

*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 - FPSC  
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COMMISSION  
CLERK

RE: Correspondence from Mr. Tom Ballinger, FPSC – Dated 07/17/13  
Lake Osborne Waterworks, Inc. – Certificate No 053-W  
System Docket: 130173-WU

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) Certificates have been requested from previous owner but have not been produced.

ADDITIONAL:

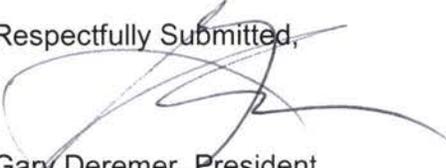
- (1) Schedules Emailed to Mr. Stan Rieger - Hard Copies Attached.
- (2) Aqua

**Office: 727-848-8292**

OTHER:

- (A) Hard Copy enclosed.
- (B) As pertains to Docket 130173W – Researching with previous owner. Additional Data by Email and also Hard Copy to follow.

Respectfully Submitted,



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 A. Deremer, President  
Lake Osborne Waterworks, Inc.  
5320 Captains Court  
New Port Richey, FL 34652

**Re: Docket 130173-WU – Application for approval of transfer of certain water and wastewater facilities and Certificate No. 053-W of Aqua Utilities Florida, Inc.'s to Lake Osborne Waterworks, Inc. in Palm Beach County**

Dear Mr. Deremer:

Your application for the above Application for Approval of Transfer 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 non-regulated 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. **Current Certificate.** Rule 25-30.037(2)(t), F.A.C., requires the utility's current certificate(s), or if not available an explanation of the steps the applicant took to obtain the certificate(s).

**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 A.** 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.
4. **Other B.** In Order No. PSC-11-0256-PAA-WS, issued June 13, 2011, in Docket No. 100330-WS, the Commission ordered Aqua Utilities Florida, Inc. to file a report detailing the outcome of the dispute with the City of Lake Worth Utilities within 30 days of the resolution. Please provide an update on the status of these discussions or any resolution of the dispute.

Mr. Gary A. Deremer  
July 9, 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 Ann Cole, Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, FL 32399-0850. If you have any questions please call David G. Jopling at (850) 413-6858 or Ms. Suzanne Brownless at (850) 413-6218.

Sincerely,



Tom Ballinger  
Director of Engineering

TB:DJ:pz

cc: Suzanne Brownless (GCL)  
David Jopling (ENG)  
Curt Mouring (AFD)  
Clarence Prestwood (AFD)  
Stan Rieger (ENG)  
Lydia Roberts (ECO)  
CLK for docket file  
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**(EXECUTION VERSION)**

**SCHEDULES**

**TO**

**ASSET PURCHASE AGREEMENT**

**BY AND BETWEEN**

**LAKE OSBORNE WATERWORKS, INC.,**

**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 Compliance with Environmental Laws |

**Schedule 1.1**

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

(Please see attached listing.)

**Schedule 1.1(b)**

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

A. Contracts

None.

B. Leases

None.

C. Easements

None.

D. Governmental Authorizations

1. Public Water System DEP Identification Number 4500768 for Lake Osborne Estates
2. Palm Beach County Health Department Permit Number 50-58-00065 for Lake Osborne Estates

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

None.

C. Rights to Facilities

None.

D. Compliance with Law

None.

**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.

| Lake Osborne - Water Only |                |                  |              |                                       |                     |                  |                 |  |                 |               |                     |         |                  |         |          |            |                   |                |
|---------------------------|----------------|------------------|--------------|---------------------------------------|---------------------|------------------|-----------------|--|-----------------|---------------|---------------------|---------|------------------|---------|----------|------------|-------------------|----------------|
| asset_id                  | asset_location | business_segment | company      | lgs_description                       | eng_in_service_year | rl_account       | in_service_year | lgs_lnm_description  | property_group  | serial_number | utility_account     | vintage | lgs_work_order_n | month   | quantity | book_cost  | allocated_reserve | net_book_value |
| 1556761                   | Lake Osborne   | 1-Water          | Aqua Florida | New Addition                          | 6/1/1982            | 271-CIAC-Non     | 5/1/2001        | CIAC   | CIAC            | W0046         | 331400-T&D Mains    | 1982    | W0046            | 11/2012 | 0        | -19,908.00 | -19,908.00        | 0.00           |
| 4684841                   | Lake Osborne   | 1-Water          | Aqua Florida | CIAC                                  | 11/30/2007          | 271-CIAC-Non     | 11/1/2007       | CIAC   | CIAC            |               | 331400-T&D Mains    | 2007    | 33655838424      | 11/2012 | 0        | -975.89    | -397.98           | -577.91        |
| 3011379                   | Lake Osborne   | 1-Water          | Aqua Florida | meter fees CIAC                       | 5/5/2003            | 271-CIAC-Non     | 1/1/2003        | meter fees CIAC  | Meters          |               | 334400-Meters & IV  | 2003    |                  | 11/2012 | 1        | -150.00    | -150.00           | 0.00           |
| 10897713                  | Lake Osborne   | 1-Water          | Aqua Florida | Blanket Srv Ln&Meter Repl-Lake Osb Es | 3/1/2012            | 106-Complect     | 3/1/2012        | Blanket Srv Ln & Meter Repl-Lake Osborne Est   | Non-Utilized    |               | 333400-Services     | 2012    | 33100612577      | 11/2012 | 2        | 165.59     | 1.39              | 164.20         |
| 1556712                   | Lake Osborne   | 1-Water          | Aqua Florida | Asset Original Cost                   | 6/1/1970            | 101-Utility Plan | 6/1/1970        | Asset Original Cost  | Other Equipment | W0046         | 339000-Other Plant  | 1970    | W0046            | 11/2012 | 1        | 13,806.00  | 17,552.00         | -3,747.00      |
| 4988112                   | Lake Osborne   | 1-Water          | Aqua Florida | 1 - Fire Hydrant extension            | 12/31/2007          | 101-Utility Plan | 6/1/2009        | 1 - Fire Hydrant extension   | Hydrants        |               | 335400-Hydrants     | 2007    | 33655828263      | 11/2012 | 1        | 2,084.90   | 222.06            | 1,862.84       |
| 5340665                   | Lake Osborne   | 1-Water          | Aqua Florida | 2008 AUF Rate Case Adjustment         | 12/1/2009           | 101-Utility Plan | 12/1/2009       | 2008 AUF Rate Case Adjustment  | Other Equipment |               | 331400-T&D Mains    | 2009    | W0046            | 11/2012 | 0        | -3,925.00  | -1,180.18         | -2,744.82      |
| 5368342                   | Lake Osborne   | 1-Water          | Aqua Florida | Additional charges on previously cl   | 12/31/2006          | 101-Utility Plan | 1/1/2010        | Additional charges on previously closed RF meter project   | Meters          |               | 334400-Meters & IV  | 2006    | 33655806558      | 11/2012 | 0        | -649.31    | -122.80           | -526.51        |
| 11825366                  | Lake Osborne   | 1-Water          | Aqua Florida | Work Order Addition                   | 6/1/2012            | 101-Utility Plan | 1/1/2012        | Service Line: Unspecified size   | Service Lines   |               | 333400-Services     | 2012    | 33100612577      | 11/2012 | 2        | 728.64     | 6.21              | 734.85         |
| 12037295                  | Lake Osborne   | 1-Water          | Aqua Florida | Work Order Addition                   | 7/1/2012            | 101-Utility Plan | 1/1/2012        | Service Line:1"  | Service Lines   |               | 333400-Services     | 2012    | 33100612577      | 11/2012 | 1        | 3,926.29   | 32.99             | 3,893.30       |
| 1556715                   | Lake Osborne   | 1-Water          | Aqua Florida | Asset Original Cost                   | 6/1/1998            | 101-Utility Plan | 6/1/1998        | Asset Original Cost  | Other Equipment | W0046         | 303000-Land & Lan   | 1998    | W0046            | 11/2012 | 1        | 0.00       | 0.00              | 0.00           |
| 15185506                  | Lake Osborne   | 1-Water          | Aqua Florida | Replaced 3/4" service line            | 12/31/2006          | 101-Utility Plan | 6/1/2009        | Replaced 3/4" service line   | Service Lines   |               | 333400-Services     | 2006    | 33655806558      | 11/2012 | 1        | 799.70     | 94.04             | 705.66         |
| 5340664                   | Lake Osborne   | 1-Water          | Aqua Florida | 2008 AUF Rate Case Adjustment         | 12/1/2009           | 101-Utility Plan | 12/1/2009       | 2008 AUF Rate Case Adjustment  | Other Equipment |               | 309200-Supply Mat   | 2009    | W0046            | 11/2012 | 0        | 1,700.00   | 688.80            | 1,011.20       |
| 1706150                   | Lake Osborne   | 1-Water          | Aqua Florida | Work Order Addition                   | 10/1/2001           | 101-Utility Plan | 1/1/2001        | Unknown;   | Meters          | CX000431334   | 334400-Meters & IV  | 2001    | CX000431334      | 11/2012 | 0        | 0.00       | 0.00              | 0.00           |
| 4988108                   | Lake Osborne   | 1-Water          | Aqua Florida | 5 LF of 1" Copper distribution line   | 12/31/2007          | 101-Utility Plan | 11/1/2008       | 5 LF of 1" Copper distribution line  | Mains           |               | 331400-T&D Mains    | 2007    | 33655828263      | 11/2012 | 5        | 2,005.14   | 95.84             | 1,909.30       |
| 5340660                   | Lake Osborne   | 1-Water          | Aqua Florida | 2008 AUF Rate Case Adjustment         | 12/1/2009           | 101-Utility Plan | 12/1/2009       | 2008 AUF Rate Case Adjustment  | Other Equipment |               | 301100-Organizatio  | 2009    | W0046            | 11/2012 | 0        | 870.00     | 308.16            | 561.84         |
| 1556710                   | Lake Osborne   | 1-Water          | Aqua Florida | Asset Original Cost                   | 6/1/1956            | 101-Utility Plan | 6/1/1956        | Asset Original Cost  | Other Equipment | W0046         | 331400-T&D Mains    | 1956    | W0046            | 11/2012 | 1        | 85,525.49  | 85,525.49         | 0.00           |
| 1673326                   | Lake Osborne   | 1-Water          | Aqua Florida | Fire Hydrant Repair                   | 5/5/1999            | 101-Utility Plan | 1/1/2001        | Fire Hydrant Repair, including 18" extension kit, SS nut and bolt, operating nut and a bag of concrete | Hydrants        | 23206WT8      | 335400-Hydrants     | 1999    | 23206WT8         | 11/2012 | 0        | 4,456.79   | 1,175.78          | 3,281.01       |
| 5340666                   | Lake Osborne   | 1-Water          | Aqua Florida | 2008 AUF Rate Case Adjustment         | 12/1/2009           | 101-Utility Plan | 12/1/2009       | 2008 AUF Rate Case Adjustment  | Other Equipment |               | 334400-Meters & IV  | 2009    | W0046            | 11/2012 | 0        | -5,245.00  | -528.17           | -4,716.83      |
| 1556750                   | Lake Osborne   | 1-Water          | Aqua Florida | Asset Original Cost                   | 6/1/1998            | 101-Utility Plan | 6/1/1998        | Asset Original Cost  | Other Equipment | W0046         | 302100-Franchises   | 1998    | W0046            | 11/2012 | 1        | 750.00     | 58.66             | 691.34         |
| 1673322                   | Lake Osborne   | 1-Water          | Aqua Florida | 3/4" meter                            | 5/5/1999            | 101-Utility Plan | 1/1/2001        | 3/4" meter   | Meters          | 23206WT8      | 334400-Meters & IV  | 1999    | 23206WT8         | 11/2012 | 0        | 0.00       | 0.00              | 0.00           |
| 2113922                   | Lake Osborne   | 1-Water          | Aqua Florida | Work Order Addition                   | 6/30/2002           | 101-Utility Plan | 12/1/2002       | Piping - Diameter 6; Type PVC;   | Mains           | CX003003331   | 331400-T&D Mains    | 2002    | CX003003331      | 11/2012 | 32       | 3,547.25   | 3,251.83          | 295.42         |
| 2282451                   | Lake Osborne   | 1-Water          | Aqua Florida | HYDRANTS LAKE OSBOURNE                | 6/30/2004           | 101-Utility Plan | 1/1/2004        | HYDRANTS LAKE OSBOURNE   | Hydrants        |               | 335400-Hydrants     | 2004    | 33655837401      | 11/2012 | 2        | 4,008.34   | 669.38            | 3,344.96       |
| 4295055                   | Lake Osborne   | 1-Water          | Aqua Florida | Relocation of 2 - 5/8 x 3/4" meters   | 12/31/2006          | 101-Utility Plan | 12/1/2006       | Relocation of 2 - 5/8 x 3/4" meters @ 1712 Katherine Ct  | Meters          |               | 334400-Meters & IV  | 2006    | 33655806558      | 11/2012 | 0        | 0.00       | 0.00              | 0.00           |
| 4961284                   | Lake Osborne   | 1-Water          | Aqua Florida | 10 - 1" RF meter and installation p   | 12/31/2008          | 101-Utility Plan | 10/1/2008       | 10 - 1" RF meter and installation parts  | Meters          |               | 334400-Meters & IV  | 2006    | 33655806558      | 11/2012 | 10       | 2,454.59   | 464.21            | 1,990.38       |
| 4961342                   | Lake Osborne   | 1-Water          | Aqua Florida | 50 LF of 6" HDPE under roadway        | 10/31/2008          | 101-Utility Plan | 10/1/2008       | 50 LF of 6" HDPE under roadway   | Mains           |               | 331400-T&D Mains    | 2008    | 33655816096      | 11/2012 | 50       | 26,393.41  | 10,258.82         | 16,134.59      |
| 4988111                   | Lake Osborne   | 1-Water          | Aqua Florida | 5 LF of 3/4" service line             | 12/31/2007          | 101-Utility Plan | 11/1/2008       | 5 LF of 3/4" service line  | Service Lines   |               | 339000-Services     | 2007    | 33655828263      | 11/2012 | 1        | 2,090.84   | 209.09            | 1,881.75       |
| 5340667                   | Lake Osborne   | 1-Water          | Aqua Florida | 2008 AUF Rate Case Adjustment         | 12/1/2009           | 101-Utility Plan | 12/1/2009       | 2008 AUF Rate Case Adjustment  | Other Equipment |               | 339000-Other Plant  | 2009    | W0046            | 11/2012 | 0        | 4,787.00   | 574.56            | 4,212.44       |
| 11825361                  | Lake Osborne   | 1-Water          | Aqua Florida | Work Order Addition                   | 6/1/2012            | 101-Utility Plan | 1/1/2012        | Meters: Unspecified size   | Meters          |               | 334400-Meters & IV  | 2012    | 33100612577      | 11/2012 | 7        | 998.11     | 13.50             | 984.61         |
| 1556711                   | Lake Osborne   | 1-Water          | Aqua Florida | Asset Original Cost                   | 6/1/1976            | 101-Utility Plan | 6/1/1976        | Asset Original Cost  | Other Equipment | W0046         | 334400-Meters & IV  | 1976    | W0046            | 11/2012 | 0        | 0.00       | 0.00              | 0.00           |
| 3011378                   | Lake Osborne   | 1-Water          | Aqua Florida | meter                                 | 5/5/2000            | 101-Utility Plan | 1/1/2000        | meter  | Meters          |               | 334400-Meters & IV  | 2000    |                  | 11/2012 | 0        | 0.00       | 0.00              | 0.00           |
| 4961287                   | Lake Osborne   | 1-Water          | Aqua Florida | 450 - 5/8 x 3/4" RF meters and inst   | 12/31/2006          | 101-Utility Plan | 10/1/2008       | 450 - 5/8 x 3/4" RF meters and installation parts  | Meters          |               | 334400-Meters & IV  | 2006    | 33655806558      | 11/2012 | 450      | 97,388.73  | 17,661.44         | 79,727.29      |
| 5185503                   | Lake Osborne   | 1-Water          | Aqua Florida | Additional charges on RF meter chan   | 12/31/2006          | 101-Utility Plan | 6/1/2009        | Additional charges on RF meter change out project.   | Meters          |               | 334400-Meters & IV  | 2006    | 33655806558      | 11/2012 | 0        | 11,104.97  | 2,546.39          | 8,558.58       |
| 1556713                   | Lake Osborne   | 1-Water          | Aqua Florida | Asset Original Cost                   | 6/1/1994            | 101-Utility Plan | 6/1/1994        | Asset Original Cost  | Other Equipment | W0046         | 340500-Office Furni | 1994    | W0046            | 11/2012 | 1        | 689.00     | 78.77             | 610.23         |
| 1556714                   | Lake Osborne   | 1-Water          | Aqua Florida | Asset Original Cost                   | 6/1/1998            | 101-Utility Plan | 6/1/1998        | Asset Original Cost  | Other Equipment | W0046         | 302100-Franchises   | 1998    | W0046            | 11/2012 | 1        | 0.00       | 0.00              | 0.00           |
| 5340663                   | Lake Osborne   | 1-Water          | Aqua Florida | 2008 AUF Rate Case Adjustment         | 12/1/2009           | 101-Utility Plan | 12/1/2009       | 2008 AUF Rate Case Adjustment  | Other Equipment |               | 302100-Franchises   | 2009    | W0046            | 11/2012 | 0        | -750.00    | -13.90            | -736.10        |
| 11825335                  | Lake Osborne   | 1-Water          | Aqua Florida | Work Order Addition                   | 6/1/2012            | 101-Utility Plan | 1/1/2012        | Mains: Unspecified size/type   | Mains           | Saddle        | 331400-T&D Mains    | 2012    | 33100674293      | 11/2012 | 1        | 2,082.01   | 83.92             | 1,998.09       |
| 4094136                   | Lake Osborne   | 1-Water          | Aqua Florida | 1- 5/8" x 3/4" meter installed        | 1/31/2006           | 101-Utility Plan | 1/1/2006        | 1- 5/8" x 3/4" meter installed   | Meters          |               | 334400-Meters & IV  | 2006    | 33655813632      | 11/2012 | 0        | 0.00       | 0.00              | 0.00           |
| 4716305                   | Lake Osborne   | 1-Water          | Aqua Florida | 8' of 6" pvc pipe                     | 12/31/2007          | 101-Utility Plan | 12/1/2007       | 8' of 6" pvc pipe  | Mains           |               | 331400-T&D Mains    | 2007    | 33655828263      | 11/2012 | 8        | 1,849.11   | 1,358.15          | 1,490.96       |
| 5340668                   | Lake Osborne   | 1-Water          | Aqua Florida | 2008 AUF Rate Case Adjustment         | 12/1/2009           | 101-Utility Plan | 12/1/2009       | 2008 AUF Rate Case Adjustment  | Other Equipment |               | 340500-Office Furni | 2009    | W0046            | 11/2012 | 0        | -726.00    | -15.40            | -710.60        |
| 6325402                   | Lake Osborne   | 1-Water          | Aqua Florida | Replace 10' - 6" AC Water Line        | 12/31/2007          | 101-Utility Plan | 1/1/2011        | Replace 10' - 6" AC Water Line   | Mains           |               | 331400-T&D Mains    | 2007    | 33655828263      | 11/2012 | -10      | 4,838.15   | 2,306.92          | 2,531.23       |
| 6325480                   | Lake Osborne   | 1-Water          | Aqua Florida | Add'l Costs on Prev Closed Meter Pr   | 12/31/2006          | 101-Utility Plan | 1/1/2011        | Add'l Costs on Prev Closed Meter Project   | Meters          |               | 334400-Meters & IV  | 2006    | 33655806558      | 11/2012 | 0        | 770.72     | 145.76            | 624.96         |
|                           |                |                  |              |                                       |                     |                  |                 |  |                 |               |                     |         |                  |         |          | 246,694.63 | 123,903.08        | 122,791.55     |