

CLASS "A" OR "B"

WATER and/or WASTEWATER UTILITIES

(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

WS798-04-AR

Aqua Utilities Florida, Inc.

% AquaSource, Inc.

6960 Professional Parkway East, #400

Sarasota, FL 34240-8432

Lake Suzy Utilities, Inc. d/b/a

Exact Legal Name of Respondent

480-W / 416-S

Certificate Numbers

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

RECEIVED
PUBLIC SERVICE
COMMISSION
05 APR - 1 AM 10:51
DIVISION OF
ECONOMIC REGULATION

Cronin, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A.
JOHN H. CRONIN, JR., C.P.A.
PAUL E. DECHARIO, C.P.A.
ROBERT H. JACKSON, C.P.A.
ROBERT C. NIXON, C.P.A.
JEANETTE SUNG, C.P.A.
HOLLY M. TOWNER, C.P.A.
REBECCA G. VOITTEIN, C.P.A.
JAMES L. WILSON, C.P.A.

2560 GULF-TO-BAY BOULEVARD
SUITE 200
CLEARWATER, FLORIDA 33765-4419
(727) 791-4020
FACSIMILE
(727) 797-3602
e-Mail
cpas@cjnw.net

March 14, 2005

Officers and Directors
Lake Suzy Utilities, Inc.

We have compiled the 2004 Annual Report of Lake Suzy Utilities, Inc. in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of Lake Suzy Utilities, Inc. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

Cronin, Jackson, Nixon & Wilson
CRONIN, JACKSON, NIXON & WILSON

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class A & B**

Company: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Flo

For the Year Ended December 31, 2004

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ -	\$ -	\$ -
Total Metered Sales ((461.1 - 461.5)	309,482	309,482	-
Total Fire Protection Revenue (462.1 - 462.2)	-	-	-
Other Sales to Public Authorities (464)	-	-	-
Sales to Irrigation Customers (465)	-	-	-
Sales for Resale (466)	-	-	-
Interdepartmental Sales (467)	-	-	-
Total Other Water Revenues (469 - 474)	1,350	1,350	-
Total Water Operating Revenue	\$ 310,832	\$ 310,832	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 310,832	\$ 310,832	\$ -

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class A & B**

Company: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Flo

For the Year Ended December 31, 2004

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Total Flat-Rate revenues (521.1 - 521.6)	\$ -	\$ -	\$ -
Total Measured Revenues (522.1 - 522.5)	353,835	353,835	-
Revenues from Public Authorities (523)	-	-	-
Revenues from Other Systems (524)	-	-	-
Interdepartmental Revenues (525)	-	-	-
Total Other Wastewater Revenues (530 - 536)	-	-	-
Reclaimed Water Sales (540.1 - 544)	-	-	-
Total Wastewater Operating Revenue	\$ 353,835	\$ 353,835	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	-
Net Wastewater Operating Revenues	\$ 353,835	\$ 353,835	\$ -

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

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WASTEWATER OPERATION SECTION			
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EXECUTIVE

SUMMARY

CERTIFICATION OF ANNUAL REPORT

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

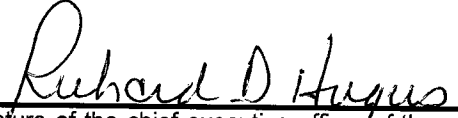
YEAR OF REPORT December 31, 2004

I HEREBY CERTIFY, to the best of my knowledge and belief:

- | | | |
|--------------|--------------|--|
| YES
(X) | NO
() | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. |
| YES
(X) | NO
() | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
(X) | NO
() | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
(X) | NO
() | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents. |


Items Certified

1.	2.	3.	4.
()	()	()	()



 (signature of the chief executive officer of the utility) *

1.	2.	3.	4.
()	()	()	()



 (signature of the chief financial officer of the utility) *

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

NOTICE: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 2004

Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
(Exact Name of Utility)

County: DeSoto

List below the exact mailing address of the utility for which normal correspondence should be sent:

6960 Professional Parkway East
Suite 400
Sarasota, FL 34240

Telephone: (941) 907-7411

e-Mail Address: N/A

WEB Site: N/A

Sunshine State One-Call of Florida, Inc. Member Number N/A

Name and address of person to whom correspondence concerning this report should be addressed:

Robert C. Nixon, CPA
Cronin, Jackson, Nixon & Wilson, CPA's, PA
2560 Gulf-to-Bay Blvd, Suite 200
Clearwater, Florida 34625

Telephone: (727) 791-4020

List below the address of where the utility's books and records are located:

6960 Professional Parkway East
Suite 400
Sarasota, FL 34240

Telephone: (941) 907-7411

List below any groups auditing or reviewing the records and operations:

Cronin, Jackson, Nixon and Wilson, CPA's

Date of original organization of the utility: 04/01/1981

Check the appropriate business entity of the utility as filed with the Internal Revenue Service:

Individual Partnership Sub S Corporation 1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the utility:

Name		Percent Ownership	
1.	Aqua America	100	%
2.			%
3.			%
4.			%
5.			%
6.			%
7.			%
8.			%
9.			%
10.			%

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

YEAR OF REPORT December 31, 2004
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**DIRECTORY OF PERSONNEL WHO CONTACT
THE FLORIDA PUBLIC SERVICE COMMISSION**

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Nance Guth (941) 907-7411	Assistant Regional Controller	Aquasource Utility, Inc.	All utility matters
Martin Freidman (850) 877-6555	Attorney	Rose, Sundstrom & Bentley	Legal matters
Robert Nixon (727) 791-4020	CPA	Cronin, Jackson, Nixon and Wilson, CPA's	Accounting and rate matters

- (1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
- (2) Provide individual telephone numbers if the person is not normally reached at the company.
- (3) Name of company employed by if not on general payroll.

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

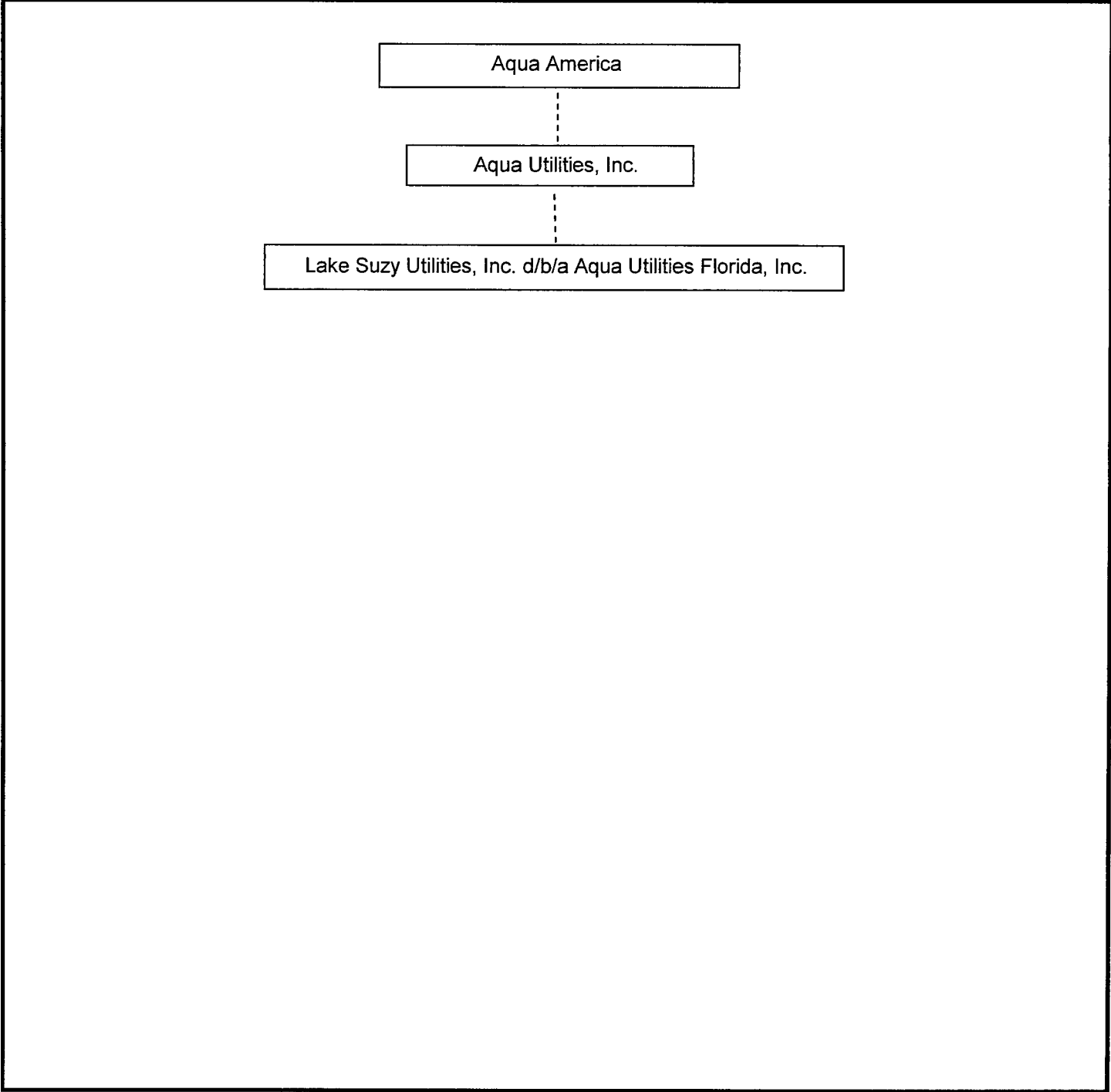
- A. Brief company history.**
- B. Public services rendered.**
- C. Major goals and objectives.**
- D. Major operating divisions and functions.**
- E. Current and projected growth patterns.**
- F. Major transactions having a material effect on operations.**

- (A) The Company acquired the utility from Lake Suzy Utilities, Inc, first organized on April 1, 1981. In December, 1998, AquaSource Utilities, Inc., purchased 100% of the stock in the utility. On February 3, 2003, acquisition of the stock of the Utility's parent by Philadelphia Suburban Company, was approved in Order No. PSC-03-0163-FOF-WS. Transfer of the stock from DQE was completed in June, 2003.
- (B) The Company provides water and sewer services.
- (C) The Utility's goals continue to be the providing of quality water and sewer service and earning a fair rate of return on the investment in plant in service.
- (D) Water and sewer services
- (E) The Utility estimates growth at approximately 10% per year
- (F) In March, 2005, the Company was transferred to DeSoto County per Docket No. 041294-WS and the Certificates have been cancelled.

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

PARENT / AFFILIATE ORGANIZATION CHART
Current as of 12/31/04

Complete below an organizational chart that shows all parents and subsidiaries of the utility. The chart must also show the relationship between the utility and the affiliates listed on E-7, E-10(a) and E-10(b).



UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)	OFFICERS COMPENSATION (d)
Nicholas DeBenedictis	Chairman	1 %	\$ None
Richard D Hugus	President	1 %	\$ None
Glenn P LaBrecque	Vice President-Operations	10 %	\$ None
Roy H Stahl	Vice President/Secretary	1 %	\$ None
Kathy L Pape	Vice President/Treasurer	1 %	\$ None
James Chukinas	Controller	1 %	\$ None
Robert A Rubin	Assistant Treasurer	1 %	\$ None
Maria Giordany	Assistant Secretary	1 %	\$ None
Nance Guth	Assistant Secretary	10 %	\$ None

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as an director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS MEETINGS ATTENDED (c)	DIRECTORS COMPENSATION (d)
Nicholas DeBenedictis	Director	1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ None

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, and other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on Page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
None		\$	

* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principal occupation or business affiliation and all affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

<p>NAME (a)</p>	<p>PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)</p>	<p>AFFILIATION OR CONNECTION (c)</p>	<p>NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)</p>
<p>Nicholas DeBenedictis Richard D Hugus Roy H Stahl Kathy L Pape James Chukinas Robert A Rubin Maria Giordany</p>	<p>Utility Executive Utility Executive Utility Executive Utility Executive Utility Executive Utility Executive Utility Executive</p>	<p>Chairman President Vice President/Secretary Vice President/Treasurer Controller Assistant Treasurer Assistant Secretary</p>	<p>Philadelphia Suburban Company AquaSource Utility, Inc. 762 W Lancaster Ave Bryn Mawr, PA 19010 Same Same Same</p>
<p>Glenn P. LaBrecque Nance Guth</p>	<p>Utility Executive Utility Executive</p>	<p>Vice President-Operations Assistant Secretary</p>	<p>AquaSource Utility, Inc. 6960 Professional Pkwy East #400 Sarasota, FL</p>

BUSINESSES WHICH ARE A BYPRODUCT, COPRODUCT OR JOINT PRODUCT RESULT OF PROVIDING WATER OR SEWER SERVICE

Complete the following for any business which is conducted as a byproduct, coproduct or joint product as a result of providing water and/or sewer service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenues and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT. NO. (g)
None	\$		\$		\$	

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

YEAR OF REPORT December 31, 2004
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BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6 identifying the parties, amounts, dates and product, asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.
2. Below are some types of transactions to include:
 - management, legal and accounting services
 - computer services
 - engineering & construction services
 - repairing and servicing of equipment
 - material and supplies furnished
 - leasing of structures, land and equipment
 - rental transactions
 - sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased or (S)old (d)	AMOUNT (e)
Aqua America	Management, accounting, labor, supervision, plant operation	Open	P	\$ 9,696

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

YEAR OF REPORT December 31, 2004
--

BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6 identifying the parties, amounts, dates and product, asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.
2. Below are some types of transactions to include:
 - management, legal and accounting services
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 - engineering & construction services
 - repairing and servicing of equipment
 - material and supplies furnished
 - leasing of structures, land and equipment
 - rental transactions
 - sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased or (S)old (d)	AMOUNT (e)
Aqua America	Management, accounting, labor, supervision, plant operation	Open	P	\$ 9,696

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

YEAR OF REPORT December 31, 2004
--

BUSINESS TRANSACTIONS WITH RELATED PARTIES

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.

2. Below are examples of some types of transactions to include:

- purchase, sale or transfer of equipment.
- purchase, sale or transfer of land and structures.
- purchase, sale or transfer of securities.
- noncash transfers of assets.
- noncash dividends other than stock dividends.
- writeoff of bad debts or loans.

3. The columnar instructions follow:

- (a) Enter name of related party or company.
- (b) Describe briefly the type of assets purchased, sold or transferred.
- (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
- (d) Enter the net book value for each item reported.
- (e) Enter the net profit or loss for each item (column (c) - column (d)).
- (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
None		\$	\$	\$	\$

FINANCIAL

SECTION

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 2,810,165	\$ 2,733,620
108-110	Less: Accumulated Depreciation and Amortization	F-8	(709,202)	(617,557)
Net Plant			2,100,963	2,116,063
114-115	Utility Plant Acquisition Adjustments (Net)	F-7		
116*	Other Plant Adjustments (specify)			
Total Net Utility Plant			2,100,963	2,116,063
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9		
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property				
123	Investment in Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property and Investments				
CURRENT AND ACCRUED ASSETS				
131	Cash			
132	Special Deposits	F-9		
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectable Accounts	F-11	69,194	70,487
145	Accounts Receivable from Associated Companies	F-12	152,061	231,729
146	Notes Receivable from Associated Companies	F-12		
151-153	Materials and Supplies		(3)	-
161	Stores Expense			
162	Prepayments		1,845	1,845
171	Accrued Interest and Dividends Receivable			
172*	Rents Receivable			
173*	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
Total Current and Accrued Assets			223,097	304,061

* Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13		
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey and Investigation Charges			
184	Clearing Accounts			
185*	Temporary Facilities			
186	Misc. Deferred Debits	F-14		
187*	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits			
	TOTAL ASSETS AND OTHER DEBITS		\$ 2,324,060	\$ 2,420,124

* Not Applicable for Class B Utilities

<p><u>NOTES TO THE BALANCE SHEET</u></p> <p>The space below is provided for important notes regarding the balance sheet.</p>

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 100	\$ 100
204	Preferred Stock Issued	F-15		
202,205*	Capital Stock Subscribed			
203,206*	Capital Stock Liability for Conversion			
207*	Premium on Capital Stock			
209*	Reduction in Par or Stated Value of Capital Stock			
210*	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid-in Capital		1,806,698	1,806,698
212	Discount on Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings (Deficit)	F-16	(992,117)	(1,175,256)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			814,681	631,542
LONG TERM DEBT				
221	Bonds	F-15		
222*	Reacquire Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
Total Long Term Debt				
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		569	4,064
232	Notes Payable	F-18		
233	Accounts Payable to Associated Co.	F-18	(43,545)	198,501
234	Notes Payable to Associated Co.	F-18		
235	Customer Deposits		7,970	7,795
236	Accrued Taxes		21,905	55,688
237	Accrued Interest	F-19	343	324
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current and Accrued Liabilities	F-20	6,471	
Total Current and Accrued Liabilities			(6,287)	266,372

* Not Applicable for Class B Utilities

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits				
OPERATING RESERVES				
261	Property Insurance Reserve		(4,469)	
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
Total Operating Reserves			4,469	
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	2,054,001	2,037,849
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(562,858)	(515,639)
Total Net C.I.A.C.			1,491,143	1,522,210
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation			
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other		20,054	
Total Accum. Deferred Income Taxes			20,054	
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 2,324,060	\$ 2,420,124

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 630,974	\$ 664,667
469.530	Less: Guaranteed Revenue and AFPI	F-3(b)	-	
Net Operating Revenues			630,974	664,667
401	Operating Expenses	F-3(b)	439,282	360,680
403	Depreciation Expense	F-3(b)	89,283	91,646
	Less: Amortization of CIAC	F-22	(79,201)	(47,219)
Net Depreciation Expense			10,082	44,427
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	81,070	48,853
409	Current Income Taxes	W/S-3	33,918	63,706
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			564,352	517,666
Net Utility Operating Income			66,622	147,001
469/530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property			41,418
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			66,622	188,419

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3* (f)	SEWER SCHEDULE S-3* (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 310,832	\$ 353,835	N/A
<u>310,832</u>	<u>353,835</u>	-
265,521	95,159	
15,009	76,637	
<u>(19,060)</u>	<u>(28,159)</u>	
<u>(4,051)</u>	48,478	-
17,045	31,808	
<u>(3,806)</u>	<u>67,512</u>	
274,709	242,957	
36,123	110,878	
40,018	1,400	
76,141	112,278	N/A

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR (e)
Total Utility Operating Income [from Page F-3(a)]			\$ 66,622	\$ 188,419
OTHER INCOME AND DEDUCTIONS				
415	Revenues From Merchandising, Jobbing and Contract Deductions			
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income		1	65
421	Miscellaneous Nonutility Revenue			
426	Miscellaneous Nonutility Expenses		163	(4,845)
Total Other Income and Deductions			164	(4,780)
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income			
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable to Other Income				
INTEREST EXPENSE				
427	Interest Expense	F-19	629	500
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			629	500
EXTRAORDINARY ITEMS				
433	Extraordinary Income			
434	Extraordinary Deductions		(1,484,050)	
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			(1,484,050)	
NET INCOME			(1,417,893)	183,139

Explain Extraordinary Income:

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 547,419	\$ 2,156,801
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	(218,848)	(490,354)
110.1	Accumulated Amortization	F-8		
271	Contributions in Aid of Construction	F-22	(634,146)	(1,419,855)
252	Advances for Construction	F-20		
Subtotal			(305,575)	246,592
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	230,794	332,064
Subtotal			(74,781)	578,656
114	Plus or Minus: Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		33,190	11,895
	Other (Specify):			
	Completed construction not classified		6,435	-
	Prepaid CIAC		100,000	
RATE BASE			\$ 64,844	\$ 590,551
NET UTILITY OPERATING INCOME			\$ 36,123	\$ 110,878
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			55.71 %	18.78 %

NOTES:

- (1) Estimated if not known.
 - (2) Include only those Acquisition Adjustments that have been approved by the Commission.
 - (3) Calculation consistent with last rate proceeding.
- In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Method.

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (g)
Common Equity	\$ 814,681	\$ -	\$ -	\$ -	\$ -	\$ 814,681
Preferred Stock	-					-
Long Term Debt						-
Customer Deposits	7,970					7,970
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Income Taxes	20,054					20,054
Other (Explain):						
Notes Payable - Assoc Co	-					-
Total	\$ 842,705	\$ -	\$ -	\$ -	\$ -	\$ 842,705

(1) Explain below all adjustments made in Columns (e) and (f)

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts Utility Plant In Service	\$ 547,419	\$ 2,156,801	N/A	\$ 2,704,220
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress	21,924	77,586		99,510
106	Completed Construction Not Classified	6,435			6,435
Total Utility Plant		\$ 575,778	\$ 2,234,387	N/A	\$ 2,810,165

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the Commission, include the Order Number.

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment None	\$ -	\$ -	\$ -	\$ -
Total Plant Acquisition Adjustment		\$ -	\$ -	\$ -	\$ -
115	Accumulated Amortization	\$ -	\$ -	\$ -	\$ -
Total Accumulated Amortization		\$ -	\$ -	\$ -	\$ -
Total Acquisition Adjustments		\$ -	\$ -	\$ -	\$ -

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 203,840	\$ 413,717	N/A	\$ 617,557
Credits during year:				
Accruals charged:				
to Account 108.1 (1)	15,009	76,637		91,646
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				
Rounding	(1)			(1)
Salvage				
Other Credits (specify) :				
Total credits	15,008	76,637		91,645
Debits during year:				
Book cost of plant retired	-	-		
Cost of removal				
Other debits (specify)				
	-	-		
Total debits				
Balance end of year	\$ 218,848	\$ 490,354	N/A	\$ 709,202

ACCUMULATED AMORTIZATION Account 110				
Balance first of year N/A	N/A	N/A	N/A	N/A
Credits during year:				
Accruals charged:				
to Account 110.2 (2)				
Other Accounts (specify):				
Total credits				
Debits during year:				
Book cost of plant retired				
Other debits (specify)				
Total debits				
Balance end of year	N/A	N/A	N/A	N/A

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCTS. 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (c)	AMOUNT (d)
None	\$ -	-	\$ -
Total	\$ -		\$ -

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.
Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
None	\$ -	\$ -	\$ -	\$ -
Total Nonutility Property	\$ -	\$ -	\$ -	\$ -

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): None	\$ -
Total Special Deposits	\$ -
OTHER SPECIAL DEPOSITS (Account 133): None	\$ -
Total Other Special Deposits	\$ -

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

YEAR OF REPORT
December 31, 2004

**INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123-127**

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): N/A	\$ -	\$ -
Total Investment In Associated Companies		\$ -
UTILITY INVESTMENTS (Account 124): N/A	\$ -	\$ -
Total Utility Investments		\$ -
OTHER INVESTMENTS (Account 125): N/A	\$ -	\$ -
Total Other Investments		\$ -
SPECIAL FUNDS (Class A Utilities: Accounts 126 & 127; Class B Utilities: Account 127)) N/A		\$ -
Total Special Funds		\$ -

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142 and 144. Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Combined Water & Wastewater	\$ 75,420	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 75,420
OTHER ACCOUNTS RECEIVABLE (Acct. 142):		
	\$ -	
Total Other Accounts Receivable		
NOTES RECEIVABLE (Acct. 144):		
	\$ -	
Total Notes Receivable		
Total Accounts and Notes Receivable		<u>75,420</u>
ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS (Account 143):		
Balance First of Year	\$ 6,276	
Add: Provision for uncollectables for current year	4,622	
Collections of accounts previously written off		
Utility accounts		
Others		
Total Additions	4,622	
Deduct accounts written off during year:		
Utility accounts	4,672	
Others		
Total accounts written off	4,672	
Balance end of year		<u>6,226</u>
Total Accounts and Notes Receivable - Net		<u>\$ 69,194</u>

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145**

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Due from Aqua Utilities, Inc.	\$ 152,061
Total	\$ 152,061

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146**

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None		\$ -
Total		\$ -

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174**

DESCRIPTION - Provide itemized listing (a)	TOTAL (c)
None	\$ -
Total	\$ -

YEAR OF REPORT December 31, 2004
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UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
N/A	\$ -	\$ -
Total Unamortized Debt Discount and Expense		
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
N/A	\$ -	\$ -
Total Unamortized Premium on Debt	\$ -	\$ -

EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
EXTRAORDINARY PROPERTY LOSSES (Acct. 182):	
N/A	\$ -
Total Extraordinary Property Losses	\$ -

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1): None	\$ -	\$ -
Total Deferred Rate Case Expense	NONE	NONE
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): None	\$ -	\$ -
Total Other Deferred Debits	NONE	NONE
REGULATORY ASSETS (Class A Utilities: Account 186.3): None	\$ -	\$ -
Total Regulatory Assets	\$ -	\$ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	NONE	NONE

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (d)
COMMON STOCK		
Par or stated value per share	\$ 1.00	\$ 1.00
Shares authorized		100
Shares issued and outstanding		100
Total par value of stock issued	\$ -	\$ 100
Dividends declared per share for year	None	None
PREFERRED STOCK		
Par or stated value per share	\$ -	\$ -
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	\$ -	\$ -
Dividends declared per share for year	None	None

* Account 204 not applicable for Class B utilities

**BONDS
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
N/A	%		\$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ -

* For variable rate obligations, provide the basis for the rate. (I.e.. Prime + 2%, etc)

STATEMENT OF RETAINED EARNINGS

- Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
- Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance beginning of year (Deficit)	\$ (1,175,256)
439	Changes to account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	_____
	Total Credits	_____
	Debits: _____	_____
	Total Debits	_____
435	Balance transferred from Income	183,139
436	Appropriations of Retained Earnings: _____	_____
	Total appropriations of Retained Earnings	_____
437	Dividends declared: Preferred stock dividends declared _____	_____
438	Common stock dividends declared _____	_____
	Total Dividends Declared	_____
	Year end Balance	(992,117)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	_____
	Total Retained Earnings (Deficit)	\$ (992,117)

Notes to Statement of Retained Earnings:

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

YEAR OF REPORT December 31, 2004
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**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
N/A	\$ -
Total	\$ -

**OTHER LONG TERM DEBT
ACCOUNT 224**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
	%		\$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			NONE

* For variable rate obligations, provide the basis for the rate. (I.e.. Prime + 2%, etc)

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

NOTES PAYABLE (ACCTS. 232 AND 234)

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE* (c)	
NOTES PAYABLE (Account 232): N/A			\$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ -
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): N/A			\$ -
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			

* For variable rate obligations, provide the basis for the rate. (i.e.. Prime +2%, etc)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
Due to (from) Aqua Utilities, Inc.	\$ (43,545)
Total	\$ (43,545)

**ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt					
None	\$ -		\$ -	\$ -	\$ -
Total Account No. 237.1	-				-
ACCOUNT NO. 237.2 - Accrued Interest in Other Liabilities					
Customer deposit interest	324	427.5	500	481	343
Total Account 237.2	324		500	481	343
Total Account 237 (1)	\$ 324		\$ 500	\$ 481	\$ 343
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 500		
Less Capitalized Interest Portion of AFUDC:					
None					
Net Interest Expensed to Account No. 427 (2)			\$ 500		

(1) Must Agree to F-2(a), Beginning and Ending Balance of Accrued Interest

(2) Must agree to F-3(c), Current Year Interest Expense

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241**

DESCRIPTION (a)	BALANCE END OF YEAR (b)
Accrued Bonuses	\$ 6,471
Total Miscellaneous Current and Accrued Liabilities	\$ 6,471

**ADVANCES FOR CONSTRUCTION
ACCOUNT 252**

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	ACCT.		CREDITS (e)	BALANCE END OF YEAR (f)
		DEBIT (c)	AMOUNT (d)		
None			\$ -	\$ -	\$ -
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total	\$ -		\$ -	\$ -	\$ -

* Report advances separately by reporting group, designating water or wastewater in column (a)

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

OTHER DEFERRED CREDITS
ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1)		
N/A	\$ -	\$ -
Total Regulatory Liabilities	\$ -	\$ -
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2)		
N/A	\$ -	\$ -
Total Deferred Liabilities	\$ -	\$ -
TOTAL OTHER DEFERRED CREDITS	\$ -	\$ -

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ 632,946	\$ 1,404,903	N/A	\$ 2,037,849
Add credits during year:	1,200	14,952		16,152
Less debits charged during				-
Total Contributions In Aid of Construction	\$ 634,146	\$ 1,419,855	\$ -	\$ 2,054,001

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272**

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance First of year	\$ 211,734	\$ 303,905	N/A	\$ 515,639
Debits during year:	19,060	28,159		47,219
Credits during year (specify):				
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 230,794	\$ 332,064		\$ 562,858

**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES
(UTILITY OPERATIONS)**

1. The reconciliation should include the same detail as furnished on schedule M-1 of the federal income tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals.

2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among group members.

DESCRIPTION (a)	REFERENCE (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ 183,139
Reconciling items for the year:		
Taxable income not reported on the books:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Deductions recorded on books not deducted for return:		
Federal income tax per books		54,623
_____	_____	_____
_____	_____	_____
_____	_____	_____
Income recorded on books not included in return:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Deduction on return not charged against book income:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Federal tax net income		\$ 237,762
Computation of tax:		
The consolidated corporate income tax return has not been prepared, nor the M-1 adjustments calculated, therefore this schedule cannot be completed.		

**WATER
OPERATING
SECTION**

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
December 31, 2004

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 547,419
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	(218,848)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	(634,146)
252	Advances for Construction	F-20	
	Subtotal		(305,575)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	230,794
	Subtotal		(74,781)
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		33,190
	Other (Specify): Completed Construction not Classified		6,435
	Prepaid CIAC		100,000
	WATER RATE BASE		\$ 64,844
	UTILITY OPERATING INCOME	W-3	\$ 36,123
AVERAGE RATE OF RETURN (Water Operating Income/Water Rate Base)			55.71 %

- NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.
 (2) Include only those Acquisition Adjustments that have been approved by the Commission.
 (3) Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	310,832
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		310,832
401	Operating Expenses	W-10(a)	265,521
403	Depreciation Expense	W-6(a)	15,009
	Less: Amortization of CIAC	W-8(a)	(19,060)
	Net Depreciation Expense		(4,051)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		
408.11	Property Taxes		13,985
408.12	Payroll Taxes		3,060
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		17,045
409.1	Income Taxes	F-16	(3,806)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		274,709
	Utility Operating Income		36,123
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	-
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		40,018
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 76,141

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
December 31, 2004

WATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -		\$ -
302	Franchises				
303	Land and Land Rights	1,150			1,150
304	Structure and Improvements	24,906			24,906
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains	218			218
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment	366			366
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	335,478			335,478
333	Services	20,140			20,140
334	Meters and Meter Installations	46,967			46,967
335	Hydrants	63,064			63,064
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment	7,897			7,897
340	Office Furniture and Equipment	4,772			4,772
341	Transportation Equipment	38,532			38,532
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	3,575			3,575
344	Laboratory Equipment				
345	Power Operated Equipment	354			354
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 547,419	\$ -	\$ -	\$ 547,419

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

Note (1): Reclassifications between water and wastewater accounts

(2) Note (1) net of retirement of \$7,605

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
 December 31, 2004

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization		\$ -				
302	Franchises						
303	Land and Land Rights	1,150			1,150		
304	Structure and Improvements	24,906			24,906		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains	218		218			
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment	366			366		
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	335,478				335,478	
333	Services	20,140				20,140	
334	Meters and Meter Installations	46,967				46,967	
335	Hydrants	63,064				63,064	
336	Backflow Prevention Devices						
339	Other Plant / Miscellaneous Equipment	7,897				7,897	
340	Office Furniture and Equipment	4,772					4,772
341	Transportation Equipment	38,532					38,532
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	3,575					3,575
344	Laboratory Equipment						
345	Power Operated Equipment	354					354
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 547,419	\$ -	\$ 218	\$ 26,422	\$ 473,546	\$ 47,233

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
December 31, 2004

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization		%	%
302	Franchises		%	%
304	Structure and Improvements	28	%	3.57 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs		%	%
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains	35	%	2.86 %
310	Power Generation Equipment		%	%
311	Pumping Equipment		%	%
320	Water Treatment Equipment	10	%	10.00 %
330	Distribution Reservoirs and Standpipes		%	%
331	Transmission and Distribution Mains	38	%	2.63 %
333	Services	35	%	2.86 %
334	Meters and Meter Installations	17	%	5.88 %
335	Hydrants	40	%	2.50 %
336	Backflow Prevention Devices		%	%
339	Other Plant / Miscellaneous Equipment	20	%	5.00 %
340	Office Furniture and Equipment	15	%	6.67 %
341	Transportation Equipment	6	%	16.67 %
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment	16	%	6.25 %
344	Laboratory Equipment		%	%
345	Power Operated Equipment	12	%	8.33 %
346	Communication Equipment		%	%
347	Miscellaneous Equipment		%	%
348	Other Tangible Plant		%	%
Water Plant Composite Depreciation Rate *			%	%

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
 December 31, 2004

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises				
304	Structure and Improvements	10,000	854		854
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains	12	6		6
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment	55	35		35
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution	86,138	8,470	(1)	8,469
333	Services	2,987	553		553
334	Meters and Meter Installations	20,835	2,651		2,651
335	Hydrants	18,182	1,513		1,513
336	Backflow Prevention Devices				
339	Other Plant / Miscellaneous Equipment	23,798	379		379
340	Office Furniture and Equipment	1,728	306		306
341	Transportation Equipment	38,532	0		
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	1,515	214		214
344	Laboratory Equipment				
345	Power Operated Equipment	58	28		28
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 203,840	\$ 15,009	\$ (1)	\$ 15,008

* Specify nature of transaction.
 Use () to denote reversal entries.
 Note: Other credits due to rounding

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.

SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
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ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i+j)	BALANCE AT END OF YEAR (c+f-k) (k)
301	Organization	\$ -	\$ -	\$ -	\$ -	\$ -
302	Franchises					
304	Structure and Improvements					10,854
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					
309	Supply Mains					18
310	Power Generation Equipment					
311	Pumping Equipment					
320	Water Treatment Equipment					90
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution					94,607
333	Services					3,540
334	Meters and Meter Installations					23,486
335	Hydrants					19,695
336	Backflow Prevention Devices					
339	Other Plant / Miscellaneous Equipment					24,177
340	Office Furniture and Equipment					2,034
341	Transportation Equipment					38,532
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					1,729
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					86
347	Miscellaneous Equipment					
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION		\$ -	\$ -	\$ -	\$ -	\$ 218,848

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
December 31, 2004

**CONTRIBUTIONS IN AID OF CONSTRUCTION
 ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance First of Year		\$ <u>632,946</u>
Add credits during year:		
Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	W-8(a)	<u>1,200</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		<u>1,200</u>
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ <u>634,146</u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all Debits charged to Account 271 during the year below:

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
December 31, 2004

WATER CIAC SCHEDULE "A"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN
EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fees	8	\$ 150	\$ 1,200
			-
			-
			-
Total Credits			\$ 1,200

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 211,734
Debits during year:	
Accruals charged to Account	19,060
Other Debits (specify):	
Total debits	19,060
Credits during year (specify):	
Total credits	
Balance end of year	\$ 230,794

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
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WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	434	462	\$ 183,883
461.2	Metered Sales to Commercial Customers	61	62	125,599
461.3	Metered Sales to Industrial Customers			
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings	-		
	Total Metered Sales	495	524	309,482
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales for Resale			
467	Interdepartmental Sales			
	Total Water Sales	495	524	309,482
469	Other Water Revenues: Guaranteed Revenues			
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,350
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 1,350
	Total Water Operating Revenues			\$ 310,832

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

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 20,923	\$ 312	\$ 4
603	Salaries and Wages - Officers, Directors and Majority Stockholders	2,001		
604	Employee Pensions and Benefits	14,761		
610	Purchased Water	161,424	161,424	
615	Purchased Power	126		
616	Fuel for Power Production			
618	Chemicals			
620	Materials and Supplies	516		32
631	Contractual Services - Engineering	253		
632	Contractual Services - Accounting	2,242		
633	Contractual Services - Legal	19,070		
634	Contractual Services - Mgt. Fees	6,702		
635	Contractual Services - Testing	3,289		
636	Contractual Services - Other	10,067		66
641	Rental of Building/Real Property	348		
642	Rental of Equipment	663		
650	Transportation Expense	6,171		
656	Insurance - Vehicle	692		
657	Insurance - General Liability	1,386		
658	Insurance - Workmens Comp.	1,550		
659	Insurance - Other	(961)		
660	Advertising Expense	12		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
670	Bad Debt Expense	4,672		
675	Miscellaneous Expenses	9,614		
Total Water Utility Expenses		\$ 265,521	\$ 161,736	\$ 102

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 156	\$ 65	\$ 1,264	\$ 2,401	\$ 4,949	\$ 11,772
					2,001
					14,761
					126
					57
72		208	147		253
					2,242
					19,070
					6,702
3,289					
	4	102	338	5,631	3,926
					348
					663
		954			5,217
					692
					1,386
					1,550
					(961)
					12
				4,672	
		76		84	9,454
\$ 3,517	\$ 69	\$ 2,604	\$ 2,886	\$ 15,336	\$ 79,271

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	3,642			3,642	3,591
February	3,459			3,459	3,145
March	3,865			3,865	3,741
April	3,442			3,442	3,401
May	2,418			2,418	3,174
June	1,986			1,986	2,599
July	2,000			2,000	2,315
August	1,562			1,562	2,595
September	1,884			1,884	2,821
October	2,491			2,491	2,282
November	2,808			2,808	3,127
December	3,239			3,239	3,023
Total for year	32,796	N/A	N/A	32,796	35,814

If water is purchased for resale, indicate the following:

Vendor Desoto County
 Point of delivery Kings Highway

If Water is sold to other water utilities for redistribution, list names of such utilities below:

N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
None			

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
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WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>Purchased</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Desoto County Meter</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):	<u>N/A</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer	<u>N/A</u>

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
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CALCULATION OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	462	462
5/8"	Displacement	1.0	9	9
3/4"	Displacement	1.5		
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0	36	180
2"	Displacement, Compound or Turbine	8.0	12	96
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				760

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:
ERC = 35,814 gallons, divided by
350 gallons per day
<u>365</u> days
<u>280.3</u> ERC's

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
December 31, 2004

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.	
1. Present ERC's * that system can efficiently serve.	<u>760</u>
2. Maximum number of ERC's * which can be served.	<u>760</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>760</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>1,600</u>
5. Estimated annual increase in ERC's * .	<u>10</u>
6. Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>Unknown</u> <u>Unknown</u>
7. Attach a description of the fire fighting facilities.	<u>None</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
9. When did the company last file a capacity analysis report with the DEP?	<u>None</u>
10. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	<u>N/A</u>
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction be	<u>N/A</u>
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order of the DEP?	<u>No</u>
11. Department of Environmental Protection ID #	<u>FL 6144856</u>
12. Water Management District Consumptive Use Permit #	<u>None-water is purchased</u>
a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

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

**WASTEWATER
OPERATING
SECTION**

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 2,156,801
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	(490,354)
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	(1,419,855)
252	Advances for Construction	F-20	
	Subtotal		246,592
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	332,064
	Subtotal		578,656
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		11,895
	Other (Specify): Completed Construction not Classified		-
	WASTEWATER RATE BASE		\$ 590,551
	UTILITY OPERATING INCOME	S-3	\$ 110,878
	ACHIEVED RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Base)		18.78 %

- NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	S-9	\$ 353,835
530	Less: Guaranteed Revenue and AFPI	S-9	
	Net Operating Revenues		353,835
401	Operating Expenses	S-10(a)	95,159
403	Depreciation Expense	S-6(a)	76,637
	Less: Amortization of CIAC	S-8(a)	(28,159)
	Net Depreciation Expense		48,478
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC) (Loss on plant abandonment)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		
408.11	Property Taxes		30,447
408.12	Payroll Taxes		1,361
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		31,808
409.1	Income Taxes	F-16	67,512
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		242,957
	Utility Operating Income		110,878
530	Add Back: Guaranteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		1,400
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 112,278

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
December 31, 2004

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization		\$ -	\$ -	\$ -
352	Franchises				
353	Land and Land Rights	442,800			442,800
354	Structure and Improvements	598,910	181		599,091
355	Power Generation Equipment		464		464
360	Collection Sewers - Force	53,942	3,021		56,963
361	Collection Sewers - Gravity	258,474			258,474
362	Special Collecting Structures	70,810			70,810
363	Services to Customers	72,722			72,722
364	Flow Measuring Devices	14,468	1,238	1	15,707
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	45,000			45,000
371	Pumping Equipment	236,485	6,626	1	243,112
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	303,227	5,899		309,126
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment		4,138		4,138
390	Office Furniture & Equipment	3,421			3,421
391	Transportation Equipment	9,511			9,511
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	277	1,207		1,484
394	Laboratory Equipment				
395	Power Operated Equipment	23,978			23,978
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 2,134,025	\$ 22,774	\$ 2	\$ 2,156,801

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

Note (1): Reclassifications between water and wastewater

S-4(a)
GROUP 1

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$ -						
352	Franchises							
353	Land and Land Rights	\$ -	4,104		\$ 442,800			
354	Structure and Improvements				588,531	6,456		
355	Power Generation Equipment					464		
360	Collection Sewers - Force		56,963					
361	Collection Sewers - Gravity		258,474					
362	Special Collecting Structures		70,810					
363	Services to Customers		72,722					
364	Flow Measuring Devices		15,707					
365	Flow Measuring Installations							
366	Reuse Services			45,000				
367	Reuse Meters and Meter Installations			241,725		1,387		
370	Receiving Wells							
371	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System				308,750	376		
380	Treatment & Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant / Miscellaneous Equipment		3,330				808	
390	Office Furniture & Equipment							3,421
391	Transportation Equipment							9,511
392	Stores Equipment							1,484
393	Tools, Shop and Garage Equipment							23,978
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant	\$ -	\$ 482,110	\$ 286,725	\$ 1,340,081	\$ 8,683	\$ 808	\$ 38,394

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
351	Organization		%	%
352	Franchises		%	%
354	Structure and Improvements	27	%	3.70 %
355	Power Generation Equipment	20	%	5.00 %
360	Collection Sewers - Force	27	%	3.70 %
361	Collection Sewers - Gravity	40	%	2.50 %
362	Special Collecting Structures	37	%	2.70 %
363	Services to Customers	35	%	2.86 %
364	Flow Measuring Devices	5	%	20.00 %
365	Flow Measuring Installations		%	%
366	Reuse Services		%	%
367	Reuse Meters and Meter Installations		%	%
370	Receiving Wells	25	%	4.00 %
371	Pumping Equipment	15	%	6.67 %
374	Reuse Distribution Reservoirs		%	%
375	Reuse Transmission and Distribution System		%	%
380	Treatment & Disposal Equipment	15	%	6.67 %
381	Plant Sewers		%	%
382	Outfall Sewer Lines		%	%
389	Other Plant / Miscellaneous Equipment		%	%
390	Office Furniture & Equipment	15	%	6.67 %
391	Transportation Equipment	6	%	16.67 %
392	Stores Equipment		%	%
393	Tools, Shop and Garage Equipment	15	%	6.67 %
394	Laboratory Equipment		%	%
395	Power Operated Equipment	10	%	10.00 %
396	Communication Equipment		%	%
397	Miscellaneous Equipment		%	%
398	Other Tangible Plant		%	%
Wastewater Plant Composite Depreciation Rate *			%	%

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
 December 31, 2004

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises				
354	Structure and Improvements	103,273	21,573		21,573
355	Power Generation Equipment		11		11
360	Collection Sewers - Force	14,377	1,997		1,997
361	Collection Sewers - Gravity	39,876	6,290		6,290
362	Special Collecting Structures	14,572	1,861		1,861
363	Services to Customers	10,583	2,024		2,024
364	Flow Measuring Devices	7,086	2,937		2,937
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells	9,000	1,752		1,752
371	Pumping Equipment	73,628	15,568		15,568
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	117,137	19,877		19,877
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment		134		134
390	Office Furniture & Equipment	2,698	222		222
391	Transportation Equipment	9,511	-		-
392	Stores Equipment				
393	Tools, Shop and Garage Equipment	95	57		57
394	Laboratory Equipment				
395	Power Operated Equipment	11,881	2,334		2,334
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
Total Depreciable Wastewater Plant in Service		\$ 413,717	\$ 76,637	\$ -	\$ 76,637

* Specify nature of transaction.

Use () to denote reversal entries.

Note: Other credits due to reclassifications on Page S-4

UTILITY NAME Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
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ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (k)
351	Organization	\$ -	\$ -	\$ -	\$ -	
352	Franchises					
354	Structure and Improvements					124,846
355	Power Generation Equipment					11
360	Collection Sewers - Force					16,374
361	Collection Sewers - Gravity					46,166
362	Special Collecting Structures					16,433
363	Services to Customers					12,607
364	Flow Measuring Devices					10,023
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					10,752
371	Pumping Equipment					89,196
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					137,014
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					134
390	Office Furniture & Equipment					2,920
391	Transportation Equipment					9,511
392	Stores Equipment					
393	Tools, Shop and Garage Equipment					152
394	Laboratory Equipment					
395	Power Operated Equipment					14,215
396	Communication Equipment					
397	Miscellaneous Equipment					
398	Other Tangible Plant					
Total Depreciable Wastewater Plant in Service		\$ -	\$ -	\$ -	\$ -	\$ 490,354

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
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**CONTRIBUTIONS IN AID OF CONSTRUCTION
 ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 1,404,903
Add credits during year: Contributions Received From Capacity, Capacity, Main Extension and Customer Connection Charges	S-8(a)	14,952
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		14,952
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 1,419,855

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all Debits charged to Account 271 during the year below:

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
 December 31, 2004

WASTEWATER CIAC SCHEDULE "A"
**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN
 EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR**

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Capacity charges	7	\$ 1,950	\$ 13,650
Main Extension Fees	7	186	1,302
Total Credits			\$ 14,952

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
 ACCOUNT 272**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 303,905
Debits during year:	
Accruals charged to Account	28,159
Other Debits (specify):	
Total debits	28,159
Credits during year (specify):	
Total credits	
Balance end of year	\$ 332,064

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues			\$ -
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			-
522.1	Measured Revenues: Residential Revenues	161	167	\$ 116,030
522.2	Commercial Revenues	12	54	237,805
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)	41		
522	Total Measured Revenues	214	221	353,835
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	214	221	\$ 353,835
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			
	Total Other Wastewater Revenues			\$ -

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

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			\$ -
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
541.1	Measured Reuse Revenues: Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				
Total Wastewater Operating Revenues				\$ 353,835

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

WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 17,845	\$ 60	\$ 381	\$ 780	\$ 2,968	\$ 9,398	\$ 2,099
703	Salaries and Wages - Officers, Directors and Majority Stockholders	1,053						
704	Employee Pensions and Benefits	1,112						
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	6,958					6,958	
715	Purchased Power	15,614			10,159		5,449	
716	Fuel for Power Production	145			145			
718	Chemicals	6,331					6,331	
720	Materials and Supplies	4,429	197	49	4	522	1,218	2,437
731	Contractual Services - Engineering							
732	Contractual Services - Accounting	303						
733	Contractual Services - Legal	2,627						
734	Contractual Services - Mgt. Fees	2,993						
735	Contractual Services - Testing	4,360					4,360	
736	Contractual Services - Other	23,021	1,736	94		4,080	12,902	1,622
741	Rental of Building/Real Property	156						
742	Rental of Equipment	15						
750	Transportation Expense	1,059					22	
756	Insurance - Vehicle	199						
757	Insurance - General Liability	614						
758	Insurance - Workmens Comp.	374						
759	Insurance - Other	649						
760	Advertising Expense	5						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Exp.-Other							
770	Bad Debt Expense							
775	Miscellaneous Expenses	5,297					76	
	Total Wastewater Utility Expenses	\$ 95,159	\$ 1,993	\$ 524	\$ 11,088	\$ 7,570	\$ 46,714	\$ 6,158

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
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WASTEWATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES - OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES - MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES - OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES - MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ 575	\$ 1,584	\$ -			\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders		1,053				
704	Employee Pensions and Benefits		1,112				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power		6				
716	Fuel for Power Production						
718	Chemicals						
720	Materials and Supplies		2				
731	Contractual Services - Engineering						
732	Contractual Services - Accounting		303				
733	Contractual Services - Legal		2,627				
734	Contractual Services - Mgt. Fees		2,993				
735	Contractual Services - Testing						
736	Contractual Services - Other	1,295	1,292				
741	Rental of Building/Real Property		156				
742	Rental of Equipment		15				
750	Transportation Expense		1,037				
756	Insurance - Vehicle		199				
757	Insurance - General Liability		614				
758	Insurance - Workmens Comp.		374				
759	Insurance - Other		649				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		5				
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense						
775	Miscellaneous Expenses		5,221				
Total Wastewater Utility Expenses		\$ 1,870	\$ 19,242	\$ -	\$ -	\$ -	\$ -

S-10(b)
 GROUP 1

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
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CALCULATION OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	165	165
5/8"	Displacement	1.0	6	6
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	35	175
2"	Displacement, Compound or Turbine	8.0	12	96
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalentts				450

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation:	(20,379,000	/ 365 days) / 280 gpd =	199
		(total gallons treated)		

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
 SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
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WASTEWATER TREATMENT PLANT INFORMATION
 Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	87,000 gpd		
Basis of Permit Capacity (1)	ADF		
Manufacturer	McNeill		
Type (2)	Exrended Air		
Hydraulic Capacity	87,000		
Average Daily Flow	55,833		
Total Gallons of Wastewater Treated	20,379,000		
Method of Effluent Disposal	Pecolation Ponds		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: Lake Suzy Utilities, Inc. d/b/a Aqua Utilities Florida, Inc.
SYSTEM NAME / COUNTY: Lake Suzy / DeSoto

YEAR OF REPORT
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OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present ERC's * that system can efficiently serve.	<u>310 @ 280 gpd</u>
2. Maximum number of ERC's * which can be served.	<u>310 @ 280 gpd</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>460</u>
4. Future system connection capacity (in ERC's *) upon service area buildo	<u>1,550</u>
5. Estimated annual increase in ERC's	<u>Approximately 10</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>None</u>
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	<u>No</u>
If so, when?	<u>N/A</u>
9. Has the utility been required by the DEP or water management district to implement reuse?	<u>No</u>
If so, what are the utility's plans to comply with the DE	<u>N/A</u>
10. When did the company last file a capacity analysis report with the DEP?	
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	<u>N/A</u>
c. When will construction begin?	<u>N/A</u>
d. Attach plans for funding the required upgrading.	<u>N/A</u>
e. Is this system under any Consent Order of the DE	<u>N/A</u>
11. Department of Environmental Protection ID #	<u>FLA 011964</u>

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