

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
13 AUG 25 PM 2:09
COMMISSION
CLERK

RE: Correspondence from Mr. Tom Ballinger, FPSC – Dated 07/17/13
The Woods Utility Company – Certificate No 507-W and 441-S
System Docket: 130171-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.

ADDITIONAL:

- (1) Hard Copies Attached.
- (2) Aqua

OTHER:

- (3) Hard Copy enclosed.

Office: 727-848-8292

Page 2 of 2
The Woods/PSC
082213

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 Deremer
The Woods Utility Company
5320 Captains Court
New Port Richey, FL 34652

Re: Docket No. 130171-WS - Application for approval of transfer of certain water and wastewater facilities and Certificate Nos. 507-W and 441-S of Aqua Utilities Florida, Inc. to The Woods Utility Company in Sumter County.

Dear Mr. Deremer:

The above-referenced Application has been received and reviewed by Commission staff. Please complete the following deficiencies and provide the requested additional information to clarify the application.

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.

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. These corrections should be submitted no later than 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 concerning the items identified above, please contact Stanley Rieger at (850) 413-6970, or by e-mail at srieger@psc.state.fl.us, or Julia Gilcher at (850) 413-6230 or by e-mail at jgilcher@psc.state.fl.us

Sincerely,



Tom Ballinger
Director of Engineering

TB:SDR:pz

cc: Division of Accounting & Finance (Prestwood, Mouring)
Division of Economics (Thompson)
Division of Engineering (Rieger)
Office of General Counsel (Gilcher)
Office of Commission (Cole)
I:\Aqua 2013\Docket 130171 The Woods Utility Company 7.17.2013.doc

(EXECUTION VERSION)

SCHEDULES

TO

ASSET PURCHASE AGREEMENT

BY AND BETWEEN

THE WOODS 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 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 660-0347 for The Woods Subdivision.
2. FDEP Domestic Wastewater Facility Permit Number FLA013500 for The Woods Subdivision.

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.

Sumter County
18.50

(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 **The Woods 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 28th 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

Christopher Lewis
Print Name: Christopher Lewis

By: Richard S. Fox
Richard S. Fox, President

Carolyn Bailey
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 Dr lic as identification.

By: Carolyn Bailey
Notary Public, State of Florida
Print: _____



**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 29th day of March, 2013, by and between **AQUA UTILITIES FLORIDA, INC.**, a Florida corporation ("**Assignor**"), and **THE WOODS 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.

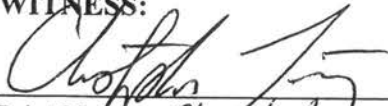
9. This Assignment may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same Assignment.

(REMAINDER OF PAGE LEFT BLANK INTENTIONALLY)

(EXECUTION VERSION)

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

WITNESS:

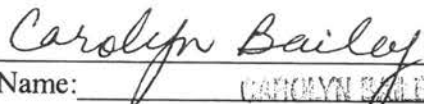

Print Name: Christopher Luning


Print Name: CAROLYN BAILEY

AQUA UTILITIES FLORIDA, INC.,
a Florida corporation

By: 
Richard S. Fox, President


Print Name: Christopher Luning


Print Name: CAROLYN BAILEY

THE WOODS UTILITY COMPANY,
a Florida corporation

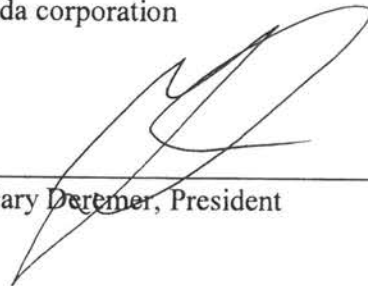
By: 
Gary Deremer, President

EXHIBIT "A"

GOVERNMENTAL AUTHORIZATIONS

Water

1. Public Water System DEP Identification Number 660-0347 for The Woods Subdivision.

Wastewater

2. FDEP Domestic Wastewater Facility Permit Number FLA013500 for The Woods Subdivision.

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

*copy -
need orig to
record!*

✓

Rec'd

(cb)

(space above this line for recording information)

QUITCLAIM DEED
(Sumter County)

THIS QUITCLAIM DEED, effective as the 29th day of March, 2013, by **CRYSTAL RIVER UTILITIES, INC.**, a Florida corporation ("Grantor"), whose address is 762 West Lancaster Avenue, Bryn Mawr, Pennsylvania 19010, to **THE WOODS 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 Sumter, 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: Lisa S. Piotrowski
Print Name: LISA S. PIOTROWSKI

Sign: Suzanne M. Falcone
Print Name: SUZANNE M. FALCONE

GRANTOR:

CRYSTAL RIVER UTILITIES, INC.,
a Florida corporation

By: Christopher P. Luning
Name: Christopher P. Luning
Its: Vice President and Assistant Secretary

COMMONWEALTH OF PENNSYLVANIA

COUNTY OF MONTGOMERY

I HEREBY CERTIFY that on this 16th day of April, 2013, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Christopher P. Luning, as Vice President and Assistant Secretary of CRYSTAL RIVER UTILITIES, INC., a Florida corporation, who is either: personally known to me, or produced _____ as identification, who acknowledged to me that he executed the foregoing Quitclaim Deed on behalf of the corporation.

[Notary Seal]

Jacqueline Peyreferry
Notary Public, Commonwealth of Pennsylvania
Name of Notary Public: Jacqueline Peyreferry
Commission Expires: August 27, 2016

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Jacqueline Peyreferry, Notary Public
Lower Merion Twp., Montgomery County
My Commission Expires Aug. 27, 2016
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

EXHIBIT "A"

Parcel No.:

Description

Parcel No. 12-22-21 R23C337

**The Woods Water Treatment
Plant and Well Lot**

That certain lot in Phase One of THE WOODS SUBDIVISION as per plat thereof recorded in Plat Book 4, Pages 2 and 3, Public Records of Sumter County, Florida, known as the "Water Treatment Plant and Well Lot". Located in Block "D" thereof. South of Lot 31, North of Lot 30 and West of Lot 6.

Parcel No.:

Description

Parcel No. 12-22-21-R12-042

**The Woods Sewage
Treatment Plant**

The South 150 feet of the North 350 feet of the West 300 feet of the S $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 12, Township 22 South, Range 21 East; said property being a portion of a subdivision known as THE WOODS located in Sumter County, Florida.

TOGETHER with an ingress-egress and service easement over and across the South 50 feet of the North 200 feet of the West 488.82 feet of the S $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 12, Township 22 South, Range 21 East, said easement being an extension of Walnut Road as now located.

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

THE WOODS 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	
	Woods	Woods	Woods		
System Revenues					
Water Revenues:	\$ 46,351.00	\$ 46,860.86	\$ 47,376.33	\$ 140,588.19	
Wastewater Revenues:	\$ 33,481.00	\$ 33,849.29	\$ 34,221.63	\$ 101,551.92	
Other Revenues:	\$ 2,346.00	\$ 2,346.00	\$ 2,346.00	\$ 7,038.00	
Index on WTR/WST Revenues (Aqua 2012):	\$ 798.32	\$ 807.10	\$ 815.98	\$ 2,421.40	
Index = 1.1%	\$ 886.93	\$ 922.50	\$ 906.55	\$ 2,715.98	Note: 1.1% Utilized as Annual Index
Proposed Rate Increase	\$ -	\$ -	\$ -	\$ -	
Total Utility Revenues:	\$ 83,863.25	\$ 84,785.75	\$ 85,666.50	\$ 254,315.50	
Operating Expenses:					
USW O & M Customer Service & Billing - Water	\$ 17,338.72	\$ 17,720.17	\$ 18,110.02	\$ 53,168.91	Anticipate CPI 2.2% Annually
USW O & M Customer Service & Billing - Wastewater	\$ 20,916.31	\$ 21,376.47	\$ 21,846.75	\$ 64,139.53	Anticipate CPI 2.2% Annually
Officer Salaries	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00	
Chemicals	\$ 4,783.00	\$ 4,783.00	\$ 4,783.00	\$ 14,349.00	
Sludge	\$ 3,549.00	\$ 3,549.00	\$ 3,549.00	\$ 10,647.00	
Bad Debt	\$ 1,677.27	\$ 1,695.71	\$ 1,713.33	\$ 5,086.31	Estimated - Trends with Revenue
Purchase Water	\$ -	\$ -	\$ -	\$ -	
Purchased Power	\$ 6,094.00	\$ 6,276.82	\$ 6,465.12	\$ 18,835.94	Anticipated Annual Increase of 3% Annually
Insurance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	
Rents (land, etc.)	\$ -	\$ -	\$ -	\$ -	
Sunshine Locates	\$ 100.00	\$ 100.00	\$ 100.00	\$ 300.00	
Misc. Expenses	\$ 838.63	\$ 847.86	\$ 856.66	\$ 2,543.15	Estimated - Trends with Revenue
SCADA/Phones	\$ -	\$ -	\$ -	\$ -	
Total Direct Operating Expenses	\$ 62,796.93	\$ 63,849.03	\$ 64,923.89	\$ 191,569.85	
Net Operating Revenues Before Other Deductions	\$ 21,066.33	\$ 20,936.72	\$ 20,742.61	\$ 62,745.65	
				\$ -	

THE WOODS 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
	Woods	Woods	Woods	
Allowances for Other Deductions:				\$ -
Legal	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00
FPSC Fee:	\$ 3,773.85	\$ 3,815.36	\$ 3,854.99	\$ 11,444.20
Other Taxes:	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00
Assumed Ad Valorem Tax deduction	\$ -	\$ -	\$ -	\$ -
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
Total Cost:	\$ 11,323.85	\$ 11,365.36	\$ 11,404.99	\$ 34,094.20
				\$ -
				\$ -
Total Available Funds:	\$ 9,742.48	\$ 9,571.36	\$ 9,337.62	\$ 28,651.46
				\$ -
Less Estimated Depreciation/R & R Replacement	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 27,000.00
Net Operations	\$ 742.48	\$ 571.36	\$ 337.62	\$ 1,651.46

Prior to Depreciation and Possible CIP

Depreciation Estimated

The Woods - Water																	
asset_id	asset_location	company	ldr_description	eng_in_service_year	gl_account	in_service_year	ldr_desc	property_group	serial_number	utility_account	vintage	ldr_work_order_month	quantity	book_cost	allocated_reserve	net_book_value	Column1
2128573	The Woods - Water	Aqua Florida	CIAC METERS CRYSTAL RIVER	6/30/2004	271-CIAC-Non Taxable	1/1/2004	CIAC METERS CRYSTAL RIVER	Meters		334400-Meters & Meter Installations	2004	3/8/2004	0	0.00		0.00	0.00
4108466	The Woods - Water	Aqua Florida	CIAC	2/28/2006	271-CIAC-Non Taxable	2/1/2006	CIAC	CIAC		334400-Meters & Meter Installations	2006	3/6/2006	0	-260.00	-375.74	115.74	
1706188	The Woods - Water	Aqua Florida	Work Order Addition	10/1/2008	271-CIAC-Non Taxable	1/1/2008	Meters, customer consumption Type Unknown	Meters	CK000620354	334400-Meters & Meter Installations	2008	9/9/2008	1	-130.00	-224.98	89.98	
9079657	The Woods - Water	Aqua Florida	CIAC	2/28/2006	271-CIAC-Non Taxable	11/1/2007	CIAC	CIAC		334400-T&D Mains	2006	3/6/2006	0	-151.76	23.61	-175.37	
468826	The Woods - Water	Aqua Florida	CIAC	2/28/2006	271-CIAC-Non Taxable	11/1/2007	CIAC	CIAC		331400-T&D Mains	2006	3/6/2006	0	0.00		0.00	
1556757	The Woods - Water	Aqua Florida	New Addition	3/1/2001	271-CIAC-Non Taxable	5/1/2001	CIAC	CIAC	W0046	339000-Other Plant & Misc Equipment	2001	W0046	0	-90,041.00	-90,041.00	0.00	
2282428	The Woods - Water	Aqua Florida	CIAC WATER LINE CRYSTAL RIVER	6/30/2004	271-CIAC-Non Taxable	6/1/2004	CIAC WATER LINE CRYSTAL RIVER	Other Equipment		331400-T&D Mains	2004	3/8/2004	0	0.00		0.00	
10897841	The Woods - Water	Aqua Florida	Blanket Meter Con & Serv - The Wood	3/1/2012	106-Completed const not classified	3/1/2012	Blanket Meter Con & Serv - The Woods	Non-Utilized		334400-Meters & Meter Installations	2012	3/31/104682	11/2012	0	0.00	0.00	0.00
3302042	The Woods - Water	Aqua Florida	Blanket Disc Ln-The Woods	8/1/2011	106-Completed const not classified	8/1/2011	Blanket Disc Ln-The Woods	Non-Utilized		333000-Structures & Improvements	2011	3/101500981	11/2012	0	0.00	0.00	0.00
2282388	The Woods - Water	Aqua Florida	6' FENCE THE WOODS	6/30/2004	101-Utility Plant In Service	6/1/2004	6' FENCE THE WOODS	Structures & Improvements		304000-Structures & Improvements	2004	3/6/2004	0	0.00	0.00	0.00	
2282424	The Woods - Water	Aqua Florida	SERVICE REPLACEMENT CRYSTAL RIVER	6/30/2004	101-Utility Plant In Service	1/1/2005	SERVICE REPLACEMENT CRYSTAL RIVER	Service Lines		333000-Service Lines	2004	3/8/2004	1	645.99		645.99	
4273002	The Woods - Water	Aqua Florida	Replaced treatment filters	11/30/2006	101-Utility Plant In Service	11/1/2008	Replaced treatment filters	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	0.00	0.00	0.00	
5021735	The Woods - Water	Aqua Florida	2 - Thermostat for electric panel	11/30/2006	101-Utility Plant In Service	12/1/2008	2 - Thermostat for electric panel	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	2	128.58		128.58	
5021757	The Woods - Water	Aqua Florida	1-DHJ 5HP 1PH 230V self priming cen	11/30/2006	101-Utility Plant In Service	12/1/2008	1-DHJ 5HP 1PH 230V self priming cen	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	1	2,244.46		2,244.46	
5021758	The Woods - Water	Aqua Florida	Emergency shower and eyewash	11/30/2006	101-Utility Plant In Service	12/1/2008	Emergency shower and eyewash	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	1	1,347.63		1,347.63	
5021764	The Woods - Water	Aqua Florida	Hydrostatic testing	11/30/2006	101-Utility Plant In Service	12/1/2008	Hydrostatic testing	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	2,045.79		2,045.79	
5021767	The Woods - Water	Aqua Florida	Electronic metering pump, #GPH, 115	11/30/2006	101-Utility Plant In Service	12/1/2008	Electronic metering pump, #GPH, 115	Treatment Equipment	0708301458	320300-Water Treatment Equipment	2006	3/6/2006	1	1,000.34		1,000.34	
6364211	The Woods - Water	Aqua Florida	4' - 3/4" PVC C-900 Water Main	12/31/2006	101-Utility Plant In Service	1/1/2011	4' - 3/4" PVC C-900 Water Main	Mains		331400-T&D Mains	2006	3/6/2006	4	974.62	-145.13	1,119.75	
6437027	The Woods - Water	Aqua Florida	Work Order Addition	2/28/2003	101-Utility Plant In Service	1/1/2011	Meter/Controlled Valve	Meters	AMM/ENER/401	334400-Meters & Meter Installations	2011	3/31/104682	11/2012	1	1,188.23		1,188.23
9114187	The Woods - Water	Aqua Florida	Work Order Addition	8/1/2011	101-Utility Plant In Service	1/1/2011	Mains: Plastic, PVC, or HDPE (4" & under)	Mains		331400-T&D Mains	2011	3/31/100881	11/2012	4	1,734.68	-57.03	1,791.71
1372444	The Woods - Water	Aqua Florida	Work Order Addition	2/1/1999	101-Utility Plant In Service	2/1/1999	Tanks - Water/WW; Valve, Check 2" (On Hydro Tank)	Tanks	23531078	330800-Dish Sinks, Washers & Drains	1999	2/21/1078	11/2012	0	2,864.71	895.78	1,968.93
2396568	The Woods - Water	Aqua Florida	REPLACE 5 hp MOTOR & PUMP THE WOODS	6/30/2004	101-Utility Plant In Service	4/1/2005	REPLACE 5 hp MOTOR & PUMP THE WOODS	Pumping Equipment		311000-Pumping Equipment	2004	3/6/2004	1	4,850.94	1,434.91	3,416.03	
5021739	The Woods - Water	Aqua Florida	Electronic metering pump, #GPH, 11	11/30/2006	101-Utility Plant In Service	12/1/2008	Electronic metering pump, #GPH, 115	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	1	1,008.78	-158.41	850.37	
5021745	The Woods - Water	Aqua Florida	Static mixer-33" long	11/30/2006	101-Utility Plant In Service	12/1/2008	Static mixer-33" long	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	1	1,196.72	155.43	1,041.29	
5021751	The Woods - Water	Aqua Florida	Painting and coating	11/30/2006	101-Utility Plant In Service	12/1/2008	Painting and coating	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	13,488.38		13,488.38	
5021754	The Woods - Water	Aqua Florida	Yard piping, valves, fittings, retr	11/30/2006	101-Utility Plant In Service	12/1/2008	Yard piping, valves, fittings, retraining devices, thrust blocks and appurtenances	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	15,324.68	1,990.42	13,334.26	
2396708	The Woods - Water	Aqua Florida	Asset Original Cost	6/1/1999	101-Utility Plant In Service	6/1/1999	Asset Original Cost	Other Equipment	W0046	339000-Other Plant & Misc Equipment	1999	W0046	1	113,717.88	118,188.88	-4,471.00	
2119932	The Woods - Water	Aqua Florida	Work Order Addition	6/30/2002	101-Utility Plant In Service	12/1/2002	Pump, Chemical Feed Stenner, 85MHP17	Treatment Equipment	CK003014320	320300-Water Treatment Equipment	2002	CK003014320	11/2012	0	0.00	0.00	0.00
2396565	The Woods - Water	Aqua Florida	Work Order Addition	2/28/2003	101-Utility Plant In Service	10/1/2003	Flux 2" PVC	Mains	CK00335581	331400-T&D Mains	2003	CK00335581	11/2012	0	0.00	0.00	0.00
2377779	The Woods - Water	Aqua Florida	REPLACE VALVE & LINE AT WELL THE WO	7/31/2004	101-Utility Plant In Service	12/1/2004	REPLACE VALVE & LINE AT WELL THE WOODS	Other Equipment		331400-T&D Mains	2004	3/6/2004	6	771.10	-150.62	921.72	
4260748	The Woods - Water	Aqua Florida	Electrical system upgrade at water	12/31/2006	101-Utility Plant In Service	12/1/2008	Electrical system upgrade at water plant (replace all control panel breaker panels, wiring and	Structures & Improvements		304000-Structures & Improvements	2006	3/8/2006	1	11,868.02	2,506.88	9,361.14	
4502406	The Woods - Water	Aqua Florida	8' of 2" line replacement	12/31/2006	101-Utility Plant In Service	1/1/2007	8' of 2" line replacement	Mains		331400-T&D Mains	2006	3/6/2006	8	1,484.91	-221.12	1,263.79	
5021738	The Woods - Water	Aqua Florida	Installation & demobilization	11/30/2006	101-Utility Plant In Service	12/1/2008	Installation & demobilization	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	18,675.72		18,675.72	
5021740	The Woods - Water	Aqua Florida	Filter equipment, piping, valves an	11/30/2006	101-Utility Plant In Service	12/1/2008	Filter equipment, piping, valves and appurtenances	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	18,865.72	2,450.34	16,415.38	
5021749	The Woods - Water	Aqua Florida	Pipe supports and brackets	11/30/2006	101-Utility Plant In Service	12/1/2008	Pipe supports and brackets	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	4,549.47		4,549.47	
5021753	The Woods - Water	Aqua Florida	Magnetic flow meter	11/30/2006	101-Utility Plant In Service	12/1/2008	Magnetic flow meter	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	1	4,045.04		525.38	
5021761	The Woods - Water	Aqua Florida	Gasoline	11/30/2006	101-Utility Plant In Service	12/1/2008	Gasoline	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	778.50		778.50	
1556705	The Woods - Water	Aqua Florida	Asset Original Cost	6/1/1997	101-Utility Plant In Service	6/1/1997	Asset Original Cost	Other Equipment	W0046	334400-Meters & Meter Installations	1997	W0046	0	0.00	0.00	0.00	
4502136	The Woods - Water	Aqua Florida	DUP130-S-3HP-P&R control panel	12/31/2006	101-Utility Plant In Service	12/1/2008	DUP130-S-3HP-P&R control panel	Structures & Improvements		304000-Structures & Improvements	2006	3/8/2006	1	8,419.46		8,419.46	
4847247	The Woods - Water	Aqua Florida	10 LF of 1" distribution line	12/31/2006	101-Utility Plant In Service	6/1/2008	10 LF of 1" distribution line	Mains		331400-T&D Mains	2006	3/6/2006	10	2,737.72	-407.68	3,145.40	
4982532	The Woods - Water	Aqua Florida	7.5 - 3/8 x 3/4" RP meters and insts	12/31/2006	101-Utility Plant In Service	3/1/2008	7.5 - 3/8 x 3/4" RP meters and installation parts	Meters		334400-Meters & Meter Installations	2006	3/8/2006	75	14,117.40		14,117.40	
4988271	The Woods - Water	Aqua Florida	5 LF of 1 1/4" distribution line	12/31/2006	101-Utility Plant In Service	11/1/2008	5 LF of 1 1/4" distribution line	Mains		331400-T&D Mains	2006	3/6/2006	5	2,171.43	-323.35	2,494.78	
5021742	The Woods - Water	Aqua Florida	Programming CL2 pump and flow meter	11/30/2006	101-Utility Plant In Service	12/1/2008	Programming CL2 pump and flow meter	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	218.28		218.28	
5021743	The Woods - Water	Aqua Florida	Disinfection and bacteriological te	11/30/2006	101-Utility Plant In Service	12/1/2008	Disinfection and bacteriological testing	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	8,431.32	445.67	2,985.65	
5021746	The Woods - Water	Aqua Florida	3/4" SS valve x 3/8" isolation tube	11/30/2006	101-Utility Plant In Service	12/1/2008	3/4" SS valve & 3/8" isolation tube and check valve	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	2	1,788.46		1,788.46	
5021747	The Woods - Water	Aqua Florida	3" Ultra MAG meter, remote mount si	11/30/2006	101-Utility Plant In Service	12/1/2008	3" Ultra MAG meter, remote mount signal	Treatment Equipment	UM20006040	320300-Water Treatment Equipment	2006	3/6/2006	1	4,737.52	615.32	4,122.20	
5021750	The Woods - Water	Aqua Florida	Remove 2 yards of sand from filter	11/30/2006	101-Utility Plant In Service	12/1/2008	Remove 2 yards of sand from filter	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	1,388.88		1,388.88	
5021752	The Woods - Water	Aqua Florida	2 1/2" Flange kit for Sterile SHP	11/30/2006	101-Utility Plant In Service	12/1/2008	2 1/2" Flange kit for Sterile SHP	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	1	197.81	25.69	172.12	
5021755	The Woods - Water	Aqua Florida	Aluminum handrail and access ladder	11/30/2006	101-Utility Plant In Service	12/1/2008	Aluminum handrail and access ladder	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	10,228.28		10,228.28	
5021758	The Woods - Water	Aqua Florida	Sodium hypochlorite feed equipment, piping,	11/30/2006	101-Utility Plant In Service	12/1/2008	Sodium hypochlorite feed equipment, piping,	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	15,696.64	2,038.73	13,657.91	
5021760	The Woods - Water	Aqua Florida	Yodaglycol supply - engineering	11/30/2006	101-Utility Plant In Service	12/1/2008	Yodaglycol supply - engineering	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	8,640.00		8,640.00	
5021765	The Woods - Water	Aqua Florida	ATI-F90030AG Backwashing filter sy	11/30/2006	101-Utility Plant In Service	12/1/2008	ATI-F90030AG Backwashing filter system	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	1	54,683.83	7,102.51	47,581.32	
5566389	The Woods - Water	Aqua Florida	Additional charges on previously cl	12/31/2006	101-Utility Plant In Service	12/1/2008	Additional charges on previously closed project	Meters		334400-Meters & Meter Installations	2006	3/8/2006	0	70.60		70.60	
5564680	The Woods - Water	Aqua Florida	Plant repiping / upgrades	4/1/2010	101-Utility Plant In Service	4/1/2010	Plant repiping / upgrades	Mains		309200-Supply Mains	2010	3/6/2004	0	4,182.00	312.57	3,869.43	
5906141	The Woods - Water	Aqua Florida	3-HP Stenner Pumps-5/8" Series/17.5p	11/30/2006	101-Utility Plant In Service	11/1/2011	3-HP Stenner Pumps-5/8" Series/17.5p	Treatment Equipment		320300-Water Treatment Equipment	2010	3/10143381	11/2012	0	8,180.00		8,180.00
6364214	The Woods - Water	Aqua Florida	Add'l Costs of Meter Replacements	12/31/2006	101-Utility Plant In Service	1/1/2011	Add'l Costs of Meter Replacements	Meters		334400-Meters & Meter Installations	2006	3/6/2006	0	960.82	137.74	823.08	
4882803	The Woods - Water	Aqua Florida	Additional charges on previously cl	12/31/2006	101-Utility Plant In Service	12/1/2008	Additional charges on previously closed project	Meters		334400-Meters & Meter Installations	2006	3/8/2006	0	89.67		89.67	
5021762	The Woods - Water	Aqua Florida	Demolition	11/30/2006	101-Utility Plant In Service	12/1/2008	Demolition	Treatment Equipment		320300-Water Treatment Equipment	2006	3/6/2006	0	14,413.37			

The Woods - 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_number	month	quantity	book_cost	allocated_reserve	net_book_value	
3011285	The Woods - Sewer	Aqua Florid	New Addition	6/1/2003	271-CIAC-Non Taxable	5/1/2003	CIAC	CIAC		389000-Other Plant &	2003		11/2012	0	-900.00	-900.00	0.00	
4847314	The Woods - Sewer	Aqua Florid	CIAC	2/28/2006	271-CIAC-Non Taxable	6/1/2008	CIAC	CIAC		380000-Treatment &	2006	33638838422	11/2012	0	-900.00	-289.33	-610.67	
1556758	The Woods - Sewer	Aqua Florid	New Addition	6/1/1983	271-CIAC-Non Taxable	5/1/2001	CIAC	CIAC	W0046	389000-Other Plant &	1983	W0046	11/2012	0	-61,142.00	-61,142.00	0.00	
4847315	The Woods - Sewer	Aqua Florid	CIAC	2/28/2006	271-CIAC-Non Taxable	6/1/2008	CIAC	CIAC		361200-Collection Sev	2006	33638838422	11/2012	0	-100.00	-2.14	-97.86	
4684907	The Woods - Sewer	Aqua Florid	CIAC	2/28/2006	271-CIAC-Non Taxable	11/1/2007	CIAC	CIAC		361200-Collection Sev	2006	33638838422	11/2012	0	-143.33	-3.06	-140.27	
4108284	The Woods - Sewer	Aqua Florid	CIAC	2/28/2006	271-CIAC-Non Taxable	2/1/2006	CIAC	CIAC		361200-Collection Sev	2006	33638838422	11/2012	0	-200.00	-4.28	-195.72	
3011386	The Woods - Sewer	Aqua Florid	Work Order Addition	7/31/2003	271-CIAC-Non Taxable	12/1/2003	Piping (By Size): Diameter 04;	Mains		361200-Collection Sev	2003		11/2012	0	-100.00	-3.14	-96.86	
4108283	The Woods - Sewer	Aqua Florid	CIAC	2/28/2006	271-CIAC-Non Taxable	2/1/2006	CIAC	CIAC		380000-Treatment &	2006	33638838422	11/2012	0	-1,800.00	-578.67	-1,221.33	
8380236	The Woods - Sewer	Aqua Florid	Blanket WW Ln Repl-The Woods	9/1/2011	106-Completed const not c	9/1/2011	Blanket WW Ln Repl-The Woods	Non-Unitized		361200-Collection Sev	2011	33200374377	11/2012	0	0.00	0.00	0.00	
8380239	The Woods - Sewer	Aqua Florid	Blanket WW Ln Repl-The Woods	9/1/2011	106-Completed const not c	9/1/2011	Blanket WW Ln Repl-The Woods	Non-Unitized		371000-Pumping Equi	2011	33200374377	11/2012	0	0.00	0.00	0.00	
11252031	The Woods - Sewer	Aqua Florid	Blanket WW Ln Repl-The Woods	4/1/2012	106-Completed const not c	4/1/2012	Blanket WW Ln Repl-The Woods	Non-Unitized		371000-Pumping Equi	2012	33200374377	11/2012	0	0.00	0.00	0.00	
11252028	The Woods - Sewer	Aqua Florid	Blanket WW Ln Repl-The Woods	4/1/2012	106-Completed const not c	4/1/2012	Blanket WW Ln Repl-The Woods	Non-Unitized		361200-Collection Sev	2012	33200374377	11/2012	0	0.00	0.00	0.00	
1556700	The Woods - Sewer	Aqua Florid	Asset Original Cost	6/1/1998	101-Utility Plant in Service	6/1/1998	Asset Original Cost	Other Equi	W0046	353000-Land & Land F	1998	W0046	11/2012	1	7,500.00	0.00	7,500.00	
1556708	The Woods - Sewer	Aqua Florid	Asset Original Cost	6/1/1997	101-Utility Plant in Service	6/1/1997	Asset Original Cost	Other Equi	W0046	352100-Franchises	1997	W0046	11/2012	1	427.00	175.23	251.77	
2113871	The Woods - Sewer	Aqua Florid	Work Order Addition	5/31/2002	101-Utility Plant in Service	12/1/2002	Pumps : Sump, Hydromatic 1HP, Type: Stk# 100M2.20, 230V 1PH, 20' Cord	Pumping E	CX002820371	371000-Pumping Equi	2002	CX002820371	11/2012	0	0.00	0.00	0.00	
2282426	The Woods - Sewer	Aqua Florid	LINE REPLACEMENT CRYSTAL RIVER	6/30/2004	101-Utility Plant in Service	6/1/2004	LINE REPLACEMENT CRYSTAL RIVER	Mains		361200-Collection Sev	2004	33655500162	11/2012	1	819.97	-4.51	824.48	
2379036	The Woods - Sewer	Aqua Florid	REPLACE CHEMICAL FEED PUMP THE WOODS	7/31/2004	101-Utility Plant in Service	12/1/2004	REPLACE CHEMICAL FEED PUMP THE WOODS	Other Equipment		380000-Treatment &	2004	33638823043	11/2012	1	224.45	96.72	127.73	
2396699	The Woods - Sewer	Aqua Florid	Meter & installations	12/30/2003	101-Utility Plant in Service	1/1/2004	Meters & installations	Meters		365200-Flow Measuri	2003	99123408957	11/2012	2	1,060.73	165.29	895.44	
4564515	The Woods - Sewer	Aqua Florid	1 phase 230v blower panel	5/31/2007	101-Utility Plant in Service	5/1/2007	1 phase 230v blower panel	Structures & Improvements		380000-Treatment &	2007	33638837341	11/2012	1	3,085.10	780.91	2,304.19	
4621517	The Woods - Sewer	Aqua Florid	30 LF of 6" sewer main	7/31/2007	101-Utility Plant in Service	7/1/2007	30 LF of 6" sewer main	Mains		361200-Collection Sev	2007	33638837337	11/2012	30	5,945.61	-21.02	5,966.63	
2282442	The Woods - Sewer	Aqua Florid	OTHER TANGIBLE PROPERTY THE WOODS	6/30/2004	101-Utility Plant in Service	1/1/2004	OTHER TANGIBLE PROPERTY THE WOODS	Other Equipment		398700-Other Tangibl	2004	33655600848	11/2012	1	1,690.44	1,346.95	343.49	
4564571	The Woods - Sewer	Aqua Florid	1-Stenner pump S#11200653274	5/31/2007	101-Utility Plant in Service	5/1/2007	1-Stenner pump S#11200653274	Pumping E	11200653274	380000-Treatment &	2007	33638808657	11/2012	1	438.74	111.05	327.69	
4988087	The Woods - Sewer	Aqua Florid	3 LF of 6" PVC sewer main	7/31/2007	101-Utility Plant in Service	11/1/2008	3 LF of 6" PVC sewer main	Mains		361200-Collection Sev	2007	33638837337	11/2012	3	2,289.13	-8.09	2,297.22	
1770451	The Woods - Sewer	Aqua Florid	Work Order Addition	2/1/1999	101-Utility Plant in Service	2/1/1999	Pumps : Type Electrical Controls; Valves: Gate 6" (Effluent Control Valves)	Pumping E	Z3213WW8	371000-Pumping Equi	1999	Z3213WW8	11/2012	1	1,691.69	661.30	1,030.39	
1935029	The Woods - Sewer	Aqua Florid	Work Order Addition	1/17/2002	101-Utility Plant in Service	5/1/2002		Valves	CX002334381	381000-Plant Sewers	2002	CX002334381	11/2012	2	836.92	392.93	443.99	
2113954	The Woods - Sewer	Aqua Florid	Work Order Addition	7/31/2003	101-Utility Plant in Service	12/1/2003	Piping (By Size): Diameter 04;	Mains	CX003069361	361200-Collection Sev	2003	CX003069361	11/2012	14	2,362.33	-14.52	2,376.85	
2282209	The Woods - Sewer	Aqua Florid	LINE REPLACEMENTS CRYSTAL RIVER	6/30/2004	101-Utility Plant in Service	6/1/2004	LINE REPLACEMENTS CRYSTAL RIVER	Mains		361200-Collection Sev	2004	31700006261	11/2012	1	755.67	-4.15	759.82	
4094036	The Woods - Sewer	Aqua Florid	Replace sewer lateral & replaced 1	1/31/2006	101-Utility Plant in Service	1/1/2006	Replace sewer lateral & replaced 1 manhole ring & cover	Other Equipment		360200-Collection Sev	2006	33638839379	11/2012	1	2,896.55	411.01	2,485.54	

The Woods - Sewer																	
asset_id	asset_location	company	ldg_description	eng_in_service_year	pl_account	in_service_year	ldg_long_description	property_group	serial_number	utility_account	vintage	ldg_work_order_number	month	quantity	book_cost	allocated_reserve	net_book_value
4847409	The Woods - Sewer	Aqua Florida	1 - 85MHP17 stenner pump	5/31/2007	101-Utility Plant in Service	6/1/2008	1 - 85MHP17 stenner pump	Pumping Equipment		380000-Treatment &	2007	33638808657	11/2012	1	353.77	89.55	264.22
4880674	The Woods - Sewer	Aqua Florida	6 LF of 4" collection line	7/31/2007	101-Utility Plant in Service	7/1/2008	6 LF of 4" collection line	Mains		361200-Collection Sev	2007	33638837337	11/2012	6	5,925.83	-20.95	5,946.78
8931167	The Woods - Sewer	Aqua Florida	Work Order Addition	11/1/2011	101-Utility Plant in Service	1/1/2011	Mains:Unspecified size/type:	Mains		361200-Collection Sev	2011	33200374377	11/2012	0	159.73	-0.15	159.88
1770060	The Woods - Sewer	Aqua Florida	Work Order Addition	8/4/2000	101-Utility Plant in Service	4/1/2001	Turbidity Meter, DRT 200E	Meters	CX000465364	380000-Treatment &	2000	CX000465364	11/2012	1	0.00	0.00	0.00
2259605	The Woods - Sewer	Aqua Florida	78' of 6" sewer main	8/7/2003	101-Utility Plant in Service	1/1/2004	78' of 6" sewer main	Mains		361200-Collection Sev	2003	99123408160	11/2012	0	0.00	0.00	0.00
2282385	The Woods - Sewer	Aqua Florida	PUMP LIFT STATION THE WOODS	6/30/2004	101-Utility Plant in Service	6/1/2004	PUMP LIFT STATION THE WOODS	Pumping Equipment		371000-Pumping Equi	2004	33638817036	11/2012	1	1,936.94	475.00	1,461.94
4621459	The Woods - Sewer	Aqua Florida	802 LF if 6' commercial grade fence	7/31/2007	101-Utility Plant in Service	7/1/2007	802 LF if 6' commercial grade fence w/3 row barbwire and 2-double 6' gates	Structures & Improvements		354000-Structures & I	2007	33638807327	11/2012	1	15,757.72	2,702.60	13,055.12
5904756	The Woods - Sewer	Aqua Florida	Rehab perc pond	11/30/2010	101-Utility Plant in Service	11/1/2010	Rehab perc pond	Structures & Improvements		354000-Structures & I	2010	33200354853	11/2012	1	19,635.02	1,278.39	18,356.63
1770453	The Woods - Sewer	Aqua Florida	Work Order Addition	2/1/1999	101-Utility Plant in Service	2/1/1999	Blower, Roots 3 HP, Model# URA1-45 Recorder, Chart, Partlow, Tyep: MRC 5000	Treatment	Z3213WW8	380000-Treatment &	1999	Z3213WW8	11/2012	1	1,988.85	1,246.93	741.92
1892547	The Woods - Sewer	Aqua Florida	Work Order Addition	2/15/2002	101-Utility Plant in Service	4/1/2002		Other Equi	CX002337380	380000-Treatment &	2002	CX002337380	11/2012	1	0.00	0.00	0.00
2400564	The Woods - Sewer	Aqua Florida	OPERATION & MAINTENANCE MANUAL WOOD Handrails installed @	6/30/2004	101-Utility Plant in Service	1/1/2005	OPERATION & MAINTENANCE MANUAL WOODS SEWER	Other Equipment		398700-Other Tangibl	2004	33655600848	11/2012	1	2,333.42	1,859.27	474.15
4739050	The Woods - Sewer	Aqua Florida	WWTF	1/31/2008	101-Utility Plant in Service	1/1/2008	Handrails installed @ WWTF	Structures & Improvements		354000-Structures & I	2008	33638837339	11/2012	1	2,484.95	347.51	2,137.44
5904753	The Woods - Sewer	Aqua Florida	Road Repair	11/30/2010	101-Utility Plant in Service	11/1/2010	Road Repair	Structures & Improvements		354000-Structures & I	2010	33200354853	11/2012	1	3,733.91	243.11	3,490.80
1770450	The Woods - Sewer	Aqua Florida	Work Order Addition	2/1/1999	101-Utility Plant in Service	2/1/1999	Pumps : Horsepower Unknown; Pump, Hlgh Serivce	Pumping E	Z3213WW8	371000-Pumping Equi	1999	Z3213WW8	11/2012	0	0.00	0.00	0.00
4988084	The Woods - Sewer	Aqua Florida	20 LF of 4" PVC sewer main	7/31/2007	101-Utility Plant in Service	11/1/2008	20 LF of 4" PVC sewer main	Mains		361200-Collection Sev	2007	33638837337	11/2012	20	5,052.07	-17.86	5,069.93
8217732	The Woods - Sewer	Aqua Florida	Work Order Addition	8/1/2011	101-Utility Plant in Service	8/1/2011	Hydro HPGR200A2.2 Pump	Pumping E	G00118418	371000-Pumping Equi	2011	33200374377	11/2012	1	1,711.73	70.65	1,641.08
1556751	The Woods - Sewer	Aqua Florida	Asset Original Cost	6/1/1983	101-Utility Plant in Service	6/1/1983	Asset Original Cost	Other Equi	W0046	389000-Other Plant &	1983	W0046	11/2012	1	81,664.98	86,288.98	-4,624.00
1556752	The Woods - Sewer	Aqua Florida	Asset Original Cost	6/1/1995	101-Utility Plant in Service	6/1/1995	Asset Original Cost	Other Equi	W0046	390700-Office Furnitu	1995	W0046	11/2012	1	100.00	100.00	0.00
1770452	The Woods - Sewer	Aqua Florida	Work Order Addition	2/1/1999	101-Utility Plant in Service	2/1/1999	Equipment : Pump, Backwash Filter	Other Equi	Z3213WW8	380000-Treatment &	1999	Z3213WW8	11/2012	1	1,134.18	711.09	423.09
2259343	The Woods - Sewer	Aqua Florida	Sewer lateral	3/28/2003	101-Utility Plant in Service	1/1/2004	Sewer lateral	Mains		361200-Collection Sev	2003	99123407960	11/2012	1	389.03	-2.39	391.42
4739137	The Woods - Sewer	Aqua Florida	1 PH 3HP 200V 184T-TEFC Baldor moto	1/31/2008	101-Utility Plant in Service	1/1/2008	1 PH 3HP 200V 184T-TEFC Baldor motor for blower @ plant	Structures & Improvements		380000-Treatment &	2008	33638837336	11/2012	1	565.13	116.64	448.49
7095910	The Woods - Sewer	Aqua Florida	Work Order Addition	4/1/2011	101-Utility Plant in Service	1/1/2011	Mains:Ductile Iron (6, 8, & 10")	Mains		361200-Collection Sev	2011	33200374377	11/2012	100	1,605.05	-1.48	1,606.53
5591799	The Woods - Sewer	Aqua Florida	Replace 50 LF of 4" sewer line	7/31/2007	101-Utility Plant in Service	1/1/2010	Replace 50 LF of 4" sewer line	Mains		360200-Collection Sev	2007	33638837337	11/2012	95	6,800.08	814.54	5,985.54
11825343	The Woods - Sewer	Aqua Florida	Work Order Addition	6/1/2012	101-Utility Plant in Service	4/1/2012	Pump:0-5 Horsepower	Pumping E	C00134208	371000-Pumping Equi	2012	33200374377	11/2012	1	1,920.55	25.65	1,894.90
															121,991.94	37,493.56	84,498.38