumping Equipment	2008	33647111202	11/2012	1	10,854.84	2,006.88	8,847.96		
5056777	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		304000-Structures & Improve	1994	CONVERSION	11/2012	0	22,659.11	5,765.30	16,893.81		
5057551	Sunny Hills	1-Water	Aqua Florida	FL Conversion	12/1/1994	101-Utility Plant in Service	6/1/2004	FWS upload vintage year restatement		343500-Tools, Shop & Garage Ec	1994	CONVERSION	11/2012	0	2,959.00	3,144.00	-185.00		
11825131	Sunny Hills	1-Water	Aqua Florida	Work Order Addition	6/29/2012	101-Utility Plant in Service	6/1/2012	Structure Improvement (electrical system, fire protection, storm door, lighting, and other)		304000-Structures & Improve	2012	33100561111	11/2012	1	4,114.46	32.40	4,082.06		
															3,580,159.64	1,413,112.96	2,167,046.68		