

CLASS "A" OR "B"

OFFICIAL COPY
Public Service Commission
Do Not Remove from this Office

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

WS880-11-AR

AQUA UTILITIES FLORIDA, INC.

Exact Legal Name of Respondent

Various

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2011

12 APR 27 AM 7:46

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added, provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems."
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

**Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850**

The fourth copy should be retained by the utility.

TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
EXECUTIVE SUMMARY			
Certification	E-1	Business Contracts with Officers, Directors and Affiliates	E-7
General Information	E-2	Affiliation of Officers and Directors	E-8
Directory of Personnel Who Contact the FPSC	E-3	Businesses which are a Byproduct, Coproduct or Joint Product Result of Providing Service	E-9
Company Profile	E-4	Business Transactions with Related Parties.	
Parent / Affiliate Organization Chart	E-5	Part I and II	E-10
Compensation of Officers & Directors	E-6		
FINANCIAL SECTION			
Comparative Balance Sheet - Assets and Other Debits	F-1	Unamortized Debt Discount / Expense / Premium	F-13
Comparative Balance Sheet - Equity Capital and Liabilities	F-2	Extraordinary Property Losses	F-13
Comparative Operating Statement	F-3	Miscellaneous Deferred Debits	F-14
Year End Rate Base	F-4	Capital Stock	F-15
Year End Capital Structure	F-5	Bonds	F-15
Capital Structure Adjustments	F-6	Statement of Retained Earnings	F-16
Utility Plant	F-7	Advances from Associated Companies	F-17
Utility Plant Acquisition Adjustments	F-7	Other Long Term Debt	F-17
Accumulated Depreciation	F-8	Notes Payable	F-18
Accumulated Amortization	F-8	Accounts Payable to Associated Companies	F-18
Regulatory Commission Expense - Amortization of Rate Case Expense	F-9	Accrued Interest and Expense	F-19
Nonutility Property	F-9	Miscellaneous Current & Accrued Liabilities	F-20
Special Deposits	F-9	Advances for Construction	F-20
Investments and Special Funds	F-10	Other Deferred Credits	F-21
Accounts and Notes Receivable - Net	F-11	Contributions In Aid of Construction	F-22
Accounts Receivable from Associated Companies	F-12	Accumulated Amortization of CIAC	F-22
Notes Receivable from Associated Companies	F-12	Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	F-23
Miscellaneous Current & Accrued Assets	F-12		

TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
WATER OPERATION SECTION			
Water Listing of System Groups	W-1	CIAC Additions / Amortization	W-8
Year End Water Rate Base	W-2	Water Operating Revenue	W-9
Water Operating Statement	W-3	Water Utility Expense Accounts	W-10
Water Utility Plant Accounts	W-4	Pumping and Purchased Water Statistics, Source Supply	W-11
Basis for Water Depreciation Charges	W-5	Water Treatment Plant Information	W-12
Analysis of Entries in Water Depreciation Reserve	W-6	Calculation of ERCs	W-13
Contributions In Aid of Construction	W-7	Other Water System Information	W-14
WASTEWATER OPERATION SECTION			
Wastewater Listing of System Groups	S-1	Contributions In Aid of Construction	S-7
Year End Wastewater Rate Base	S-2	CIAC Additions / Amortization	S-8
Wastewater Operating Statement	S-3	Wastewater Operating Revenue	S-9
Wastewater Utility Plant Accounts	S-4	Wastewater Utility Expense Accounts	S-10
Basis for Wastewater Depreciation Charges	S-5	Calculation of ERCs	S-11
Analysis of Entries in Wastewater Depreciation Reserve	S-6	Wastewater Treatment Plant Information	S-12
		Other Wastewater System Information	S-13

AQUA UTILITIES FLORIDA, INC.
2011 PSC REGULATORY ASSESSMENT FEES
PAYMENT SUMMARY AND CALCULATION VERIFICATION

PSC Company Code	PSC Certificate	County	Period Covered Jan. - June	Period Covered July - Dec.	Total 2011 RAF Payments	Total 2011 Revenue	Calculated RAF @ 4.5%	Variance
WS688	549-W	Alachua	6,586.00	6,701.00	13,287.00	295,260.00	13,287.00	-
WS688	479-S	Alachua	4,863.00	5,290.00	10,153.00	225,626.00	10,153.00	-
WS688 Total			11,449.00	11,991.00	23,440.00	520,886.00	23,440.00	-
WU879	002-W	Brevard	2,831.00	3,019.00	5,850.00	130,001.00	5,850.00	-
WU879 Total			2,831.00	3,019.00	5,850.00	130,001.00	5,850.00	-
WS798	599-W	DeSoto	10,009.00	7,848.00	17,857.00	396,816.00	17,857.00	-
WS798	514-S	DeSoto	9,056.00	8,166.00	17,222.00	382,710.00	17,222.00	-
WS798 Total			19,065.00	16,014.00	35,079.00	779,526.00	35,079.00	-
WS938	649-W	Hardee	1,496.00	1,453.00	2,949.00	65,543.00	2,949.00	-
WS938	555-S	Hardee	1,738.00	1,614.00	3,352.00	74,478.00	3,352.00	-
WS938 Total			3,234.00	3,067.00	6,301.00	140,021.00	6,301.00	-
WS880	422-W	Highlands	10,251.00	9,177.00	19,428.00	431,740.00	19,428.00	-
WS880	359-S	Highlands	2,470.00	2,458.00	4,928.00	109,508.00	4,928.00	-
WS880 Total			12,721.00	11,635.00	24,356.00	541,248.00	24,356.00	-
WS881	106-W	Lake	59,933.00	62,765.00	122,698.00	2,726,620.00	122,698.00	-
WS881	120-S	Lake	15,438.00	16,616.00	32,054.00	712,300.00	32,054.00	-
WS881 Total			75,371.00	79,381.00	154,752.00	3,438,920.00	154,752.00	-
SU821	268-S	Lee	24,031.00	25,313.00	49,344.00	1,096,528.00	49,344.00	-
SU821 Total			24,031.00	25,313.00	49,344.00	1,096,528.00	49,344.00	-
WU174	346-W	Marion	16,071.00	19,902.00	35,973.00	799,403.00	35,973.00	-
WU174 Total			16,071.00	19,902.00	35,973.00	799,403.00	35,973.00	-
WU882	084-W	Orange	3,234.00	3,865.00	7,099.00	157,758.00	7,099.00	-
WU882 Total			3,234.00	3,865.00	7,099.00	157,758.00	7,099.00	-
WU787	053-W	Palm Beach	6,762.00	6,725.00	13,487.00	299,709.00	13,487.00	-
WU787 Total			6,762.00	6,725.00	13,487.00	299,709.00	13,487.00	-
WS883	209-W	Pasco	28,509.00	28,654.00	55,163.00	1,225,834.00	55,163.00	-
WS883	154-S	Pasco	41,776.00	43,785.00	85,561.00	1,901,347.00	85,561.00	-
WS883 Total			68,285.00	72,439.00	140,724.00	3,127,181.00	140,724.00	-
WS884	587-W	Polk	22,275.00	23,806.00	46,081.00	1,024,021.00	46,081.00	-
WS884	506-S	Polk	15,676.00	14,695.00	30,371.00	674,900.00	30,371.00	-
WS884 Total			37,951.00	38,501.00	76,452.00	1,698,921.00	76,452.00	-
WS885	076-W	Putnam	12,439.00	11,832.00	24,271.00	539,352.00	24,271.00	-
WS885	284-S	Putnam	3,063.00	3,157.00	6,220.00	138,230.00	6,220.00	-
WS885 Total			15,502.00	14,989.00	30,491.00	677,582.00	30,491.00	-
WS886	279-W	Seminole	17,997.00	20,006.00	38,003.00	844,507.00	38,003.00	-
WS886	226-S	Seminole	19,487.00	19,664.00	39,151.00	870,029.00	39,151.00	-
WS886 Total			37,484.00	39,670.00	77,154.00	1,714,536.00	77,154.00	-
WS768	507-W	Sumter	1,157.00	966.00	2,123.00	47,167.00	2,123.00	-
WS768	441-S	Sumter	1,205.00	1,188.00	2,393.00	53,175.00	2,393.00	-
WS768 Total			2,362.00	2,154.00	4,516.00	100,342.00	4,516.00	-
WS887	238-W	Volusia	5,156.00	4,406.00	9,562.00	212,481.00	9,562.00	-
WS887	182-S	Volusia	1,681.00	1,703.00	3,384.00	75,200.00	3,384.00	-
WS887 Total			6,837.00	6,109.00	12,946.00	287,681.00	12,946.00	-
WS888	501-W	Washington	6,239.00	6,652.00	12,891.00	286,459.00	12,891.00	-
WS888	435-S	Washington	2,270.00	2,459.00	4,729.00	105,092.00	4,729.00	-
WS888 Total			8,509.00	9,111.00	17,620.00	391,551.00	17,620.00	-
Grand Total			351,699.00	363,885.00	715,584.00	15,901,794.00	715,584.00	-
Total Water			208,945.00	217,777.00	426,722.00	9,482,671.00		
Total Sewer			142,754.00	146,108.00	288,862.00	6,419,123.00		
			<u>351,699.00</u>	<u>363,885.00</u>	<u>715,584.00</u>	<u>15,901,794.00</u>		

EXECUTIVE SUMMARY

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

CERTIFICATION OF ANNUAL REPORT

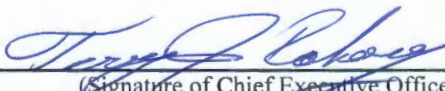
I HEREBY CERTIFY, to the best of my knowledge and belief:

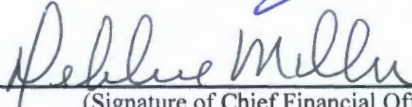
- | | | | |
|---|--------------------------------|----|---|
| YES
<input checked="checked" type="checkbox"/> | NO
<input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. |
| YES
<input checked="checked" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="checked" type="checkbox"/> | NO
<input type="checkbox"/> | 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 the financial statement of the utility. |
| YES
<input checked="checked" type="checkbox"/> | NO
<input type="checkbox"/> | 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 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.
<input type="checkbox"/>	<input checked="checked" type="checkbox"/>	<input checked="checked" type="checkbox"/>	<input type="checkbox"/>

1.	2.	3.	4.
<input checked="checked" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="checked" type="checkbox"/>


(Signature of Chief Executive Officer of the utility) *


(Signature of 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, 2011

AQUA UTILITES FLORIDA, INC.

(Exact Name of Utility)

County: All PSC Regulated

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

P. O. Box 2480

Lady Lake, FL 32158-2480

Telephone: (352) 674-2860

E Mail Address: damiller@aquaamerica.com

WEB Site: www.aquautilitiesflorida.com

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

Respondent has separate numbers for each system.

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

Debbie A Miller, Controller - Florida

P. O. Box 2480

Lady Lake, FL 32158-2480

Telephone: (352) 674-2840

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

510 Highway 466, Suite 204

Lady Lake, FL 32159

Telephone: (352) 674-2860

List below any groups auditing or reviewing the records and operations: (state level reviews only)

PricewaterhouseCoopers LLP

Aqua America, Inc.

Philadelphia, PA

Internal Audit Department

Bryn Mawr, PA

Date of original organization of the utility:

Various dates due to multiple acquisitions. The current organization was approved 11/22/06 by Order No. PSC-06-0973-FOF-WS and 7/10/08 by Order No. PSC-08-0443-FOF-WS.

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% or more of the voting securities of the utility:

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

YEAR OF REPORT
December 31, 2011

[illegible]

- E-3

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. Aqua America, Inc., the parent company of Aqua Utilities Florida, Inc., acquired AquaSource Utility, Inc. (AquaSource) in June 2003. AquaSource owned PSC-regulated assets in Highlands, Lake, Lee and Polk Counties. AquaSource also owned the PSC-regulated subsidiaries of Arredondo Utility Company, Inc., Jasmine Lakes Utilities Corp., Ocala Oaks Utilities, Inc. and Crystal River Utilities, Inc. (in Lake, Palm Beach, Polk and Sumter Counties) as well as the non-Commission-regulated subsidiaries of Crystal River in Citrus County, Dolomite Utilities in Sarasota County, and Peace River Utilities in Hardee County, which became regulated by the PSC in October 2009. Additionally, AquaSource owned the PSC-regulated Lake Suzy Utilities, Inc. in Charlotte and DeSoto Counties.

In July 2004 a PSC order was issued granting AquaSource and its subsidiaries authority to operate under the fictitious name, Aqua Utilities Florida, Inc. In March 2006 AquaSource's name was changed to Aqua Utilities, Inc.

Aqua Utilities Florida, Inc. acquired the remaining assets of Florida Water Services Corporation in June, 2004. Florida Water Services owned PSC-regulated assets in Brevard, Highlands, Lake, Orange, Pasco, Polk, Putnam, a portion of Seminole, Volusia and Washington counties.

Through Articles of Merger filed with the Florida Department of State, Division of Corporations, on September 29, 2006 and October 16, 2006, Arredondo Utility Company, Inc., Jasmine Lakes Utilities Corp., and Ocala Oaks Utilities, Inc. were merged into Aqua Utilities Florida, Inc., the surviving corporation. Because Crystal River Utilities, Inc. and Aqua Utilities, Inc. owned systems in counties not regulated by the Commission, those corporations were not merged with Aqua Utilities Florida, Inc. Instead, their Commission-regulated assets were transferred to Aqua Utilities Florida, Inc. by various legal conveyances. Lake Suzy Utilities, Inc. was not included in the merger and continued to operate as a separately regulated entity.

Through Articles of Merger filed with the Florida Department of State, Division of Corporations, on June 10, 2008, Lake Suzy Utilities, Inc. was merged into Aqua Utilities Florida, Inc., the surviving corporation.

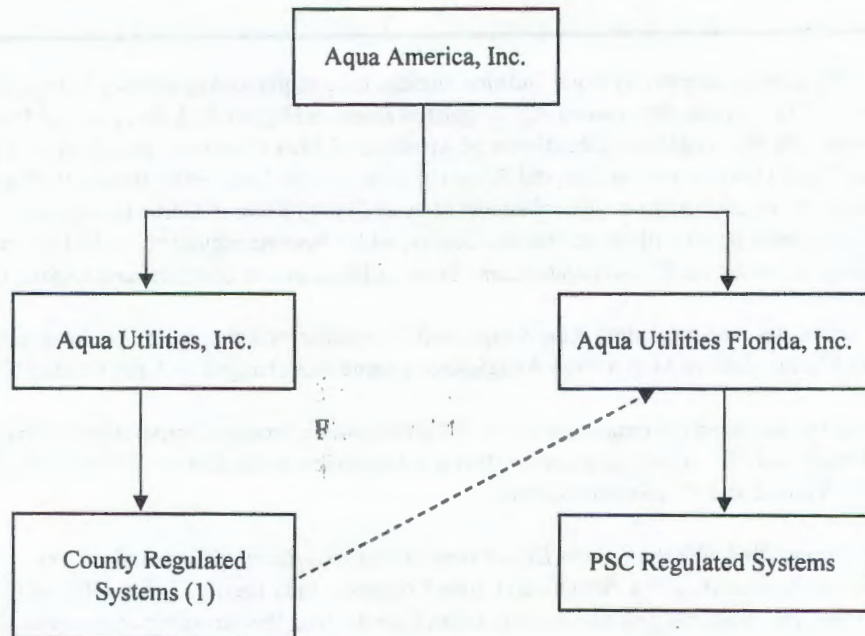
Aqua Utilities Florida, Inc. has acquired additional water and wastewater systems within the counties it operates as those opportunities have become available.

- B. Aqua Utilities Florida, Inc. provides water and/or waste water utility services to its customers.
- C. Aqua Utilities Florida, Inc. is dedicated to providing quality service to its customers while earning a fair return on investments for its shareholders.
- D. Aqua Utilities Florida, Inc. currently operates in seventeen PSC-regulated counties and two non-Commission-regulated counties. Non-Commission-regulated systems are listed above in section A. A complete list of PSC-regulated systems may be found on pages W-1 and S-1.
- E. Current growth in most existing systems is static. Future growth of Aqua Utilities Florida, Inc. will be mainly through our growth-through-acquisition strategy as those opportunities to increase our customer base develop.
- F. None

PARENT / AFFILIATE ORGANIZATION CHART

Current as of December 31, 2010

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



(1) d/b/a Aqua Utilities Florida, Inc.

Entity Ownership ←—————

Financial Reporting —————→

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

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 THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Nicholas DeBenedictis	Director	1	\$ None
Christopher H. Franklin	President	5	None
Roy H. Stahl	Vice President	1	None
Maria Gordiany	Secretary	1	None

COMPENSATION OF DIRECTORS

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principal occupation or business 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.

[illegible]

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

**BUSINESSES WHICH ARE A BY-PRODUCT, CO PRODUCT OR JOINT-PRODUCT
RESULT OF PROVIDING WATER OR WASTEWATER SERVICE**

Complete the following for any business which is conducted as a byproduct, co product, or joint product as a result of providing water and / or wastewater 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 revenue and expenses segregated out as nonutility also.

[illegible]

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

[illegible]

AQUA UTILITES FLORIDA, INC.

December 31, 2011

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

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
- write-off 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 reported. (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.

[illegible]

THIS PAGE LEFT

BLANK INTENTIONALLY

FINANCIAL SECTION

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 128,175,581	\$ 132,733,095
108-110	Less: Accumulated Depreciation and Amortization	F-8	44,500,392	48,096,668
Net Plant			\$ 83,675,189	\$ 84,636,427
114-115	Utility Plant Acquisition adjustment (Net)	F-7	(1,779,107)	(1,785,698)
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 81,896,082	\$ 82,850,729
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ 2,000,000	\$ 0
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ 2,000,000	\$ 0
123	Investment in Associated Companies	F-10	0	0
124	Utility Investments	F-10	0	0
125	Other Investments	F-10	0	0
126-127	Special Funds	F-10	0	0
Total Other Property & Investments			\$ 2,000,000	\$ 0
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 265,787	\$ 265,193
132	Special Deposits	F-9	0	0
133	Other Special Deposits	F-9	0	0
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	1,623,214	2,285,697
145	Accounts Receivable from Associated Companies	F-12	1,562,435	1,775,037
146	Notes Receivable from Associated Companies	F-12	0	0
151-153	Material and Supplies		115,279	171,565
161	Stores Expense			
162	Prepayments		189,975	198,091
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues		1,110,458	1,348,213
174	Miscellaneous Current and Accrued Assets	F-12	24,658	35,792
Total Current and Accrued Assets			\$ 4,891,806	\$ 6,079,588

* Not Applicable for Class B Utilities

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$ 65,867	\$ 61,367
182	Extraordinary Property Losses	F-13	0	0
183	Preliminary Survey & Investigation Charges		1,125	1,338
184	Clearing Accounts		(80,838)	(10,581)
185 *	Temporary Facilities			
186	Miscellaneous Deferred Debits	F-14	2,570,999	2,869,102
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		\$ 2,557,153	\$ 2,921,226
	TOTAL ASSETS AND OTHER DEBITS		\$ 91,345,041	\$ 91,851,543

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet

This balance sheet is at the company level for Aqua Utilities Florida, Inc.

Data specific to Commission Regulated Counties is presented on the reference pages (column c) where applicable.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 0	\$ 0
204	Preferred Stock Issued	F-15	0	0
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock		52,724,742	52,724,742
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		12,256,682	8,866,123
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(21,448,999)	(20,044,439)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 43,532,425	\$ 41,546,426
LONG TERM DEBT				
221	Bonds	F-15	27,049,151	27,049,151
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	0	0
224	Other Long Term Debt	F-17	0	0
Total Long Term Debt			\$ 27,049,151	\$ 27,049,151
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		613,259	690,226
232	Notes Payable	F-18	0	0
233	Accounts Payable to Associated Companies	F-18	0	0
234	Notes Payable to Associated Companies	F-18	0	0
235	Customer Deposits		87,384	83,604
236	Accrued Taxes	W/S-3	(981,549)	(411,197)
237	Accrued Interest	F-19	1,030	754
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	356,353	353,484
Total Current & Accrued Liabilities			\$ 76,477	\$ 716,871

* Not Applicable for Class B Utilities

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ 0	\$ 0
252	Advances For Construction	F-20	0	0
253	Other Deferred Credits	F-21	106,021	114,494
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ 106,021	\$ 114,494
OPERATING RESERVES				
261	Property Insurance Reserve		\$ 650,000	\$ 0
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve		84,991	112,167
265	Miscellaneous Operating Reserves		0	315,000
Total Operating Reserves			\$ 734,991	\$ 427,167
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 32,294,587	\$ 33,416,437
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(16,447,267)	(17,443,408)
Total Net CIAC			\$ 15,847,320	\$ 15,973,029
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			(21,280)
283	Accumulated Deferred Income Taxes - Other		3,998,656	6,045,685
Total Accumulated Deferred Income Tax			\$ 3,998,656	\$ 6,024,405
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 91,345,041	\$ 91,851,543

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 22,929,895	\$ 24,315,719
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	2,871	801
Net Operating Revenues			\$ 22,927,024	\$ 24,314,918
401	Operating Expenses	F-3(b)	\$ 14,575,684	\$ 14,543,132
403	Depreciation Expense:	F-3(b)	\$ 4,950,388	\$ 4,405,741
	Less: Amortization of CIAC	F-22	1,074,731	964,832
Net Depreciation Expense			\$ 3,875,657	\$ 3,440,909
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(174,054)	(183,349)
407	Amortization Expense (Other than CIAC)	F-3(b)	872,717	562,308
408	Taxes Other Than Income	W/S-3	2,166,813	2,230,298
409	Current Income Taxes	W/S-3	(1,577,857)	(1,112,350)
410.10	Deferred Federal Income Taxes	W/S-3	1,671,719	1,916,625
410.11	Deferred State Income Taxes	W/S-3	91,854	112,936
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	0	0
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	0	0
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	0	0
Utility Operating Expenses			\$ 21,502,533	\$ 21,510,509
Net Utility Operating Income			\$ 1,424,491	\$ 2,804,409
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	2,871	801
413	Income From Utility Plant Leased to Others		0	0
414	Gains (losses) From Disposition of Utility Property		0	0
420	Allowance for Funds Used During Construction		32,263	45,634
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 1,459,625	\$ 2,850,844

* For each account,
Column e should
agree with Columns
f, g and h
on F-3(b)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 1,459,625	\$ 2,850,844
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			(282)
419	Interest and Dividend Income		0	0
421	Nonutility Income		286,338	193,046
426	Miscellaneous Nonutility Expenses		(147,960)	(256,627)
Total Other Income and Deductions			\$ 138,378	\$ (63,863)
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			\$ 0	\$ 0
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 1,399,820	\$ 1,377,921
428	Amortization of Debt Discount & Expense	F-13	7,021	4,500
429	Amortization of Premium on Debt	F-13	0	0
Total Interest Expense			\$ 1,406,841	\$ 1,382,421
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$ 0	\$ 0
NET INCOME			\$ 191,162	\$ 1,404,560

Explain Extraordinary Income:

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 9,482,671 275	\$ 6,419,124 0	\$ 8,413,924 526
\$ 9,482,396	\$ 6,419,124	\$ 8,413,398
\$ 6,185,648	\$ 3,680,025	\$ 4,677,459
1,394,100 229,509	1,505,677 245,567	1,505,964 489,756
\$ 1,164,591	\$ 1,260,110	\$ 1,016,208
(9,838) 34 1,244,718 (227,140) 585,680 0 0 0 0	(11,514) 0 453,780 (136,336) 501,778 0 0 0 0	(161,997) 562,274 531,800 (748,874) 829,167 112,936 0 0 0 0
\$ 8,943,693	\$ 5,747,843	\$ 6,818,973
\$ 538,703	\$ 671,281	\$ 1,594,425
275 0 0 42,266	0 0 0 999	526 0 0 2,369
\$ 581,244	\$ 672,280	\$ 1,597,320

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2011
--

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	\$ 40,709,732	\$ 35,922,467
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	10,745,115	14,879,263
110	Accumulated Amortization	F-8	0	0
271	Contributions in Aid of Construction	F-22	8,392,056	8,338,880
252	Advances for Construction	F-20	0	0
Subtotal			\$ 21,572,561	\$ 12,704,324
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	3,925,824	4,442,622
Subtotal			\$ 25,498,385	\$ 17,146,946
114	Plus or Minus: Acquisition Adjustments (2)	F-7	(837,607)	(1,516,087)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	313,325	679,297
	Working Capital Allowance (3)		773,206	460,003
	Other (Specify):			
RATE BASE			\$ 25,747,309	\$ 16,770,159
NET UTILITY OPERATING INCOME			\$ 538,703	\$ 671,281
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			2.09%	4.00%

NOTES: The data presented on this page is for Commission regulated systems only.

- (1) Estimate based on the methodology used in the last rate proceeding.
- (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.

**SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ 41,546,426	55.62%	9.75%	5.42%
Preferred Stock	0	0.00%	0.00%	0.00%
Long Term Debt	27,049,151	36.21%	5.10%	1.85%
Customer Deposits	83,604	0.11%	6.00%	0.01%
Tax Credits - Zero Cost	0	0.00%	0.00%	0.00%
Tax Credits - Weighted Cost	0	0.00%	0.00%	0.00%
Deferred Income Taxes	6,024,405	8.06%	0.00%	0.00%
Other (Explain)	0	0.00%	0.00%	0.00%
Total	\$ 74,703,586	100.00%		7.28%

(1) If the utility's capital structure is not used, explain which capital structure is used.

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity: 9.75 % AUF except Chuluota systems

Commission order approving Return on Equity: PSC-09-0385-FOF-WS

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate: 7.90% Uniform rate effective Oct. 13, 2006

Commission order approving AFUDC rate: PSC-07-0276-PAA-WS

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**
December 31, 2011**SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ 41,546,426	55.62%	8.75%	4.87%
Preferred Stock	0	0.00%	0.00%	0.00%
Long Term Debt	27,049,151	36.21%	5.10%	1.85%
Customer Deposits	83,604	0.11%	6.00%	0.01%
Tax Credits - Zero Cost	0	0.00%	0.00%	0.00%
Tax Credits - Weighted Cost	0	0.00%	0.00%	0.00%
Deferred Income Taxes	6,024,405	8.06%	0.00%	0.00%
Other (Explain)	0	0.00%	0.00%	0.00%
Total	\$ 74,703,586	100.00%		6.72%

(1) If the utility's capital structure is not used, explain which capital structure is used.

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITYCurrent Commission Return on Equity: 8.75 % Chuluota systems onlyCommission order approving Return on Equity: PSC-09-0385-FOF-WS**APPROVED AFUDC RATE**

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate: 7.90% Uniform rate effective Oct. 13, 2006Commission order approving AFUDC rate: PSC-07-0276-PAA-WS

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

AQUA UTILITES FLORIDA, INC.

December 31, 2011

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 41,546,426	\$ _____	\$ _____	\$ _____	\$ _____	\$ 41,546,426
Preferred Stock	0	_____	_____	_____	_____	0
Long Term Debt	27,049,151	_____	_____	_____	_____	27,049,151
Customer Deposits	83,604	_____	_____	_____	_____	83,604
Tax Credits - Zero Cost	_____	_____	_____	_____	_____	0
Tax Credits - Weighted Cost	_____	_____	_____	_____	_____	0
Deferred Inc. Taxes	6,024,405	_____	_____	_____	_____	6,024,405
Other (Explain)	_____	_____	_____	_____	_____	0
Total	\$ <u>74,703,586</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>74,703,586</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 40,709,732	\$ 35,922,467	\$ 51,655,984	\$ 128,288,183
102	Utility Plant Leased to Other	0	0	0	0
103	Property Held for Future Use	0	0	0	0
104	Utility Plant Purchased or Sold	0	0	1,600,069	1,600,069
105	Construction Work in Progress	859,227	80,117	1,905,499	2,844,843
106	Completed Construction Not Classified	0	0	0	0
	Total Utility Plant	\$ 41,568,959	\$ 36,002,584	\$ 55,161,552	\$ 132,733,095

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

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

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment PSC-93-1675-FOF-WS	\$ (6,495)	\$ (11,258)	\$ 0	\$ (17,753)
(1)	PSC-05-1242A-PAA-WS	(617,317)	(1,359,562)	(810,450)	(2,787,329)
	PSC-08-0533-FOF-WS	0	0	0	0
	PSC-09-0038-PAA-WS	(16,700)	(39,102)	0	(55,802)
	PSC-11-0377-PAA-WS	(197,095)	(106,165)	0	(303,260)
(1) Recorded at Corporate level - presented based on schedule in the order.					
	Total Plant Acquisition Adjustments	\$ (837,607)	\$ (1,516,087)	\$ (810,450)	\$ (3,164,144)
115	Accumulated Amortization PSC-93-1675-FOF-WS	\$ 3,365	\$ 5,837	\$ 0	\$ 9,202
(2)	PSC-05-1242A-PAA-WS	293,882	647,237	385,824	1,326,943
	PSC-08-0533-FOF-WS	0	0	0	0
	PSC-09-0038-PAA-WS	9,742	22,810	0	32,552
	PSC-11-0377-PAA-WS	6,336	3,413	0	9,749
(2) Allocated based on presentation above.					
	Total Accumulated Amortization	\$ 313,325	\$ 679,297	\$ 385,824	\$ 1,378,446
	Net Acquisition Adjustments	\$ (524,282)	\$ (836,790)	\$ (424,626)	\$ (1,785,698)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2011
--

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

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ 9,655,301	\$ 13,600,346	\$ 21,244,745	\$ 44,500,392
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 1,336,859	\$ 1,456,877	\$ 2,194,536	\$ 4,988,272
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
				0
Salvage	86,720	0	15,620	102,340
Other Credits (Specify):				
Transfers and Adjustment	87,239	87,910	(685,519)	(510,370)
Total Credits	\$ 1,510,818	\$ 1,544,787	\$ 1,524,637	\$ 4,580,242
Debits during year:				
Book cost of plant retired	421,004	265,870	297,092	983,966
Cost of Removal	0	0	0	0
Other Debits (specify):				0
Total Debits	\$ 421,004	\$ 265,870	\$ 297,092	\$ 983,966
Balance end of year	\$ <u>10,745,115</u>	\$ <u>14,879,263</u>	\$ <u>22,472,290</u>	\$ <u>48,096,668</u>
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$ 0	\$ 0	\$ 0	\$ 0
Credit during year:				
Accruals charged to:				
Account 110.2 (3)	\$	\$	\$ 0	\$ 0
Other Accounts (specify):				0
Total credits	\$ 0	\$ 0	\$ 0	\$ 0
Debits during year:				
Book cost of plant retired			0	0
Other debits (specify):				0
Total Debits	\$ 0	\$ 0	\$ 0	\$ 0
Balance end of year	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

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

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
FPSC Rate Case(s)	\$ 793,015	666	\$ 375,402
(Other than Reporting Systems)			
County Regulated Systems	5,884	666	51,792
		766	68,694
Total	\$ 798,899		\$ 495,888

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)
(Other than Reporting Systems)	\$	\$	\$	\$ 0
Sarasota - 27th. St. Property	2,000,000		2,000,000	0
				0
				0
Total Nonutility Property	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0

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	\$ 0
OTHER SPECIAL DEPOSITS (Account 133):	
None	\$
Total Other Special Deposits	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

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): None	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Investment in Associated Companies		\$ <u>0</u>
UTILITY INVESTMENTS (Account 124): None	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Utility Investment		\$ <u>0</u>
OTHER INVESTMENTS (Account 125): None	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Investment		\$ <u>0</u>
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): None		\$ _____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
Total Special Funds		\$ <u>0</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2011
--

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
Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)	TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):	
Water	\$ _____
Wastewater Combined Customer A/R	1,727,359
Other	_____
Total Customer Accounts Receivable	\$ 1,727,359
OTHER ACCOUNTS RECEIVABLE (Account 142):	
Other miscellaneous accounts receivable	\$ 629,794
_____	_____
_____	_____
Total Other Accounts Receivable	\$ 629,794
NOTES RECEIVABLE (Account 144):	
_____ None	\$ _____
_____	_____
_____	_____
Total Notes Receivable	\$ 0
Total Accounts and Notes Receivable	\$ 2,357,153
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)	
Balance first of year	\$ 150,636
Add: Provision for uncollectibles for current year	\$ 346,350
Collection of accounts previously written off	71,357
Utility Accounts	_____
Others	_____
_____	_____
Total Additions	\$ 568,343
Deduct accounts written off during year:	
Utility Accounts	496,887
Others	_____
_____	_____
Total accounts written off	\$ 496,887
Balance end of year	\$ 71,456
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET	\$ 2,285,697

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES

ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Aqua America - Corporate	\$ 1,975,169
Aqua Services, Inc.	(155,281)
Aqua America - Customer Service	(36,269)
Aqua America - PA	(12,420)
Aqua America - IL	1,399
Aqua America - IN	805
Aqua America - VA	585
Aqua America - NC	1,961
Aqua America - OH	352
Aqua America - GA	(6,083)
Aqua America - TX	4,819
Total	\$ 1,775,037

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES

ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None	%	\$
	%	
	%	
	%	
Total		\$ 0

MISCELLANEOUS CURRENT AND ACCRUED ASSETS

ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Miscellaneous charges pending reclassification or billing	\$ 35,792
Total Miscellaneous Current and Accrued Liabilities	\$ 35,792

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251**

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): Relates to the portion of Parent Company debt pushed-down to respondent to support its capital structure	\$ 4,500	\$ 61,367
Total Unamortized Debt Discount and Expense	\$ 4,500	\$ 61,367
UNAMORTIZED PREMIUM ON DEBT (Account 251): None	\$	\$
Total Unamortized Premium on Debt	\$ 0	\$ 0

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
None	\$
Total Extraordinary Property Losses	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2011
--

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)		
FPSC Rate Case - Docket No. 080121-WS	\$ 375,402	\$ 471,491
Non-Docketed AUF Rate Case (Other than Reporting Systems)		1,298,894
Citrus County Rate Cases	7,873	13,763
Sarasota County Rate Cases	112,613	197,203
Total Deferred Rate Case Expense	\$ 495,888	\$ 1,981,351
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
Miscellaneous deferred charges pending final disposition	\$ 278,999	\$ 609,001
Total Other Deferred Debits	\$ 278,999	\$ 609,001
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
Property loss amortization	\$ 66,419	\$ 265,677
AFUDC Gross Up (WIP)	0	13,073
Total Regulatory Assets	\$ 66,419	\$ 278,750
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ 841,306	\$ 2,869,102

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2011
--

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

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

* 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)	
Sr. Unsecured Notes issued 7/31/03 - maturity dates 7/31/10 - 23	4.87 %	Fixed	\$ 15,677,910
Unsecured Note - Series A issued 7/31/05 - maturity date 2/03/15	5.01 %	Fixed	1,942,372
Unsecured Note - Series B issued 7/31/05 - maturity date 2/03/20	5.20 %	Fixed	2,454,635
Sr. Unsecured Notes issued 12/27/06 - maturity date 12/31/13 - 18	5.54 %	Fixed	3,490,254
Sr. Unsecured Notes issued 2/28/07 - maturity date 2/28/22	5.63 %	Fixed	1,741,990
Sr. Unsecured Notes issued 2/28/07 - maturity date 2/28/37	5.85 %	Fixed	1,741,990
	%		
	%		
	%		
Total			\$ 27,049,151

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

Principal amounts above are the portion of Parent Company debt pushed-down to respondent to support its capital structure.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2011
--

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	\$ (21,448,999)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____ _____
	Total Credits:	\$ 0
	Debits: _____	\$ _____ _____
	Total Debits:	\$ 0
435	Balance Transferred from Income	\$ 1,404,560
436	Appropriations of Retained Earnings: _____ _____	_____ _____
	Total Appropriations of Retained Earnings	\$ 0
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____ _____
438	Common Stock Dividends Declared _____	_____ _____
	Total Dividends Declared	\$ 0
215	Year end Balance	\$ (20,044,439)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____ _____	_____ _____ _____
214	Total Appropriated Retained Earnings	\$ 0
	Total Retained Earnings	\$ (20,044,439)

Notes to Statement of Retained Earnings:

UTILITY NAME:**AQUA UTILITES FLORIDA, INC.**

YEAR OF REPORT

December 31, 2011

ADVANCES FROM ASSOCIATED COMPANIES

ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
None	\$
Total	\$ 0

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)	
None	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

**NOTES PAYABLE
ACCOUNTS 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): None			\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ 0
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): None			\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$ 0

* 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)
None	\$
Total	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

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

DESCRIPTION OF DEBIT (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 Unsecured Notes per F-15	\$ 0	427	\$ 1,380,276	\$ 1,380,276	\$ 0
Total Account 237.1	\$ 0		\$ 1,380,276	\$ 1,380,276	\$ 0
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	\$ 1,030	427	\$ 5,275	\$ 5,551	\$ 754
Short Term Debt	0	427	0	0	0
Other	0	427	(7,630)	(7,630)	0
Total Account 237.2	\$ 1,030		\$ (2,355)	\$ (2,079)	\$ 754
Total Account 237 (1)	\$ 1,030		\$ 1,377,921	\$ 1,378,197	\$ 754
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 1,377,921		
Less Capitalized Interest Portion of AFUDC: None					
Net Interest Expensed to Account No. 427 (2)			\$ 1,377,921		

- (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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Accrued Audit Fees	\$ 19,433
Accrued Oper Contract, Workflow, Postage, and Other	58,212
Accrued Unclaimed Checks	13,929
Accrued Payroll - Salaries, Wages and Bonuses	261,910
 Total Miscellaneous Current and Accrued Liabilities	 \$ 353,484

**ADVANCES FOR CONSTRUCTION
ACCOUNT 252**

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
None	\$		\$	\$	\$ 0
					0
					0
					0
					0
					0
					0
					0
					0
					0
Total	\$ 0		\$ 0	\$ 0	\$ 0

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

**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):		
None	\$	\$
Total Regulatory Liabilities	\$ 0	\$ 0
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
Pension Reserve	\$ 0	\$ 51,382
OPEB Reserve	0	266
Other Miscellaneous	0	62,846
Total Other Deferred Liabilities	\$ 0	\$ 114,494
TOTAL OTHER DEFERRED CREDITS	\$ 0	\$ 114,494

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>8,180,468</u>	\$ <u>8,052,792</u>	\$ <u>16,061,327</u>	\$ <u>32,294,587</u>
Add credits during year:	\$ <u>211,588</u>	\$ <u>286,088</u>	\$ <u>624,174</u>	\$ <u>1,121,850</u>
Less debit charged during the year	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Contribution In Aid of Construction	\$ <u><u>8,392,056</u></u>	\$ <u><u>8,338,880</u></u>	\$ <u><u>16,685,501</u></u>	\$ <u><u>33,416,437</u></u>

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

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>3,695,354</u>	\$ <u>4,166,739</u>	\$ <u>8,585,174</u>	\$ <u>16,447,267</u>
Debits during the year: (1)	\$ <u>240,358</u>	\$ <u>275,883</u>	\$ <u>489,788</u>	\$ <u>1,006,029</u>
Credits during the year	\$ <u>9,888</u>	\$ <u>0</u>	\$ <u>(0)</u>	\$ <u>9,888</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u><u>3,925,824</u></u>	\$ <u><u>4,442,622</u></u>	\$ <u><u>9,074,962</u></u>	\$ <u><u>17,443,408</u></u>

(1) Includes amortization expense and other debits per pages W-8(a) and S-8(a).

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

**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 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 computations 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, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ 1,404,560
Reconciling items for the year:		
Taxable income not reported on books:		
_____		_____
_____		_____
_____		_____
_____		_____
Deductions recorded on books not deducted for return:		
_____		_____
_____		_____
_____		_____
_____		_____
Income recorded on books not included in return:		
_____		_____
_____		_____
_____		_____
_____		_____
Deduction on return not charged against book income:		
_____		_____
_____		_____
_____		_____
_____		_____
Federal tax net income	see note below	\$ 1,404,560

Computation of tax :

Aqua Utilities Florida, Inc. is a wholly owned subsidiary of Aqua America, Inc. and is part of the consolidated federal tax return filed by the parent company. The consolidated federal tax return for 2011 will be filed in September 2012 and; therefore, this reconciliation will not be available until after that time.

**WATER
OPERATION
SECTION**

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 1W		1W
Picciola Island ✓ / Lake	106-W	1W-1
Silver Lake-Western Shores ✓ / Lake	106-W	1W-2
Tangerine ✓ / Orange	84-W	1W-3
Kings Cove ✓ / Lake	106-W	1W-4
Jasmine Lakes ✓ / Pasco	209-W	1W-5
Ocala Oaks ✓ / Marion	346-W	1W-6
RATE BAND - 2W		2W
Carlton Village ✓ / Lake	106-W	2W - 1
Fern Terrace ✓ / Lake	106-W	2W - 2
Grand Terrace ✓ / Lake	106-W	2W - 3
Piney Woods ✓ / Lake	106-W	2W - 4
Valencia Terrace ✓ / Lake	106-W	2W - 5
Lake Gibson Estates ✓ / Polk	587-W	2W - 6
St. John's Highlands ✓ / Putnam	76-W	2W - 7
Sunny Hills ✓ / Washington	501-W	2W - 8
RATE BAND - 3W		3W
Lake Osborne Estates ✓ / Palm Beach	53-W	3W - 1
Quail Ridge ✓ / Lake	106-W	3W - 2
Venetian Village ✓ / Lake	106-W	3W - 3

NOTE: There are no Rate Bands 7W - 9W within the Water section of this filing.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 3W continued		3W
Ravenswood / Lake	106-W	3W - 4
48 Estates / Lake	106-W	3W - 5
Gibsonia Estates / Polk	587-W	3W - 6
Orange Hill-Sugar Creek / Polk	587-W	3W - 7
Interlachen Lake-Park Manor / Putnam	76-W	3W - 8
RATE BAND - 4W		4W
Leisure Lakes / Highlands	422-W	4W - 1
Lake Suzy / Charlotte and DeSoto	599-W	4W - 2
Lake Josephine / Highlands	422-W	4W - 3
Sebring Lakes / Highlands	422-W	4W - 4
Kingswood / Brevard	2-W	4W - 5
Oakwood / Brevard	2-W	4W - 6
East Lake Harris Estates / Lake	106-W	4W - 7
Friendly Center / Lake	106-W	4W - 8
Imperial Mobile Terrace / Lake	106-W	4W - 9
Morningview / Lake	106-W	4W - 10
Skycrest / Lake	106-W	4W - 11
Stone Mountain / Lake	106-W	4W - 12
Harmony Homes / Seminole	279-W	4W - 13

NOTE: There are no Rate Bands 7W - 9W within the Water section of this filing.

W-1B

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 4W continued		4W
Haines Creek / Lake	106-W	4W - 14
The Woods / Sumter	507-W	4W - 15
Summit Chase / Lake	106-W	4W - 16
Hobby Hills / Lake	106-W	4W - 17
Palms Mobile Home Park / Lake	106-W	4W - 18
Zephyr Shores / Pasco	209-W	4W - 19
Rosalie Oaks / Polk	587-W	4W - 20
Village Water / Polk	587-W	4W - 21
Palm Terrace / Pasco	209-W	4W - 22
Holiday Haven / Lake	106-W	4W - 23
Jungle Den / Volusia	238-W	4W - 24
Beecher's Point / Putnam	76-W	4W - 25
Hermits Cove / Putnam	76-W	4W - 26
Palm Port / Putnam	76-W	4W - 27
Pomona Park / Putnam	76-W	4W - 28
River Grove / Putnam	76-W	4W - 29
Silver Lake Oaks / Putnam	76-W	4W - 30
Welaka-Saratoga Harbour / Putnam	76-W	4W - 31
Wootens / Putnam	76-W	4W - 32

NOTE: There are no Rate Bands 7W - 9W within the Water section of this filing.

W-1C

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 4W continued		4W
Tomoka-Twin Rivers ✓ / Volusia	238-W	4W - 33
Arredondo Estates ✓ / Alachua	549-W	4W - 34
Arredondo Farms ✓ / Alachua	549-W	4W - 35
RATE BAND - 5W		5W
Breeze Hill ✓ / Polk	587-W	5W - 1
RATE BAND - 6W		6W
Chuluota ✓ / Seminole	279-W	6W - 1
RATE BAND - 10W		10W
Fairways @ Mt. Plymouth ✓ / Lake	106-W	10W - 1
RATE BAND - 11W		11W
Jumper Creek ✓ / Sumter	507-W	11W - 1
RATE BAND - 12W		12W
Peace River ✓ / Hardee	649-W	12W - 1

NOTE: There are no Rate Bands 7W - 9W within the Water section of this filing.

W-1D

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 40,709,732
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	10,745,115
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	8,392,056
252	Advances for Construction	F-20	0
Subtotal			\$ 21,572,561
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 3,925,824
Subtotal			\$ 25,498,385
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(220,290)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	19,443
	Working Capital Allowance (3)		773,207
	Other (Specify):		0
WATER RATE BASE			\$ 26,070,745
WATER OPERATING INCOME		W-3	\$ 581,244
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			2.23%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 9,482,671
469	Less: Guaranteed Revenue and AFPI	W-9	275
	Net Operating Revenues		\$ 9,482,396
401	Operating Expenses	W-10(a)	\$ 6,185,648
403	Depreciation Expense	W-6(a)	1,394,100
	Less: Amortization of CIAC	W-8(a)	229,509
	Net Depreciation Expense		\$ 1,164,591
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(9,838)
407	Amortization Expense (Other than CIAC)	F-8	34
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		426,721
408.11	Property Taxes		702,758
408.12	Payroll Taxes		115,239
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 1,244,718
409.1	Income Taxes		(227,140)
410.10	Deferred Federal Income Taxes		585,680
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 8,943,693
	Utility Operating Income		\$ 538,703
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 275
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		42,266
	Total Utility Operating Income		\$ 581,244

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES**WATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 35,310	\$ 0	\$ 0	\$ 35,310
302	Franchises	41,252	0	0	41,252
303	Land and Land Rights	489,865	2,272	0	492,137
304	Structures and Improvements	2,962,174	46,121	7,847	3,000,448
305	Collecting and Impounding Reservoirs	3,278	0	0	3,278
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	1,597,111	81,894	432	1,678,573
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	627,091	15,498	1,702	640,887
310	Power Generation Equipment	1,685,500	41,981	18,868	1,708,613
311	Pumping Equipment	2,136,241	91,688	26,099	2,201,830
320	Water Treatment Equipment	4,014,430	672,113	4,630	4,681,913
330	Distribution Reservoirs and Standpipes	4,513,041	166,350	17,074	4,662,317
331	Transmission and Distribution Mains	12,945,625	634,390	116,545	13,463,470
333	Services	1,363,650	292,625	60,897	1,595,378
334	Meters and Meter Installations	4,510,772	42,820	202	4,553,390
335	Hydrants	477,573	49,020	9,419	517,174
336	Backflow Prevention Devices	27,620	32,404	0	60,024
339	Other Plant Miscellaneous Equipment	208,297	11,806	0	220,103
340	Office Furniture and Equipment	143,882	640	0	144,522
341	Transportation Equipment	580,447	0	156,677	423,770
342	Stores Equipment	194	0	0	194
343	Tools, Shop and Garage Equipment	180,285	3,478	0	183,763
344	Laboratory Equipment	39,811	0	0	39,811
345	Power Operated Equipment	21,146	0	0	21,146
346	Communication Equipment	109,491	0	0	109,491
347	Miscellaneous Equipment	102,317	0	612	101,705
348	Other Tangible Plant	129,233	0	0	129,233
TOTAL WATER PLANT		\$ 38,945,636	\$ 2,185,100	\$ 421,004	\$ 40,709,732

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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	\$ 35,310	\$ 35,310	\$	\$	\$	\$
302	Franchises	41,252	41,252				
303	Land and Land Rights	492,137		211,317	213,214	13,879	53,727
304	Structures and Improvements	3,000,448		403,852	2,436,316	8,035	152,245
305	Collecting and Impounding Reservoirs	3,278		3,278			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	1,678,573		1,678,573			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	640,887		640,887			
310	Power Generation Equipment	1,708,613		1,708,613			
311	Pumping Equipment	2,201,830		1,048,073	1,034,734	119,023	
320	Water Treatment Equipment	4,681,913			4,681,913		
330	Distribution Reservoirs and Standpipes	4,662,317				4,662,317	
331	Transmission and Distribution Mains	13,463,470				13,463,470	
333	Services	1,595,378				1,595,378	
334	Meters and Meter Installations	4,553,390				4,553,390	
335	Hydrants	517,174				517,174	
336	Backflow Prevention Devices	60,024				60,024	
339	Other Plant Miscellaneous Equipment	220,103	137,767	30,135	34,226	17,975	
340	Office Furniture and Equipment	144,522					144,522
341	Transportation Equipment	423,770					423,770
342	Stores Equipment	194					194
343	Tools, Shop and Garage Equipment	183,763					183,763
344	Laboratory Equipment	39,811					39,811
345	Power Operated Equipment	21,146					21,146
346	Communication Equipment	109,491					109,491
347	Miscellaneous Equipment	101,705					101,705
348	Other Tangible Plant	129,233					129,233
TOTAL WATER PLANT		\$ 40,709,732	\$ 214,329	\$ 5,724,728	\$ 8,400,403	\$ 25,010,665	\$ 1,359,607

W-4(b)
GROUP - Total PSC Regulated

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES**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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

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	\$ 20,349	\$ 624	\$ (9,752)	\$ (9,128)
302	Franchises	19,181	1,032	0	1,032
304	Structures and Improvements	668,808	88,889	(5,165)	83,724
305	Collecting and Impounding Reservoirs	263	65	0	65
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	505,023	51,173	9,388	60,561
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	280,690	17,924	0	17,924
310	Power Generation Equipment	844,223	84,892	(201)	84,691
311	Pumping Equipment	848,720	100,408	201	100,609
320	Water Treatment Equipment	391,890	189,693	62,090	251,783
330	Distribution Reservoirs and Standpipes	1,219,301	133,443	12,596	146,039
331	Transmission and Distribution Mains	3,376,346	307,780	9,057	316,838
333	Services	374,561	36,733	5,808	42,541
334	Meters and Meter Installations	(152,867)	227,518	337	227,855
335	Hydrants	84,922	11,325	2,879	14,204
336	Backflow Prevention Devices	20,066	1,999	0	1,999
339	Other Plant Miscellaneous Equipment	184,963	4,023	0	4,023
340	Office Furniture and Equipment	112,734	8,089	0	8,089
341	Transportation Equipment	510,559	35,065	0	35,065
342	Stores Equipment	205	0	0	0
343	Tools, Shop and Garage Equipment	66,979	11,154	0	11,154
344	Laboratory Equipment	27,589	1,235	0	1,235
345	Power Operated Equipment	16,982	698	0	698
346	Communication Equipment	85,693	6,481	0	6,481
347	Miscellaneous Equipment	54,860	5,381	0	5,381
348	Other Tangible Plant	93,261	11,235	0	11,235
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 9,655,301	\$ 1,336,859	\$ 87,239	\$ 1,424,098

* Specify nature of transaction
Use () to denote reversal entries.

Transfers and Adjustments

Acct. 301 accruals include depreciation on assets in account 104.

W-6(a)

GROUP - Total PSC Regulated

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES**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-j) (k)
301	Organization	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,221
302	Franchises	0	0	0	0	20,213
304	Structures and Improvements	7,847	0	0	7,847	744,685
305	Collecting and Impounding Reservoirs	0	0	0	0	328
306	Lake, River and Other Intakes	0	0	0	0	0
307	Wells and Springs	432	0	0	432	565,152
308	Infiltration Galleries and Tunnels	0	0	0	0	0
309	Supply Mains	1,702	0	0	1,702	296,912
310	Power Generation Equipment	18,868	0	0	18,868	910,046
311	Pumping Equipment	26,099	0	0	26,099	923,230
320	Water Treatment Equipment	4,630	0	0	4,630	639,043
330	Distribution Reservoirs and Standpipes	17,074	0	0	17,074	1,348,266
331	Transmission and Distribution Mains	116,545	0	0	116,545	3,576,639
333	Services	60,897	0	0	60,897	356,205
334	Meters and Meter Installations	202	65,221	0	(65,019)	140,007
335	Hydrants	9,419	0	0	9,419	89,707
336	Backflow Prevention Devices	0	0	0	0	22,065
339	Other Plant Miscellaneous Equipment	0	0	0	0	188,986
340	Office Furniture and Equipment	0	0	0	0	120,823
341	Transportation Equipment	156,677	21,499	0	135,178	410,446
342	Stores Equipment	0	0	0	0	205
343	Tools, Shop and Garage Equipment	0	0	0	0	78,133
344	Laboratory Equipment	0	0	0	0	28,824
345	Power Operated Equipment	0	0	0	0	17,680
346	Communication Equipment	0	0	0	0	92,174
347	Miscellaneous Equipment	612	0	0	612	59,629
348	Other Tangible Plant	0	0	0	0	104,496
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 421,004	\$ 86,720	\$ 0	\$ 334,284	\$ 10,745,115

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 8,180,468
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 56,992
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	154,596
Total Credits		\$ 211,588
Less debits charged during the year (All debits charged during the year must be explained below)		\$ 0
Total Contributions In Aid of Construction		\$ 8,392,056

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:

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins or other markings visible.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES**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 Fee	27	\$ various	\$ 6,050
Water Line Extension	22	various	9,812
Water Plant Capacity	22	various	14,630
Water Service Install	26	various	26,500
	0		0
	0		0
	0		0
Total Credits			\$ 56,992

**ACCUMULATED AMORTIZATION OF WATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 3,695,354
Debits during the year:	
Accruals charged to Account 272	\$ 216,346
Other debits (specify):	
Please see individual systems for details.	24,012
	0
Total debits	\$ 240,358
Credits during the year (specify):	
Please see individual systems for details.	\$ 9,888
	0
	0
Total credits	\$ 9,888
Balance end of year	\$ 3,925,824

W-8(a)

GROUP - Total PSC Regulated

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		\$ 154,596
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total Credits		\$ 154,596

W-8(b)

GROUP - Total PSC Regulated

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	18,026	17,848	8,434,201
461.2	Sales to Commercial Customers	315	320	502,214
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	53,763
Total Metered Sales		18,341	18,168	\$ 8,990,178
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	2,872
Total Fire Protection Revenue				\$ 2,872
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	158,668
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		18,341	18,168	\$ 9,151,718
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 275
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			329,515
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			1,163
Total Other Water Revenues				\$ 330,953
Total Water Operating Revenues				\$ 9,482,671

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

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	\$ 774,479	\$ 3,805	\$ 33,695
603	Salaries and Wages - Officers, Directors and Majority Stockholders	21,010	0	0
604	Employee Pensions and Benefits	199,449	0	0
610	Purchased Water *	1,474,972	1,474,972	
615	Purchased Power	318,502	214,202	
616	Fuel for Power Production	19,456	0	
618	Chemicals	111,010	0	0
620	Materials and Supplies	156,945	2,748	1,591
631	Contractual Services-Engineering	45,460	0	0
632	Contractual Services - Accounting	16,887	0	0
633	Contractual Services - Legal	89,721	0	0
634	Contractual Services - Mgt. Fees	1,352,756	0	0
635	Contractual Services - Testing	161,712	0	0
636	Contractual Services - Other	703,200	0	21,111
641	Rental of Building/Real Property	20,601	0	0
642	Rental of Equipment	2,337	0	379
650	Transportation Expenses	287,746	(25,817)	0
656	Insurance - Vehicle	28,202	0	0
657	Insurance - General Liability	53,409	0	0
658	Insurance - Workman's Comp.	8,315	0	0
659	Insurance - Other	19,761	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	228,927		
675	Miscellaneous Expenses	90,791	0	119
Total Water Utility Expenses		\$ 6,185,648	\$ 1,669,910	\$ 56,895

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

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)
\$ 326,664	\$ 37,328	\$ 45,255	\$ 61,493	\$ 176,959	\$ 89,280
0	0	0	0	0	21,010
0	0	0	0	0	199,449
104,300		0		0	0
19,456		0		0	0
111,010	0	0	0		
16,729	58,481	10,121	60,387	2,485	4,403
45,460	0	0	0	0	0
0	0	0	0	0	16,887
0	0	0	0	0	89,721
0	0	0	0	0	1,352,756
161,712	0	0	0	0	0
33,258	55,999	14,625	267,600	290,071	20,536
0	0	0	0	0	20,601
332	0	471	315	0	840
0	0	302,277	0	0	11,286
0	0	0	0	0	28,202
0	0	0	0	0	53,409
0	0	0	0	0	8,315
0	0	0	0	0	19,761
					0
					0
0	0	0	0	0	0
				228,927	
0	0	0	0	123	90,549
\$ 818,921	\$ 151,808	\$ 372,749	\$ 389,795	\$ 698,565	\$ 2,027,005

W-10(b)

GROUP - Total PSC Regulated

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 1W**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 8,994,824
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	3,211,898
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	1,898,379
252	Advances for Construction	F-20	0
Subtotal			\$ 3,884,547
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,247,651
Subtotal			\$ 5,132,198
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(6,495)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	3,365
	Working Capital Allowance (3)		152,297
	Other (Specify):		0
WATER RATE BASE			\$ 5,281,365
WATER OPERATING INCOME		W-3	\$ 571,160
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			10.81%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 1W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 2,630,834
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 2,630,834
401	Operating Expenses	W-10(a)	\$ 1,218,377
403	Depreciation Expense	W-6(a)	326,463
	Less: Amortization of CIAC	W-8(a)	45,725
	Net Depreciation Expense		\$ 280,738
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(162)
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		118,388
408.11	Property Taxes		103,638
408.12	Payroll Taxes		28,686
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 250,712
409.1	Income Taxes		212,142
410.10	Deferred Federal Income Taxes		101,057
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 2,062,864
	Utility Operating Income		\$ 567,970
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		3,190
	Total Utility Operating Income		\$ 571,160

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND - 1W

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 13,883	\$ 0	\$ 0	\$ 13,883
302	Franchises	11,081	0	0	11,081
303	Land and Land Rights	143,645	0	0	143,645
304	Structures and Improvements	531,017	12,637	6,153	537,501
305	Collecting and Impounding Reservoirs	3,278	0	0	3,278
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	224,564	0	0	224,564
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	234,451	731	0	235,182
310	Power Generation Equipment	554,013	0	0	554,013
311	Pumping Equipment	708,887	9,136	2,735	715,288
320	Water Treatment Equipment	330,316	22,767	0	353,083
330	Distribution Reservoirs and Standpipes	420,097	70,999	485	490,611
331	Transmission and Distribution Mains	3,189,129	82,673	21,566	3,250,236
333	Services	218,157	85,398	23,722	279,833
334	Meters and Meter Installations	1,419,775	15,158	0	1,434,933
335	Hydrants	93,181	5,278	1,648	96,811
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	21,514	0	0	21,514
340	Office Furniture and Equipment	83,015	0	0	83,015
341	Transportation Equipment	421,386	0	120,094	301,292
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	56,270	1,159	0	57,429
344	Laboratory Equipment	1,607	0	0	1,607
345	Power Operated Equipment	9,828	0	0	9,828
346	Communication Equipment	35,758	0	0	35,758
347	Miscellaneous Equipment	56,453	0	0	56,453
348	Other Tangible Plant	83,986	0	0	83,986
TOTAL WATER PLANT		\$ 8,865,291	\$ 305,936	\$ 176,403	\$ 8,994,824 ✓

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 1W

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	\$ 13,883	\$ 13,883				
302	Franchises	11,081	11,081				
303	Land and Land Rights	143,645		53,818	34,330	11,113	44,384
304	Structures and Improvements	537,501		100,142	354,314	3,711	79,334
305	Collecting and Impounding Reservoirs	3,278		3,278			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	224,564		224,564			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	235,182		235,182			
310	Power Generation Equipment	554,013		554,013			
311	Pumping Equipment	715,288		255,999	394,815	64,474	
320	Water Treatment Equipment	353,083			353,083		
330	Distribution Reservoirs and Standpipes	490,611				490,611	
331	Transmission and Distribution Mains	3,250,236				3,250,236	
333	Services	279,833				279,833	
334	Meters and Meter Installations	1,434,933				1,434,933	
335	Hydrants	96,811				96,811	
336	Backflow Prevention Devices	0				0	
339	Other Plant Miscellaneous Equipment	21,514	568	2,698	15,856	2,392	
340	Office Furniture and Equipment	83,015					83,015
341	Transportation Equipment	301,292					301,292
342	Stores Equipment	0					0
343	Tools, Shop and Garage Equipment	57,429					57,429
344	Laboratory Equipment	1,607					1,607
345	Power Operated Equipment	9,828					9,828
346	Communication Equipment	35,758					35,758
347	Miscellaneous Equipment	56,453					56,453
348	Other Tangible Plant	83,986					83,986
TOTAL WATER PLANT		\$ 8,994,824	\$ 25,532	\$ 1,429,694	\$ 1,152,398	\$ 5,634,114	\$ 753,086

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 1W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
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:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 1W**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	\$ 7,023	\$ 347		\$ 347
302	Franchises	3,402	277		277
304	Structures and Improvements	169,586	16,335		16,335
305	Collecting and Impounding Reservoirs	263	65		65
306	Lake, River and Other Intakes	0	0		0
307	Wells and Springs	192,455	5,038		5,038
308	Infiltration Galleries and Tunnels	0	0		0
309	Supply Mains	113,468	6,536		6,536
310	Power Generation Equipment	234,417	27,525		27,525
311	Pumping Equipment	291,867	35,630		35,630
320	Water Treatment Equipment	185,643	13,988	400	14,388
330	Distribution Reservoirs and Standpipes	138,578	15,700		15,700
331	Transmission and Distribution Mains	1,018,975	75,059	194	75,253
333	Services	34,092	6,334		6,334
334	Meters and Meter Installations	57,572	71,544		71,544
335	Hydrants	855	2,123		2,123
336	Backflow Prevention Devices	0	0		0
339	Other Plant Miscellaneous Equipment	9,289	1,158		1,158
340	Office Furniture and Equipment	60,376	5,793		5,793
341	Transportation Equipment	372,877	25,347		25,347
342	Stores Equipment	0	0		0
343	Tools, Shop and Garage Equipment	21,685	3,590		3,590
344	Laboratory Equipment	208	107		107
345	Power Operated Equipment	6,156	619		619
346	Communication Equipment	23,700	2,746		2,746
347	Miscellaneous Equipment	22,621	3,592		3,592
348	Other Tangible Plant	59,874	7,010		7,010
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 3,024,982	\$ 326,463	\$ 594	\$ 327,057

* Specify nature of transaction
Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 1W

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-j) (k)
301	Organization	\$ 0			\$ 0	\$ 7,370
302	Franchises	0			0	3,679
304	Structures and Improvements	6,153			6,153	179,768
305	Collecting and Impounding Reservoirs	0			0	328
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	197,493
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	120,004
310	Power Generation Equipment	0			0	261,942
311	Pumping Equipment	2,735			2,735	324,762
320	Water Treatment Equipment	0			0	200,031
330	Distribution Reservoirs and Standpipes	485			485	153,793
331	Transmission and Distribution Mains	21,566			21,566	1,072,662
333	Services	23,722			23,722	16,704
334	Meters and Meter Installations	0	19,012		(19,012)	148,128
335	Hydrants	1,648			1,648	1,330
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	10,447
340	Office Furniture and Equipment	0			0	66,169
341	Transportation Equipment	120,094	17,250		102,844	295,380
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	0			0	25,275
344	Laboratory Equipment	0			0	315
345	Power Operated Equipment	0			0	6,775
346	Communication Equipment	0			0	26,446
347	Miscellaneous Equipment	0			0	26,213
348	Other Tangible Plant	0			0	66,884
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 176,403	\$ 36,262	\$ 0	\$ 140,141	\$ 3,211,898

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 1W

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 1,894,749
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 3,630
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	0
Total Credits		\$ 3,630
Less debits charged during the year (All debits charged during the year must be explained below)		\$ 0
Total Contributions In Aid of Construction		\$ 1,898,379

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:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 1W**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 Fee	3	\$ 210	\$ 630
Water Line Extension	0	446	0
Water Plant Capacity	0	700	0
Water Service Install	3	1,000	3,000
			0
			0
			0
Total Credits			\$ 3,630

**ACCUMULATED AMORTIZATION OF WATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,205,648
Debits during the year:	
Accruals charged to Account 272	\$ 45,725
Other debits (specify) :	
Total debits	\$ 45,725
Credits during the year (specify) :	
True up between rate bands	\$ 3,722
Total credits	\$ 3,722
Balance end of year	\$ 1,247,651

UTILITY NAME:**AQUA UTILITIES FLORIDA, INC.**

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 1W

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____ 0
Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 1W

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	5,444	5,368	2,492,098
461.2	Sales to Commercial Customers	42	45	47,892
461.3	Sales to Industrial Customers	0		0
461.4	Sales to Public Authorities	0		0
461.5	Sales Multiple Family Dwellings	0		0
Total Metered Sales		5,486	5,413	\$ 2,539,990
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	195
Total Fire Protection Revenue		0	0	\$ 195
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		5,486	5,413	\$ 2,540,185
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			90,649
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 90,649
Total Water Operating Revenues				\$ 2,630,834

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 1W

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	\$ 171,007	\$ 574	\$ 2,148
603	Salaries and Wages - Officers, Directors and Majority Stockholders	4,048	0	0
604	Employee Pensions and Benefits	43,213	0	0
610	Purchased Water *	11,532	11,532	
615	Purchased Power	89,109	75,403	
616	Fuel for Power Production	4,004	0	
618	Chemicals	24,767	0	0
620	Materials and Supplies	50,880	767	903
631	Contractual Services-Engineering	12,810	0	0
632	Contractual Services - Accounting	4,988	0	0
633	Contractual Services - Legal	11,042	0	0
634	Contractual Services - Mgt. Fees	399,644	0	0
635	Contractual Services - Testing	33,667	0	0
636	Contractual Services - Other	179,555	0	4,623
641	Rental of Building/Real Property	7,191	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	84,998	(7,626)	0
656	Insurance - Vehicle	8,330	0	0
657	Insurance - General Liability	15,776	0	0
658	Insurance - Workman's Comp.	1,799	0	0
659	Insurance - Other	5,837	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	34,791		
675	Miscellaneous Expenses	19,389	0	0
Total Water Utility Expenses		\$ 1,218,377	\$ 80,650	\$ 7,674

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 1W

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)
\$ 75,279	\$ 12,528	\$ 10,420	\$ 9,578	\$ 49,654	\$ 10,826
0	0	0	0	0	4,048
0	0	0	0	0	43,213
13,706		0		0	0
4,004		0		0	0
24,767	0	0	0		
3,760	23,420	2,410	19,370	46	204
12,810	0	0	0	0	0
0	0	0	0	0	4,988
0	0	0	0	0	11,042
0	0	0	0	0	399,644
33,667	0	0	0	0	0
1,932	12,060	2,810	67,132	85,636	5,362
0	0	0	0	0	7,191
0	0	0	0	0	0
0	0	89,290	0	0	3,334
0	0	0	0	0	8,330
0	0	0	0	0	15,776
0	0	0	0	0	1,799
0	0	0	0	0	5,837
0	0	0	0	0	0
0	0	0	0	34,791	0
0	0	0	0	0	19,389
\$ 169,925	\$ 48,008	\$ 104,930	\$ 96,080	\$ 170,127	\$ 540,983

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

PICCIOLA ISLAND / LAKE

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	0	747	5	742	695
February	0	699	85	614	574
March	0	901	11	890	716
April	0	1,051	15	1,036	805
May	0	1,180	95	1,085	929
June	0	1,055	3	1,052	1,042
July	0	950	98	852	763
August	0	818	3	815	744
September	0	752	3	749	688
October	0	836	184	652	630
November	0	731	84	647	704
December	0	840	3	837	661
Total for Year	N/A	10,560	589	9,971	8,951

If water is purchased for resale, indicate the following:
 Vendor _____ N/A
 Point of delivery _____ N/A

If water is sold to other water utilities for redistribution, list names of such utilities below:
 _____ N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	216,000		Deep Well
Well #2	252,000		Deep Well
Total production from wells		28,932	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

SILVER LAKE-WESTERN SHORES / LAKE

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	0	12,069	657	11,412	10,739
February	0	11,952	3,966	7,986	7,779
March	0	15,042	1,490	13,552	10,944
April	0	17,487	3,095	14,392	13,246
May	0	21,736	352	21,384	18,663
June	0	18,301	212	18,089	19,349
July	0	15,139	739	14,400	12,849
August	0	12,996	2,337	10,659	10,636
September	0	11,110	891	10,219	9,770
October	0	12,168	1,471	10,697	8,902
November	0	12,353	2,108	10,245	8,690
December	0	12,439	3,047	9,392	9,706
Total for Year	N/A	172,792	20,365	152,427	141,273

If water is purchased for resale, indicate the following:

VendorN/A

Point of deliveryN/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Silver Lake Estates	2,052,000		Aquifer
Well #2 Silver Lake Estates	2,052,000		Aquifer
Well #2 Western Shores	864,000		Aquifer
Total production from wells		473,403	

W-11

GROUP 1W-2

SYSTEM Silver Lake Estates / Western Shores

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W TANGERINE / ORANGE

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	0	2,151	369	1,782	1,666
February	0	1,911	90	1,821	1,509
March	0	2,232	244	1,988	2,013
April	0	2,446	244	2,202	1,906
May	0	3,061	130	2,931	2,476
June	0	2,718	91	2,627	2,686
July	0	2,183	60	2,123	1,956
August	0	2,271	212	2,059	1,802
September	0	2,274	121	2,153	1,912
October	0	2,054	420	1,634	1,538
November	0	1,848	150	1,698	1,597
December	0	2,169	348	1,821	1,840
Total for Year	N/A	27,318	2,479	24,839	22,901

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	360,000		Aquifer
Well #2	360,000		Aquifer
Total production from wells		74,844	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

KINGS COVE / LAKE

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	0	1,275	11	1,264	1,315
February	0	1,194	47	1,147	1,151
March	0	1,623	32	1,591	1,273
April	0	1,856	37	1,819	1,598
May	0	2,407	27	2,380	2,066
June	0	2,054	73	1,981	2,242
July	0	1,510	5	1,505	1,452
August	0	1,480	50	1,430	1,435
September	0	1,479	5	1,474	1,427
October	0	1,468	85	1,383	1,301
November	0	1,327	30	1,297	1,378
December	0	1,296	5	1,291	1,234
Total for Year	N/A	18,969	407	18,562	17,872

If water is purchased for resale, indicate the following:

VendorN/A

Point of deliveryN/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	432,000		Aquifer
Well #2	324,000		Aquifer
Total production from wells		51,970	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W JASMINE LAKES / PASCO

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	0	8,097	255	7,842	5,937
February	0	8,117	123	7,994	5,298
March	0	7,358	632	6,726	5,940
April	0	7,847	403	7,444	5,240
May	0	8,006	492	7,514	6,092
June	0	6,970	222	6,748	5,571
July	0	7,249	412	6,837	6,402
August	0	7,836	434	7,402	5,532
September	0	7,943	1,032	6,911	6,127
October	0	7,670	564	7,106	5,060
November	0	7,768	395	7,373	5,092
December	0	6,952	404	6,548	5,622
Total for Year	N/A	91,813	5,368	86,445	67,913

If water is purchased for resale, indicate the following:

Vendor _____ N/A

Point of delivery _____ N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	374,400		Aquifer
Well #2	374,400		Aquifer
Well #3	374,400		Aquifer
Well #4	374,400		Aquifer
Total production from wells		251,542	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

TOTAL OCALA OAKS (ALL SYSTEMS) / MARION

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	0	10,138	39	10,099	8,926
February	0	9,370	42	9,328	8,068
March	0	11,569	42	11,527	8,674
April	0	12,404	42	12,362	11,752
May	0	15,140	42	15,098	11,953
June	0	13,146	39	13,107	14,437
July	0	11,715	72	11,643	10,281
August	0	11,730	42	11,688	9,670
September	0	11,871	497	11,374	10,875
October	0	11,213	242	10,971	8,886
November	0	10,119	292	9,827	8,395
December	0	11,059	42	11,017	8,966
Total for Year	N/A	139,474	1,433	138,041	120,883
<p>If water is purchased for resale, indicate the following:</p> <p>Vendor _____ DATA BY SUB SYSTEM ONLY</p> <p>Point of delivery _____</p>					
<p>If water is sold to other water utilities for redistribution, list names of such utilities below:</p> <p>DATA BY SUB SYSTEM ONLY</p>					

SOURCE OF SUPPLY

List for each source of supply: DATA BY SUBSYSTEM ONLY	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Total production from wells		382,121	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

FAIRFAX HILLS (OCALA OAKS) / MARION

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	0	524	4	520	
February	0	447	4	443	
March	0	520	4	516	
April	0	569	4	565	
May	0	684	4	680	
June	0	685	4	681	
July	0	557	34	523	
August	0	499	4	495	
September	0	483	4	479	
October	0	584	4	580	
November	0	609	254	355	
December	0	453	4	449	
Total for Year	N/A	6,614	328	6,286	
If water is purchased for resale, indicate the following: Vendor _____ N/A Point of delivery _____ N/A If water is sold to other water utilities for redistribution, list names of such utilities below: _____ N/A _____ _____ _____					
(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100,800		Ground
Well #2	100,800		Ground
Total production from wells		18,121	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

WESTVIEW & TABOR PARK (OCALA OAKS) / MARION

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	0	281	4	277	
February	0	152	4	148	
March	0	190	4	186	
April	0	192	4	188	
May	0	193	4	189	
June	0	178	4	174	
July	0	170	4	166	
August	0	152	4	148	
September	0	133	4	129	
October	0	129	4	125	
November	0	132	4	128	
December	0	146	4	142	
Total for Year	N/A	2,048	48	2,000	
If water is purchased for resale, indicate the following: Vendor _____ N/A Point of delivery _____ N/A If water is sold to other water utilities for redistribution, list names of such utilities below: _____ N/A _____ _____ _____					
(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100,800	5,611	Ground

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W CHAPPELL HILLS (OCALA OAKS) / MARION

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	0	206	4	202	
February	0	204	4	200	
March	0	270	4	266	
April	0	253	4	249	
May	0	403	4	399	
June	0	225	4	221	
July	0	202	4	198	
August	0	353	4	349	
September	0	661	459	202	
October	0	199	4	195	
November	0	202	4	198	
December	0	180	4	176	
Total for Year	N/A	3,358	503	2,855	

If water is purchased for resale, indicate the following:
 Vendor _____ N/A
 Point of delivery _____ N/A

If water is sold to other water utilities for redistribution, list names of such utilities below:
 _____ N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100,800	9,200	Ground
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

BELLVIEW HILLS (OCALA OAKS) / MARION

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	0	567	4	563	
February	0	530	4	526	
March	0	665	4	661	
April	0	700	4	696	
May	0	823	4	819	
June	0	774	4	770	
July	0	598	4	594	
August	0	597	4	593	
September	0	556	4	552	
October	0	512	4	508	
November	0	468	4	464	
December	0	490	4	486	
Total for Year	N/A	7,280	48	7,232	

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery N/A

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

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100,800		Ground
Well #2	100,800		Ground
Total production from wells		19,945	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W MARION HILLS (OCALA OAKS) / MARION

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	0	155	4	151	
February	0	148	4	144	
March	0	184	4	180	
April	0	203	4	199	
May	0	262	4	258	
June	0	217	4	213	
July	0	201	4	197	
August	0	225	4	221	
September	0	206	4	202	
October	0	235	4	231	
November	0	281	4	277	
December	0	322	4	318	
Total for Year	N/A	2,639	48	2,591	

If water is purchased for resale, indicate the following:
 Vendor _____ N/A
 Point of delivery _____ N/A

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

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	72,000	7,230	Ground

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

WOODBERRY FOREST (OCALA OAKS) / MARION

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	0	302	0	302	
February	0	287	4	283	
March	0	325	4	321	
April	0	365	4	361	
May	0	398	4	394	
June	0	354	0	354	
July	0	448	4	444	
August	0	466	4	462	
September	0	532	4	528	
October	0	575	204	371	
November	0	294	4	290	
December	0	351	4	347	
Total for Year	N/A	4,697	240	4,457	

If water is purchased for resale, indicate the following:
 Vendor _____ N/A
 Point of delivery _____ N/A

If water is sold to other water utilities for redistribution, list names of such utilities below:
 _____ N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	72,000	12,868	Ground
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

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	0	3,946	4	3,942	
February	0	3,616	4	3,612	
March	0	4,757	4	4,753	
April	0	4,800	4	4,796	
May	0	5,924	4	5,920	
June	0	5,245	4	5,241	
July	0	4,475	4	4,471	
August	0	4,464	4	4,460	
September	0	4,368	4	4,364	
October	0	4,582	4	4,578	
November	0	4,235	4	4,231	
December	0	4,315	4	4,311	
Total for Year	N/A	54,727	48	54,679	

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery N/A

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	633,600		
Well #2	316,800		
Well #3	475,200		
Total production from wells		149,937	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W BELLEVIEW HILLS EST (OCALA OAKS) / MARION

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	0	1,510	4	1,506	
February	0	1,389	4	1,385	
March	0	1,777	4	1,773	
April	0	1,941	4	1,937	
May	0	2,286	4	2,282	
June	0	2,006	4	2,002	
July	0	1,861	4	1,857	
August	0	1,826	4	1,822	
September	0	1,660	4	1,656	
October	0	1,487	4	1,483	
November	0	1,353	4	1,349	
December	0	1,394	4	1,390	
Total for Year	N/A	20,490	48	20,442	
If water is purchased for resale, indicate the following: Vendor _____ N/A Point of delivery _____ N/A If water is sold to other water utilities for redistribution, list names of such utilities below: N/A _____ _____ _____					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	288,000		Ground
Well #2	288,000		Ground
Total Production from wells		56,137	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W RIDGE MEADOWS (OCALA OAKS) / MARION

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	0	221	4	217	
February	0	205	4	201	
March	0	273	4	269	
April	0	280	4	276	
May	0	282	4	278	
June	0	276	4	272	
July	0	315	4	311	
August	0	301	4	297	
September	0	365	4	361	
October	0	368	4	364	
November	0	256	4	252	
December	0	855	4	851	
Total for Year	N/A	3,997	48	3,949	

If water is purchased for resale, indicate the following:
 Vendor _____ N/A
 Point of delivery _____ N/A

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

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	129,600		Ground
Well #2	129,600		Ground
		10,951	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WSTONEGATE & 49TH ST VILLAGE (OCALA OAKS) / MARIC**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	0	627	4	623	
February	0	568	4	564	
March	0	681	4	677	
April	0	790	4	786	
May	0	892	4	888	
June	0	878	4	874	
July	0	807	4	803	
August	0	735	4	731	
September	0	613	4	609	
October	0	650	4	646	
November	0	557	4	553	
December	0	611	4	607	
Total for Year	N/A	8,409	48	8,361	

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery N/A

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

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	108,000	23,038	Ground

W-11 J

GROUP 1W-6

SYSTEM Stonegate & 49th St. Village

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

ON SYSTEM NAME / COUNTY :

RATE BAND 1W HAWKS POINT (OCALA OAKS) / MARION

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	0	705	4	701	
February	0	652	4	648	
March	0	701	4	697	
April	0	889	4	885	
May	0	1,063	4	1,059	
June	0	883	4	879	
July	0	769	4	765	
August	0	798	4	794	
September	0	762	4	758	
October	0	685	4	681	
November	0	636	4	632	
December	0	676	4	672	
Total for Year	N/A	9,219	48	9,171	

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	266,400		Ground
Well #2	266,400		Ground
		25,258	

W-11 K
GROUP 1W-6
SYSTEM Hawks Point

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

BELLAIRE (OCALA OAKS) / MARION

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	0	1,091	4	1,087	
February	0	1,172	4	1,168	
March	0	1,349	4	1,345	
April	0	1,422	4	1,418	
May	0	1,950	4	1,946	
June	0	1,425	4	1,421	
July	0	1,321	4	1,317	
August	0	1,314	4	1,310	
September	0	1,532	4	1,528	
October	0	1,207	4	1,203	
November	0	1,094	4	1,090	
December	0	1,266	4	1,262	
Total for Year	N/A	16,143	48	16,095	
<p>If water is purchased for resale, indicate the following:</p> <p>Vendor _____ N/A</p> <p>Point of delivery _____ N/A</p> <p>If water is sold to other water utilities for redistribution, list names of such utilities below:</p> <p>_____ N/A</p> <p>_____</p> <p>_____</p>					
(A) SALES DATA NOT AVAILABLE AT THE SUB SYSTEM LEVEL					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY	GALLONS	TYPE OF
	OF WELL	PER DAY FROM SOURCE	
Well #1	132,480		Ground
Well #2	132,480		Ground
		44,227	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 1W PICCIOLA ISLAND / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

198,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

SILVER LAKE-WESTERN SHORES / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

SLE Plant - 2,202,000 / WS Plant - 432,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

TANGERINE / ORANGE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

360,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination & Sequestering

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W KINGS COVE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

378,000

**Location of measurement of capacity
(i.e. Wellhead, Storage Tank):**

Wellhead

**Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):**

Chlorination

LIME TREATMENT

**Unit rating (i.e., GPM, pounds
per gallon):**

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W JASMINE LAKES / PASCO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

600,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Aeration/Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W OCALA OAKS / MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

100,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W OCALA OAKS / MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

20,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

OCALA OAKS / MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

65,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W OCALA OAKS / MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

108,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

W-12D

GROUP 1W-6

SYSTEM Belleview Hills - Jog Acres

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

OCALA OAKS / MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

36,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W OCALA OAKS / MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

54,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W OCALA OAKS / MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

712,000

**Location of measurement of capacity
(i.e. Wellhead, Storage Tank):**

Wellhead

**Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):**

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

288,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

259,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

109,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

W-12J

GROUP 1W-6

SYSTEM Stonegate & 49th St. Village

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

273,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W OCALA OAKS / MARION

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

132,000

**Location of measurement of capacity
(i.e. Wellhead, Storage Tank):**

Wellhead

**Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):**

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 1W

PICCIOLA ISLAND / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	148	148
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				148

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:

$$\begin{array}{rcl}
 ERC = & 8,950 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 70 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WSILVER LAKE-WESTERN SHORES / LAKE**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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	1,562	1,562
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	1	8
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				1,578

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=	141,271	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>1,106</u>	ERC's

W-13

GROUP 1W-2

SYSTEM Silver Lake Estates / Western Shores

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W TANGERINE / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	256	256
5/8"	Displacement	1.0	10	10
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				269

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:

$$\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

ERC=	22,899	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>179</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

KINGS COVE / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	204	204
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				204

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=	17,872	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	140	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

JASMINE LAKES / PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	1,439	1,439
5/8"	Displacement	1.0	16	16
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0	3	45
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	2	100
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				1,639

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:

$$\begin{array}{rcl}
 ERC = & 67,911 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 532 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

OCALA OAKS / MARION

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	1,759	1,759
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
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				1,767

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=	120,884	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	946	ERC's

DATA PROVIDED ON THIS PAGE IS NOT AVAILABLE AT THE SUB SYSTEM LEVEL.

W-13

GROUP 1W-6

SYSTEM ALL

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

PICCIOLA ISLAND / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 148
2. Maximum number of ERCs * which can be served. _____ 159
3. Present system connection capacity (in ERCs *) using existing lines. _____ 159
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 159
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3351009
12. Water Management District Consumptive Use Permit # _____ 2609
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

SILVER LAKE-WESTERN SHORES / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 1,578
2. Maximum number of ERCs * which can be served. _____ 1,645
3. Present system connection capacity (in ERCs *) using existing lines. _____ 1,645
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 1,645
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 500 GPM
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ SLE - 3351182 WS - 3351464
12. Water Management District Consumptive Use Permit # _____ 2644
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

W-14

GROUP 1W-2

SYSTEM Silver Lake Estates / Western Shores

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W TANGERINE / ORANGE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 269
2. Maximum number of ERCs * which can be served. _____ 298
3. Present system connection capacity (in ERCs *) using existing lines. _____ 298
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 298
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 500 GPM
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3481329
12. Water Management District Consumptive Use Permit # _____ 51073
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W KINGS COVE / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 204
2. Maximum number of ERCs * which can be served. _____ 213
3. Present system connection capacity (in ERCs *) using existing lines. _____ 213
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 213
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 500 GPM
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading. _____ N/A
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 3350655
12. Water Management District Consumptive Use Permit # _____ 2701
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W

JASMINE LAKES / PASCO

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 1,639
2. Maximum number of ERCs * which can be served. _____ 1,752
3. Present system connection capacity (in ERCs *) using existing lines. _____ 1,752
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 1,752
5. Estimated annual increase in ERCs *. _____ Built out
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 500 to 1,000 GPM x 2 hours
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
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.
System does not provide minimum chlorine contact time. Installing 32,000 gal flooded hpt
 - b. Have these plans been approved by DEP? _____ No
 - c. When will construction begin? _____ Aug-11
 - d. Attach plans for funding the required upgrading. _____ Funded through our normal budgeting process
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 6512070
12. Water Management District Consumptive Use Permit # _____ 20000279.01
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W OCALA OAKS / MARION

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 1,767
2. Maximum number of ERCs * which can be served. _____ 1,862
3. Present system connection capacity (in ERCs *) using existing lines. _____ 1,862
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 1,862
5. Estimated annual increase in ERCs *. _____ **DATA BY SUB SYSTEM ONLY FOR BALANCE OF THIS PAGE**
6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _____
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____

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

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 1W **OCALA OAKS / MARION**

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY:

RATE BAND 1W Ocala Oaks / Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. ERC DATA NOT AVAILABLE BY SUB SYSTEM
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 3424036
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W **OCALA OAKS / MARION**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. **ERC DATA NOT AVAILABLE BY SUB SYSTEM**

2. Maximum number of ERCs * which can be served.

3. Present system connection capacity (in ERCs *) using existing lines. _____

4. Future connection capacity (in ERCs *) upon service area buildout. _____

- | | |
|--|------|
| 5. Estimated annual increase in ERCs * | None |
|--|------|

6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A

7. Attach a description of the fire fighting facilities. None

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: None

- | | |
|--|-----|
| 9. When did the company last file a capacity analysis report with the DEP? | N/A |
|--|-----|

10. If the present system **does not** meet the requirements of DEP rules:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.

- | | |
|---|-----|
| b. Have these plans been approved by DEP? | N/A |
|---|-----|

- c. When will construction begin? N/A

- d. Attach plans for funding the required upgrading.

- e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3424029

- 12. Water Management District Consumptive Use Permit #** _____ N/A

- a. Is the system in compliance with the requirements of the CUP? Yes

- | | |
|---|-----|
| b. If not, what are the utility's plans to gain compliance? | N/A |
|---|-----|

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

AQUA UTILITIES FLORIDA, INC.

December 31, 2011

RATE BAND 1W

OCALA OAKS / MARION

OTHER WATER SYSTEM INFORMATION

1. Present ERCs * the system can efficiently serve. **ERC DATA NOT AVAILABLE BY SUB SYSTEM**

2. Maximum number of ERCs * which can be served.

3. Present system connection capacity (in ERCs *) using existing lines. _____

4. Future connection capacity (in ERCs *) upon service area buildout.

5. Estimated annual increase in ERCs *	None
--	------

6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A

7. Attach a description of the fire fighting facilities. None

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: None

9. When did the company last file a capacity analysis report with the DEP?	N/A
--	-----

10. If the present system **does not** meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP?	N/A
---	-----

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ No

11. Department of Environmental Protection ID # 3424030

12. Water Management District Consumptive Use Permit # 4582

a. Is the system in compliance with the requirements of the CUP? _____ Yes

b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. ERC DATA NOT AVAILABLE BY SUB SYSTEM

2. Maximum number of ERCs * which can be served. _____

3. Present system connection capacity (in ERCs *) using existing lines. _____

4. Future connection capacity (in ERCs *) upon service area buildout. _____

5. Estimated annual increase in ERCs *. _____ None

6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A

7. Attach a description of the fire fighting facilities. _____ None

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:
_____ None

9. When did the company last file a capacity analysis report with the DEP? _____ N/A

10. If the present system **does not** meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____ N/A

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ No

11. Department of Environmental Protection ID # _____ 3424001

12. Water Management District Consumptive Use Permit # _____ N/A

a. Is the system in compliance with the requirements of the CUP? _____ Yes

b. If not, what are the utility's plans to gain compliance? _____ N/A

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

AQUA UTILITIES FLORIDA, INC.

December 31, 2011

OCALA OAKS / MARION

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / MARION

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. ERC DATA NOT AVAILABLE BY SUB SYSTEM
2. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No.
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ None
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 3421560
12. Water Management District Consumptive Use Permit # _____ 3043
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME: **AQUA UTILITIES FLORIDA, INC.**

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 1W OCALA OAKS / MARION

OTHER WATER SYSTEM INFORMATION

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

- | | | |
|---|-------|---|
| 1. Present ERCs * the system can efficiently serve. | _____ | ERC DATA NOT AVAILABLE BY SUB SYSTEM |
| 2. Maximum number of ERCs * which can be served. | _____ | |
| 3. Present system connection capacity (in ERCs *) using existing lines. | _____ | |
| 4. Future connection capacity (in ERCs *) upon service area buildout. | _____ | |
| 5. Estimated annual increase in ERCs *. | _____ | None |
| 6. Is the utility required to have fire flow capacity? | _____ | No |
| If so, how much capacity is required? | _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | | None |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: | | None |
| _____ | | |
| _____ | | |
| _____ | | |
| 9. When did the company last file a capacity analysis report with the DEP? | _____ | N/A |
| 10. If the present system does not meet the requirements of DEP rules: | | |
| a. Attach a description of the plant upgrade necessary to meet the DEP rules. | | |
| b. Have these plans been approved by DEP? | _____ | N/A |
| c. When will construction begin? | _____ | N/A |
| d. Attach plans for funding the required upgrading. | | |
| e. Is this system under any Consent Order with DEP? | _____ | No |
| 11. Department of Environmental Protection ID # | _____ | 3424839 |
| 12. Water Management District Consumptive Use Permit # | _____ | N/A |
| a. Is the system in compliance with the requirements of the CUP? | _____ | Yes |
| b. If not, what are the utility's plans to gain compliance? | _____ | N/A |

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

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

OTHER WATER SYSTEM INFORMATION

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

- | | | |
|---|--|--------------------------------------|
| 1. Present ERCs * the system can efficiently serve. _____ | | ERC DATA NOT AVAILABLE BY SUB SYSTEM |
| 2. Maximum number of ERCs * which can be served. _____ | | |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | | |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | | |
| 5. Estimated annual increase in ERCs *. _____ | | None |
| 6. Is the utility required to have fire flow capacity? _____ | | No |
| If so, how much capacity is required? _____ | | N/A |
| 7. Attach a description of the fire fighting facilities. _____ | | None |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: _____ | | None |
| | | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | | N/A |
| 10. If the present system does not meet the requirements of DEP rules: | | |
| a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____ | | |
| b. Have these plans been approved by DEP? _____ | | N/A |
| c. When will construction begin? _____ | | N/A |
| d. Attach plans for funding the required upgrading. _____ | | |
| e. Is this system under any Consent Order with DEP? _____ | | No |
| 11. Department of Environmental Protection ID # _____ | | 6424591 |
| 12. Water Management District Consumptive Use Permit # _____ | | N/A |
| a. Is the system in compliance with the requirements of the CUP? _____ | | Yes |
| b. If not, what are the utility's plans to gain compliance? _____ | | N/A |

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. ERC DATA NOT AVAILABLE BY SUB SYSTEM

2. Maximum number of ERCs * which can be served. _____

3. Present system connection capacity (in ERCs *) using existing lines. _____

4. Future connection capacity (in ERCs *) upon service area buildout. _____

5. Estimated annual increase in ERCs *. _____ None

6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A

7. Attach a description of the fire fighting facilities. _____ None

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None

9. When did the company last file a capacity analysis report with the DEP? _____ N/A

10. If the present system **does not** meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____ N/A

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ No

11. Department of Environmental Protection ID # _____ 3424631

12. Water Management District Consumptive Use Permit # _____ 3060

a. Is the system in compliance with the requirements of the CUP? _____ Yes

b. If not, what are the utility's plans to gain compliance? _____ N/A

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

W-14J

GROUP 1W-6

SYSTEM Stonegate & 49th St. Village

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W Ocala Oaks / Marion

OTHER WATER SYSTEM INFORMATION

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

- | | | |
|---|--|--------------------------------------|
| 1. Present ERCs * the system can efficiently serve. _____ | | ERC DATA NOT AVAILABLE BY SUB SYSTEM |
| 2. Maximum number of ERCs * which can be served. _____ | | |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | | |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | | |
| 5. Estimated annual increase in ERCs *. _____ | | None |
| 6. Is the utility required to have fire flow capacity? _____ | | No |
| If so, how much capacity is required? _____ | | N/A |
| 7. Attach a description of the fire fighting facilities. _____ | | None |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: _____ | | None |
| | | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | | N/A |
| 10. If the present system does not meet the requirements of DEP rules: | | |
| a. Attach a description of the plant upgrade necessary to meet the DEP rules. | | |
| b. Have these plans been approved by DEP? _____ | | N/A |
| c. When will construction begin? _____ | | N/A |
| d. Attach plans for funding the required upgrading. | | |
| e. Is this system under any Consent Order with DEP? _____ | | No |
| 11. Department of Environmental Protection ID # _____ | | 3424685 |
| 12. Water Management District Consumptive Use Permit # _____ | | 3095 |
| a. Is the system in compliance with the requirements of the CUP? _____ | | Yes |
| b. If not, what are the utility's plans to gain compliance? _____ | | N/A |

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

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1W **OCALA OAKS / MARION**

OTHER WATER SYSTEM INFORMATION

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

- | | | |
|---|-------|---|
| 1. Present ERCs * the system can efficiently serve. | _____ | ERC DATA NOT AVAILABLE BY SUB SYSTEM |
| 2. Maximum number of ERCs * which can be served. | _____ | |
| 3. Present system connection capacity (in ERCs *) using existing lines. | _____ | |
| 4. Future connection capacity (in ERCs *) upon service area buildout. | _____ | |
| 5. Estimated annual increase in ERCs *. | _____ | None |
| 6. Is the utility required to have fire flow capacity? | _____ | No |
| If so, how much capacity is required? | _____ | N/A |
| 7. Attach a description of the fire fighting facilities. | | None |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: | | None |
| _____ | | |
| _____ | | |
| 9. When did the company last file a capacity analysis report with the DEP? | _____ | N/A |
| 10. If the present system does not meet the requirements of DEP rules: | | |
| a. Attach a description of the plant upgrade necessary to meet the DEP rules. | | |
| b. Have these plans been approved by DEP? | _____ | N/A |
| c. When will construction begin? | _____ | N/A |
| d. Attach plans for funding the required upgrading. | | |
| e. Is this system under any Consent Order with DEP? | _____ | No |
| 11. Department of Environmental Protection ID # | _____ | 3424000 |
| 12. Water Management District Consumptive Use Permit # | _____ | N/A |
| a. Is the system in compliance with the requirements of the CUP? | _____ | Yes |
| b. If not, what are the utility's plans to gain compliance? | _____ | N/A |

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND - 2W

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 7,203,489
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	2,272,762
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	1,246,318
252	Advances for Construction	F-20	0
Subtotal			\$ 3,684,409
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 390,895
Subtotal			\$ 4,075,304
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		82,922
	Other (Specify):		0
WATER RATE BASE			\$ 4,158,226
WATER OPERATING INCOME		W-3	\$ 193,347
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			4.65%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 2W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 1,388,123
469	Less: Guaranteed Revenue and AFPI	W-9	90
	Net Operating Revenues		\$ 1,388,033
401	Operating Expenses	W-10(a)	\$ 663,376
403	Depreciation Expense	W-6(a)	216,200
	Less: Amortization of CIAC	W-8(a)	28,899
	Net Depreciation Expense		\$ 187,301
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	34
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		62,466
408.11	Property Taxes		149,130
408.12	Payroll Taxes		17,725
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 229,321
409.1	Income Taxes		70,022
410.10	Deferred Federal Income Taxes		44,722
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 1,194,776
	Utility Operating Income		\$ 193,257
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 90
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		0
	Total Utility Operating Income		\$ 193,347

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 2W

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$		\$ 0
302	Franchises	10,254			10,254
303	Land and Land Rights	55,132			55,132
304	Structures and Improvements	311,909	785		312,694
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	616,768	3,300		620,068
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	45,605	1,225		46,830
310	Power Generation Equipment	365,507	35,421	17,726	383,202
311	Pumping Equipment	414,890	11,002	5,687	420,205
320	Water Treatment Equipment	73,041	8,048		81,089
330	Distribution Reservoirs and Standpipes	841,584	2,007		843,591
331	Transmission and Distribution Mains	3,382,104	40,890	17,596	3,405,398
333	Services	167,816	25,159	8,342	184,633
334	Meters and Meter Installations	628,400	121		628,521
335	Hydrants	81,229	2,918		84,147
336	Backflow Prevention Devices	1,231			1,231
339	Other Plant Miscellaneous Equipment	2,044			2,044
340	Office Furniture and Equipment	26,718			26,718
341	Transportation Equipment	25,516			25,516
342	Stores Equipment	194			194
343	Tools, Shop and Garage Equipment	16,918	(1)		16,917
344	Laboratory Equipment	3,459			3,459
345	Power Operated Equipment	1,038			1,038
346	Communication Equipment	12,010			12,010
347	Miscellaneous Equipment	8,927			8,927
348	Other Tangible Plant	29,671			29,671
TOTAL WATER PLANT		\$ 7,121,965	\$ 130,875	\$ 49,351	\$ 7,203,489 ✓

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 2W

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	\$ 0	\$ 0	\$	\$	\$	\$
302	Franchises	10,254	10,254				
303	Land and Land Rights	55,132		44,425	10,707	0	0
304	Structures and Improvements	312,694		21,295	244,324	0	47,075
305	Collecting and Impounding Reservoirs	0		0			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	620,068		620,068			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	46,830		46,830			
310	Power Generation Equipment	383,202		383,202			
311	Pumping Equipment	420,205		189,696	229,155	1,354	
320	Water Treatment Equipment	81,089			81,089		
330	Distribution Reservoirs and Standpipes	843,591				843,591	
331	Transmission and Distribution Mains	3,405,398				3,405,398	
333	Services	184,633				184,633	
334	Meters and Meter Installations	628,521				628,521	
335	Hydrants	84,147				84,147	
336	Backflow Prevention Devices	1,231				1,231	
339	Other Plant Miscellaneous Equipment	2,044		2,044	0	0	
340	Office Furniture and Equipment	26,718	0				26,718
341	Transportation Equipment	25,516					25,516
342	Stores Equipment	194					194
343	Tools, Shop and Garage Equipment	16,917					16,917
344	Laboratory Equipment	3,459					3,459
345	Power Operated Equipment	1,038					1,038
346	Communication Equipment	12,010					12,010
347	Miscellaneous Equipment	8,927					8,927
348	Other Tangible Plant	29,671					29,671
TOTAL WATER PLANT		\$ 7,203,489	\$ 10,254	\$ 1,307,560	\$ 565,275	\$ 5,148,875	\$ 171,525

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 2W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 2W

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	\$ 0	\$		\$ 0
302	Franchises	6,105	257		257
304	Structures and Improvements	79,483	9,507		9,507
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	86,766	20,652		20,652
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	37,421	1,310		1,310
310	Power Generation Equipment	181,608	19,145		19,145
311	Pumping Equipment	188,465	15,199		15,199
320	Water Treatment Equipment	(19,981)	4,139		4,139
330	Distribution Reservoirs and Standpipes	318,023	23,911	12,596	36,507
331	Transmission and Distribution Mains	1,118,430	79,037	(10,697)	68,340
333	Services	75,954	4,421	1,230	5,651
334	Meters and Meter Installations	(83,845)	31,430		31,430
335	Hydrants	7,269	1,868		1,868
336	Backflow Prevention Devices	444	82		82
339	Other Plant Miscellaneous Equipment	352	113		113
340	Office Furniture and Equipment	22,524	1,154		1,154
341	Transportation Equipment	32,583			0
342	Stores Equipment	205			0
343	Tools, Shop and Garage Equipment	8,390	872		872
344	Laboratory Equipment	3,346	18		18
345	Power Operated Equipment	1,124			0
346	Communication Equipment	12,845	46		46
347	Miscellaneous Equipment	7,333	72		72
348	Other Tangible Plant	9,626	2,967		2,967
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 2,094,470	\$ 216,200	\$ 3,130	\$ 219,330

* Specify nature of transaction
Use () to denote reversal entries.

Transfers and Adjustments

W-6(a)
GROUP 2W

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND - 2W

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-j) (k)
301	Organization	\$ 0			\$ 0	\$ 0
302	Franchises	0			0	6,362
304	Structures and Improvements	0			0	88,990
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	107,418
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	38,731
310	Power Generation Equipment	17,726			17,726	183,027
311	Pumping Equipment	5,687			5,687	197,977
320	Water Treatment Equipment	0			0	(15,842)
330	Distribution Reservoirs and Standpipes	0			0	354,530
331	Transmission and Distribution Mains	17,596			17,596	1,169,174
333	Services	8,342			8,342	73,263
334	Meters and Meter Installations	0	8,313		(8,313)	(44,102)
335	Hydrants	0			0	9,137
336	Backflow Prevention Devices	0			0	526
339	Other Plant Miscellaneous Equipment	0			0	465
340	Office Furniture and Equipment	0			0	23,678
341	Transportation Equipment	0			0	32,583
342	Stores Equipment	0			0	205
343	Tools, Shop and Garage Equipment	0			0	9,262
344	Laboratory Equipment	0			0	3,364
345	Power Operated Equipment	0			0	1,124
346	Communication Equipment	0			0	12,891
347	Miscellaneous Equipment	0			0	7,405
348	Other Tangible Plant	0			0	12,593
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 49,351	\$ 8,313	\$ 0	\$ 41,038	\$ 2,272,762

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 2W

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 1,243,892
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 2,426
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	0
Total Credits		\$ 2,426
Less debits charged during the year (All debits charged during the year must be explained below)		\$ 0
Total Contributions In Aid of Construction		\$ 1,246,318

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:

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 2W

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 Fee	2	\$ 210	\$ 420
Water Line Extension	1	446	446
Water Plant Capacity	1	560	560
Water Service Install	1	1,000	1,000
Total Credits			\$ 2,426

**ACCUMULATED AMORTIZATION OF WATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 361,886
Debits during the year:	
Accruals charged to Account 272	\$ 28,899
Other debits (specify):	
True up between rate bands	110
Total debits	\$ 29,009
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ 390,895

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 2W

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ 0
Total Credits		\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 2W

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0		\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	2,478	2,451	1,261,189
461.2	Sales to Commercial Customers	47	48	74,507
461.3	Sales to Industrial Customers	0		0
461.4	Sales to Public Authorities	0		0
461.5	Sales Multiple Family Dwellings	0		0
Total Metered Sales		2,525	2,499	\$ 1,335,696
462.1	Fire Protection Revenue: Public Fire Protection	0		0
462.2	Private Fire Protection	0		0
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities	0		0
465	Sales To Irrigation Customers	0		0
466	Sales For Resale	0		0
467	Interdepartmental Sales	0		0
Total Water Sales		2,525	2,499	\$ 1,335,696
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 90
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			52,337
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 52,427
Total Water Operating Revenues				\$ 1,388,123

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 2W

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	\$ 132,751	\$ 1,529	\$ 10,333
603	Salaries and Wages - Officers, Directors and Majority Stockholders	3,698	0	0
604	Employee Pensions and Benefits	33,153	0	0
610	Purchased Water	0	0	
615	Purchased Power	51,707	51,522	
616	Fuel for Power Production	1,580	0	
618	Chemicals	7,427	0	0
620	Materials and Supplies	17,878	429	625
631	Contractual Services-Engineering	0	0	0
632	Contractual Services - Accounting	2,296	0	0
633	Contractual Services - Legal	7,058	0	0
634	Contractual Services - Mgt. Fees	183,942	0	0
635	Contractual Services - Testing	16,760	0	0
636	Contractual Services - Other	88,267	0	808
641	Rental of Building/Real Property	2,989	0	0
642	Rental of Equipment	471	0	0
650	Transportation Expenses	39,121	(3,510)	0
656	Insurance - Vehicle	3,834	0	0
657	Insurance - General Liability	7,261	0	0
658	Insurance - Workman's Comp.	1,383	0	0
659	Insurance - Other	2,687	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	36,118		
675	Miscellaneous Expenses	22,995	0	0
Total Water Utility Expenses		\$ 663,376	\$ 49,970	\$ 11,766

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 2W

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)
\$ 46,018	\$ 2,304	\$ 5,065	\$ 11,979	\$ 22,894	\$ 32,629
0	0	0	0	0	3,698
0	0	0	0	0	33,153
185		0		0	0
1,580		0		0	0
7,427	0	0	0		
925	6,345	960	7,687	540	367
0	0	0	0	0	0
0	0	0	0	0	2,296
0	0	0	0	0	7,058
0	0	0	0	0	183,942
16,760	0	0	0	0	0
9,047	4,569	1,039	30,550	39,579	2,675
0	0	0	0	0	2,989
0	0	471	0	0	0
0	0	41,097	0	0	1,534
0	0	0	0	0	3,834
0	0	0	0	0	7,261
0	0	0	0	0	1,383
0	0	0	0	0	2,687
					0
					0
0	0	0	0	0	0
0	0	0	0	36,118	
				123	22,872
\$ 81,942	\$ 13,218	\$ 48,632	\$ 50,216	\$ 99,254	\$ 308,378

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W CARLTON VILLAGE / LAKE**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	0	1,277	85	1,192	1,193
February	0	1,185	28	1,157	1,021
March	0	1,390	297	1,093	1,127
April	0	1,544	5	1,539	1,384
May	0	1,809	5	1,804	1,422
June	0	1,644	85	1,559	1,904
July	0	1,493	60	1,433	1,243
August	0	1,563	5	1,558	1,288
September	0	1,512	107	1,405	1,242
October	0	1,145	10	1,135	1,107
November	0	1,101	5	1,096	1,232
December	0	1,145	5	1,140	1,234
Total for Year	N/A	16,808	697	16,111	15,397

If water is purchased for resale, indicate the following:

Vendor N/APoint of delivery N/A

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

N/A**SOURCE OF SUPPLY**

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	288,000		Deep Well
Well #2	288,000		Deep Well
Total production from wells		46,049	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W FERN TERRACE / LAKE

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	0	664	6	658	647
February	0	602	3	599	518
March	0	715	88	627	605
April	0	725	3	722	615
May	0	870	86	784	706
June	0	859	6	853	863
July	0	732	7	725	693
August	0	712	84	628	630
September	0	644	3	641	613
October	0	621	8	613	506
November	0	627	9	618	572
December	0	604	24	580	526
Total for Year	N/A	8,375	327	8,048	7,494

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery N/A

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	259,200	22,945	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W GRAND TERRACE / LAKE**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	0	495	13	482	459
February	0	443	8	435	393
March	0	602	99	503	475
April	0	627	14	613	588
May	0	780	14	766	634
June	0	796	51	745	720
July	0	578	13	565	523
August	0	588	5	583	486
September	0	546	60	486	482
October	0	502	19	483	417
November	0	468	23	445	450
December	0	510	23	487	426
Total for Year	N/A	6,935	342	6,593	6,053
If water is purchased for resale, indicate the following:					
Vendor _____ N/A					
Point of delivery _____ N/A					
If water is sold to other water utilities for redistribution, list names of such utilities below:					
N/A					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	864,000	19,000	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W PINEY WOODS / LAKE

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	0	1,134	63	1,071	970
February	0	938	8	930	944
March	0	1,128	58	1,070	918
April	0	1,163	8	1,155	992
May	0	1,435	88	1,347	1,213
June	0	1,307	25	1,282	1,538
July	0	1,088	8	1,080	925
August	0	1,080	18	1,062	1,036
September	0	1,008	8	1,000	869
October	0	1,117	151	966	915
November	0	960	8	952	906
December	0	1,025	88	937	904
Total for Year	N/A	13,383	531	12,852	12,130

If water is purchased for resale, indicate the following:

VendorN/A

Point of deliveryN/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	432,000		Deep Well
Well #2	201,600		Deep Well
Total production from wells		36,666	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W VALENCIA TERRACE / LAKE

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	0	1,383	139	1,244	1,175
February	0	1,300	99	1,201	1,039
March	0	1,516	102	1,414	1,121
April	0	1,552	202	1,350	1,327
May	0	1,725	510	1,215	1,364
June	0	1,486	63	1,423	1,715
July	0	1,193	210	983	1,069
August	0	1,279	174	1,105	819
September	0	1,406	365	1,041	932
October	0	1,574	334	1,240	1,002
November	0	1,539	358	1,181	1,156
December	0	1,650	412	1,238	1,086
Total for Year	N/A	17,603	2,968	14,635	13,805
If water is purchased for resale, indicate the following:					
Vendor N/A					
Point of delivery N/A					
If water is sold to other water utilities for redistribution, list names of such utilities below:					
N/A					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	1,080,000		Deep Well
Well #2	360,000		Deep Well
Total production from wells		48,227	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W

LAKE GIBSON ESTATES / POLK

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	0	4,995	82	4,913	4,644
February	0	4,296	42	4,254	4,084
March	0	5,010	63	4,947	4,691
April	0	4,947	58	4,889	3,805
May	0	5,576	42	5,534	4,225
June	0	5,412	59	5,353	4,674
July	0	5,086	81	5,005	4,908
August	0	5,292	67	5,225	3,923
September	0	4,874	520	4,354	4,483
October	0	4,458	85	4,373	3,622
November	0	4,667	13	4,654	3,511
December	0	4,711	23	4,688	4,088
Total for Year	N/A	59,324	1,135	58,189	50,658

If water is purchased for resale, indicate the following:

VendorN/A

Point of deliveryN/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	576,000		Deep Well
Well #2	1,008,000		Deep Well
Total production from wells		162,532	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WST JOHN'S HIGHLANDS / PUTNUM**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	0	366	57	309	680
February	0	335	90	245	526
March	0	427	4	423	594
April	0	557	10	547	711
May	0	815	19	796	769
June	0	1,011	175	836	767
July	0	936	4	932	748
August	0	903	208	695	490
September	0	989	4	985	529
October	0	1,085	4	1,081	421
November	0	1,105	103	1,002	509
December	0	1,172	4	1,168	510
Total for Year	N/A	9,701	682	9,019	7,254

If water is purchased for resale, indicate the following:

Vendor Note: this system is interconnected with Hermits Cove, Group 4-26, and all data above is included therein.Point of delivery N/A

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

N/A**SOURCE OF SUPPLY**

List for each source of supply: Interconnection with Hermits Cove, Group 4-26	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W SUNNY HILLS / WASHINGTON

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	0	4,854	0	4,854	1,754
February	0	4,478	0	4,478	1,626
March	0	6,283	3,000	3,283	1,561
April	0	5,729	0	5,729	1,902
May	0	5,545	265	5,280	2,445
June	0	5,387	0	5,387	2,959
July	0	5,029	552	4,477	2,370
August	0	4,985	131	4,854	1,850
September	0	5,032	700	4,332	2,336
October	0	4,850	646	4,204	1,736
November	0	4,492	169	4,323	2,077
December	0	4,840	534	4,306	1,718
Total for Year	N/A	61,504	5,997	55,507	24,334

If water is purchased for resale, indicate the following:

VendorN/A

Point of deliveryN/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	734,400		Deep Well
Well #2	744,480		Deep Well
Well #3	288,000		Deep Well
Total production from wells		168,504	

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W CARLTON VILLAGE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

288,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W FERN TERRACE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

129,600

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W GRAND TERRACE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

432,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W PINEY WOODS / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

216,000

Location of measurement of capacity

(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY:

RATE BAND 2W VALENCIA TERRACE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

720,000

Location of measurement of capacity

(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W LAKE GIBSON ESTATES / POLK

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

900,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W ST. JOHN'S HIGHLANDS / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

Interconnected with Hermits Cove (Group 4-26)

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

N/A

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

N/A

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

W-12

GROUP 2W-7

SYSTEM St. John's Highlands

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W SUNNY HILLS / WASHINGTON

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

1,224,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination & Sequestering for Iron

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WCARLTON VILLAGE / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	260	260
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				260

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=	15,397	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>121</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WFERN TERRACE / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	120	120
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
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				153

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=	7,491	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	59	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W

GRAND TERRACE / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	111	111
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				111

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:

$$\begin{array}{rcl}
 ERC = & 6,052 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 47 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W PINEY WOODS / LAKE**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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	171	171
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				172

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=	12,128	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	95	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W

VALENCIA TERRACE / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	334	334
5/8"	Displacement	1.0	17	17
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				351

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=	13,803	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	108	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WLAKE GIBSON ESTATES / POLK**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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	800	800
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		
2"	Displacement, Compound or Turbine	8.0	1	8
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				822

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=	50,658	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>397</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WST. JOHN'S HIGHLANDS / PUTNAM**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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	97	97
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				97

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= 0 gallons sold (omit 000), divided by
 365 days, divided by
 350 gallons per day

 0 ERC's

Please see Note (1) on page W-11

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W

SUNNY HILLS / WASHINGTON

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	558	558
5/8"	Displacement	1.0	7	7
3/4"	Displacement	1.5		
1"	Displacement	2.5	6	15
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	3	24
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				614

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=	24,334	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	190	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

GROUP 2W CARLTON VILLAGE / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 260
2. Maximum number of ERCs * which can be served. _____ 270
3. Present system connection capacity (in ERCs *) using existing lines. _____ 270
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 270
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3350152
12. Water Management District Consumptive Use Permit # _____ 2605
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W FERN TERRACE / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 153
2. Maximum number of ERCs * which can be served. _____ 157
3. Present system connection capacity (in ERCs *) using existing lines. _____ 157
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 157
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3350370
12. Water Management District Consumptive Use Permit # _____ 2611
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WGRAND TERRACE / LAKE**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERCs * the system can efficiently serve. _____ 111
2. Maximum number of ERCs * which can be served. _____ 112
3. Present system connection capacity (in ERCs *) using existing lines. _____ 112
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 112
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3354697
12. Water Management District Consumptive Use Permit # _____ 2488
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BASE 2W PINEY WOODS / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 172
2. Maximum number of ERCs * which can be served. _____ 182
3. Present system connection capacity (in ERCs *) using existing lines. _____ 182
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 182
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3351021
12. Water Management District Consumptive Use Permit # _____ 2604
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W VALENCIA TERRACE / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 351
2. Maximum number of ERCs * which can be served. _____ 362
3. Present system connection capacity (in ERCs *) using existing lines. _____ 362
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 362
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 500 GPM
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3351421
12. Water Management District Consumptive Use Permit # _____ 2632
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W LAKE GIBSON ESTATES / POLK

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 822
2. Maximum number of ERCs * which can be served. _____ 917
3. Present system connection capacity (in ERCs *) using existing lines. _____ 917
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 917
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 6532347
12. Water Management District Consumptive Use Permit # _____ 207878.02
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2W ST. JOHN'S HIGHLANDS / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 97
2. Maximum number of ERCs * which can be served. _____ 101
3. Present system connection capacity (in ERCs *) using existing lines. _____ 101
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 101
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 2540489
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WSUNNY HILLS / WASHINGTON**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERCs * the system can efficiently serve. _____ 614
2. Maximum number of ERCs * which can be served. _____ 672
3. Present system connection capacity (in ERCs *) using existing lines. _____ 672
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 672
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 700 GPM
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
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.
We are not meeting the req'd min distrib/storage. Installing a 150,000 gal covered ground storage tank
 - b. Have these plans been approved by DEP? _____ No
 - c. When will construction begin? _____ Jun-11
 - d. Attach plans for funding the required upgrading.
Project has been funded through our normal budgeting process
 - e. Is this system under any Consent Order with DEP? _____ Yes
11. Department of Environmental Protection ID # _____ 1670647
12. Water Management District Consumptive Use Permit # _____ 19842730
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 3W

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 2,027,997
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	654,720
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	441,154
252	Advances for Construction	F-20	0
Subtotal			\$ 932,123
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 242,945
Subtotal			\$ 1,175,068
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		87,765
	Other (Specify):		0
WATER RATE BASE			\$ 1,262,833
WATER OPERATING INCOME		W-3	\$ 33,652
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			2.66%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 3W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 873,154
469	Less: Guaranteed Revenue and AFPI	W-9	117
	Net Operating Revenues		\$ 873,037
401	Operating Expenses	W-10(a)	\$ 702,116
403	Depreciation Expense	W-6(a)	65,075
	Less: Amortization of CIAC	W-8(a)	13,595
	Net Depreciation Expense		\$ 51,480
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		39,292
408.11	Property Taxes		13,873
408.12	Payroll Taxes		8,669
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 61,834
409.1	Income Taxes		(14,360)
410.10	Deferred Federal Income Taxes		38,486
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 839,556
	Utility Operating Income		\$ 33,481
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 117
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		54
	Total Utility Operating Income		\$ 33,652

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND - 3W

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 870	\$		\$ 870
302	Franchises	2,641			2,641
303	Land and Land Rights	32,752			32,752
304	Structures and Improvements	121,282		601	120,681
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	55,735			55,735
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	21,045	3,221		24,266
310	Power Generation Equipment	118,433			118,433
311	Pumping Equipment	110,694	35,023	2,130	143,587
320	Water Treatment Equipment	8,608	15,319		23,927
330	Distribution Reservoirs and Standpipes	318,231	433		318,664
331	Transmission and Distribution Mains	603,611	46,855	5,880	644,586
333	Services	48,201	4,901	893	52,209
334	Meters and Meter Installations	368,582	1,904		370,486
335	Hydrants	28,844			28,844
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	22,502	1,141		23,643
340	Office Furniture and Equipment	3,607			3,607
341	Transportation Equipment	36,583			36,583
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	20,555	1,160		21,715
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0			0
346	Communication Equipment	0			0
347	Miscellaneous Equipment	3,792			3,792
348	Other Tangible Plant	976			976
TOTAL WATER PLANT		\$ 1,927,544	\$ 109,957	\$ 9,504	\$ 2,027,997 ✓

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 3W

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	\$ 870	\$ 870				
302	Franchises	2,641	2,641				
303	Land and Land Rights	32,752		21,866	10,886	0	0
304	Structures and Improvements	120,681		8,816	104,899		6,966
305	Collecting and Impounding Reservoirs	0		0			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	55,735		55,735			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	24,266		24,266			
310	Power Generation Equipment	118,433		118,433			
311	Pumping Equipment	143,587		34,968	101,892	6,727	
320	Water Treatment Equipment	23,927			23,927		
330	Distribution Reservoirs and Standpipes	318,664				318,664	
331	Transmission and Distribution Mains	644,586				644,586	
333	Services	52,209				52,209	
334	Meters and Meter Installations	370,486				370,486	
335	Hydrants	28,844				28,844	
336	Backflow Prevention Devices	0				0	
339	Other Plant Miscellaneous Equipment	23,643	13,806	3,210	811	5,816	
340	Office Furniture and Equipment	3,607					3,607
341	Transportation Equipment	36,583					36,583
342	Stores Equipment	0					0
343	Tools, Shop and Garage Equipment	21,715					21,715
344	Laboratory Equipment	0					0
345	Power Operated Equipment	0					0
346	Communication Equipment	0					0
347	Miscellaneous Equipment	3,792					3,792
348	Other Tangible Plant	976					976
TOTAL WATER PLANT		\$ 2,027,997	\$ 17,317	\$ 267,294	\$ 242,415	\$ 1,427,332	\$ 73,639

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 3W**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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 3W

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	\$ 267	\$ 22		\$ 22
302	Franchises	1,358	66		66
304	Structures and Improvements	69,439	3,747		3,747
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	22,954	1,856		1,856
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	11,104	694		694
310	Power Generation Equipment	79,235	5,704		5,704
311	Pumping Equipment	63,832	5,731		5,731
320	Water Treatment Equipment	(3,170)	514		514
330	Distribution Reservoirs and Standpipes	74,213	9,030		9,030
331	Transmission and Distribution Mains	192,224	14,713		14,713
333	Services	18,273	1,287		1,287
334	Meters and Meter Installations	(13,530)	18,515		18,515
335	Hydrants	6,294	641		641
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	19,325	411		411
340	Office Furniture and Equipment	1,559	597		597
341	Transportation Equipment	39,567			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	6,716	1,357		1,357
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0			0
346	Communication Equipment	0			0
347	Miscellaneous Equipment	3,542	92		92
348	Other Tangible Plant	593	98		98
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 593,795	\$ 65,075	\$ 0	\$ 65,075

* Specify nature of transaction
Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND - 3W

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-j) (k)
301	Organization	\$ 0			\$ 0	\$ 289
302	Franchises	0			0	1,424
304	Structures and Improvements	601			601	72,585
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	24,810
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	11,798
310	Power Generation Equipment	0			0	84,939
311	Pumping Equipment	2,130			2,130	67,433
320	Water Treatment Equipment	0			0	(2,656)
330	Distribution Reservoirs and Standpipes	0			0	83,243
331	Transmission and Distribution Mains	5,880			5,880	201,057
333	Services	893			893	18,667
334	Meters and Meter Installations	0	5,354		(5,354)	10,339
335	Hydrants	0			0	6,935
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	19,736
340	Office Furniture and Equipment	0			0	2,156
341	Transportation Equipment	0			0	39,567
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	0			0	8,073
344	Laboratory Equipment	0			0	0
345	Power Operated Equipment	0			0	0
346	Communication Equipment	0			0	0
347	Miscellaneous Equipment	0			0	3,634
348	Other Tangible Plant	0			0	691
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 9,504	\$ 5,354	\$ 0	\$ 4,150	\$ 654,720

AQUA UTILITIES FLORIDA, INC.

December 31, 2011

RATE BAND - 3W

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 438,798
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 2,356
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	0
Total Credits		\$ 2,356
Less debits charged during the year (All debits charged during the year must be explained below)		\$ 0
Total Contributions In Aid of Construction		\$ 441,154

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

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 3W

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 Fee	1	\$ 210	\$ 210
Water Line Extension	1	446	446
Water Plant Capacity	1	700	700
Water Service Install	1	1,000	1,000
	0		0
	0		0
	0		0
Total Credits			\$ 2,356

**ACCUMULATED AMORTIZATION OF WATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 228,863
Debits during the year:	
Accruals charged to Account 272	\$ 13,595
Other debits (specify):	
True up between rate bands	487
Total debits	\$ 14,082
Credits during the year (specify):	\$
Total credits	\$ 0
Balance end of year	\$ 242,945

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 3W

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ 0
Total Credits		\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 3W**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	1,513	1,500	810,235
461.2	Sales to Commercial Customers	34	34	32,029
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	0
Total Metered Sales		1,547	1,534	\$ 842,264
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		1,547	1,534	\$ 842,264
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 117
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			29,610
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			1,163
Total Other Water Revenues				\$ 30,890
Total Water Operating Revenues				\$ 873,154

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 3W

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	\$ 55,844	\$ 67	\$ 1,495
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,481	0	0
604	Employee Pensions and Benefits	13,913	0	0
610	Purchased Water *	321,068	321,068	
615	Purchased Power	14,113	14,113	
616	Fuel for Power Production	4,660	0	
618	Chemicals	4,355	0	0
620	Materials and Supplies	9,354	293	0
631	Contractual Services-Engineering	6,498	0	0
632	Contractual Services - Accounting	1,408	0	0
633	Contractual Services - Legal	4,327	0	0
634	Contractual Services - Mgt. Fees	112,643	0	0
635	Contractual Services - Testing	20,891	0	0
636	Contractual Services - Other	65,063	0	85
641	Rental of Building/Real Property	1,171	0	0
642	Rental of Equipment	230	0	0
650	Transportation Expenses	23,984	(2,152)	0
656	Insurance - Vehicle	2,351	0	0
657	Insurance - General Liability	4,452	0	0
658	Insurance - Workman's Comp.	580	0	0
659	Insurance - Other	1,647	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	25,225		
675	Miscellaneous Expenses	6,858	0	0
Total Water Utility Expenses		\$ 702,116	\$ 333,389	\$ 1,580

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 3W

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)
\$ 20,306	\$ 2,526	\$ 3,930	\$ 4,472	\$ 13,592	\$ 9,456
0	0	0	0	0	1,481
0	0	0	0	0	13,913
0					0
4,660		0		0	0
4,355	0	0	0	0	0
549	3,277	694	2,955	1,501	85
6,498	0	0	0	0	0
0	0	0	0	0	1,408
0	0	0	0	0	4,327
0	0	0	0	0	112,643
20,891	0	0	0	0	0
1,573	2,035	3,949	32,078	24,164	1,179
0	0	0	0	0	1,171
230	0	0	0	0	0
0	0	25,195	0	0	941
0	0	0	0	0	2,351
0	0	0	0	0	4,452
0	0	0	0	0	580
0	0	0	0	0	1,647
					0
					0
0	0	0	0	0	0
0	0	0	0	25,225	
				0	6,858
\$ 59,062	\$ 7,838	\$ 33,768	\$ 39,505	\$ 64,482	\$ 162,492

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2010

SYSTEM NAME / COUNTY :

RATE BAND 3W

LAKE OSBORNE ESTATES / PALM BEACH

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	3,759	0	0	3,759	2,528
February	3,418	0	0	3,418	2,426
March	3,333	0	0	3,333	2,324
April	3,397	0	0	3,397	2,633
May	3,164	0	0	3,164	2,889
June	2,817	0	0	2,817	3,227
July	3,179	0	0	3,179	2,587
August	2,486	0	0	2,486	2,350
September	2,498	0	0	2,498	2,511
October	2,614	0	0	2,614	2,264
November	2,476	0	0	2,476	2,223
December	2,701	0	0	2,701	2,634
Total for Year	35,842			35,842	30,596
If water is purchased for resale, indicate the following: Vendor _____ City of Lake Worth Point of delivery _____ Michigan Drive If water is sold to other water utilities for redistribution, list names of such utilities below: N/A _____ _____ _____					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with City of Lake Worth		98,197	Purchased
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

QUAIL RIDGE / LAKE

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	0	378	7	371	385
February	0	490	8	482	371
March	0	394	7	387	463
April	0	424	12	412	371
May	0	504	9	495	471
June	0	536	9	527	529
July	0	394	9	385	430
August	0	409	10	399	393
September	0	363	5	358	366
October	0	364	90	274	285
November	0	342	11	331	312
December	0	397	17	380	296
Total for Year	N/A	4,995	194	4,801	4,672

If water is purchased for resale, indicate the following:

Vendor _____ N/A

Point of delivery _____ N/A

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

_____ N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	936,000	13,685	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W VENETIAN VILLAGE / LAKE

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	0	772	8	764	812
February	0	730	31	699	618
March	0	790	10	780	761
April	0	815	21	794	735
May	0	843	7	836	823
June	0	701	9	692	796
July	0	668	9	659	606
August	0	662	10	652	597
September	0	688	10	678	711
October	0	701	88	613	622
November	0	655	14	641	635
December	0	696	10	686	760
Total for Year	N/A	8,721	227	8,494	8,476

If water is purchased for resale, indicate the following:

VendorN/A

Point of deliveryN/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	345,600		Deep Well
Well #2	144,000		Deep Well
Total production from wells		23,893	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W RAVENSWOOD / LAKE

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	0	253	83	170	193
February	0	201	18	183	159
March	0	254	56	198	197
April	0	242	14	228	321
May	0	283	5	278	229
June	0	259	7	252	274
July	0	223	6	217	189
August	0	212	20	192	196
September	0	201	3	198	202
October	0	192	10	182	163
November	0	203	6	197	161
December	0	199	7	192	183
Total for Year	N/A	2,722	235	2,487	2,467

If water is purchased for resale, indicate the following:
 Vendor _____ N/A
 Point of delivery _____ N/A

If water is sold to other water utilities for redistribution, list names of such utilities below:
 _____ N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	93,600	7,458	Aquifer
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W 48 ESTATES / LAKE

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	0	445	85	360	306
February	0	439	86	353	348
March	0	479	164	315	327
April	0	576	85	491	386
May	0	641	5	636	743
June	0	563	11	552	547
July	0	469	8	461	386
August	0	456	8	448	342
September	0	516	6	510	344
October	0	496	325	171	310
November	0	406	6	400	328
December	0	502	10	492	334
Total for Year	N/A	5,988	799	5,189	4,701

If water is purchased for resale, indicate the following:

VendorN/A

Point of deliveryN/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	115,200	16,405	Ground

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W GIBSONIA ESTATES / POLK

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	0	1,083	75	1,008	991
February	0	934	15	919	944
March	0	1,141	22	1,119	1,094
April	0	1,174	12	1,162	905
May	0	1,265	12	1,253	1,147
June	0	1,164	17	1,147	1,025
July	0	1,182	12	1,170	1,172
August	0	1,062	12	1,050	883
September	0	1,037	42	995	1,057
October	0	1,096	67	1,029	895
November	0	1,075	22	1,053	877
December	0	1,098	22	1,076	1,045
Total for Year	N/A	13,311	330	12,981	12,035

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	259,200		Deep Well
Well #2	79,200		Deep Well
Total production from wells		36,468	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

ORANGE HILL - SUGAR CREEK / POLK

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	0	1,173	79	1,094	1,177
February	0	967	18	949	969
March	0	1,177	17	1,160	920
April	0	1,235	15	1,220	1,092
May	0	1,341	17	1,324	1,184
June	0	1,309	17	1,292	1,147
July	0	1,124	15	1,109	1,216
August	0	1,166	33	1,133	1,039
September	0	773	15	758	928
October	0	1,064	20	1,044	1,064
November	0	1,010	15	995	938
December	0	1,036	11	1,025	981
Total for Year	N/A	13,375	272	13,103	12,655

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	204,480		Deep Well
Well #2	154,080		Deep Well
Total production from wells		36,644	

W-11

GROUP 3W-7

SYSTEM Orange Hill / Sugar Creek

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

INTERLACHEN LAKE-PARK MANOR / PUTNAM

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	0	832	4	828	845
February	0	745	4	741	634
March	0	895	4	891	687
April	0	899	4	895	876
May	0	1,080	4	1,076	798
June	0	930	4	926	935
July	0	923	29	894	847
August	0	950	19	931	757
September	0	1,025	4	1,021	873
October	0	873	4	869	819
November	0	741	4	737	648
December	0	814	154	660	663
Total for Year	N/A	10,707	238	10,469	9,382
If water is purchased for resale, indicate the following:					
Vendor N/A					
Point of delivery N/A					
If water is sold to other water utilities for redistribution, list names of such utilities below:					
N/A					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	259,200		Deep Well
Well #2	259,200		Deep Well
Total production from wells		29,334	

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 3W LAKE OSBORNE ESTATES / PALM BEACH

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

Purchased

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Lake Worth Meter

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

N/A

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W QUAIL RIDGE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

468,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W VENETIAN VILLAGE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

216,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

RAVENSWOOD / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

56,160

**Location of measurement of capacity
(i.e. Wellhead, Storage Tank):**

Wellhead

**Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):**

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W 48 ESTATES / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

57,600

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

GIBSONIA ESTATES / POLK

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

100,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W ORANGE HILL-SUGAR CREEK / POLK

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

79,400

Location of measurement of capacity

(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

INTERLACHEN LAKE-PARK MANOR / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

1,115,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

W-12

GROUP 3W-8

SYSTEM Interlachen Lake / Park Manor

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

LAKE OSBORNE ESTATES / PALM BEACH

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	459	459
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				462

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=	30,594	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>239</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

QUAIL RIDGE / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	88	88
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				88

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:

$$\begin{array}{rcl}
 ERC = & 4,672 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 37 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W VENETIAN VILLAGE / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	157	157
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				158

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=	8,473	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	66	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2011
--

SYSTEM NAME / COUNTY :

RATE BAND 3W

RAVENSWOOD / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	46	46
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				46

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=	2,467	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>19</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W48 ESTATES / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	81	81
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				81

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=	4,699	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>37</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

GIBSONIA ESTATES / POLK

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	169	169
5/8"	Displacement	1.0	25	25
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
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				207

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:

$$\begin{array}{rcl}
 ERC = & 12,036 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 94 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

ORANGE HILL-SUGAR CREEK / POLK

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	230	230
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				230

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=	12,655	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	99	ERC's

W-13

GROUP 3W-7

SYSTEM Orange Hill / Sugar Creek

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

INTERLACHEN LAKE-PARK MANOR / PUTNAM

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	270	270
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
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				279

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:

$$\begin{array}{rcl}
 ERC = & 9,380 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 73 & \text{ERC's}
 \end{array}$$

W-13

GROUP 3W-8

SYSTEM Interlachen Lake / Park Manor

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

LAKE OSBORNE ESTATES / PALM BEACH

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 462
2. Maximum number of ERCs * which can be served. _____ 472
3. Present system connection capacity (in ERCs *) using existing lines. _____ 472
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 472
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____ N/A
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 4500768
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W QUAIL RIDGE / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 88
2. Maximum number of ERCs * which can be served. _____ 97
3. Present system connection capacity (in ERCs *) using existing lines. _____ 97
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 97
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 500 GPM
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3354867
12. Water Management District Consumptive Use Permit # _____ 4545
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W VENETIAN VILLAGE / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 158
2. Maximum number of ERCs * which can be served. _____ 171
3. Present system connection capacity (in ERCs *) using existing lines. _____ 171
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 171
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 3351426
12. Water Management District Consumptive Use Permit # _____ 2608
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

RAVENSWOOD / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 46

2. Maximum number of ERCs * which can be served. _____ 47

3. Present system connection capacity (in ERCs *) using existing lines. _____ 47

4. Future connection capacity (in ERCs *) upon service area buildout. _____ 47

5. Estimated annual increase in ERCs *. _____ None

6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A

7. Attach a description of the fire fighting facilities. _____ N/A

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: _____ None

9. When did the company last file a capacity analysis report with the DEP? _____ N/A

10. If the present system **does not** meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____ N/A

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ N/A

11. Department of Environmental Protection ID # _____ 3351062

12. Water Management District Consumptive Use Permit # _____ 120333

a. Is the system in compliance with the requirements of the CUP? _____ Yes

b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W 48 ESTATES / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 81
2. Maximum number of ERCs * which can be served. _____ 88
3. Present system connection capacity (in ERCs *) using existing lines. _____ 88
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 88
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 3350005
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

GIBSONIA ESTATES / POLK

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 207
2. Maximum number of ERCs * which can be served. _____ 214
3. Present system connection capacity (in ERCs *) using existing lines. _____ 214
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 214
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W

ORANGE HILL-SUGAR CREEK / POLK

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 230
2. Maximum number of ERCs * which can be served. _____ 248
3. Present system connection capacity (in ERCs *) using existing lines. _____ 248
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 248
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 6531305
12. Water Management District Consumptive Use Permit # _____ 20007653
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

W-14

GROUP 3W-7

SYSTEM Orange Hill / Sugar Creek

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3W INTERLACHEN LAKE-PARK MANOR / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 279
2. Maximum number of ERCs * which can be served. _____ 302
3. Present system connection capacity (in ERCs *) using existing lines. _____ 302
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 302
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 2540545
12. Water Management District Consumptive Use Permit # _____ 7986
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 4W**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 11,738,140
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	2,761,117
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	2,444,028
252	Advances for Construction	F-20	0
Subtotal			\$ 6,532,995
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,376,275
Subtotal			\$ 7,909,270
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		362,431
	Other (Specify):		0
WATER RATE BASE			\$ 8,271,701
WATER OPERATING INCOME		W-3	\$ (106,895)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 4W**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 3,420,585
469	Less: Guaranteed Revenue and AFPI	W-9	68
	Net Operating Revenues		\$ 3,420,517
401	Operating Expenses	W-10(a)	\$ 2,899,444
403	Depreciation Expense	W-6(a)	373,123
	Less: Amortization of CIAC	W-8(a)	69,274
	Net Depreciation Expense		\$ 303,849
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		153,926
	Utility Regulatory Assessment Fee		
408.11	Property Taxes		208,582
408.12	Payroll Taxes		43,763
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 406,271
409.1	Income Taxes		(286,331)
410.10	Deferred Federal Income Taxes		243,187
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 3,566,420
	Utility Operating Income		\$ (145,903)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 68
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		38,940
	Total Utility Operating Income		\$ (106,895)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND - 4W

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 8,801	\$		\$ 8,801
302	Franchises	15,720			15,720
303	Land and Land Rights	127,748			127,748
304	Structures and Improvements	1,632,889	20,448	1,093	1,652,244
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	395,588	871	432	396,027
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	235,465	10,321	1,702	244,084
310	Power Generation Equipment	518,577	4,593	1,142	522,028
311	Pumping Equipment	611,786	36,527	15,547	632,766
320	Water Treatment Equipment	592,994	76,041	4,630	664,405
330	Distribution Reservoirs and Standpipes	1,506,827	92,911	16,589	1,583,149
331	Transmission and Distribution Mains	3,076,979	284,934	64,312	3,297,601
333	Services	409,455	119,936	26,680	502,711
334	Meters and Meter Installations	1,575,604	15,581	202	1,590,983
335	Hydrants	120,608	25,450	7,196	138,862
336	Backflow Prevention Devices	26,389	5,362		31,751
339	Other Plant Miscellaneous Equipment	154,252	10,665		164,917
340	Office Furniture and Equipment	27,869	640		28,509
341	Transportation Equipment	38,662		36,583	2,079
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	50,240	1,160		51,400
344	Laboratory Equipment	17,394			17,394
345	Power Operated Equipment	3,820			3,820
346	Communication Equipment	31,428			31,428
347	Miscellaneous Equipment	27,173		612	26,561
348	Other Tangible Plant	3,152			3,152
TOTAL WATER PLANT		\$ 11,209,420	\$ 705,440	\$ 176,720	\$ 11,738,140 ✓

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

HB

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND - 4W

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	\$ 8,801	\$ 8,801	\$	\$	\$	\$
302	Franchises	15,720	15,720				
303	Land and Land Rights	127,748		54,751	60,888	2,766	9,343
304	Structures and Improvements	1,652,244		176,854	1,454,654	4,015	16,721
305	Collecting and Impounding Reservoirs	0		0			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	396,027		396,027			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	244,084		244,084			
310	Power Generation Equipment	522,028		522,028			
311	Pumping Equipment	632,766		299,607	286,691	46,468	
320	Water Treatment Equipment	664,405			664,405		
330	Distribution Reservoirs and Standpipes	1,583,149				1,583,149	
331	Transmission and Distribution Mains	3,297,601				3,297,601	
333	Services	502,711				502,711	
334	Meters and Meter Installations	1,590,983				1,590,983	
335	Hydrants	138,862				138,862	
336	Backflow Prevention Devices	31,751				31,751	
339	Other Plant Miscellaneous Equipment	164,917	123,393	16,222	15,535	9,767	
340	Office Furniture and Equipment	28,509					28,509
341	Transportation Equipment	2,079					2,079
342	Stores Equipment	0					0
343	Tools, Shop and Garage Equipment	51,400					51,400
344	Laboratory Equipment	17,394					17,394
345	Power Operated Equipment	3,820					3,820
346	Communication Equipment	31,428					31,428
347	Miscellaneous Equipment	26,561					26,561
348	Other Tangible Plant	3,152					3,152
TOTAL WATER PLANT		\$ ✓ 11,738,140	\$ 147,914	\$ 1,709,573	\$ 2,482,173	\$ 7,208,073	\$ 190,407

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 4W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 4W

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	\$ 3,015	206		\$ 206
302	Franchises	7,431	393		393
304	Structures and Improvements	227,346	47,618	(6,139)	41,479
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	114,117	12,877		12,877
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	82,183	6,794		6,794
310	Power Generation Equipment	286,758	25,980	(201)	25,779
311	Pumping Equipment	187,288	29,336	201	29,537
320	Water Treatment Equipment	192,835	26,628		26,628
330	Distribution Reservoirs and Standpipes	408,170	44,408		44,408
331	Transmission and Distribution Mains	592,807	74,664	10,049	84,713
333	Services	85,594	11,157	(92)	11,065
334	Meters and Meter Installations	(6,905)	79,640		79,640
335	Hydrants	47,338	2,965		2,965
336	Backflow Prevention Devices	19,622	1,917		1,917
339	Other Plant Miscellaneous Equipment	154,945	1,896		1,896
340	Office Furniture and Equipment	25,610	538		538
341	Transportation Equipment	26,634			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	544	3,067		3,067
344	Laboratory Equipment	6,684	1,110		1,110
345	Power Operated Equipment	3,561	29		29
346	Communication Equipment	32,451	659		659
347	Miscellaneous Equipment	17,297	1,227		1,227
348	Other Tangible Plant	16,916	14		14
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 2,532,241	\$ 373,123	\$ 3,818	\$ 376,941

* Specify nature of transaction
Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 4W

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-j) (k)
301	Organization	\$ 0			\$ 0	\$ 3,221
302	Franchises	0			0	7,824
304	Structures and Improvements	1,093			1,093	267,732
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	432			432	126,562
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	1,702			1,702	87,275
310	Power Generation Equipment	1,142			1,142	311,395
311	Pumping Equipment	15,547			15,547	201,278
320	Water Treatment Equipment	4,630			4,630	214,833
330	Distribution Reservoirs and Standpipes	16,589			16,589	435,989
331	Transmission and Distribution Mains	64,312			64,312	613,208
333	Services	26,680			26,680	69,979
334	Meters and Meter Installations	202	24,406		(24,204)	96,939
335	Hydrants	7,196			7,196	43,107
336	Backflow Prevention Devices	0			0	21,539
339	Other Plant Miscellaneous Equipment	0			0	156,841
340	Office Furniture and Equipment	0			0	26,148
341	Transportation Equipment	36,583	4,249		32,334	(5,700)
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	0			0	3,611
344	Laboratory Equipment	0			0	7,794
345	Power Operated Equipment	0			0	3,590
346	Communication Equipment	0			0	33,110
347	Miscellaneous Equipment	612			612	17,912
348	Other Tangible Plant	0			0	16,930
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 176,720	\$ 28,655	\$ 0	\$ 148,065	\$ 2,761,117

AQUA UTILITES FLORIDA, INC.

December 31, 2011

RATE BAND - 4W

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>2,428,432</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>15,596</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>0</u>
Total Credits		\$ <u>15,596</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>0</u>
Total Contributions In Aid of Construction		\$ <u>2,444,028</u>

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

This image shows a single sheet of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be from a notebook or a standard sheet of stationery. The edges of the paper are slightly irregular, suggesting it might be a scan of a physical document. There is no handwriting or other markings on the page.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 4W**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 Fee	7	\$ various	\$ 1,850
Water Line Extension	6	446	2,676
Water Plant Capacity	6	various	3,570
Water Service Install	7	various	7,500
			0
			0
			0
			0
Total Credits			\$ 15,596

**ACCUMULATED AMORTIZATION OF WATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 1,310,042
Debits during the year:	
Accruals charged to Account 272	\$ 69,274
Other debits (specify) :	
True up between rate bands	3,125
Total debits	\$ 72,399
Credits during the year (specify) :	
Asset Transfer	\$ 6,166
Total credits	\$ 6,166
Balance end of year	\$ 1,376,275

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 4W

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
		\$
Total Credits		\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 4W**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	6,576	6,511	2,867,562
461.2	Sales to Commercial Customers	165	167	376,544
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	53,763
Total Metered Sales		6,741	6,678	\$ 3,297,869
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	1,639
Total Fire Protection Revenue				\$ 1,639
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		6,741	6,678	\$ 3,299,508
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 68
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			121,009
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 121,077
Total Water Operating Revenues				\$ 3,420,585

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 4W

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	\$ 298,760	\$ 1,099	\$ 19,037
603	Salaries and Wages - Officers, Directors and Majority Stockholders	8,162	0	0
604	Employee Pensions and Benefits	77,992	0	0
610	Purchased Water *	1,142,372	1,142,372	
615	Purchased Power	105,922	52,328	
616	Fuel for Power Production	7,979	0	
618	Chemicals	40,241	0	0
620	Materials and Supplies	53,994	942	63
631	Contractual Services-Engineering	10,612	0	0
632	Contractual Services - Accounting	6,128	0	0
633	Contractual Services - Legal	28,380	0	0
634	Contractual Services - Mgt. Fees	490,361	0	0
635	Contractual Services - Testing	62,251	0	0
636	Contractual Services - Other	267,760	0	13,586
641	Rental of Building/Real Property	6,380	0	0
642	Rental of Equipment	1,636	0	379
650	Transportation Expenses	104,428	(9,369)	0
656	Insurance - Vehicle	10,235	0	0
657	Insurance - General Liability	19,383	0	0
658	Insurance - Workman's Comp.	3,251	0	0
659	Insurance - Other	7,171	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	113,250		
675	Miscellaneous Expenses	32,796	0	0
Total Water Utility Expenses		\$ 2,899,444	\$ 1,187,372	\$ 33,065

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND - 4W

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)
\$ 131,811	\$ 13,616	\$ 21,760	\$ 26,903	\$ 53,921	\$ 30,613
0	0	0	0	0	8,162
0	0	0	0	0	77,992
53,594		0		0	0
7,979		0		0	0
40,241	0	0	0		
8,795	19,400	2,540	18,506	126	3,622
10,612	0	0	0	0	0
0	0	0	0	0	6,128
0	0	0	0	0	28,380
0	0	0	0	0	490,361
62,251	0	0	0	0	0
14,795	27,084	5,124	93,610	105,211	8,350
0	0	0	0	0	6,380
102	0	0	315	0	840
0	0	109,701	0	0	4,096
0	0	0	0	0	10,235
0	0	0	0	0	19,383
0	0	0	0	0	3,251
0	0	0	0	0	7,171
					0
0	0	0	0	0	0
				113,250	
0	0	0	0	0	32,796
\$ 330,180	\$ 60,100	\$ 139,125	\$ 139,334	\$ 272,508	\$ 737,760

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2010
--

SYSTEM NAME / COUNTY :

RATE BAND 4W LEISURE LAKES / HIGHLANDS

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	0	1,172	89	1,083	628
February	0	1,366	113	1,253	586
March	0	1,118	0	1,118	557
April	0	909	381	528	551
May	0	954	0	954	524
June	0	923	389	534	334
July	0	1,357	35	1,322	349
August	0	1,740	377	1,363	333
September	0	1,598	470	1,128	335
October	0	2,141	481	1,660	348
November	0	1,091	393	698	456
December	0	1,018	451	567	427
Total for Year	N/A	15,387	3,179	12,208	5,428

If water is purchased for resale, indicate the following:

Vendor N/APoint of delivery N/A

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

N/A**SOURCE OF SUPPLY**

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	288,000		Deep Well
Well #2	72,000		Deep Well
Total production from wells		42,156	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

LAKE SUZY / CHARLOTTE & DESOTO

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	3,280	0	0	3,280	2,852
February	3,266	0	0	3,266	3,345
March	3,876	0	0	3,876	3,266
April	3,691	0	0	3,691	3,382
May	2,545	0	0	2,545	2,780
June	2,467	0	0	2,467	2,458
July	2,094	0	0	2,094	2,052
August	1,879	0	0	1,879	1,754
September	1,836	0	0	1,836	1,890
October	2,327	0	0	2,327	1,780
November	2,616	0	0	2,616	2,166
December	2,902	0	0	2,902	2,743
Total for Year	32,779			32,779	30,468

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with DeSoto County		89,805	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W LAKE JOSEPHINE / HIGHLANDS**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	0	4,279	1,862	2,417	2,151
February	0	4,965	1,702	3,263	1,960
March	0	4,188	0	4,188	1,999
April	0	3,294	1,097	2,197	2,244
May	0	3,901	1,173	2,728	2,138
June	0	3,831	1,197	2,634	1,960
July	0	4,143	169	3,974	1,856
August	0	3,982	1,293	2,689	2,103
September	0	4,444	1,197	3,247	1,650
October	0	4,307	1,280	3,027	1,586
November	0	3,888	1,192	2,696	1,466
December	0	4,389	1,230	3,159	1,746
Total for Year-	N/A	49,611	13,392	36,219	22,859

If water is purchased for resale, indicate the following:

Vendor N/APoint of delivery N/A

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

Note: In October 2002, the Sebring Lakes system was interconnected with the Lake Josephine system and began providing water to Lake Josephine customers. Data in column (f) above includes water received from the Sebring Lakes system (Group 4-4) through that interconnect.

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	360,000		Ground
Well #2	576,000		Ground
Total production from wells		135,921	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W SEBRING LAKES / HIGHLANDS

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	0	2,204	2,140	64	270
February	0	1,254	1,937	-683	251
March	0	1,008	0	1,008	233
April	0	1,708	0	1,708	579
May	0	1,037	0	1,037	30
June	0	1,482	0	1,482	272
July	0	1,531	0	1,531	251
August	0	1,251	0	1,251	244
September	0	948	0	948	234
October	0	1,163	0	1,163	227
November	0	1,228	0	1,228	213
December	0	1,401	0	1,401	227
Total for Year	N/A	16,215	4,077	12,138	3,031

If water is purchased for resale, indicate the following:
 Vendor _____ N/A
 Point of delivery _____ N/A

If water is sold to other water utilities for redistribution, list names of such utilities below:
 Note: In October 2002, the Sebring Lakes system was interconnected with the Lake Josephine system and began providing water to Lake Josephine customers. Data in column (e) includes water delivered to Lake Josephine (Group 4-3) through that interconnect.

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	1,195,200		Ground
Well #2	1,195,200		Ground
Total production from wells		44,425	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W KINGSWOOD /BREVARD

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	297	0	88	209	163
February	301	0	25	276	145
March	356	0	60	296	158
April	105	0	5	100	174
May	244	0	18	226	175
June	297	0	5	292	199
July	274	0	10	264	174
August	298	0	350	-52	138
September	194	0	16	178	195
October	222	0	85	137	161
November	202	0	5	197	200
December	194	0	5	189	178
Total for Year	2,984		672	2,312	2,060

If water is purchased for resale, indicate the following:

Vendor Brevard County UtilitiesPoint of delivery 4" compound meter at the entrance to Kingswood subdivision

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with Brevard County Utilities		8,175	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W OAKWOOD / BREVARD

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	766	0	90	676	577
February	832	0	180	652	525
March	610	0	5	605	644
April	286	0	20	266	645
May	300	0	5	295	691
June	327	0	5	322	710
July	863	0	5	858	1,004
August	772	0	20	752	518
September	857	0	350	507	584
October	1,122	0	5	1,117	479
November	658	0	5	653	604
December	662	0	5	657	585
Total for Year	8,055		695	7,360	7,566

If water is purchased for resale, indicate the following:

Vendor Brevard County Utilities

Point of delivery 4" compound meter at the entrance to Oakwood subdivision

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with Brevard County Utilities		22,068	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W EAST LAKE HARRIS EST / LAKE

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	0	672	29	643	694
February	0	495	10	485	546
March	0	597	9	588	546
April	0	566	24	542	541
May	0	481	12	469	495
June	0	450	13	437	461
July	0	443	11	432	401
August	0	489	11	478	410
September	0	434	10	424	473
October	0	453	14	439	431
November	0	497	17	480	425
December	0	513	16	497	486
Total for Year	N/A	6,090	176	5,914	5,909

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

Note: The East Lake Harris system is interconnected with the Friendly Center system.

Data listed above includes Friendly Center - Group 4-8.

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	288,000	16,685	Deep Well

W-11

GROUP 4W-7

SYSTEM East Lake Harris Estates

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2011
--

SYSTEM NAME / COUNTY :

RATE BAND 4W FRIENDLY CENTER / LAKE

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	0	0	0		
February	0	0	0		
March	0	0	0		
April	0	0	0		
May	0	0	0		
June	0	0	0		
July	0	0	0		
August	0	0	0		
September	0	0	0		
October	0	0	0		
November	0	0	0		
December	0	0	0		
Total for Year	N/A				

If water is purchased for resale, indicate the following:

Vendor _____ N/A

Point of delivery _____ N/A

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

Note: The East Lake Harris system is interconnected with the Friendly Center system.

Data for Friendly Center is included with East Lake Harris - Group 4-7.

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	144,000		Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2010

SYSTEM NAME / COUNTY :

RATE BAND 4W IMPERIAL MOBIL TER / LAKE**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	0	617	15	602	586
February	0	556	5	551	533
March	0	615	18	597	544
April	0	463	15	448	529
May	0	388	13	375	373
June	0	350	18	332	372
July	0	315	18	297	316
August	0	290	18	272	284
September	0	351	16	335	280
October	0	387	13	374	260
November	0	462	15	447	387
December	0	494	19	475	440
Total for Year	N/A	5,288	183	5,105	4,904

If water is purchased for resale, indicate the following:

Vendor N/APoint of delivery N/A

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

N/A**SOURCE OF SUPPLY**

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	576,000		Deep Well
Well #2	144,000		Deep Well
Total production from wells		14,488	

W-11

GROUP 4W-9

SYSTEM Imperial Mobile Terrace

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2011
--

SYSTEM NAME / COUNTY :

RATE BAND 4W MORNINGVIEW / LAKE

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	0	188	20	168	157
February	0	168	12	156	137
March	0	251	33	218	161
April	0	224	9	215	211
May	0	258	12	246	221
June	0	219	11	208	228
July	0	198	10	188	167
August	0	174	10	164	160
September	0	192	9	183	156
October	0	189	8	181	171
November	0	202	15	187	169
December	0	204	11	193	174
Total for Year	N/A	2,467	160	2,307	2,112

If water is purchased for resale, indicate the following:
 Vendor _____ N/A
 Point of delivery _____ N/A

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	612,000	6,759	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2010

SYSTEM NAME / COUNTY :

RATE BAND 4W SKYCREST / LAKE

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	0	471	230	241	409
February	0	588	88	500	378
March	0	695	295	400	550
April	0	585	8	577	495
May	0	909	103	806	594
June	0	871	3	868	549
July	0	918	18	900	1,306
August	0	948	3	945	836
September	0	885	3	882	881
October	0	894	355	539	481
November	0	823	3	820	1,065
December	0	692	3	689	855
Total for Year		9,279	1,112	8,167	8,399

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	252,000		Deep Well
Well #2	720,000		Deep Well
Total production from wells		25,422	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

STONE MOUNTAIN / LAKE

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	0	51	7	44	27
February	0	48	8	40	24
March	0	59	30	29	30
April	0	62	55	7	29
May	0	60	3	57	35
June	0	51	5	46	37
July	0	47	19	28	24
August	0	29	4	25	26
September	0	31	6	25	35
October	0	29	5	24	24
November	0	143	5	138	63
December	0	34	5	29	109
Total for Year		644	152	492	463

If water is purchased for resale, indicate the following:

Vendor _____ N/A

Point of delivery _____ N/A

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

_____ N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	144,000	1,764	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W HARMONY HOMES / SEMINOLE**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	0	269	30	239	228
February	0	238	19	219	321
March	5	310	18	297	137
April	0	307	24	283	245
May	0	346	20	326	285
June	0	349	15	334	315
July	0	334	23	311	306
August	31	359	20	370	230
September	6	297	18	285	246
October	0	273	29	244	225
November	0	296	19	277	282
December	0	421	97	324	236
Total for Year	42	3,799	332	3,509	3,056

If water is purchased for resale, indicate the following:

Vendor City of Altamonte Springs - primary water supplyPoint of delivery Interconnect at Harmony Homes subdivision

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

N/A**SOURCE OF SUPPLY**

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	216,000	0	Deep Well
Interconnect with the City of Altamonte Springs		115	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

HAINES CREEK / LAKE

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	0	368	83	285	290
February	0	331	16	315	261
March	0	398	91	307	271
April	0	428	6	422	362
May	0	510	85	425	365
June	0	450	6	444	418
July	0	415	86	329	311
August	0	404	8	396	323
September	0	416	8	408	341
October	0	369	87	282	262
November	0	341	9	332	274
December	0	338	169	169	261
Total for Year		4,768	654	4,114	3,739
If water is purchased for resale, indicate the following:					
Vendor		N/A			
Point of delivery		N/A			
If water is sold to other water utilities for redistribution, list names of such utilities below:					
N/A					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	129,600	13,063	Aquifer

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W THE WOODS / SUMTER

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	0	605	188	417	311
February	0	514	252	262	221
March	0	571	189	382	223
April	0	413	95	318	310
May	0	461	155	306	252
June	0	435	142	293	202
July	0	479	256	223	205
August	0	482	217	265	182
September	0	465	337	128	127
October	0	489	404	85	178
November	0	399	0	399	191
December	0	438	0	438	198
Total for Year		5,751	2,235	3,516	2,600

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	144,000	15,756	Aquifer

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

SUMMIT CHASE / LAKE

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	0	718	29	689	609
February	0	699	16	683	636
March	0	794	11	783	698
April	0	886	24	862	822
May	0	976	242	734	702
June	0	1,264	12	1,252	1,012
July	0	652	10	642	896
August	0	712	12	700	611
September	0	788	51	737	650
October	0	773	16	757	567
November	0	742	15	727	738
December	0	700	25	675	713
Total for Year		9,704	463	9,241	8,654

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	864,000		Ground
Well #2	115,200		Ground
Total production from wells		26,586	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W HOBBY HILLS / LAKE

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	0	378	17	361	325
February	0	353	7	346	262
March	0	409	83	326	313
April	0	460	53	407	403
May	0	484	18	466	387
June	0	376	3	373	405
July	0	374	18	356	307
August	0	369	3	366	322
September	0	366	3	363	329
October	0	537	328	209	270
November	0	366	3	363	311
December	0	386	83	303	294
Total for Year		4,858	619	4,239	3,928

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	216,000		Deep Well
Well #2	252,000		Deep Well
Total production from wells		13,310	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

PALMS MOBILE HOME PARK / LAKE

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	0	255	119	136	96
February	0	273	140	133	98
March	0	324	103	221	135
April	0	347	307	40	113
May	0	441	122	319	85
June	0	394	145	249	203
July	0	324	71	253	-38
August	0	330	178	152	67
September	0	348	106	242	62
October	0	416	419	-3	50
November	0	107	32	75	58
December	0	140	38	102	79
Total for Year		3,699	1,780	1,919	1,008

If water is purchased for resale, indicate the following:

Vendor _____ N/A

Point of delivery _____ N/A

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

_____ N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	187,200	10,134	Deep Well

W-11

GROUP 4W-18

SYSTEM Palms Mobile Home Park

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2010

SYSTEM NAME / COUNTY :

RATE BAND 4W ZEPHYR SHORES / PASCO

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	0	1,114	25	1,089	676
February	0	1,271	75	1,196	781
March	0	1,395	78	1,317	961
April	0	921	26	895	763
May	0	715	28	687	682
June	0	554	30	524	466
July	0	666	133	533	365
August	0	674	57	617	304
September	0	692	332	360	348
October	0	774	332	442	341
November	0	928	144	784	423
December	0	985	143	842	602
Total for Year		10,689	1,403	9,286	6,712

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	763,200	29,285	Deep Well

W-11

GROUP 4W-19

SYSTEM Imperial Zephyr Shores

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W ROSALIE OAKS / POLK

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	0	214	29	185	135
February	0	201	34	167	158
March	0	275	24	251	174
April	0	205	24	181	199
May	0	194	24	170	134
June	0	143	24	119	120
July	0	159	24	135	113
August	0	124	8	116	122
September	0	120	17	103	81
October	0	172	21	151	95
November	0	194	25	169	113
December	0	194	21	173	136
Total for Year		2,195	275	1,920	1,580

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	360,000	6,014	Aquifer

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2010

SYSTEM NAME / COUNTY :

RATE BAND 4W VILLAGE WATER / POLK

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	2,682	0	36	2,646	1,838
February	5,218	0	3,136	2,082	1,601
March	2,928	0	436	2,492	1,528
April	2,471	0	492	1,979	1,999
May	2,774	0	138	2,636	1,838
June	2,317	0	22	2,295	496
July	2,788	0	460	2,328	2,007
August	2,111	0	0	2,111	1,918
September	2,791	0	150	2,641	1,768
October	2,486	0	205	2,281	1,805
November	2,378	0	30	2,348	1,619
December	1,706	0	95	1,611	1,394
Total for Year	32,650		5,200	27,450	19,811

If water is purchased for resale, indicate the following:

Vendor _____ City of Lakeland
 Point of delivery _____ Reynolds Dr. & Lisa Lane

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with City of Lakeland		89,452	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

PALM TERRACE / PASCO

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	4,473	0	797	3,676	4,228
February	4,325	0	328	3,997	3,362
March	3,558	0	396	3,162	3,900
April	4,910	0	346	4,564	3,129
May	4,186	0	484	3,702	3,545
June	4,228	0	332	3,896	3,689
July	4,514	0	321	4,193	4,001
August	4,010	0	943	3,067	3,139
September	4,179	0	431	3,748	3,845
October	4,528	0	483	4,045	3,537
November	3,673	0	365	3,308	3,115
December	4,204	0	423	3,781	3,578
Total for Year	50,788		5,649	45,139	43,068

If water is purchased for resale, indicate the following:

Vendor Pasco County UtilitiesPoint of delivery Palm Terrace Interconnect

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with Pasco County Utilities		139,145	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

HOLIDAY HAVEN / LAKE

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	385	0	4	381	237
February	356	0	4	352	246
March	341	0	44	297	249
April	357	0	4	353	289
May	317	0	4	313	254
June	353	0	4	349	291
July	324	0	4	320	280
August	296	0	4	292	240
September	340	0	4	336	304
October	287	0	4	283	208
November	528	0	14	514	236
December	380	0	14	366	222
Total for Year	4,264		108	4,156	3,056

If water is purchased for resale, indicate the following:

Vendor Astor - Astor Park Water AssociationPoint of delivery 4" Compound Meter at 55802 Fern Rd

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with Astor		11,682	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W JUNGLE DEN / VOLUSIA

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	253	0	4	249	224
February	175	0	4	171	125
March	183	0	4	179	166
April	191	0	4	187	170
May	149	0	4	145	119
June	172	0	4	168	127
July	128	0	4	124	111
August	122	0	4	118	98
September	157	0	4	153	114
October	118	0	4	114	87
November	140	0	5	135	102
December	174	0	4	170	129
Total for Year	1,962		49	1,913	1,572

If water is purchased for resale, indicate the following:

Vendor Astor - Astor Park Water Association

Point of delivery 4" Kent Meter at Juno Trail and Alice Drive

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with Astor		5,375	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WBEECHER'S POINT / PUTNAM**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	300	0	4	296	111
February	283	0	4	279	149
March	275	0	4	271	239
April	331	0	4	327	259
May	284	0	4	280	156
June	321	0	4	317	262
July	265	0	4	261	248
August	208	0	4	204	173
September	265	0	4	261	177
October	329	0	4	325	147
November	275	0	4	271	177
December	284	0	4	280	188
Total for Year	3,420		48	3,372	2,286

If water is purchased for resale, indicate the following:

Vendor Town of Welaka
 Point of delivery 6" Rockwell Meter at 400 Front Street

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

N/A**SOURCE OF SUPPLY**

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Interconnect with the Town of Welaka		9,370	Purchase

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W HERMITS COVE / PUTNAM

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	0	366	57	309	680
February	0	335	90	245	526
March	0	427	4	423	594
April	0	557	10	547	711
May	0	815	19	796	769
June	0	1,011	175	836	767
July	0	936	4	932	748
August	0	903	208	695	490
September	0	989	4	985	529
October	0	1,085	4	1,081	421
November	0	1,105	103	1,002	509
December	0	1,172	4	1,168	510
Total for Year	N/A	9,701	682	9,019	7,254

If water is purchased for resale, indicate the following:
 Vendor _____ N/A
 Point of delivery _____ N/A

If water is sold to other water utilities for redistribution, list names of such utilities below:
 Note: This system is interconnected with and provides water to St. John's Highlands, Group 2-7.
 All data above includes the usage by the St. John's Highlands system.

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	216,000		Deep Well
Well #2	216,000		Deep Well
Total production from wells		26,578	

W-11
 GROUP 4W-26
 SYSTEM Hermits Cove

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W PALM PORT / PUTNAM**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	0	330	4	326	313
February	0	330	4	326	291
March	0	391	4	387	328
April	0	368	4	364	377
May	0	396	4	392	351
June	0	362	4	358	394
July	0	360	4	356	344
August	0	333	10	323	326
September	0	304	4	300	349
October	0	323	4	319	271
November	0	320	13	307	320
December	0	336	4	332	327
Total for Year	N/A	4,153	63	4,090	3,991

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery N/A

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

SOURCE OF SUPPLY

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	115,200	11,378	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

POMONA PARK / PUTNAM

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	0	1,021	4	1,017	595
February	0	1,300	4	1,296	496
March	0	1,139	1,804	-665	496
April	0	780	4	776	586
May	0	896	4	892	515
June	0	812	4	808	605
July	0	801	69	732	569
August	0	717	22	695	504
September	0	843	94	749	513
October	0	751	20	731	498
November	0	729	4	725	467
December	0	713	4	709	474
Total for Year	N/A	10,502	2,037	8,465	6,318

If water is purchased for resale, indicate the following:

Vendor _____ N/A

Point of delivery _____ N/A

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

_____ N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	227,520	28,773	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2010

SYSTEM NAME / COUNTY :

RATE BAND 4W RIVER GROVE / PUTNAM

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	0	426	4	422	363
February	0	370	4	366	343
March	0	448	4	444	325
April	0	485	4	481	418
May	0	548	4	544	450
June	0	648	4	644	463
July	0	585	4	581	450
August	0	598	116	482	381
September	0	422	16	406	357
October	0	455	139	316	300
November	0	473	25	448	333
December	0	480	4	476	370
Total for Year	N/A	5,938	328	5,610	4,553

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	180,000	16,268	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

SILVER LAKE OAKS / PUTNAM

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	0	95	5	90	105
February	0	75	4	71	84
March	0	105	4	101	98
April	0	112	4	108	110
May	0	141	29	112	103
June	0	131	31	100	114
July	0	180	6	174	107
August	0	139	50	89	91
September	0	133	11	122	112
October	0	223	134	89	95
November	0	219	94	125	97
December	0	263	48	215	89
Total for Year	N/A	1,816	420	1,396	1,205

If water is purchased for resale, indicate the following:

Vendor _____ N/A

Point of delivery _____ N/A

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

_____ N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	108,000	4,975	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2010

SYSTEM NAME / COUNTY :

RATE BAND 4W

WELAKA-SARATOGA HARBOUR / PUTNAM

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	0	493	7	486	429
February	0	435	7	428	318
March	0	579	7	572	413
April	0	628	7	621	482
May	0	604	7	597	489
June	0	574	7	567	479
July	0	603	7	596	460
August	0	646	7	639	401
September	0	541	7	534	464
October	0	487	7	480	332
November	0	512	7	505	346
December	0	460	7	453	349
Total for Year	N/A	6,562	84	6,478	4,962

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 - Saratoga	158,400		Deep Well
Well #1 - Welaka	109,440		Deep Well
Total production from wells		17,978	

W-11

GROUP 4W-31

SYSTEM Welaka / Saratoga Harbour

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

WOOTENS / PUTNAM

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	0	88	11	77	42
February	0	111	4	107	35
March	0	147	4	143	65
April	0	127	4	123	76
May	0	96	4	92	40
June	0	88	4	84	45
July	0	127	4	123	52
August	0	124	40	84	42
September	0	119	4	115	53
October	0	68	4	64	37
November	0	65	4	61	45
December	0	63	4	59	36
Total for Year	N/A	1,223	91	1,132	568
If water is purchased for resale, indicate the following:					
Vendor		N/A			
Point of delivery		N/A			
If water is sold to other water utilities for redistribution, list names of such utilities below:					
N/A					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	28,800	3,351	Deep Well

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W TOMOKA-TWIN RIVERS / VOLUSIA

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	0	1,560	296	1,264	1,139
February	0	1,312	263	1,049	1,045
March	0	1,688	245	1,443	1,146
April	0	1,886	316	1,570	1,323
May	0	2,242	198	2,044	1,655
June	0	1,958	253	1,705	1,768
July	0	1,807	260	1,547	1,327
August	0	1,789	242	1,547	1,294
September	0	1,542	242	1,300	1,319
October	0	1,560	334	1,226	1,005
November	0	1,500	200	1,300	1,202
December	0	1,527	67	1,460	1,172
Total for Year	N/A	20,371	2,916	17,455	15,395
If water is purchased for resale, indicate the following: Vendor _____ N/A Point of delivery _____ N/A If water is sold to other water utilities for redistribution, list names of such utilities below: _____ N/A _____ _____ _____					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 - Tomoka View	108,000		Deep Well
Well #2 - Tomoka View	288,000		Deep Well
Well #1 - Twin Rivers	385,920		Deep Well
Total production from wells		55,811	

W-11

GROUP 4W-33

SYSTEM Tomoka / Twin Rivers

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

ARREDONDO ESTATES / ALACHUA

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	0	959	4	955	916
February	0	850	4	846	835
March	0	1,023	4	1,019	919
April	0	1,062	4	1,058	960
May	0	1,232	4	1,228	1,086
June	0	1,176	4	1,172	888
July	0	1,041	4	1,037	872
August	0	1,271	6	1,265	752
September	0	1,224	4	1,220	890
October	0	1,205	4	1,201	784
November	0	1,095	4	1,091	797
December	0	1,086	4	1,082	730
Total for Year	N/A	13,224	50	13,174	10,429

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	172,800		Aquifer
Well #2	172,800		Aquifer
Total production from wells		36,230	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

ARREDONDO FARMS ALACHUA

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	0	1,508	44	1,464	1,023
February	0	1,234	4	1,230	1,208
March	0	1,338	4	1,334	1,129
April	0	1,336	4	1,332	1,401
May	0	1,468	4	1,464	1,400
June	0	1,412	4	1,408	1,537
July	0	1,353	4	1,349	1,368
August	0	1,368	4	1,364	1,135
September	0	1,391	4	1,387	1,164
October	0	1,690	39	1,651	1,096
November	0	1,300	4	1,296	1,301
December	0	1,239	4	1,235	1,120
Total for Year	N/A	16,637	123	16,514	14,882

If water is purchased for resale, indicate the following:

VendorN/A

Point of deliveryN/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	360,000		Aquifer
Well #2	432,000		Aquifer
Total production from wells		45,581	

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W LEISURE LAKES / HIGHLANDS

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

72,000

**Location of measurement of capacity
(i.e. Wellhead, Storage Tank):**

Wellhead and/or Distribution

**Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):**

Chlorination and Aeration

LIME TREATMENT

**Unit rating (i.e., GPM, pounds
per gallon):**

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W LAKE SUZY / CHARLOTTE AND DESOTO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

Interconnect with DeSoto County

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

N/A

Type of treatment (reverse osmosis,
sedimentation, chemical, aerated, etc.):

N/A

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W LAKE JOSEPHINE / HIGHLANDS

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

300,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W SEBRING LAKES / HIGHLANDS

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

280,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W KINGSWOOD / BREVARD

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

Interconnected with Brevard County Utilities

Location of measurement of capacity

(i.e. Wellhead, Storage Tank):

N/A

**Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):**

N/A

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W OAKWOOD / BREVARD

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

Interconnected with Brevard County Utilities

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

N/A

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

N/A

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

EAST LAKE HARRIS ESTATES / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

144,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BASE 4W FRIENDLY CENTER / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

72,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

W-12

RATE BAND 4W

SYSTEM Friendly Center

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W IMPERIAL MOBILE TERRACE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

288,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W MORNINGVIEW / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

306,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

W-12

RATE BAND 4W

SYSTEM Morningview

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

SKYCREST / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

126,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W STONE MOUNTAIN / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

144,000

Location of measurement of capacity

(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

W-12

RATE BAND 4W

SYSTEM Stone Mountain

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W HARMONY HOMES / SEMINOLE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

216,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

W-12

RATE BAND 4W

SYSTEM Harmony Homes

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W HAINES CREEK / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

64,800

Location of measurement of capacity

(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W THE WOODS / SUMTER

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

72,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Aeration

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

SUMMIT CHASE / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

489,600

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W HOBBY HILLS / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

234,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W PALMS MOBILE HOME PARK / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

93,600

Location of measurement of capacity

(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

W-12

RATE BAND 4W
SYSTEM Palms MHP

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W ZEPHYR SHORES / PASCO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

100,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination & Sequestering for Hardness

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

ROSALIE OAKS / POLK

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

100,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W VILLAGE WATER / POLK

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

N/A

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Purchased from the City of Lakeland

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Treated by the vendor

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W PALM TERRACE / PASCO

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

NA - Purchased from Pasco County Utilities

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

NA

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Treated by Vendor

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W HOLIDAY HAVEN / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

Interconnected with Astor

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W JUNGLE DEN / VOLUSIA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

N/A Interconnect with Astor

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

N/A

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chloramination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W BEECHER'S POINT / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

Interconnected with the Town of Welaka

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

N/A

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

N/A

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

HERMITS COVE / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

187,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W PALM PORT / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

170,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

POMONA PARK / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

187,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W RIVER GROVE / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

200,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W SILVER LAKE OAKS / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

100,800

Location of measurement of capacity

(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

W-12

RATE BAND 4W

SYSTEM Silver Lake Oaks

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W WELAKA-SARATOGA HARBOUR / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

Welaka 108,000 / Saratoga Harbour 200,000

**Location of measurement of capacity
(i.e. Wellhead, Storage Tank):**

Wellhead and/or Distribution

**Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):**

Chlorination

LIME TREATMENT

**Unit rating (i.e., GPM, pounds
per gallon):**

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W WOOTENS / PUTNAM

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

60,000

Location of measurement of capacity

(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

TOMOKA-TWIN RIVERS / VOLUSIA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

Tomoka View - 193,000 / Twin Rivers - 180,000

**Location of measurement of capacity
(i.e. Wellhead, Storage Tank):**

Wellhead and/or Distribution

**Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):**

Chloramination sequestering for corrosion control

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

W-12

RATE BAND 42

SYSTEM Tomoka - Twin Rivers

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

ARREDONDO ESTATES / ALACHUA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

68,494

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

YEAR OF REPORT

December 31, 2011

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 4W ARREDONDO FARMS / ALACHUA

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

95,891

**Location of measurement of capacity
(i.e. Wellhead, Storage Tank):**

Wellhead

**Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):**

Chlorination

LIME TREATMENT

**Unit rating (i.e., GPM, pounds
per gallon):**

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

W-12

RATE BAND 4W

SYSTEM Arredondo Farms

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

LEISURE LAKES / HIGHLANDS

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	296	296
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				296

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=	5,427	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	42	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

LAKE SUZY / CHARLOTTE AND DESOTO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	498	498
5/8"	Displacement	1.0	14	14
3/4"	Displacement	1.5		
1"	Displacement	2.5	4	10
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				798

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=	30,469	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	239	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

LAKE JOSEPHINE / HIGHLANDS

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	549	549
5/8"	Displacement	1.0	6	6
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0	1	15
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				578

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:

$$\begin{array}{rcl}
 ERC = & 22,858 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 179 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WSEBRING LAKES / HIGHLANDS**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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	75	75
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				75

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=	3,030	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	24	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W KINGSWOOD / BREVARD**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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	56	56
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				56

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=	2,059	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>16</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W OAKWOOD / BREVARD

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	197	197
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
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				223

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:

$$\begin{array}{rcl}
 ERC = & 7,567 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 59 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

EAST LAKE HARRIS ESTATES / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	174	174
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				175

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=	5,909	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	46	ERC's

W-13

RATE BAND 42

SYSTEM East Lake Harris Estates

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WFRIENDLY CENTER / LAKE**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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	27	27
5/8"	Displacement	1.0	5	5
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				32

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= 0 gallons sold (omit 000), divided by
 365 days, divided by
 350 gallons per day

 0 ERC's

See East Lake Harris for Combined Reading

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WIMPERIAL MOBILE TERRACE / LAKE**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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	247	247
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				247

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=	4,903	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>38</u>	ERC's

W-13

RATE BAND 4W

SYSTEM Imperial Mobile Ter

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

MORNINGVIEW / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	35	35
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				35

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:

$$\begin{array}{rcl}
 ERC = & 2,112 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 17 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W SKYCREST / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	118	118
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
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				124

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=	8,397	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	66	ERC's

W-13

RATE BAND 4W
SYSTEM Skycrest

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W STONE MOUNTAIN / LAKE**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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	10	10
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				10

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=	462	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	4	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WHARMONY HOMES / SEMINOLE**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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	63	63
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				63

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=	3,055	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>24</u>	ERC's

W-13

RATE BAND 4W

SYSTEM Harmony Homes

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W HAINES CREEK / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	105	105
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
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				113

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=	3,738	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	29	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W THE WOODS / SUMTER

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	64	64
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
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				81

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:

$$\begin{array}{rcl}
 ERC = & 2,600 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 20 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

SUMMIT CHASE / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	209	209
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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	2	100
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				310

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=	8,654	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	68	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W HOBBY HILLS / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	94	94
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				95

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=	3,928	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	31	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

PALMS MOBILE HOME PARK / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	61	61
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				61

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:

$$\begin{array}{rcl}
 ERC = & 1,007 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 8 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WZEPHYR SHORES / PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	488	488
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	1	8
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				510

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=	6,711	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>53</u>	ERC's

W-13

RATE BAND 4W
SYSTEM Zephyr Shores

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

ROSALIE OAKS / POLK

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	93	93
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				93

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:

$$\begin{array}{rcl}
 ERC = & 1,579 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 12 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W VILLAGE WATER / POLK**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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	134	134
5/8"	Displacement	1.0	15	15
3/4"	Displacement	1.5		
1"	Displacement	2.5	6	15
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	5	40
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0	1	80
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				334

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:

$$\begin{array}{rcl}
 ERC = & 19,809 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 155 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

PALM TERRACE / PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	1,100	1,100
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
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				1,108

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=	43,068	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>337</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

HOLIDAY HAVEN / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	114	114
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				118

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:

$$\begin{array}{rcl}
 ERC = & 3,055 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 24 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

JUNGLE DEN / VOLUSIA

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	111	111
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				114

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:

$$\begin{array}{rcl}
 ERC = & 1,573 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 12 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

BEECHER'S POINT / PUTNAM

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	45	45
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
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				70

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:

$$\begin{array}{rcl}
 ERC = & 2,285 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 18 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

HERMITS COVE / PUTNAM

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	173	173
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				174

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:

$$\begin{array}{rcl}
 ERC = & 7,252 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 57 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

PALM PORT / PUTNAM

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	103	103
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				103

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:

$$\begin{array}{rcl}
 ERC = & 3,990 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 31 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

POMONA PARK / PUTNAM

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	139	139
5/8"	Displacement	1.0	13	13
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
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				163

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:

$$\begin{array}{rcl}
 ERC = & 6,317 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 49 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

RIVER GROVE / PUTNAM

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	106	106
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				106

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=	4,554	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	36	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

SILVER LAKE OAKS / PUTNAM

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	44	44
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				44

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:

$$\begin{array}{rcl}
 ERC = & 1,204 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 9 & \text{ERC's}
 \end{array}$$

W-13

RATE BAND 4W

SYSTEM Silver Lake Oaks

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

WELAKA-SARATOGA HARBOUR / PUTNAM

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	144	144
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0	1	15
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				161

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:

$$\begin{array}{rcl}
 ERC = & 4,961 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 39 & \text{ERC's}
 \end{array}$$

W-13

RATE BAND 4W

SYSTEM Welaka-Saratoga Harbour

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

WOOTENS / PUTNAM

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	28	28
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
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				36

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:

$$\begin{array}{rcl}
 ERC = & 569 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 4 & \text{ERC's}
 \end{array}$$

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

TOMOKA-TWIN RIVERS / VOLUSIA

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	263	263
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
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				273

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:

$$\begin{array}{rcl}
 ERC = & 15,395 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 121 & \text{ERC's}
 \end{array}$$

W-13

RATE BAND 4W

SYSTEM Tomoka-Twin Rivers

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

ARREDONDO ESTATES / ALACHUA

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	215	215
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				216

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:

$$\begin{array}{rcl}
 ERC = & 10,427 & \text{gallons sold (omit 000), divided by} \\
 & 365 & \text{days, divided by} \\
 & 350 & \text{gallons per day} \\
 \hline
 & 82 & \text{ERC's}
 \end{array}$$

W-13

RATE BAND 4W

SYSTEM Arredondo Estates

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WARREDONDO FARMS / ALACHUA**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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	333	333
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
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				342

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=	14,881	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>116</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

LEISURE LAKES / HIGHLANDS

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 296
2. Maximum number of ERCs * which can be served. _____ 307
3. Present system connection capacity (in ERCs *) using existing lines. _____ 307
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 307
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: _____
None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules: _____ N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____ N/A
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 6280064
12. Water Management District Consumptive Use Permit # _____ 206456.004
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

LAKE SUZY / CHARLOTTE AND DESOTO

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 798
2. Maximum number of ERCs * which can be served. _____ 824
3. Present system connection capacity (in ERCs *) using existing lines. _____ 824
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 824
5. Estimated annual increase in ERCs *. _____ 10
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 1,000 - 2,000 GPM @ 20 PSI
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 6144856
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W LAKE JOSEPHINE / HIGHLANDS

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 578
2. Maximum number of ERCs * which can be served. _____ 610
3. Present system connection capacity (in ERCs *) using existing lines. _____ 610
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 610
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules: _____ N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____ N/A
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____ N/A
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 6280162
12. Water Management District Consumptive Use Permit # _____ 204167.003
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

SEBRING LAKES / HIGHLANDS

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 75
2. Maximum number of ERCs * which can be served. _____ 91
3. Present system connection capacity (in ERCs *) using existing lines. _____ 91
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 91
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules: _____ N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____ N/A
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____ N/A
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 5284137
12. Water Management District Consumptive Use Permit # _____ 204167.003
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

KINGSWOOD / BREVARD

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 56
2. Maximum number of ERCs * which can be served. _____ 65
3. Present system connection capacity (in ERCs *) using existing lines. _____ 65
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 65
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 3054101
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W OAKWOOD / BREVARD

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 223
2. Maximum number of ERCs * which can be served. _____ 263
3. Present system connection capacity (in ERCs *) using existing lines. _____ 263
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 263
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 3054100
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

EAST LAKE HARRIS ESTATES / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 175
2. Maximum number of ERCs * which can be served. _____ 179
3. Present system connection capacity (in ERCs *) using existing lines. _____ 179
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 179
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: _____
None

9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3350322
12. Water Management District Consumptive Use Permit # _____ 2607
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W FRIENDLY CENTER / LAKE**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERCs * the system can efficiently serve. _____ 32
2. Maximum number of ERCs * which can be served. _____ 32
3. Present system connection capacity (in ERCs *) using existing lines. _____ 32
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 32
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3350426
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

IMPERIAL MOBILE TERRACE / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 247
2. Maximum number of ERCs * which can be served. _____ 249
3. Present system connection capacity (in ERCs *) using existing lines. _____ 249
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 249
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 3350584
12. Water Management District Consumptive Use Permit # _____ 4493
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W MORNINGVIEW / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 35
2. Maximum number of ERCs * which can be served. _____ 40
3. Present system connection capacity (in ERCs *) using existing lines. _____ 40
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 40
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 3350852
12. Water Management District Consumptive Use Permit # _____ 2610
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W SKYCREST / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 124
2. Maximum number of ERCs * which can be served. _____ 129
3. Present system connection capacity (in ERCs *) using existing lines. _____ 129
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 129
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 500 GPM
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3351205
12. Water Management District Consumptive Use Permit # _____ 2614
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W STONE MOUNTAIN / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 10
2. Maximum number of ERCs * which can be served. _____ 10
3. Present system connection capacity (in ERCs *) using existing lines. _____ 10
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 10
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3351282
12. Water Management District Consumptive Use Permit # _____ 2606
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 4W
HARMONY HOMES / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

- | | |
|---|------|
| 1. Present ERCs * the system can efficiently serve. _____ | 63 |
| 2. Maximum number of ERCs * which can be served. _____ | 66 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 66 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 66 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____ | No |
| If so, how much capacity is required? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: _____ | None |
| _____ | |
| _____ | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | N/A |
| 10. If the present system does not meet the requirements of DEP rules: | |
| a. Attach a description of the plant upgrade necessary to meet the DEP rules. | |
| b. Have these plans been approved by DEP? _____ | N/A |
| c. When will construction begin? _____ | N/A |
| d. Attach plans for funding the required upgrading. | |
| e. Is this system under any Consent Order with DEP? _____ | N/A |
| a. Is the system in compliance with the requirements of the CUP? _____ | Yes |
| b. If not, what are the utility's plans to gain compliance? _____ | N/A |
| _____ | |
| _____ | |

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W HAINES CREEK / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 113
2. Maximum number of ERCs * which can be served. _____ 119
3. Present system connection capacity (in ERCs *) using existing lines. _____ 119
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 119
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3350481
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W THE WOODS / SUMTER

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 81
2. Maximum number of ERCs * which can be served. _____ 96
3. Present system connection capacity (in ERCs *) using existing lines. _____ 96
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 96
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 6600347
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WSUMMIT CHASE / LAKE**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERCs * the system can efficiently serve. _____ 310
2. Maximum number of ERCs * which can be served. _____ 322
3. Present system connection capacity (in ERCs *) using existing lines. _____ 322
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 322
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 500 GPM
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules: _____ N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____ N/A
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____ N/A
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 3354112
12. Water Management District Consumptive Use Permit # _____ 4555
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

HOBBY HILLS / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 95
2. Maximum number of ERCs * which can be served. _____ 107
3. Present system connection capacity (in ERCs *) using existing lines. _____ 107
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 107
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system does not meet the requirements of DEP rules: _____ N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3350544
12. Water Management District Consumptive Use Permit # _____ 2613
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

PALMS MOBILE HOME PARK / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 61
2. Maximum number of ERCs * which can be served. _____ 64
3. Present system connection capacity (in ERCs *) using existing lines. _____ 64
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 64
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3350981
12. Water Management District Consumptive Use Permit # _____ 2612
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BASE 4W ZEPHYR SHORES / PASCO

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 510
2. Maximum number of ERCs * which can be served. _____ 545
3. Present system connection capacity (in ERCs *) using existing lines. _____ 545
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 545
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 500 to 1,000 GPM x 2 hours
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 6512018
12. Water Management District Consumptive Use Permit # _____ 2011082.001
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W ROSALIE OAKS / POLK

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 93
2. Maximum number of ERCs * which can be served. _____ 101
3. Present system connection capacity (in ERCs *) using existing lines. _____ 101
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 101
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 3531546
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W VILLAGE WATER / POLK

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 334
2. Maximum number of ERCs * which can be served. _____ 361
3. Present system connection capacity (in ERCs *) using existing lines. _____ 361
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 361
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 500 GPM
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
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.
Additional effluent disposal capacity.
 - b. Have these plans been approved by DEP? _____ No
 - c. When will construction begin? _____ Within 2 years.
 - d. Attach plans for funding the required upgrading. _____ N/A
 - e. Is this system under any Consent Order with DEP? _____ (1)
(1) A Consent Order is being negotiated at this time.
11. Department of Environmental Protection ID # _____ 6532779
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W PALM TERRACE / PASCO

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 1,108

2. Maximum number of ERCs * which can be served. _____ 1,200

3. Present system connection capacity (in ERCs *) using existing lines. _____ 1,200

4. Future connection capacity (in ERCs *) upon service area buildout. _____ 1,200

5. Estimated annual increase in ERCs *. _____ None

6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 500 to 1,000 GPM x 2 hours

7. Attach a description of the fire fighting facilities. _____ Hydrants

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:
_____ None

9. When did the company last file a capacity analysis report with the DEP? _____ N/A

10. If the present system **does not** meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____ N/A

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ N/A

a. Is the system in compliance with the requirements of the CUP? _____ Yes

b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W HOLIDAY HAVEN / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 118
2. Maximum number of ERCs * which can be served. _____ 129
3. Present system connection capacity (in ERCs *) using existing lines. _____ 129
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 129
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3354886
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W JUNGLE DEN / VOLUSIA

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 114
2. Maximum number of ERCs * which can be served. _____ 116
3. Present system connection capacity (in ERCs *) using existing lines. _____ 116
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 116
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3644127
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W BEECHER'S POINT / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 70
2. Maximum number of ERCs * which can be served. _____ 77
3. Present system connection capacity (in ERCs *) using existing lines. _____ 77
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 77
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 2540070
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W HERMITS COVE / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 174
2. Maximum number of ERCs * which can be served. _____ 186
3. Present system connection capacity (in ERCs *) using existing lines. _____ 186
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 186
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 2540482
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W PALM PORT / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 103
2. Maximum number of ERCs * which can be served. _____ 111
3. Present system connection capacity (in ERCs *) using existing lines. _____ 111
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 111
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 2540865
12. Water Management District Consumptive Use Permit # _____ 8127
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W POMONA PARK / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 163
2. Maximum number of ERCs * which can be served. _____ 196
3. Present system connection capacity (in ERCs *) using existing lines. _____ 196
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 196
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 2540905
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W RIVER GROVE / PUTNAM**OTHER WATER SYSTEM INFORMATION**

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

- | | |
|---|---------|
| 1. Present ERCs * the system can efficiently serve. _____ | 106 |
| 2. Maximum number of ERCs * which can be served. _____ | 110 |
| 3. Present system connection capacity (in ERCs *) using existing lines. _____ | 110 |
| 4. Future connection capacity (in ERCs *) upon service area buildout. _____ | 110 |
| 5. Estimated annual increase in ERCs *. _____ | None |
| 6. Is the utility required to have fire flow capacity? _____ | No |
| If so, how much capacity is required? _____ | N/A |
| 7. Attach a description of the fire fighting facilities. _____ | N/A |
| 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system: | None |
| _____ | |
| _____ | |
| 9. When did the company last file a capacity analysis report with the DEP? _____ | N/A |
| 10. If the present system does not meet the requirements of DEP rules: | |
| a. Attach a description of the plant upgrade necessary to meet the DEP rules. | |
| b. Have these plans been approved by DEP? _____ | N/A |
| c. When will construction begin? _____ | N/A |
| d. Attach plans for funding the required upgrading. | |
| e. Is this system under any Consent Order with DEP? _____ | N/A |
| 11. Department of Environmental Protection ID # _____ | 2540959 |
| 12. Water Management District Consumptive Use Permit # _____ | 7982 |
| a. Is the system in compliance with the requirements of the CUP? _____ | Yes |
| b. If not, what are the utility's plans to gain compliance? _____ | N/A |
| _____ | |
| _____ | |

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

SILVER LAKE OAKS / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 44
2. Maximum number of ERCs * which can be served. _____ 49
3. Present system connection capacity (in ERCs *) using existing lines. _____ 49
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 49
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 2544258
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W WELAKA-SARATOGA HARBOUR / PUTNAM

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 161
2. Maximum number of ERCs * which can be served. _____ 174
3. Present system connection capacity (in ERCs *) using existing lines. _____ 174
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 174
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ W - 2541242 SH - 2541008
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WWOOTENS / PUTNAM**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERCs * the system can efficiently serve. _____ 36
2. Maximum number of ERCs * which can be served. _____ 37
3. Present system connection capacity (in ERCs *) using existing lines. _____ 37
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 37
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 2541280
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W

TOMOKA-TWIN RIVERS / VOLUSIA

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 273
2. Maximum number of ERCs * which can be served. _____ 281
3. Present system connection capacity (in ERCs *) using existing lines. _____ 281
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 281
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
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.
The Tomoka View disinfection system will be converted to Chloramines.
 - b. Have these plans been approved by DEP? _____ Yes
 - c. When will construction begin? _____ Dec-09
 - d. Attach plans for funding the required upgrading.
To be provided by Respondent's Parent Company.
 - e. Is this system under any Consent Order with DEP? _____ Yes (1) (2)
11. Department of Environmental Protection ID # _____ TV - 3641373 TR - 3641399
12. Water Management District Consumptive Use Permit # _____ TV - 120859 TR - 120858
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

(1) Tomoka View will be closed in July 2010 (2) Twin Rivers - Short Form for violation of MCL, no plant upgrades were necessary to comply.

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

SYSTEM 4W ARREDONDO ESTATES / ALACHUA

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 216
2. Maximum number of ERCs * which can be served. _____ 255
3. Present system connection capacity (in ERCs *) using existing lines. _____ 255
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 255
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ None
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 2010041
12. Water Management District Consumptive Use Permit # _____ 11364
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4W ARREDONDO FARMS / ALACHUA

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 342
2. Maximum number of ERCs * which can be served. _____ 401
3. Present system connection capacity (in ERCs *) using existing lines. _____ 401
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 401
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ None
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____ N/A
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 2010042
12. Water Management District Consumptive Use Permit # _____ 11364
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 5W

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 193,858
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	95,016
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	33,203
252	Advances for Construction	F-20	
Subtotal			\$ 65,639
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 32,496
Subtotal			\$ 98,135
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,140
	Other (Specify):		
WATER RATE BASE			\$ 102,275
WATER OPERATING INCOME		W-3	\$ 885
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			0.87%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

SYSTEM ACQUIRED IN 2007 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION
RECLASSIFIED IN 2009 PER ORDER PSC-08-0533-FOF-WS DATED AUGUST 18, 2008

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 48,709
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 48,709
401	Operating Expenses	W-10(a)	\$ 33,121
403	Depreciation Expense	W-6(a)	6,384
	Less: Amortization of CIAC	W-8(a)	37
	Net Depreciation Expense		\$ 6,347
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		2,192
	Utility Regulatory Assessment Fee		
408.11	Property Taxes		5,294
408.12	Payroll Taxes		709
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 8,195
409.1	Income Taxes		(6,371)
410.10	Deferred Federal Income Taxes		6,532
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		\$ 47,824
	Utility Operating Income		\$ 885
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 885

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5W

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$		\$ 0
302	Franchises	0			0
303	Land and Land Rights	2,997			2,997
304	Structures and Improvements	7,443	3,917		11,360
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	2,918			2,918
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	304			304
310	Power Generation Equipment	4,243			4,243
311	Pumping Equipment	13,040			13,040
320	Water Treatment Equipment	582			582
330	Distribution Reservoirs and Standpipes	29,159			29,159
331	Transmission and Distribution Mains	38,368	4,665		43,033
333	Services	15,099	5,920	23	20,996
334	Meters and Meter Installations	51,612			-51,612
335	Hydrants	9,051	4,161		13,212
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	84			84
340	Office Furniture and Equipment	112			112
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	206			206
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
TOTAL WATER PLANT		\$ 175,218	\$ 18,663	\$ 23	\$ 193,858

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5W

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	\$ 0	\$	\$	\$	\$	\$
302	Franchises	0					
303	Land and Land Rights	2,997		2,997			
304	Structures and Improvements	11,360			9,211		2,149
305	Collecting and Impounding Reservoirs	0					
306	Lake, River and Other Intakes	0					
307	Wells and Springs	2,918		2,918			
308	Infiltration Galleries and Tunnels	0					
309	Supply Mains	304		304			
310	Power Generation Equipment	4,243		4,243			
311	Pumping Equipment	13,040			13,040		
320	Water Treatment Equipment	582			582		
330	Distribution Reservoirs and Standpipes	29,159				29,159	
331	Transmission and Distribution Mains	43,033				43,033	
333	Services	20,996				20,996	
334	Meters and Meter Installations	51,612				51,612	
335	Hydrants	13,212				13,212	
336	Backflow Prevention Devices	0					
339	Other Plant Miscellaneous Equipment	84		84			
340	Office Furniture and Equipment	112					112
341	Transportation Equipment	0					
342	Stores Equipment	0					
343	Tools, Shop and Garage Equipment	0					
344	Laboratory Equipment	0					
345	Power Operated Equipment	206					206
346	Communication Equipment	0					
347	Miscellaneous Equipment	0					
348	Other Tangible Plant	0					
TOTAL WATER PLANT		\$ 193,858	\$ 0	\$ 10,546	\$ 22,833	\$ 158,012	\$ 2,467

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 5W

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	\$ 292	\$		\$ 0
302	Franchises	0			0
304	Structures and Improvements	2,294	250		250
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	2,918			0
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	142	9		9
310	Power Generation Equipment	1,209	212		212
311	Pumping Equipment	9,962	652		652
320	Water Treatment Equipment	262	43		43
330	Distribution Reservoirs and Standpipes	15,233	826		826
331	Transmission and Distribution Mains	25,760	972		972
333	Services	10,948	515		515
334	Meters and Meter Installations	15,256	2,581		2,581
335	Hydrants	3,266	294		294
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	28	5		5
340	Office Furniture and Equipment	104	7		7
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	88	18		18
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 87,762	\$ 6,384	\$ 0	\$ 6,384

* Specify nature of transaction
Use () to denote reversal entries.

Transfers and Adjustments Acquisition balances transferred from account 104.
Accruals include catch-up entry for acquired assets.

W-6(a)
GROUP 5W

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5W

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-j) (k)
301	Organization	\$ 0			\$ 0	\$ 292
302	Franchises	0			0	0
304	Structures and Improvements	0			0	2,544
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	2,918
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	151
310	Power Generation Equipment	0			0	1,421
311	Pumping Equipment	0			0	10,614
320	Water Treatment Equipment	0			0	305
330	Distribution Reservoirs and Standpipes	0			0	16,059
331	Transmission and Distribution Mains	0			0	26,732
333	Services	23			23	11,440
334	Meters and Meter Installations	0	893		(893)	18,730
335	Hydrants	0			0	3,560
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	33
340	Office Furniture and Equipment	0			0	111
341	Transportation Equipment	0			0	0
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	0			0	0
344	Laboratory Equipment	0			0	0
345	Power Operated Equipment	0			0	106
346	Communication Equipment	0			0	0
347	Miscellaneous Equipment	0			0	0
348	Other Tangible Plant	0			0	0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 23	\$ 893	\$ 0	\$ (870)	\$ 95,016

UTILITY NAME: AQUA UTILITES FLORIDA, INC.**UTILITY NAME:** AQUA UTILITES FLORIDA, INC.

December 31, 2011

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 5W

SYSTEM NAME / COUNTY : RATE BAND 5W

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 33,203
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$ 0
Total Contributions In Aid of Construction		\$ 33,203

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:

W-7
GROUP 5W

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5W

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 Fee		\$	0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
			0
Total Credits			\$ 0

**ACCUMULATED AMORTIZATION OF WATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 32,459
Debits during the year:	
Accruals charged to Account 272	\$ 37
Other debits (specify) :	
Total debits	\$ 37
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 32,496

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5W

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5W**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	122	123	48,424
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		122	123	\$ 48,424
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		122	123	\$ 48,424
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			285
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 285
Total Water Operating Revenues				\$ 48,709

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

SYSTEM ACQUIRED IN 2007

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5W

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	\$ 4,647	\$ 13	\$ 38
603	Salaries and Wages - Officers, Directors and Majority Stockholders	115		
604	Employee Pensions and Benefits	1,148		
610	Purchased Water	0		
615	Purchased Power	1,463	1,463	
616	Fuel for Power Production	0		
618	Chemicals	124		
620	Materials and Supplies	88	17	
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	114		
633	Contractual Services - Legal	441		
634	Contractual Services - Mgt. Fees	9,080		
635	Contractual Services - Testing	974		
636	Contractual Services - Other	11,434		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,937	(174)	
656	Insurance - Vehicle	190		
657	Insurance - General Liability	359		
658	Insurance - Workman's Comp.	48		
659	Insurance - Other	133		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	(141)		
675	Miscellaneous Expenses	967		
Total Water Utility Expenses		\$ 33,121	\$ 1,319	\$ 38

AQUA UTILITES FLORIDA, INC.

December 31, 2011

RATE BAND 5W

.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)
\$ 238	\$ 101	\$ 706	\$ 269	\$ 1,005	\$ 2,277
					115
					1,148
124					
	43	17	4		7
					114
					441
					9,080
974					
76	1,074	269	7,945	1,951	119
		2,035			76
					190
					359
					48
					133
				(141)	
					967
\$ 1,412	\$ 1,218	\$ 3,027	\$ 8,218	\$ 2,815	\$ 15,074

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2010

SYSTEM NAME / COUNTY :

RATE BAND 5W BREEZE HILL / POLK

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	0	312	10	302	368
February	0	309	10	299	267
March	0	351	15	336	277
April	0	261	20	241	564
May	0	212	10	202	239
June	0	214	10	204	193
July	0	148	10	138	214
August	0	129	4	125	121
September	0	134	4	130	106
October	0	208	4	204	137
November	0	348	29	319	219
December	0	269	12	257	342
Total for Year	N/A	2,895	138	2,757	3,047

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	254,880	7,932	Deep Well

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5W BREEZE HILL / POLK

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

256,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BASE 5WBREEZE HILL / POLK**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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	123	123
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				123

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=	3,048	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>24</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5W

BREEZE HILL / POLK

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 123
2. Maximum number of ERCs * which can be served. _____ 130
3. Present system connection capacity (in ERCs *) using existing lines. _____ 130
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 130
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ not specified but respondent maintains 500 GPM
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3532355
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6W

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 9,095,730
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	1,506,823
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	1,606,288
252	Advances for Construction	F-20	
Subtotal			\$ 5,982,619
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 442,218
Subtotal			\$ 6,424,837
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		59,990
	Other (Specify):		
WATER RATE BASE			\$ 6,484,827
WATER OPERATING INCOME		W-3	\$ (132,329)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 808,191
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 808,191
401	Operating Expenses	W-10(a)	\$ 479,921
403	Depreciation Expense	W-6(a)	314,221
	Less: Amortization of CIAC	W-8(a)	40,646
	Net Depreciation Expense		\$ 273,575
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		36,369
408.11	Property Taxes		204,059
408.12	Payroll Taxes		11,381
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 251,809
409.1	Income Taxes		(212,267)
410.10	Deferred Federal Income Taxes		147,564
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		\$ 940,602
	Utility Operating Income		\$ (132,411)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		82
	Total Utility Operating Income		\$ (132,329)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6W

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$		\$ 0
302	Franchises	1,556			1,556
303	Land and Land Rights	68,954			68,954
304	Structures and Improvements	300,893	1,848		302,741
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	233,155	18,772		251,927
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	89,906			89,906
310	Power Generation Equipment	105,117			105,117
311	Pumping Equipment	217,011			217,011
320	Water Treatment Equipment	2,994,971	271,700		3,266,671
330	Distribution Reservoirs and Standpipes	1,340,882			1,340,882
331	Transmission and Distribution Mains	2,292,660	85,290	6,871	2,371,079
333	Services	429,718	10,898	1,237	439,379
334	Meters and Meter Installations	337,058	4,881		341,939
335	Hydrants	123,660	11,213	575	134,298
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	5,877			5,877
340	Office Furniture and Equipment	2,561			2,561
341	Transportation Equipment	58,300			58,300
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	36,302			36,302
344	Laboratory Equipment	17,351			17,351
345	Power Operated Equipment	5,862			5,862
346	Communication Equipment	30,295			30,295
347	Miscellaneous Equipment	5,972			5,972
348	Other Tangible Plant	1,750			1,750
TOTAL WATER PLANT		\$ 8,699,811	\$ 404,602	\$ 8,683	\$ 9,095,730 ✓

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6W

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	\$ 0	\$	\$	\$	\$	\$
302	Franchises	1,556	1,556				
303	Land and Land Rights	68,954			68,954		
304	Structures and Improvements	302,741		93,456	209,285		
305	Collecting and Impounding Reservoirs	0					
306	Lake, River and Other Intakes	0					
307	Wells and Springs	251,927		251,927			
308	Infiltration Galleries and Tunnels	0					
309	Supply Mains	89,906		89,906			
310	Power Generation Equipment	105,117		105,117			
311	Pumping Equipment	217,011		210,632	6,379		
320	Water Treatment Equipment	3,266,671			3,266,671		
330	Distribution Reservoirs and Standpipes	1,340,882				1,340,882	
331	Transmission and Distribution Mains	2,371,079				2,371,079	
333	Services	439,379				439,379	
334	Meters and Meter Installations	341,939				341,939	
335	Hydrants	134,298				134,298	
336	Backflow Prevention Devices	0					
339	Other Plant Miscellaneous Equipment	5,877		5,877			
340	Office Furniture and Equipment	2,561					2,561
341	Transportation Equipment	58,300					58,300
342	Stores Equipment	0					
343	Tools, Shop and Garage Equipment	36,302					36,302
344	Laboratory Equipment	17,351					17,351
345	Power Operated Equipment	5,862					5,862
346	Communication Equipment	30,295					30,295
347	Miscellaneous Equipment	5,972					5,972
348	Other Tangible Plant	1,750					1,750
TOTAL WATER PLANT		\$ 9,095,730	\$ 1,556	\$ 756,915	\$ 3,551,289	\$ 4,627,577	\$ 158,393

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 6W

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	\$ 0	\$		\$ 0
302	Franchises	885	39		39
304	Structures and Improvements	106,683	9,590		9,590
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	64,880	7,818		7,818
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	36,336	2,572		2,572
310	Power Generation Equipment	51,025	5,255		5,255
311	Pumping Equipment	89,665	10,850		10,850
320	Water Treatment Equipment	29,588	139,521	(400)	139,121
330	Distribution Reservoirs and Standpipes	254,413	37,998		37,998
331	Transmission and Distribution Mains	339,243	54,172		54,172
333	Services	131,993	10,773		10,773
334	Meters and Meter Installations	(39,618)	16,948		16,948
335	Hydrants	15,156	2,768		2,768
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	697	327		327
340	Office Furniture and Equipment	2,561	0		0
341	Transportation Equipment	38,898	9,718		9,718
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	29,644	2,268		2,268
344	Laboratory Equipment	17,351			0
345	Power Operated Equipment	5,862			0
346	Communication Equipment	16,697	3,030		3,030
347	Miscellaneous Equipment	4,067	398		398
348	Other Tangible Plant	594	176		176
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 1,196,620	\$ 314,221	\$ (400)	\$ 313,821

* Specify nature of transaction
Use () to denote reversal entries.

Transfers and Adjustments

W-6(a)
GROUP 6W

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6W**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-j) (k)
301	Organization	\$ 0			\$ 0	\$ 0
302	Franchises	0			0	924
304	Structures and Improvements	0			0	116,273
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	72,698
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	38,908
310	Power Generation Equipment	0			0	56,280
311	Pumping Equipment	0			0	100,515
320	Water Treatment Equipment	0			0	168,709
330	Distribution Reservoirs and Standpipes	0			0	292,411
331	Transmission and Distribution Mains	6,871			6,871	386,544
333	Services	1,237			1,237	141,529
334	Meters and Meter Installations	0	5,065		(5,065)	(17,605)
335	Hydrants	575			575	17,349
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	1,024
340	Office Furniture and Equipment	0			0	2,561
341	Transportation Equipment	0			0	48,616
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	0			0	31,912
344	Laboratory Equipment	0			0	17,351
345	Power Operated Equipment	0			0	5,862
346	Communication Equipment	0			0	19,727
347	Miscellaneous Equipment	0			0	4,465
348	Other Tangible Plant	0			0	770
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 8,683	\$ 5,065	\$ 0	\$ 3,618	\$ 1,506,823

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

December 31, 2011

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 6W

SYSTEM NAME / COUNTY : RATE BAND 6W

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>1,573,304</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>32,984</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>0</u>
Total Credits		\$ <u>32,984</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u> </u>
Total Contributions In Aid of Construction		\$ <u>1,606,288</u>

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

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

W-7
GROUP 6W

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6W**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 Fee	14	\$ 210	\$ 2,940
Water Line Extension	14	446	6,244
Water Plant Capacity	14	700	9,800
Water Service Install	14	1,000	14,000
			0
			0
Total Credits			\$ 32,984

**ACCUMULATED AMORTIZATION OF WATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 401,572
Debits during the year:	
Accruals charged to Account 272	\$ 40,646
Other debits (specify) :	
Total debits	\$ 40,646
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 442,218

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6W

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____	\$ _____. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____
Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6W

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	1,515	1,530	805,723
461.2	Sales to Commercial Customers	25	24	(29,743)
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		1,540	1,554	\$ 775,980
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			1,038
Total Fire Protection Revenue				\$ 1,038
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		1,540	1,554	\$ 777,018
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			31,173
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 31,173
Total Water Operating Revenues				\$ 808,191

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6W

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 77,503	\$ 396	\$ 0
603	Salaries and Wages - Officers, Directors and Majority Stockholders	2,613		
604	Employee Pensions and Benefits	21,932		
610	Purchased Water	0		
615	Purchased Power	42,444	9,512	
616	Fuel for Power Production	1,233		
618	Chemicals	29,146		
620	Materials and Supplies	20,201	215	0
631	Contractual Services-Engineering	14,366		
632	Contractual Services - Accounting	1,401		
633	Contractual Services - Legal	31,338		
634	Contractual Services - Mgt. Fees	112,732		
635	Contractual Services - Testing	20,558		
636	Contractual Services - Other	57,493	0	0
641	Rental of Building/Real Property	2,157		
642	Rental of Equipment	0		
650	Transportation Expenses	23,875	(2,142)	
656	Insurance - Vehicle	2,340		
657	Insurance - General Liability	4,432		
658	Insurance - Workman's Comp.	916		
659	Insurance - Other	1,640		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	7,859		
675	Miscellaneous Expenses	3,742		119
Total Water Utility Expenses		\$ 479,921	\$ 7,981	\$ 119

AQUA UTILITES FLORIDA, INC.

December 31, 2011

RATE BAND 6W

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2010

SYSTEM NAME / COUNTY :

RATE BAND 6W CHULUOTA / SEMINOLE**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	0	12,614	1,074	11,540	10,803
February	0	12,344	792	11,552	10,060
March	0	13,855	482	13,373	13,149
April	0	15,389	2,513	12,876	11,833
May	0	17,868	713	17,155	16,523
June	0	14,886	386	14,500	16,387
July	0	13,416	321	13,095	12,317
August	0	13,646	670	12,976	12,331
September	0	13,516	449	13,067	12,736
October	0	12,959	1,008	11,951	11,242
November	0	12,772	325	12,447	12,199
December	0	12,948	954	11,994	11,877
Total for Year	N/A	166,213	9,687	156,526	151,457
If water is purchased for resale, indicate the following:					
Vendor	N/A				
Point of delivery	N/A				
If water is sold to other water utilities for redistribution, list names of such utilities below:					
N/A					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Chuluota #1 - Well #1	360,000		Deep Well
Chuluota #1 - Well #2	720,000		Deep Well
Chuluota #2 - Well #1	720,000		Deep Well
Chuluota #2 - Well #2	720,000		Deep Well
Total production from wells		455,378	

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6W CHULUOTA / SEMINOLE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

Plant #2 - 1,080,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Storage Tank

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Iron Removal/Sequestering Aeration / Anion Exch Hypochlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6W

CHULUOTA / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	1,530	1,530
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		
2"	Displacement, Compound or Turbine	8.0	4	32
3"	Displacement	15.0	1	15
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	4	200
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				1,824

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=	151,457	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>1,186</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6W CHULUOTA / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 1,824
2. Maximum number of ERCs * which can be served. _____ 1,935
3. Present system connection capacity (in ERCs *) using existing lines. _____ 1,935
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 1,935
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 750 GPM
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
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.
Install an Ion Exchange System.
 - b. Have these plans been approved by DEP? _____ Yes
 - c. When will construction begin? _____ Construction began the Spring of 2010.
 - d. Attach plans for funding the required upgrading.
To be provided by Respondent's Parent Company.
 - e. Is this system under any Consent Order with DEP? _____ Yes
11. Department of Environmental Protection ID # _____ 3590186
12. Water Management District Consumptive Use Permit # _____ 8362
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 768,067
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	130,207
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	562,950
252	Advances for Construction	F-20	
Subtotal			\$ 74,910
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 171,134
Subtotal			\$ 246,044
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(16,700)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	9,742
	Working Capital Allowance (3)		12,360
	Other (Specify):		
WATER RATE BASE			\$ 251,446
WATER OPERATING INCOME		W-3	\$ 72,834
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			28.97%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

SYSTEM ACQUIRED IN 2007 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION
RECLASSIFIED IN 2009 PER ORDER PSC-09-038-PAA-WS DATED JANUARY 20, 2009

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 235,161
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 235,161
401	Operating Expenses	W-10(a)	\$ 98,879
403	Depreciation Expense	W-6(a)	22,686
	Less: Amortization of CIAC	W-8(a)	16,706
	Net Depreciation Expense		\$ 5,980
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(3,340)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		10,582
	Utility Regulatory Assessment Fee		
408.11	Property Taxes		7,495
408.12	Payroll Taxes		2,141
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 20,218
409.1	Income Taxes		40,089
410.10	Deferred Federal Income Taxes		501
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		\$ 162,327
	Utility Operating Income		\$ 72,834
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 72,834

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W**WATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$		\$ 0
302	Franchises	0			0
303	Land and Land Rights	27,737			27,737
304	Structures and Improvements	44,033			44,033
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	67,857			67,857
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	19,610			19,610
311	Pumping Equipment	35,701			35,701
320	Water Treatment Equipment	9,110	1,106		10,216
330	Distribution Reservoirs and Standpipes	39,005			39,005
331	Transmission and Distribution Mains	337,830			337,830
333	Services	72,900			72,900
334	Meters and Meter Installations	91,853	325		92,178
335	Hydrants	21,000			21,000
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0			0
340	Office Furniture and Equipment	0			0
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0			0
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
TOTAL WATER PLANT		\$ 766,636	\$ 1,431	\$ 0	\$ 768,067 ✓

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W

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	\$ 0	\$	\$	\$	\$	\$
302	Franchises	0					
303	Land and Land Rights	27,737		2,560	25,177		
304	Structures and Improvements	44,033			44,033		
305	Collecting and Impounding Reservoirs	0					
306	Lake, River and Other Intakes	0					
307	Wells and Springs	67,857		67,857			
308	Infiltration Galleries and Tunnels	0					
309	Supply Mains	0					
310	Power Generation Equipment	19,610		19,610			
311	Pumping Equipment	35,701		35,701			
320	Water Treatment Equipment	10,216			10,216		
330	Distribution Reservoirs and Standpipes	39,005				39,005	
331	Transmission and Distribution Mains	337,830				337,830	
333	Services	72,900				72,900	
334	Meters and Meter Installations	92,178				92,178	
335	Hydrants	21,000				21,000	
336	Backflow Prevention Devices	0					
339	Other Plant Miscellaneous Equipment	0					
340	Office Furniture and Equipment	0					
341	Transportation Equipment	0					
342	Stores Equipment	0					
343	Tools, Shop and Garage Equipment	0					
344	Laboratory Equipment	0					
345	Power Operated Equipment	0					
346	Communication Equipment	0					
347	Miscellaneous Equipment	0					
348	Other Tangible Plant	0					
TOTAL WATER PLANT		\$ 768,067	\$ 0	\$ 125,728	\$ 79,426	\$ 562,913	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W**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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 10W

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	\$ 0	\$		\$ 0
302	Franchises	0			0
304	Structures and Improvements	13,280	1,377		1,377
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	22,992	2,260		2,260
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	9,971	981		981
311	Pumping Equipment	18,148	1,785		1,785
320	Water Treatment Equipment	6,693	427		427
330	Distribution Reservoirs and Standpipes	10,940	1,104		1,104
331	Transmission and Distribution Mains	88,168	7,856		7,856
333	Services	17,707	1,822		1,822
334	Meters and Meter Installations	(86,746)	4,608		4,608
335	Hydrants	4,744	466		466
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0			0
340	Office Furniture and Equipment	0			0
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0			0
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 105,897	\$ 22,686	\$ 0	\$ 22,686

* Specify nature of transaction
Use () to denote reversal entries.

Transfers and Adjustments

Acquisition balances transferred from account 104.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W

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-j) (k)
301	Organization	\$ 0	\$	\$	\$ 0	\$ 0
302	Franchises	0			0	0
304	Structures and Improvements	0			0	14,657
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	25,252
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	0
310	Power Generation Equipment	0			0	10,952
311	Pumping Equipment	0			0	19,933
320	Water Treatment Equipment	0			0	7,120
330	Distribution Reservoirs and Standpipes	0			0	12,044
331	Transmission and Distribution Mains	0			0	96,024
333	Services	0			0	19,529
334	Meters and Meter Installations	0	1,624		(1,624)	(80,514)
335	Hydrants	0			0	5,210
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	0
340	Office Furniture and Equipment	0			0	0
341	Transportation Equipment	0			0	0
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	0			0	0
344	Laboratory Equipment	0			0	0
345	Power Operated Equipment	0			0	0
346	Communication Equipment	0			0	0
347	Miscellaneous Equipment	0			0	0
348	Other Tangible Plant	0			0	0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 0	\$ 1,624	\$ 0	\$ (1,624)	\$ 130,207

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 562,950
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$ 0
Total Contributions In Aid of Construction		\$ 562,950

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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W

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 Fee		\$	0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WATER
CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 154,428
Debits during the year:	
Accruals charged to Account 272	\$ 16,706
Other debits (specify):	
Total debits	\$ 16,706
Credits during the year (specify):	
	\$ 0
Total credits	\$ 0
Balance end of year	\$ 171,134

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	238	234	73,723
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		238	234	\$ 73,723
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			158,668
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		238	234	\$ 232,391
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			2,770
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 2,770
Total Water Operating Revenues				\$ 235,161

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W

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	\$ 11,789	\$ 30	\$ 373
603	Salaries and Wages - Officers, Directors and Majority Stockholders	276		
604	Employee Pensions and Benefits	2,827		
610	Purchased Water	0		
615	Purchased Power	9,850	9,850	
616	Fuel for Power Production	0		
618	Chemicals	3,654		
620	Materials and Supplies	3,170	65	
631	Contractual Services-Engineering	1,174		
632	Contractual Services - Accounting	423		
633	Contractual Services - Legal	1,300		
634	Contractual Services - Mgt. Fees	34,016		
635	Contractual Services - Testing	1,315		
636	Contractual Services - Other	12,988		
641	Rental of Building/Real Property	651		
642	Rental of Equipment	0		
650	Transportation Expenses	7,203	(647)	
656	Insurance - Vehicle	706		
657	Insurance - General Liability	1,337		
658	Insurance - Workman's Comp.	118		
659	Insurance - Other	495		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	4,174		
675	Miscellaneous Expenses	1,413		
Total Water Utility Expenses		\$ 98,879	\$ 9,298	\$ 373

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W

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)
\$ 6,973	\$ 105	\$ 18	\$ 195	\$ 3,936	\$ 159
					276
					2,827
0					
3,654					
111	2,343	69	545	11	26
1,174					
					423
					1,300
					34,016
1,315					715
355		42	4,618	7,258	651
					283
		7,567			706
					1,337
					118
					495
					0
				4,174	1,413
\$ 13,582	\$ 2,448	\$ 7,696	\$ 5,358	\$ 15,379	\$ 44,745

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2010

SYSTEM NAME / COUNTY :

RATE BAND 10W FAIRWAYS @ MT. PLYMOUTH / LAKE

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	0	2,611	18	2,593	2,664
February	0	2,790	337	2,453	2,002
March	0	3,798	22	3,776	3,294
April	0	4,684	5	4,679	3,651
May	0	5,593	140	5,453	5,140
June	0	5,238	53	5,185	5,594
July	0	3,823	27	3,796	3,896
August	0	3,035	5	3,030	3,182
September	0	3,622	60	3,562	3,289
October	0	3,151	5	3,146	3,096
November	0	2,985	27	2,958	2,696
December	0	2,849	5	2,844	2,854
Total for Year	N/A	44,179	704	43,475	41,358
If water is purchased for resale, indicate the following:					
Vendor	N/A				
Point of delivery	N/A				
If water is sold to other water utilities for redistribution, list names of such utilities below:					
N/A					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	648,000		Aquifer
Well #2	648,000		Aquifer
Total production from wells		121,038	

W-11
GROUP 10W
SYSTEM Fairways @ Mt. Plymouth

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W FAIRWAYS @ MT. PLYMOUTH / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

250,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead and/or Distribution

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W FAIRWAYS @ MT. PLYMOUTH / LAKE**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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	234	234
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				234

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=	41,357	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>324</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10W FAIRWAYS @ MT. PLYMOUTH / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 234
2. Maximum number of ERCs * which can be served. _____ 241
3. Present system connection capacity (in ERCs *) using existing lines. _____ 241
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 241
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
11. Department of Environmental Protection ID # _____ 3354945
12. Water Management District Consumptive Use Permit # _____ 62724
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

W-14

RATE BAND 10W
SYSTEM Fairways

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 11W**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 513,042
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation (4)	W-6(b)	97,776
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	157,236
252	Advances for Construction	F-20	
Subtotal			\$ 258,030
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 22,005
Subtotal			\$ 280,035
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(197,095)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	6,336
	Working Capital Allowance (3)		4,045
	Other (Specify):		
WATER RATE BASE			\$ 93,321
WATER OPERATING INCOME		W-3	\$ (46,382)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

SYSTEM ACQUIRED IN 2008 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION

(4) Includes depreciation of assets in account 104

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 11W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 12,371
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 12,371
401	Operating Expenses	W-10(a)	\$ 32,358
403	Depreciation Expense	W-6(a)	64,128
	Less: Amortization of CIAC	W-8(a)	14,538
	Net Depreciation Expense		\$ 49,590
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(6,336)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		557
408.11	Property Taxes		6,501
408.12	Payroll Taxes		842
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 7,900
409.1	Income Taxes		(25,853)
410.10	Deferred Federal Income Taxes		1,094
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		\$ 58,753
	Utility Operating Income		\$ (46,382)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (46,382)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 11W**WATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$		\$ 0
302	Franchises	0			0
303	Land and Land Rights	0	2,272		2,272
304	Structures and Improvements	0	6,486		6,486
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	526	58,951		59,477
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	0	1,967		1,967
311	Pumping Equipment	4,375			4,375
320	Water Treatment Equipment	268	275,514		275,782
330	Distribution Reservoirs and Standpipes	0			0
331	Transmission and Distribution Mains	0	85,232		85,232
333	Services	0	38,840		38,840
334	Meters and Meter Installations	6,928	4,641		11,569
335	Hydrants	0			0
336	Backflow Prevention Devices	0	27,042		27,042
339	Other Plant Miscellaneous Equipment	0			0
340	Office Furniture and Equipment	0			0
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0			0
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
TOTAL WATER PLANT		\$ 12,097	\$ 500,945	\$ 0	\$ 513,042 ✓

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 11W

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	\$ 0	\$	\$	\$	\$	\$
302	Franchises	0					
303	Land and Land Rights	2,272			2,272		
304	Structures and Improvements	6,486			6,486		
305	Collecting and Impounding Reservoirs	0					
306	Lake, River and Other Intakes	0					
307	Wells and Springs	59,477		59,477			
308	Infiltration Galleries and Tunnels	0					
309	Supply Mains	0					
310	Power Generation Equipment	1,967		1,967			
311	Pumping Equipment	4,375		4,375			
320	Water Treatment Equipment	275,782			275,782		
330	Distribution Reservoirs and Standpipes	0					
331	Transmission and Distribution Mains	85,232				85,232	
333	Services	38,840				38,840	
334	Meters and Meter Installations	11,569				11,569	
335	Hydrants	0					
336	Backflow Prevention Devices	27,042				27,042	
339	Other Plant Miscellaneous Equipment	0					
340	Office Furniture and Equipment	0					
341	Transportation Equipment	0					
342	Stores Equipment	0					
343	Tools, Shop and Garage Equipment	0					
344	Laboratory Equipment	0					
345	Power Operated Equipment	0					
346	Communication Equipment	0					
347	Miscellaneous Equipment	0					
348	Other Tangible Plant	0					
TOTAL WATER PLANT		\$ 513,042	\$ 0	\$ 65,819	\$ 284,540	\$ 162,683	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 11W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 11W

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	\$ 9,752	\$	(9,752)	\$ (9,752)
302	Franchises	0			0
304	Structures and Improvements	0	68	974	1,042
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	22	672	9,388	10,060
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	0	90		90
311	Pumping Equipment	18	219		219
320	Water Treatment Equipment	32	4,190	62,090	66,280
330	Distribution Reservoirs and Standpipes	0			0
331	Transmission and Distribution Mains	0	661	9,511	10,172
333	Services	0	324	4,670	4,994
334	Meters and Meter Installations	747	463	337	800
335	Hydrants	0	200	2,879	3,079
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0			0
340	Office Furniture and Equipment	0			0
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0			0
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	0			0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 10,571	\$ 6,887	\$ 80,097	\$ 86,984

* Specify nature of transaction
Use () to denote reversal entries.

Transfers and Adjustments

^ Acct. 301 reflects depreciation on assets in account 104.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 11W

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-j) (k)
301	Organization	\$ 0	\$	\$	\$ 0	\$ 0
302	Franchises	0			0	0
304	Structures and Improvements	0			0	1,042
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	10,082
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	0
310	Power Generation Equipment	0			0	90
311	Pumping Equipment	0			0	237
320	Water Treatment Equipment	0			0	66,312
330	Distribution Reservoirs and Standpipes	0			0	0
331	Transmission and Distribution Mains	0			0	10,172
333	Services	0			0	4,994
334	Meters and Meter Installations	0	221		(221)	1,768
335	Hydrants	0			0	3,079
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	0
340	Office Furniture and Equipment	0			0	0
341	Transportation Equipment	0			0	0
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	0			0	0
344	Laboratory Equipment	0			0	0
345	Power Operated Equipment	0			0	0
346	Communication Equipment	0			0	0
347	Miscellaneous Equipment	0			0	0
348	Other Tangible Plant	0			0	0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 0	\$ 221	\$ 0	\$ (221)	\$ 97,776

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 11W

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 2,640
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	154,596
Total Credits		\$ 154,596
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 157,236

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:

This image shows a single sheet of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 11W**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 Fee		\$	0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
			0
Total Credits			\$ 0

**ACCUMULATED AMORTIZATION OF WATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 340
Debits during the year:	
Accruals charged to Account 272	\$ 1,375
Other debits (specify):	
PSC-11-037-PAA-WS 9/12/11	7,127
True up for prior years	13,163
Total debits	\$ 21,665
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ 22,005

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 11W

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
PSC-11-037-PAA-WS 9/12/11		\$ 154,596
Total Credits		\$ 154,596

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 11W

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	44	43	12,305
461.2	Sales to Commercial Customers	0	0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		44	43	\$ 12,305
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		44	43	\$ 12,305
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			66
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 66
Total Water Operating Revenues				\$ 12,371

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 11W

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	\$ 8,945	\$ 3	\$ 271
603	Salaries and Wages - Officers, Directors and Majority Stockholders	226		
604	Employee Pensions and Benefits	2,126		
610	Purchased Water	0		
615	Purchased Power	1,574	56	
616	Fuel for Power Production	0		
618	Chemicals	247		
620	Materials and Supplies	1,197	6	
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	40		
633	Contractual Services - Legal	5,561		
634	Contractual Services - Mgt. Fees	3,219		
635	Contractual Services - Testing	1,135		
636	Contractual Services - Other	4,652		100
641	Rental of Building/Real Property	62		
642	Rental of Equipment	0		
650	Transportation Expenses	682	(61)	
656	Insurance - Vehicle	67		
657	Insurance - General Liability	127		
658	Insurance - Workman's Comp.	89		
659	Insurance - Other	47		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	318		
675	Miscellaneous Expenses	2,044		
Total Water Utility Expenses		\$ 32,358	\$ 4	\$ 371

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 11W

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)
\$ 6,885	\$ 619	\$ 38	\$ 46	\$ 1,083	\$
					226
					2,126
1,518					
247					
106	689	11	372	11	2
					40
					5,561
					3,219
1,135					
	282	14	3,539	687	30
					62
		716			27
					67
					127
					89
					47
				318	
					2,044
\$ 9,891	\$ 1,590	\$ 779	\$ 3,957	\$ 2,099	\$ 13,667

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2010

SYSTEM NAME / COUNTY :

RATE BAND 11W JUMPER CREEK / SUMTER

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	173	0	17	156	136
February	155	0	41	114	132
March	294	0	20	274	177
April	399	0	36	363	159
May	263	0	14	249	493
June	265	0	15	250	247
July	178	0	5	173	235
August	202	0	16	186	163
September	226	0	28	198	192
October	252	0	18	234	222
November	191	0	11	180	212
December	200	0	5	195	178
Total for Year	2,798		226	2,572	2,546

If water is purchased for resale, indicate the following:

VendorN/A

Point of deliveryN/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	106,000		Aquifer
Well #3	106,000		Aquifer
Total production		7,666	

W-11
GROUP 11W
SYSTEM Jumper Creek

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 11W JUMPER CREEK / SUMTER

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

106,000

Location of measurement of capacity

(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 11W JUMPER CREEK / SUMTER

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	43	43
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				43

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=	2,546	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>20</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 11W JUMPER CREEK / SUMTER

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 43
2. Maximum number of ERCs * which can be served. _____ 48
3. Present system connection capacity (in ERCs *) using existing lines. _____ 48
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 48
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____ 500 GPM
7. Attach a description of the fire fighting facilities. _____ Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 6605002
12. Water Management District Consumptive Use Permit # _____ 12434.002
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 12W

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 174,585
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	14,796
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	2,500
252	Advances for Construction	F-20	
Subtotal			\$ 157,289
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 205
Subtotal			\$ 157,494
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		7,257
	Other (Specify):		
WATER RATE BASE			\$ 164,751
WATER OPERATING INCOME		W-3	\$ (5,028)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 12W

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 65,543
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 65,543
401	Operating Expenses	W-10(a)	\$ 58,056
403	Depreciation Expense	W-6(a)	5,820
	Less: Amortization of CIAC	W-8(a)	89
	Net Depreciation Expense		\$ 5,731
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		2,949
408.11	Property Taxes		4,186
408.12	Payroll Taxes		1,323
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 8,458
409.1	Income Taxes		(4,211)
410.10	Deferred Federal Income Taxes		2,537
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		\$ 70,571
	Utility Operating Income		\$ (5,028)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (5,028)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 12W

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 11,756	\$		\$ 11,756
302	Franchises	0			0
303	Land and Land Rights	30,900			30,900
304	Structures and Improvements	12,708			12,708
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	0			0
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	315			315
310	Power Generation Equipment	0			0
311	Pumping Equipment	19,857			19,857
320	Water Treatment Equipment	4,540	1,618		6,158
330	Distribution Reservoirs and Standpipes	17,256			17,256
331	Transmission and Distribution Mains	24,944	3,851	320	28,475
333	Services	2,304	1,573		3,877
334	Meters and Meter Installations	30,960	209		31,169
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	2,024			2,024
340	Office Furniture and Equipment	0			0
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	392			392
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	9,698			9,698
TOTAL WATER PLANT		\$ 167,654	\$ 7,251	\$ 320	\$ 174,585 ✓

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 12W

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	\$ 11,756	\$ 11,756	\$	\$	\$	\$
302	Franchises	0					
303	Land and Land Rights	30,900		30,900			
304	Structures and Improvements	12,708		3,289	9,110	309	
305	Collecting and Impounding Reservoirs	0					
306	Lake, River and Other Intakes	0					
307	Wells and Springs	0					
308	Infiltration Galleries and Tunnels	0					
309	Supply Mains	315		315			
310	Power Generation Equipment	0					
311	Pumping Equipment	19,857		17,095	2,762		
320	Water Treatment Equipment	6,158			6,158		
330	Distribution Reservoirs and Standpipes	17,256				17,256	
331	Transmission and Distribution Mains	28,475				28,475	
333	Services	3,877				3,877	
334	Meters and Meter Installations	31,169				31,169	
335	Hydrants	0					
336	Backflow Prevention Devices	0					
339	Other Plant Miscellaneous Equipment	2,024			2,024		
340	Office Furniture and Equipment	0					
341	Transportation Equipment	0					
342	Stores Equipment	0					
343	Tools, Shop and Garage Equipment	0					
344	Laboratory Equipment	0					
345	Power Operated Equipment	392					392
346	Communication Equipment	0					
347	Miscellaneous Equipment	0					
348	Other Tangible Plant	9,698					9,698
TOTAL WATER PLANT		\$ 174,585	\$ 11,756	\$ 51,599	\$ 20,054	\$ 81,086	\$ 10,090

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 12W

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	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	25 - 40		2.5% - 4.00%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	10 - 22		4.55% - 10.00%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18 - 25		4.00% - 5.56%
340	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 12W

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	\$ 0	\$ 49		\$ 49
302	Franchises	0			0
304	Structures and Improvements	697	397		397
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	(2,081)			0
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	36	9		9
310	Power Generation Equipment	0			0
311	Pumping Equipment	(525)	1,006		1,006
320	Water Treatment Equipment	(12)	243		243
330	Distribution Reservoirs and Standpipes	(269)	466		466
331	Transmission and Distribution Mains	739	646		646
333	Services	0	100		100
334	Meters and Meter Installations	4,202	1,789		1,789
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	327	113		113
340	Office Furniture and Equipment	0			0
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	0			0
344	Laboratory Equipment	0			0
345	Power Operated Equipment	191	32		32
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
348	Other Tangible Plant	5,658	970		970
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 8,963	\$ 5,820	\$ 0	\$ 5,820

* Specify nature of transaction
Use () to denote reversal entries.

Transfers and Adjustments

W-6(a)
GROUP 12W

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 12W

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-j) (k)
301	Organization	\$ 0	\$	\$	\$ 0	\$ 49
302	Franchises	0			0	0
304	Structures and Improvements	0			0	1,094
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0			0	(2,081)
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	45
310	Power Generation Equipment	0			0	0
311	Pumping Equipment	0			0	481
320	Water Treatment Equipment	0			0	231
330	Distribution Reservoirs and Standpipes	0			0	197
331	Transmission and Distribution Mains	320			320	1,065
333	Services	0			0	100
334	Meters and Meter Installations	0	333		(333)	6,324
335	Hydrants	0			0	0
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	440
340	Office Furniture and Equipment	0			0	0
341	Transportation Equipment	0			0	0
342	Stores Equipment	0			0	0
343	Tools, Shop and Garage Equipment	0			0	0
344	Laboratory Equipment	0			0	0
345	Power Operated Equipment	0			0	223
346	Communication Equipment	0			0	0
347	Miscellaneous Equipment	0			0	0
348	Other Tangible Plant	0			0	6,628
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 320	\$ 333	\$ 0	\$ (13)	\$ 14,796

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 12W

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 2,500
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 2,500

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:

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 12W

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 Fee			\$ 0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
			0
Total Credits			\$ 0

**ACCUMULATED AMORTIZATION OF WATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 116
Debits during the year:	
Accruals charged to Account 272	\$ 89
Other debits (specify) :	
Total debits	\$ 89
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 205

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 12W

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits	\$	0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 12W

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	96	88	62,942
461.2	Sales to Commercial Customers	2	2	985
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		98	90	\$ 63,927
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		98	90	\$ 63,927
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,616
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 1,616
Total Water Operating Revenues				\$ 65,543

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 12W

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	\$ 13,233	\$ 94	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	391		
604	Employee Pensions and Benefits	3,145		
610	Purchased Water	0		
615	Purchased Power	2,320	(45)	
616	Fuel for Power Production	0		
618	Chemicals	1,049		
620	Materials and Supplies	183	14	
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	89		
633	Contractual Services - Legal	274		
634	Contractual Services - Mgt. Fees	7,119		
635	Contractual Services - Testing	4,161		
636	Contractual Services - Other	15,988		1,909
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,518	(136)	
656	Insurance - Vehicle	149		
657	Insurance - General Liability	282		
658	Insurance - Workman's Comp.	131		
659	Insurance - Other	104		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	7,333		
675	Miscellaneous Expenses	587		
Total Water Utility Expenses		\$ 58,056	\$ (73)	\$ 1,909

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 12W

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)
\$ 4,564	\$ 2,893	\$ 717	\$ 1,576	\$ 1,783	\$ 1,606
					391
					3,145
2,365					
1,049					
48	99	14	3		5
					89
					274
					7,119
4,161					
1,557	3,130	22	6,855	1,530	985
		1,594			60
					149
					282
					131
					104
				7,333	
					587
\$ 13,744	\$ 6,122	\$ 2,347	\$ 8,434	\$ 10,646	\$ 14,927

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2010

SYSTEM NAME / COUNTY :

RATE BAND 12W PEACE RIVER / HARDEE

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	0	1,167	52	1,115	1,539
February	0	572	41	531	-612
March	0	684	0	684	411
April	0	656	15	641	517
May	0	775	14	761	558
June	0	775	25	750	633
July	0	749	25	724	588
August	0	687	21	666	539
September	0	555	35	520	423
October	0	580	21	559	482
November	0	651	27	624	407
December	0	663	23	640	434
Total for Year	N/A	8,514	299	8,215	5,919

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	260,000	23,326	Aquifer

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 12W PEACE RIVER / HARDEE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):

260,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank):

Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.):

Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon):

N/A

Manufacturer:

N/A

FILTRATION

Type and size of area:

Pressure (in square feet):

N/A

Manufacturer:

N/A

Gravity (in GPM/square feet):

N/A

Manufacturer:

N/A

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 12 W PEACE RIVER / HARDEE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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	88	88
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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				90

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=	5,917	gallons sold (omit 000), divided by
	365	days, divided by
	350	gallons per day
	<u>46</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 12W PEACE RIVER / HARDEE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. _____ 90
2. Maximum number of ERCs * which can be served. _____ 103
3. Present system connection capacity (in ERCs *) using existing lines. _____ 103
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 103
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ No
If so, how much capacity is required? _____ N/A
7. Attach a description of the fire fighting facilities. _____ N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system:

_____ None
9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system **does not** meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____ 6251954
12. Water Management District Consumptive Use Permit # _____ N/A
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____ N/A

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

WASTEWATER OPERATION SECTION

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The wastewater financial schedules (S-2 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 through S-13) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-13) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 1WW		1WW
Leisure Lakes / Highlands	359-S	1WW-1
Kings Cove / Lake	120-S	1WW-2
Summit Chase / Lake	120-S	1WW-3
Valencia Terrace / Lake	120-S	1WW-4
RATE BAND - 2WW		2WW
Lake Suzy / Charlotte and DeSoto	514-S	2WW-1
South Seas / Lee	268-S	2WW-2
The Woods / Sumter	441-S	2WW-3
Morningview / Lake	120-S	2WW-4
Venetian Village / Lake	120-S	2WW-5
Jasmine Lakes / Pasco	154-S	2WW-6
Palm Terrace / Pasco	154-S	2WW-7
Zephyr Shores / Pasco	154-S	2WW-8
Holiday Haven / Lake	120-S	2WW-9
Arredondo Farms / Alachua	479-S	2WW-10
Park Manor / Putnam	284-S	2WW-11
Palm Port / Putnam	284-S	2WW-12
Silver Lake Oaks / Putnam	284-S	2WW-13
Sunny Hills / Washington	435-S	2WW-14

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The wastewater financial schedules (S-2 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 through S-13) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-13) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
RATE BAND - 3WW		3WW
Rosalie Oaks / Polk	506-S	3WW-1
Lake Gibson Estates / Polk	506-S	3WW-2
Beecher's Point / Putnam	506-S	3WW-3
Jungle Den / Volusia	182-S	3WW-4
RATE BAND - 4WW		4WW
Florida Central Commerce Park / Seminole	226-S	4WW-1
Village Water / Polk	506-S	4WW-2
RATE BAND - 5WW		5WW
Breeze Hill / Polk	506-S	5WW-1
RATE BAND - 6WW		6WW
Chuluota / Seminole	226-S	6WW-1
RATE BAND - 7WW		7WW
Fairways @ Mt. Plymouth / Lake	120-S	7WW-1
RATE BAND - 8WW		8WW
Fountain Lakes / Lee	268-S	8WW-1
RATE BAND - 9WW		9WW
Jumper Creek / Sumter	441-S	9WW-1
RATE BAND - 10WW		10WW
Peace River / Hardee	555-S	10WW-1

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 35,922,467
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	14,879,263
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	S-7	8,338,880
252	Advances for Construction	F-20	0
Subtotal			\$ 12,704,324
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 4,442,622
Subtotal			\$ 17,146,946
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(156,525)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	32,060
	Working Capital Allowance (3)		460,003
	Other (Specify):		0
			0
			0
WASTEWATER RATE BASE			\$ 17,482,484
WASTEWATER OPERATING INCOME		S-3	\$ 672,280
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			3.85%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 6,419,124
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 6,419,124
401	Operating Expenses	S-10(a)	\$ 3,680,025
403	Depreciation Expense	S-6(a)	1,505,677
	Less: Amortization of CIAC	S-8(a)	245,567
Net Depreciation Expense			\$ 1,260,110
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(11,514)
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		288,861
408.11	Property Taxes		101,510
408.12	Payroll Taxes		63,409
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 453,780
409.1	Income Taxes		(136,336)
410.10	Deferred Federal Income Taxes		501,778
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
Utility Operating Expenses			\$ 5,747,843
Utility Operating Income			\$ 671,281
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		999
			0
Total Utility Operating Income			\$ 672,280

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 28,662	\$ 0	\$ 0	\$ 28,662
352	Franchises	16,653	0	0	16,653
353	Land and Land Rights	1,146,661	186,325	4,443	1,328,543
354	Structures and Improvements	3,994,970	27,602	0	4,022,572
355	Power Generation Equipment	345,977	0	0	345,977
360	Collection Sewers - Force	3,296,948	46,765	10,428	3,333,285
361	Collection Sewers - Gravity	5,006,192	265,807	32,628	5,239,371
362	Special Collecting Structures	295,317	54,509	0	349,826
363	Services to Customers	1,152,026	15,046	5,704	1,161,368
364	Flow Measuring Devices	99,192	5,559	656	104,095
365	Flow Measuring Installations	11,799	0	0	11,799
366	Reuse Services	1,723	0	0	1,723
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	953,958	887	0	954,845
371	Pumping Equipment	2,371,895	252,570	103,798	2,520,667
374	Reuse Distribution Reservoirs	124,651	6,257	0	130,908
375	Reuse Transmission and Distribution System	41,562	191,626	0	233,188
380	Treatment and Disposal Equipment	12,144,055	839,863	111,853	12,872,065
381	Plant Sewers	754,144	1,109	0	755,253
382	Outfall Sewer Lines	235,552	0	0	235,552
389	Other Plant Miscellaneous Equipment	1,581,739	(5,991)	0	1,575,748
390	Office Furniture and Equipment	44,697	1,854	803	45,748
391	Transportation Equipment	119,292	0	0	119,292
392	Stores Equipment	81	0	0	81
393	Tools, Shop and Garage Equipment	65,979	0	0	65,979
394	Laboratory Equipment	25,429	0	0	25,429
395	Power Operated Equipment	74,316	0	0	74,316
396	Communication Equipment	43,516	0	0	43,516
397	Miscellaneous Equipment	67,362	0	0	67,362
398	Other Tangible Plant	258,644	0	0	258,644
Total Wastewater Plant		\$ 34,302,992	\$ 1,889,788	\$ 270,313	\$ 35,922,467

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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 (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 28,662	\$	\$	\$	\$	\$	\$
352	Franchises	16,653					0	
353	Land and Land Rights		190,083	116,101	848,553	115,850	0	3,956
354	Structures and Improvements		334,966	103,177	2,013,110	122,138	0	1,449,181
355	Power Generation Equipment		17,666	28,154	295,048	464	4,645	0
360	Collection Sewers - Force		3,333,285					
361	Collection Sewers - Gravity		5,239,371					
362	Special Collecting Structures		349,826					
363	Services to Customers		1,161,368					
364	Flow Measuring Devices		104,095					
365	Flow Measuring Installations		11,799					
366	Reuse Services		0				1,723	
367	Reuse Meters and Meter Installations		0				0	
370	Receiving Wells			954,845				
371	Pumping Equipment			2,053,002		465,700	1,965	
374	Reuse Distribution Reservoirs			0		130,908		
375	Reuse Transmission and Distribution System			0			233,188	
380	Treatment and Disposal Equipment				11,256,596	1,615,469		
381	Plant Sewers				676,149	79,104		
382	Outfall Sewer Lines				235,552			
389	Other Plant Miscellaneous Equipment	2,653	3,768	1,177,993	386,989	961	3,384	
390	Office Furniture and Equipment							45,748
391	Transportation Equipment							119,292
392	Stores Equipment							81
393	Tools, Shop and Garage Equipment							65,979
394	Laboratory Equipment							25,429
395	Power Operated Equipment							74,316
396	Communication Equipment							43,516
397	Miscellaneous Equipment							67,362
398	Other Tangible Plant							258,644
Total Wastewater Plant		\$ 47,968	\$ 10,746,227	\$ 4,433,272	\$ 15,711,997	\$ 2,530,594	\$ 244,905	\$ 2,153,504

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

ANALYSIS OF ENTRIES IN WASTEWATER 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	\$ 177,407	\$ 48,716	\$ (7,978)	\$ 40,738
352	Franchises	8,824	417	0	417
354	Structures and Improvements	1,282,610	117,315	18,363	135,678
355	Power Generation Equipment	146,775	15,980	0	15,980
360	Collection Sewers - Force	1,084,617	110,534	5,223	115,757
361	Collection Sewers - Gravity	1,528,540	114,365	8,939	123,304
362	Special Collecting Structures	51,472	7,837	6,470	14,307
363	Services to Customers	394,519	30,370	0	30,370
364	Flow Measuring Devices	86,908	7,601	0	7,601
365	Flow Measuring Installations	7,716	96	0	96
366	Reuse Services	262	43	0	43
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	316,336	33,623	(2,253)	31,370
371	Pumping Equipment	1,215,754	118,604	14,074	132,678
374	Reuse Distribution Reservoirs	84,843	3,453	2,664	6,117
375	Reuse Transmission and Distribution System	6,577	1,396	804	2,200
380	Treatment and Disposal Equipment	5,492,444	677,582	42,408	719,990
381	Plant Sewers	296,997	20,601	0	20,601
382	Outfall Sewer Lines	174,422	7,407	0	7,407
389	Other Plant Miscellaneous Equipment	809,591	82,955	(804)	82,151
390	Office Furniture and Equipment	37,705	1,081	0	1,081
391	Transportation Equipment	75,544	18,103	0	18,103
392	Stores Equipment	86	0	0	0
393	Tools, Shop and Garage Equipment	37,074	3,820	0	3,820
394	Laboratory Equipment	15,959	976	0	976
395	Power Operated Equipment	52,376	3,916	0	3,916
396	Communication Equipment	37,600	3,641	0	3,641
397	Miscellaneous Equipment	62,212	735	0	735
398	Other Tangible Plant	115,176	25,710	0	25,710
Total Depreciable Wastewater Plant in Service		\$ 13,600,346	\$ 1,456,877	\$ 87,910	\$ 1,544,787

* Specify nature of transaction. Transfers and Adjustments
Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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-j) (k)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0	\$ 218,145
352	Franchises	0	0	0	0	9,241
354	Structures and Improvements	0	0	0	0	1,418,288
355	Power Generation Equipment	0	0	0	0	162,755
360	Collection Sewers - Force	10,428	0	0	10,428	1,189,946
361	Collection Sewers - Gravity	32,628	0	0	32,628	1,619,216
362	Special Collecting Structures	0	0	0	0	65,779
363	Services to Customers	5,704	0	0	5,704	419,185
364	Flow Measuring Devices	656	0	0	656	93,853
365	Flow Measuring Installations	0	0	0	0	7,812
366	Reuse Services	0	0	0	0	305
367	Reuse Meters and Meter Installations	0	0	0	0	0
370	Receiving Wells	0	0	0	0	347,706
371	Pumping Equipment	103,798	0	0	103,798	1,244,634
374	Reuse Distribution Reservoirs	0	0	0	0	90,960
375	Reuse Transmission and Distribution System	0	0	0	0	8,777
380	Treatment and Disposal Equipment	111,853	0	0	111,853	6,100,581
381	Plant Sewers	0	0	0	0	317,598
382	Outfall Sewer Lines	0	0	0	0	181,829
389	Other Plant Miscellaneous Equipment	0	0	0	0	891,742
390	Office Furniture and Equipment	803	0	0	803	37,983
391	Transportation Equipment	0	0	0	0	93,647
392	Stores Equipment	0	0	0	0	86
393	Tools, Shop and Garage Equipment	0	0	0	0	40,894
394	Laboratory Equipment	0	0	0	0	16,935
395	Power Operated Equipment	0	0	0	0	56,292
396	Communication Equipment	0	0	0	0	41,241
397	Miscellaneous Equipment	0	0	0	0	62,947
398	Other Tangible Plant	0	0	0	0	140,886
Total Depreciable Wastewater Plant in Service		\$ 265,870	\$ 0	\$ 0	\$ 265,870	\$ 14,879,263

* Specify nature of transaction.
Use () to denote reversal entries.

AQUA UTILITES FLORIDA, INC.

December 31, 2011

TOTAL / PSC REGULATED COUNTIES

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>8,052,792</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u>64,260</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	<u>221,828</u>
Total Credits		\$ <u>286,088</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>0</u>
Total Contributions In Aid of Construction		\$ <u>8,338,880</u>

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

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

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)
Wastewater Line Extension	17	\$	\$ 8,160
Wastewater Plant Capacity	17		22,800
Wastewater Service Install	17		33,300
	0		0
	0		0
	0		0
Acquisition balances transferred from account 104.	0		0
Total Credits			\$ 64,260

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 4,166,739
Debits during the year:	
Accruals charged to Account 272	\$ 219,420
Other debits (specify) :	
Please see individual systems for details.	56,463
	0
Total debits	\$ 275,883
Credits during the year (specify) :	
Please see individual systems for details.	\$ 0
	0
Total credits	\$ 0
Balance end of year	\$ 4,442,622

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES**WASTEWATER CIAC SCHEDULE "B"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
 RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
 WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		\$ 221,828
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total Credits		\$ 221,828

S-8(b)

GROUP - Total PSC Regulated

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues	355	348	\$ 318,667
521.2	Commercial Revenues	1	1	0
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues	356	349	\$ 318,667
522.1	Measured Revenues: Residential Revenues	7,358	7,321	4,540,949
522.2	Commercial Revenues	234	233	1,552,573
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	78	78	(1,197)
522	Total Measured Revenues	7,670	7,632	\$ 6,092,325
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
Total Wastewater Sales		8,026	7,981	\$ 6,410,992
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
531	Sale of Sludge			0
532	Forfeited Discounts			0
534	Rents From Wastewater Property			0
535	Interdepartmental Rents			0
536	Other Wastewater Revenues			6,108
Total Other Wastewater Revenues				\$ 6,108

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	0	0	\$ 0
540.2	Commercial Reuse Revenues	0	0	0
540.3	Industrial Reuse Revenues	0	0	0
540.4	Reuse Revenues From Public Authorities	0	0	0
540.5	Other Revenues	0	0	2,024
540	Total Flat Rate Reuse Revenues			\$ 2,024
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	0	0	0
541.2	Commercial Reuse Revenues	0	0	0
541.3	Industrial Reuse Revenues	0	0	0
541.4	Reuse Revenues From Public Authorities	0	0	0
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 2,024
Total Wastewater Operating Revenues				\$ 6,419,124

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 504,869	\$ 7,435	\$ 19,934	\$ 37,434	\$ 34,200	\$ 268,589	\$ 67,051
703	Salaries and Wages - Officers, Directors and Majority Stockholders	13,315	0	0	0	0	0	0
704	Employee Pensions and Benefits	125,703	0	0	0	0	0	0
710	Purchased Sewage Treatment	228,643					228,643	
711	Sludge Removal Expense	443,084					441,599	1,485
715	Purchased Power	360,577	448		144,826		213,569	
716	Fuel for Power Production	5,959	0		5,942		17	
718	Chemicals	106,724	0	953	0	0	105,771	0
720	Materials and Supplies	126,055	4,626	13,010	2,019	20,423	22,952	62,584
731	Contractual Services-Engineering	11,998	0	0	0	0	11,939	0
732	Contractual Services - Accounting	7,297	0	0	0	0	0	0
733	Contractual Services - Legal	19,251	0	0	0	0	0	0
734	Contractual Services - Mgt. Fees	583,977	0	0	0	0	0	0
735	Contractual Services - Testing	99,956	0	0	0	0	99,956	0
736	Contractual Services - Other	737,392	2,095	49,715	1,348	78,306	64,159	399,049
741	Rental of Building/Real Property	19,224	0	0	0	0	14,283	0
742	Rental of Equipment	5,070	0	208	0	0	4,862	0
750	Transportation Expenses	124,338	0	0	0	0	119,461	0
756	Insurance - Vehicle	12,185	0	0	0	0	0	0
757	Insurance - General Liability	23,077	0	0	0	0	0	0
758	Insurance - Workman's Comp.	5,241	0	0	0	0	0	0
759	Insurance - Other	8,539	0	0	0	0	0	0
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0	0	0	0	0	0	0
770	Bad Debt Expense	53,255						
775	Miscellaneous Expenses	54,296	0	0	0	121	0	0
Total Wastewater Utility Expenses		\$ 3,680,025	\$ 14,604	\$ 83,820	\$ 191,569	\$ 133,050	\$ 1,595,800	\$ 530,169

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

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	\$ 4,410	\$ 65,816	\$ 0	\$ 0	\$ 0	\$ 0
703	Salaries and Wages - Officers, Directors and Majority Stockholders	0	13,315	0	0	0	0
704	Employee Pensions and Benefits	0	125,703	0	0	0	0
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	0	1,734	0		0	
716	Fuel for Power Purchased	0	0	0		0	
718	Chemicals			0	0	0	0
720	Materials and Supplies	0	441	0	0	0	0
731	Contractual Services-Engineering	0	59	0	0	0	0
732	Contractual Services - Accounting	0	7,297	0	0	0	0
733	Contractual Services - Legal	0	19,251	0	0	0	0
734	Contractual Services - Mgt. Fees	0	583,977	0	0	0	0
735	Contractual Services - Testing	0	0	0	0	0	0
736	Contractual Services - Other	125,269	17,451	0	0	0	0
741	Rental of Building/Real Property	0	4,941	0	0	0	0
742	Rental of Equipment	0	0	0	0	0	0
750	Transportation Expenses	0	4,877	0	0	0	0
756	Insurance - Vehicle	0	12,185	0	0	0	0
757	Insurance - General Liability	0	23,077	0	0	0	0
758	Insurance - Workman's Comp.	0	5,241	0	0	0	0
759	Insurance - Other	0	8,539	0	0	0	0
760	Advertising Expense		0				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
767	Regulatory Commission Exp.-Other	0	0	0	0	0	0
770	Bad Debt Expense	53,255					
775	Miscellaneous Expenses	0	54,175	0	0	0	0
Total Wastewater Utility Expenses		\$ 182,934	\$ 948,079	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 1,732,776
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	1,009,858
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	639,473
252	Advances for Construction	F-20	
Subtotal			\$ 83,445
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	S-8(a)	\$ 501,210
Subtotal			\$ 584,655
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		38,596
	Other (Specify):		
WASTEWATER RATE BASE			\$ 623,251
WASTEWATER OPERATING INCOME		S-3	\$ 70,386
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			11.29%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 489,488
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 489,488
401	Operating Expenses	S-10(a)	\$ 308,769
403	Depreciation Expense	S-6(a)	50,384
	Less: Amortization of CIAC	S-8(a)	16,781
Net Depreciation Expense			\$ 33,603
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		22,027
408.11	Property Taxes		6,637
408.12	Payroll Taxes		6,321
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 34,985
409.1	Income Taxes		29,356
410.10	Deferred Federal Income Taxes		12,389
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			\$ 419,102
Utility Operating Income			\$ 70,386
530	Add Back:		
	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ 70,386

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 11,343	\$		\$ 11,343
352	Franchises	548			548
353	Land and Land Rights	108,974			108,974
354	Structures and Improvements	317,110	6,418		323,528
355	Power Generation Equipment	45,818			45,818
360	Collection Sewers - Force	40,162			40,162
361	Collection Sewers - Gravity	416,911	833	452	417,292
362	Special Collecting Structures	0			0
363	Services to Customers	68,929			68,929
364	Flow Measuring Devices	8,455			8,455
365	Flow Measuring Installations	8,098			8,098
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	20,612			20,612
371	Pumping Equipment	199,055	24,782	11,378	212,459
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	379,127	4,298	251	383,174
381	Plant Sewers	0			0
382	Outfall Sewer Lines	20,860			20,860
389	Other Plant Miscellaneous Equipment	5,318			5,318
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	3,490			3,490
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	42,983			42,983
398	Other Tangible Plant	10,733			10,733
Total Wastewater Plant		\$ 1,708,526	\$ 36,331	\$ 12,081	\$ 1,732,776

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

S-4(a)

GROUP 1WW

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND IWW

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 (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 11,343	\$	\$	\$	\$	\$	\$
352	Franchises	548					0	
353	Land and Land Rights		4,660	91,000	13,314	0	0	0
354	Structures and Improvements		29,509		281,859	0	0	12,160
355	Power Generation Equipment		679	27,192	17,947	0	0	0
360	Collection Sewers - Force		40,162					
361	Collection Sewers - Gravity		417,292					
362	Special Collecting Structures		0					
363	Services to Customers		68,929					
364	Flow Measuring Devices		8,455					
365	Flow Measuring Installations		8,098					
366	Reuse Services		0				0	
367	Reuse Meters and Meter Installations		0				0	
370	Receiving Wells			20,612				
371	Pumping Equipment			188,478		22,467	1,514	
374	Reuse Distribution Reservoirs			0		0		
375	Reuse Transmission and Distribution System			0			0	
380	Treatment and Disposal Equipment				381,341	1,833		
381	Plant Sewers				0	0		
382	Outfall Sewer Lines				20,860			
389	Other Plant Miscellaneous Equipment	0	0	0	3,192	0	2,126	
390	Office Furniture and Equipment							0
391	Transportation Equipment							0
392	Stores Equipment							0
393	Tools, Shop and Garage Equipment							3,490
394	Laboratory Equipment							0
395	Power Operated Equipment							0
396	Communication Equipment							0
397	Miscellaneous Equipment							42,983
398	Other Tangible Plant							10,733
Total Wastewater Plant		\$ 11,891	\$ 577,784	\$ 327,282	\$ 718,513	\$ 24,300	\$ 3,640	\$ 69,366

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. bb1300 (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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW

ANALYSIS OF ENTRIES IN WASTEWATER 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	\$ 4,173	\$ 283		\$ 283
352	Franchises	268	14		14
354	Structures and Improvements	183,438	9,473	19,779	29,252
355	Power Generation Equipment	10,167	2,291		2,291
360	Collection Sewers - Force	(3,534)	1,338		1,338
361	Collection Sewers - Gravity	245,872	9,276		9,276
362	Special Collecting Structures	0			0
363	Services to Customers	38,359	1,814		1,814
364	Flow Measuring Devices	5,969	1,358		1,358
365	Flow Measuring Installations	8,098			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	10,563	686		686
371	Pumping Equipment	148,784	7,170	929	8,099
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	231,187	14,982		14,982
381	Plant Sewers	0			0
382	Outfall Sewer Lines	13,550	289		289
389	Other Plant Miscellaneous Equipment	3,717	118		118
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	498	218		218
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	45,477			0
398	Other Tangible Plant	6,261	1,074		1,074
Total Depreciable Wastewater Plant in Service		\$ 950,847	\$ 50,384	\$ 20,708	\$ 71,092

* Specify nature of transaction. Transfers and Adjustments
Use () to denote reversal entries.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 1WW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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-j) (k)
351	Organization	\$ 0			\$ 0	\$ 4,456
352	Franchises	0			0	282
354	Structures and Improvements	0			0	212,690
355	Power Generation Equipment	0			0	12,458
360	Collection Sewers - Force	0			0	(2,196)
361	Collection Sewers - Gravity	452			452	254,696
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	40,173
364	Flow Measuring Devices	0			0	5,327
365	Flow Measuring Installations	0			0	8,098
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	11,249
371	Pumping Equipment	11,378			11,378	145,505
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	0
380	Treatment and Disposal Equipment	251			251	245,918
381	Plant Sewers	0			0	0
382	Outfall Sewer Lines	0			0	13,839
389	Other Plant Miscellaneous Equipment	0			0	3,835
390	Office Furniture and Equipment	0			0	0
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	716
394	Laboratory Equipment	0			0	0
395	Power Operated Equipment	0			0	0
396	Communication Equipment	0			0	0
397	Miscellaneous Equipment	0			0	45,477
398	Other Tangible Plant	0			0	7,335
Total Depreciable Wastewater Plant in Service		\$ 12,081	\$ 0	\$ 0	\$ 12,081	\$ 1,009,858

* Specify nature of transaction.
Use () to denote reversal entries.

AQUA UTILITES FLORIDA, INC.

December 31, 2011

RATE BAND 1WW

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 635,693
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 3,780
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 3,780
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 639,473

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW

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)
Wastewater Line Extension	1	\$ 480	\$ 480
Wastewater Plant Capacity	1	1,300	1,300
Wastewater Service Install	1	2,000	2,000
Total Credits			\$ 3,780

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 464,650
Debits during the year:	
Accruals charged to Account 272	\$ 16,781
Other debits (specify):	
Transfer to Accumulated Depreciation	19,779
Total debits	\$ 36,560
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ 501,210

S-8(a)

GROUP 1WW

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 1WW

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
	Flat Rate Revenues:			
521.1	Residential Revenues	0	0	\$ 523
521.2	Commercial Revenues	0	0	
521.3	Industrial Revenues	0	0	
521.4	Revenues From Public Authorities	0	0	
521.5	Multiple Family Dwelling Revenues	0	0	
521.6	Other Revenues	0	0	
521	Total Flat Rate Revenues			\$ 523
	Measured Revenues:			
522.1	Residential Revenues	1,025	1,025	456,953
522.2	Commercial Revenues	13	13	31,726
522.3	Industrial Revenues	0	0	
522.4	Revenues From Public Authorities	0	0	
522.5	Multiple Family Dwelling Revenues	0	0	
522	Total Measured Revenues	1,038	1,038	\$ 488,679
523	Revenues From Public Authorities	0	0	
524	Revenues From Other Systems	0	0	
525	Interdepartmental Revenues	0	0	
	Total Wastewater Sales	1,038	1,038	\$ 489,202
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			286
	Total Other Wastewater Revenues			\$ 286

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	0	0	\$
540.2	Commercial Reuse Revenues	0	0	
540.3	Industrial Reuse Revenues	0	0	
540.4	Reuse Revenues From Public Authorities	0	0	
540.5	Other Revenues	0	0	
540	Total Flat Rate Reuse Revenues			\$ 0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	0	0	
541.2	Commercial Reuse Revenues	0	0	
541.3	Industrial Reuse Revenues	0	0	
541.4	Reuse Revenues From Public Authorities	0	0	
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ 489,488

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND IWW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 43,382	\$ 215	\$ 127	\$ 1,196	\$ 6,541	\$ 20,536	\$ 12,244
703	Salaries and Wages - Officers, Directors and Majority Stockholders	1,048						
704	Employee Pensions and Benefits	10,772						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	39,305					39,305	
715	Purchased Power	36,768			16,403		20,365	
716	Fuel for Power Production	0						
718	Chemicals	14,957					14,957	
720	Materials and Supplies	8,582	1,158	619	3	771	3,266	2,708
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	944						
733	Contractual Services - Legal	2,902						
734	Contractual Services - Mgt. Fees	75,786						
735	Contractual Services - Testing	7,045					7,045	
736	Contractual Services - Other	41,200		687	432	3,682	3,666	15,833
741	Rental of Building/Real Property	1,047						
742	Rental of Equipment	0						
750	Transportation Expenses	16,083					15,452	
756	Insurance - Vehicle	1,576						
757	Insurance - General Liability	2,985						
758	Insurance - Workman's Comp.	449						
759	Insurance - Other	1,104						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	350						
775	Miscellaneous Expenses	2,484						
Total Wastewater Utility Expenses		\$ 308,769	\$ 1,373	\$ 1,433	\$ 18,034	\$ 10,994	\$ 124,592	\$ 30,785

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

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	\$ 485	\$ 2,038	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		1,048				
704	Employee Pensions and Benefits		10,772				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		57				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		944				
733	Contractual Services - Legal		2,902				
734	Contractual Services - Mgt. Fees		75,786				
735	Contractual Services - Testing						
736	Contractual Services - Other	16,203	697				
741	Rental of Building/Real Property		1,047				
742	Rental of Equipment						
750	Transportation Expenses		631				
756	Insurance - Vehicle		1,576				
757	Insurance - General Liability		2,985				
758	Insurance - Workman's Comp.		449				
759	Insurance - Other		1,104				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	350					
775	Miscellaneous Expenses		2,484				
Total Wastewater Utility Expenses		\$ 17,038	\$ 104,520	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW LEISURE LAKES / HIGHLANDS

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	293	293
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				293

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	6,750	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>66</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW KINGS COVE / LAKE**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	194	194
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				194

**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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	8,896	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>87</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW SUMMIT CHASE / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	207	207
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				208

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	6,554	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>64</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW VALENCIA TERRACE / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	331	331
5/8"	Displacement	1.0	11	11
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				345

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	9,309	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>91</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW LEISURE LAKES / HIGHLANDS

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	50,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Aeration		
Hydraulic Capacity	50,000		
Average Daily Flow	18,493		
Total Gallons of Wastewater Treated	6,750,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW KINGS COVE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	55,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Unknown		
Type (2)	Extended Aeration		
Hydraulic Capacity	55,000		
Average Daily Flow	24,373		
Total Gallons of Wastewater Treated	8,896,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW SUMMIT CHASE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	54,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Unknown		
Type (2)	Extended Aeration		
Hydraulic Capacity	54,000		
Average Daily Flow	17,956		
Total Gallons of Wastewater Treated	6,554,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND IWW VALENCIA TERRACE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	80,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Aeration		
Hydraulic Capacity	80,000		
Average Daily Flow	25,504		
Total Gallons of Wastewater Treated	9,309,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW LEISURE LAKES / HIGHLANDS

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 293
2. Maximum number of ERCs* which can be served _____ 297
3. Present system connection capacity (in ERCs*) using existing lines _____ 297
4. Future connection capacity (in ERCs*) upon service area buildout _____ 297
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Dec-03
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA014388

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW KINGS COVE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 194
2. Maximum number of ERCs* which can be served _____ 201
3. Present system connection capacity (in ERCs*) using existing lines _____ 201
4. Future connection capacity (in ERCs*) upon service area buildout _____ 201
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Unknown
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010590

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 1WW SUMMIT CHASE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 208
2. Maximum number of ERCs* which can be served _____ 218
3. Present system connection capacity (in ERCs*) using existing lines _____ 218
4. Future connection capacity (in ERCs*) upon service area buildout _____ 218
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Unknown
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010533

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 1WW VALENCIA TERRACE / LAKE**OTHER WASTEWATER SYSTEM INFORMATION**

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

1. Present number of ERCs* now being served _____ 345
2. Maximum number of ERCs* which can be served _____ 353
3. Present system connection capacity (in ERCs*) using existing lines _____ 353
4. Future connection capacity (in ERCs*) upon service area buildout _____ 353
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Apr-01
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010599

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 15,792,167
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	7,319,995
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	2,886,070
252	Advances for Construction	F-20	
Subtotal			\$ 5,586,102
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 2,098,653
Subtotal			\$ 7,684,755
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(11,258)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	5,837
	Working Capital Allowance (3)		227,002
	Other (Specify):		
WASTEWATER RATE BASE			\$ 7,906,336
WASTEWATER OPERATING INCOME		S-3	\$ 611,413
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			7.73%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 3,566,535
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 3,566,535
401	Operating Expenses	S-10(a)	\$ 1,816,017
403	Depreciation Expense	S-6(a)	635,863
	Less: Amortization of CIAC	S-8(a)	79,935
Net Depreciation Expense			\$ 555,928
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(281)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		160,494
408.11	Property Taxes		41,458
408.12	Payroll Taxes		34,028
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 235,980
409.1	Income Taxes		66,603
410.10	Deferred Federal Income Taxes		281,027
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			\$ 2,955,274
Utility Operating Income			\$ 611,261
530	Add Back:		
	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		152
Total Utility Operating Income			\$ 611,413

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 2WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 17,319	\$		\$ 17,319
352	Franchises	9,039			9,039
353	Land and Land Rights	384,886	160,093		544,979
354	Structures and Improvements	2,923,216	7,837		2,931,053
355	Power Generation Equipment	204,916			204,916
360	Collection Sewers - Force	1,326,910	6,962	6,865	1,327,007
361	Collection Sewers - Gravity	1,669,246	77,744	22,333	1,724,657
362	Special Collecting Structures	169,317			169,317
363	Services to Customers	174,269	15,046	5,704	183,611
364	Flow Measuring Devices	53,660	5,559	656	58,563
365	Flow Measuring Installations	2,456			2,456
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	215,111			215,111
371	Pumping Equipment	1,477,579	132,639	75,942	1,534,276
374	Reuse Distribution Reservoirs	33,131			33,131
375	Reuse Transmission and Distribution System	14,379			14,379
380	Treatment and Disposal Equipment	5,061,336	555,094	103,821	5,512,609
381	Plant Sewers	368,535	1,109		369,644
382	Outfall Sewer Lines	73,146			73,146
389	Other Plant Miscellaneous Equipment	383,014			383,014
390	Office Furniture and Equipment	25,735	948	338	26,345
391	Transportation Equipment	119,292			119,292
392	Stores Equipment	81			81
393	Tools, Shop and Garage Equipment	27,562			27,562
394	Laboratory Equipment	15,345			15,345
395	Power Operated Equipment	69,881			69,881
396	Communication Equipment	9,095			9,095
397	Miscellaneous Equipment	12,696			12,696
398	Other Tangible Plant	203,643			203,643
Total Wastewater Plant		\$ 15,044,795	\$ 963,031	\$ 215,659	\$ 15,792,167

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 2WW

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 (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 17,319	\$	\$	\$	\$	\$	\$
352	Franchises	9,039					0	
353	Land and Land Rights		59,923		322,623	108,433	0	0
354	Structures and Improvements		246,272	76,833	1,254,949	56,050	0	1,296,949
355	Power Generation Equipment		16,987	962	186,101	464	402	0
360	Collection Sewers - Force		1,327,007					
361	Collection Sewers - Gravity		1,724,657					
362	Special Collecting Structures		169,317					
363	Services to Customers		183,611					
364	Flow Measuring Devices		58,563					
365	Flow Measuring Installations		2,456					
366	Reuse Services		0				0	
367	Reuse Motors and Meter Installations		0				0	
370	Receiving Wells			215,111				
371	Pumping Equipment			1,339,775		194,050	451	
374	Reuse Distribution Reservoirs			0		33,131		
375	Reuse Transmission and Distribution System			0			14,379	
380	Treatment and Disposal Equipment				4,993,623	518,986		
381	Plant Sewers				369,644	0		
382	Outfall Sewer Lines				73,146			
389	Other Plant Miscellaneous Equipment	2,653	3,768	7,220	367,604	961	808	26,345
390	Office Furniture and Equipment							119,292
391	Transportation Equipment							81
392	Stores Equipment							27,562
393	Tools, Shop and Garage Equipment							15,345
394	Laboratory Equipment							69,881
395	Power Operated Equipment							9,095
396	Communication Equipment							12,696
397	Miscellaneous Equipment							203,643
398	Other Tangible Plant							
Total Wastewater Plant		\$ 29,011	\$ 3,792,561	\$ 1,639,901	\$ 7,567,690	\$ 912,075	\$ 16,040	\$ 1,780,889

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. bb1300 (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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 2WW

ANALYSIS OF ENTRIES IN WASTEWATER 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	\$ 8,636	\$ 433		\$ 433
352	Franchises	4,851	227		227
354	Structures and Improvements	866,834	83,427		83,427
355	Power Generation Equipment	77,737	8,927		8,927
360	Collection Sewers - Force	429,385	44,243		44,243
361	Collection Sewers - Gravity	609,933	37,961		37,961
362	Special Collecting Structures	19,447	4,233		4,233
363	Services to Customers	93,737	4,684		4,684
364	Flow Measuring Devices	51,101	3,954		3,954
365	Flow Measuring Installations	(551)	64		64
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	104,859	7,087		7,087
371	Pumping Equipment	725,377	76,721	9	76,730
374	Reuse Distribution Reservoirs	8,266	895		895
375	Reuse Transmission and Distribution System	0 3,158			334
380	Treatment and Disposal Equipment	3,161,398	286,342	(9)	286,333
381	Plant Sewers	145,082	10,547		10,547
382	Outfall Sewer Lines	66,241	2,401		2,401
389	Other Plant Miscellaneous Equipment	268,994	16,705		16,705
390	Office Furniture and Equipment	18,475	1,029		1,029
391	Transportation Equipment	75,544	18,103		18,103
392	Stores Equipment	86			0
393	Tools, Shop and Garage Equipment	10,102	1,678		1,678
394	Laboratory Equipment	6,862	884		884
395	Power Operated Equipment	49,376	3,802		3,802
396	Communication Equipment	8,080	346		346
397	Miscellaneous Equipment	6,292	627		627
398	Other Tangible Plant	80,489	20,209		20,209
Total Depreciable Wastewater Plant in Service		\$ 6,899,791	\$ 635,863	\$ 0	\$ 635,863

* Specify nature of transaction.
Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 2WW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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-j) (k)
351	Organization	\$ 0			\$ 0	\$ 9,069
352	Franchises	0			0	5,078
354	Structures and Improvements	0			0	950,261
355	Power Generation Equipment	0			0	86,664
360	Collection Sewers - Force	6,865			6,865	466,763
361	Collection Sewers - Gravity	22,333			22,333	625,561
362	Special Collecting Structures	0			0	23,680
363	Services to Customers	5,704			5,704	92,717
364	Flow Measuring Devices	656			656	54,399
365	Flow Measuring Installations	0			0	(487)
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	111,946
371	Pumping Equipment	75,942			75,942	726,165
374	Reuse Distribution Reservoirs	0			0	9,161
375	Reuse Transmission and Distribution System	0			0	3,492
380	Treatment and Disposal Equipment	103,821			103,821	3,343,910
381	Plant Sewers	0			0	155,629
382	Outfall Sewer Lines	0			0	68,642
389	Other Plant Miscellaneous Equipment	0			0	285,699
390	Office Furniture and Equipment	338			338	19,166
391	Transportation Equipment	0			0	93,647
392	Stores Equipment	0			0	86
393	Tools, Shop and Garage Equipment	0			0	11,780
394	Laboratory Equipment	0			0	7,746
395	Power Operated Equipment	0			0	53,178
396	Communication Equipment	0			0	8,426
397	Miscellaneous Equipment	0			0	6,919
398	Other Tangible Plant	0			0	100,698
Total Depreciable Wastewater Plant in Service		\$ 215,659	\$ 0	\$ 0	\$ 215,659	\$ 7,319,995

* Specify nature of transaction.
Use () to denote reversal entries.

AQUA UTILITES FLORIDA, INC.

RATE BAND 2WW

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW

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)
Wastewater Line Extension	1	\$ 480	\$ 480
Wastewater Plant Capacity	1	1,300	1,300
Wastewater Service Install	1	2,000	2,000
Total Credits			\$ 3,780

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 2,018,718
Debits during the year:	
Accruals charged to Account 272	\$ 79,935
Other debits (specify) :	
Total debits	\$ 79,935
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 2,098,653

S-8(a)

GROUP 2WW

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2WW

December 31, 2011

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

S-8(b)
GROUP 2WW

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
	Flat Rate Revenues:			
521.1	Residential Revenues	0	0	\$ 2,018
521.2	Commercial Revenues	0	0	
521.3	Industrial Revenues	0	0	
521.4	Revenues From Public Authorities	0	0	
521.5	Multiple Family Dwelling Revenues	0	0	
521.6	Other Revenues	0	0	
521	Total Flat Rate Revenues			\$ 2,018
	Measured Revenues:			
522.1	Residential Revenues	4,153	4,100	2,645,577
522.2	Commercial Revenues	122	123	915,948
522.3	Industrial Revenues	0	0	
522.4	Revenues From Public Authorities	0	0	
522.5	Multiple Family Dwelling Revenues	0	0	
522	Total Measured Revenues	4,275	4,223	\$ 3,561,525
523	Revenues From Public Authorities	0	0	
524	Revenues From Other Systems	0	0	
525	Interdepartmental Revenues	0	0	
Total Wastewater Sales		4,275	4,223	\$ 3,563,543
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			2,992
Total Other Wastewater Revenues				\$ 2,992

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	0	0	\$
540.2	Commercial Reuse Revenues	0	0	
540.3	Industrial Reuse Revenues	0	0	
540.4	Reuse Revenues From Public Authorities	0	0	
540.5	Other Revenues	0	0	
540	Total Flat Rate Reuse Revenues			\$ 0
541.1	Measured Reuse Revenues: Residential Reuse Revenues	0	0	
541.2	Commercial Reuse Revenues	0	0	
541.3	Industrial Reuse Revenues	0	0	
541.4	Reuse Revenues From Public Authorities	0	0	
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ 3,566,535

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 2WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 275,299	\$ 5,853	\$ 9,845	\$ 17,448	\$ 15,129	\$ 132,715	\$ 43,440
703	Salaries and Wages - Officers, Directors and Majority Stockholders	7,335						
704	Employee Pensions and Benefits	67,739						
710	Purchased Sewage Treatment	38,878					38,878	
711	Sludge Removal Expense	210,864					209,379	1,485
715	Purchased Power	180,867			67,112		113,755	
716	Fuel for Power Production	2,835			2,835			
718	Chemicals	54,923		953			53,970	
720	Materials and Supplies	75,866	2,077	9,484	2,009	13,350	12,190	36,520
731	Contractual Services-Engineering	59						
732	Contractual Services - Accounting	3,887						
733	Contractual Services - Legal	(10,956)						
734	Contractual Services - Mgt. Fees	310,634						
735	Contractual Services - Testing	59,483					59,483	
736	Contractual Services - Other	363,050	777	38,647	175	51,998	20,903	177,068
741	Rental of Building/Real Property	16,323					14,283	
742	Rental of Equipment	1,461		208			1,253	
750	Transportation Expenses	66,236					63,638	
756	Insurance - Vehicle	6,492						
757	Insurance - General Liability	12,294						
758	Insurance - Workman's Comp.	2,825						
759	Insurance - Other	4,549						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	25,156						
775	Miscellaneous Expenses	39,918				121		
Total Wastewater Utility Expenses		\$ 1,816,017	\$ 8,707	\$ 59,137	\$ 89,579	\$ 80,598	\$ 720,447	\$ 258,513

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

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	\$ 2,256	\$ 48,613	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		7,335				
704	Employee Pensions and Benefits		67,739				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		236				
731	Contractual Services-Engineering		59				
732	Contractual Services - Accounting		3,887				
733	Contractual Services - Legal		(10,956)				
734	Contractual Services - Mgt. Fees		310,634				
735	Contractual Services - Testing						
736	Contractual Services - Other	66,733	6,749				
741	Rental of Building/Real Property		2,040				
742	Rental of Equipment						
750	Transportation Expenses		2,598				
756	Insurance - Vehicle		6,492				
757	Insurance - General Liability		12,294				
758	Insurance - Workman's Comp.		2,825				
759	Insurance - Other		4,549				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	25,156					
775	Miscellaneous Expenses		39,797				
Total Wastewater Utility Expenses		\$ 94,145	\$ 504,891	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 2WW LAKE SUZY / CHARLOTTE AND DESOTO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	219	219
5/8"	Displacement	1.0	8	8
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 Equivalents				506

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	21,825	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>214</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW SOUTH SEAS / LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	55	55
5/8"	Displacement	1.0	6	6
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	12	96
3"	Displacement	15.0	3	45
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	5	125
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 Equivalents				355

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	41,234	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>403</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW THE WOODS / SUMTER

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	59	59
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				59

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	3,381	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>33</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 2WW MORNINGVIEW / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	34	34
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				34

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	2,092	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>20</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 2WW VENETIAN VILLAGE / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	95	95
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				95

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	4,469	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>44</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 2WW JASMINE LAKES / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,435	1,435
5/8"	Displacement	1.0	11	11
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	3	24
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 Equivalents				1,495

**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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	69,443	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>679</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW PALM TERRACE / PASCO**CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS**

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	957	957
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				958

**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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	33,292	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>326</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 2WW ZEPHYR SHORES / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	484	484
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	2	16
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 Equivalents				507

**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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	6,761	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	66	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 2WW HOLIDAY HAVEN / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	99	99
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				103

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	5,181	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>51</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW ARREDONDO FARMS / ALACHUA

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	333	333
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				334

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	13,577	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>133</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 2WW PARK MANOR / PUTNAM

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	22	22
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				24

**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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	1,807	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>18</u>	ERC's

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 2WW PALM PORT / PUTNAM

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	101	101
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				101

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	5,813	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>57</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW SILVER LAKE OAKS / PUTNAM

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	43	43
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				43

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	1,226	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>12</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW SUNNY HILLS / WASHINGTON

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	164	164
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				166

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	4,426	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>43</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW LAKE SUZY / CHARLOTTE AND DESOTO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	87,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	McNeill		
Type (2)	Extended Air		
Hydraulic Capacity	87,000		
Average Daily Flow	59,795		
Total Gallons of Wastewater Treated	21,825,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW SOUTH SEAS / LEE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	264,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Contact Sludge		
Hydraulic Capacity	264,000		
Average Daily Flow	112,970		
Total Gallons of Wastewater Treated	41,234,000		
Method of Effluent Disposal	Reuse / Spray Irrigation		

(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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW THE WOODS / SUMTER

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	15,000		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	15,000		
Average Daily Flow	9,263		
Total Gallons of Wastewater Treated	3,381,000		
Method of Effluent Disposal	Percolation 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.

YEAR OF REPORT

December 31, 2011

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 2WW MORNINGVIEW / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	20,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Davco		
Type (2)	Extended Aeration		
Hydraulic Capacity	20,000		
Average Daily Flow	5,732		
Total Gallons of Wastewater Treated	2,092,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW VENETIAN VILLAGE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	36,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Extended Aeration		
Hydraulic Capacity	36,000		
Average Daily Flow	12,244		
Total Gallons of Wastewater Treated	4,469,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW JASMINE LAKES / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	308,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	308,000		
Average Daily Flow	190,255		
Total Gallons of Wastewater Treated	69,443,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW PALM TERRACE / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	130,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Type II Extended Aeration		
Hydraulic Capacity	130,000		
Average Daily Flow	91,211		
Total Gallons of Wastewater Treated	33,292,000		
Method of Effluent Disposal	Ponds, Sprayfield		

(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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW ZEPHYR SHORES / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A (3)		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow	18,523		
Total Gallons of Wastewater Treated	6,761,000		
Method of Effluent Disposal			

(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.

(3) Wastewater is interconnected with Pasco County Utilities

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW HOLIDAY HAVEN / LAKE**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	25,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Davco		
Type (2)	Extended Aeration		
Hydraulic Capacity	25,000		
Average Daily Flow	14,195		
Total Gallons of Wastewater Treated	5,181,000		
Method of Effluent Disposal	Percolation Ponds, Spray Irrigation		

(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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW ARREDONDO FARMS / ALACHUA**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	60,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	McNeill		
Type (2)	Contact Stabilization		
Hydraulic Capacity	60,000		
Average Daily Flow	37,197		
Total Gallons of Wastewater Treated	13,577,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW PARK MANOR / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	15,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Aeration		
Hydraulic Capacity	15,000		
Average Daily Flow	4,951		
Total Gallons of Wastewater Treated	1,807,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW PALM PORT / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	30,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Aeration		
Hydraulic Capacity	30,000		
Average Daily Flow	15,926		
Total Gallons of Wastewater Treated	5,813,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW SILVER LAKE OAKS / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	12,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	McNeill		
Type (2)	Extended Aeration		
Hydraulic Capacity	12,000		
Average Daily Flow	3,359		
Total Gallons of Wastewater Treated	1,226,000		
Method of Effluent Disposal	Drainfield		

(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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW SUNNY HILLS / WASHINGTON

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	50,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Custom Made		
Type (2)	Activated Sludge/ Contact Stabilization		
Hydraulic Capacity	50,000		
Average Daily Flow	12,126		
Total Gallons of Wastewater Treated	4,426,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW LAKE SUZY / CHARLOTTE AND DESOTO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 506
2. Maximum number of ERCs* which can be served _____ 526
3. Present system connection capacity (in ERCs*) using existing lines _____ 526
4. Future connection capacity (in ERCs*) upon service area buildout _____ 526
5. Estimated annual increase in ERCs* _____ 10
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

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? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA 0119644

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW SOUTH SEAS / LEE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 355
2. Maximum number of ERCs* which can be served _____ 364
3. Present system connection capacity (in ERCs*) using existing lines _____ 364
4. Future connection capacity (in ERCs*) upon service area buildout _____ 364
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Unknown
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA014686

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 2WW THE WOODS / SUMTER**OTHER WASTEWATER SYSTEM INFORMATION**

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

1. Present number of ERCs* now being served _____ 59
2. Maximum number of ERCs* which can be served _____ 73
3. Present system connection capacity (in ERCs*) using existing lines _____ 73
4. Future connection capacity (in ERCs*) upon service area buildout _____ 73
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ None
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA013500

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW MORNINGVIEW / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 34
2. Maximum number of ERCs* which can be served _____ 36
3. Present system connection capacity (in ERCs*) using existing lines _____ 36
4. Future connection capacity (in ERCs*) upon service area buildout _____ 36
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? _____ Yes
 If so, what are the utility's plans to comply with this requirement? _____ In compliance

10. When did the company last file a capacity analysis report with the DEP? _____ Mar-01
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010610

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW VENETIAN VILLAGE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 95
2. Maximum number of ERCs* which can be served _____ 96
3. Present system connection capacity (in ERCs*) using existing lines _____ 96
4. Future connection capacity (in ERCs*) upon service area buildout _____ 96
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Apr-04
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010567

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW JASMINE LAKES / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 1,495
2. Maximum number of ERCs* which can be served _____ 1,603
3. Present system connection capacity (in ERCs*) using existing lines _____ 1,603
4. Future connection capacity (in ERCs*) upon service area buildout _____ 1,603
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Unknown
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA012768

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW PALM TERRACE / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 958
2. Maximum number of ERCs* which can be served _____ 1,032
3. Present system connection capacity (in ERCs*) using existing lines _____ 1,032
4. Future connection capacity (in ERCs*) upon service area buildout _____ 1,032
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Feb-98
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA012773

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW ZEPHYR SHORES / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 507
2. Maximum number of ERCs* which can be served _____ 541
3. Present system connection capacity (in ERCs*) using existing lines _____ 541
4. Future connection capacity (in ERCs*) upon service area buildout _____ 541
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Unknown
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ Interconnected

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 2WW HOLIDAY HAVEN / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 103
2. Maximum number of ERCs* which can be served _____ 114
3. Present system connection capacity (in ERCs*) using existing lines _____ 114
4. Future connection capacity (in ERCs*) upon service area buildout _____ 114
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Mar-04
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA010655

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 2WW ARREDONDO FARMS / ALACHUA

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 334
2. Maximum number of ERCs* which can be served _____ 402
3. Present system connection capacity (in ERCs*) using existing lines _____ 402
4. Future connection capacity (in ERCs*) upon service area buildout _____ 402
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Unknown
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011315

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 2WW PARK MANOR / PUTNAM**OTHER WASTEWATER SYSTEM INFORMATION**

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

1. Present number of ERCs* now being served _____ 24
2. Maximum number of ERCs* which can be served _____ 31
3. Present system connection capacity (in ERCs*) using existing lines _____ 31
4. Future connection capacity (in ERCs*) upon service area buildout _____ 31
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

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? _____ No
If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Oct-02
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011706

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.SYSTEM NAME / COUNTY : RATE BAND 2WW PALM PORT / PUTNAM**OTHER WASTEWATER SYSTEM INFORMATION**

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

1. Present number of ERCs* now being served _____ 101
2. Maximum number of ERCs* which can be served _____ 108
3. Present system connection capacity (in ERCs*) using existing lines _____ 108
4. Future connection capacity (in ERCs*) upon service area buildout _____ 108
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Aug-03
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011742

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RATE BAND 2WW SILVER LAKE OAKS / PUTNAM

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 43
2. Maximum number of ERCs* which can be served _____ 47
3. Present system connection capacity (in ERCs*) using existing lines _____ 47
4. Future connection capacity (in ERCs*) upon service area buildout _____ 47
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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. South Seas Plantation Golf Course - 100%
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? _____ Oct-00
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011715

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

AQUA UTILITIES FLORIDA, INC.

December 31, 2011

RATE BAND 2WW SUNNY HILLS / WASHINGTON

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

- | | |
|--|--------|
| 1. Present number of ERCs* now being served _____ | 166 |
| 2. Maximum number of ERCs* which can be served _____ | 183 |
| 3. Present system connection capacity (in ERCs*) using existing lines _____ | 183 |
| 4. Future connection capacity (in ERCs*) upon service area buildout _____ | 183 |
| 5. Estimated annual increase in ERCs* _____ | None |
| 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ | None |
| | |
| 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? _____ No | |
| If so, when? _____ | N/A |
| 9. Has the utility been required by the DEP or water management district to implement reuse? _____ No | |
| If so, what are the utility's plans to comply with this requirement? _____ | N/A |
| | |
| 10. When did the company last file a capacity analysis report with the DEP? _____ | Feb-01 |
| 11. If the present system does not meet the requirements of DEP rules: | |
| a. Attach a description of the plant upgrade necessary to meet the DEP rules. | |
| b. Have these plans been approved by DEP? _____ | N/A |
| c. When will construction begin? _____ | N/A |
| d. Attach plans for funding the required upgrading. | |
| e. Is this system under any Consent Order with DEP? _____ | N/A |
| 12. Department of Environmental Protection ID # _____ | |
- FLA010258

S-13
RATE BAND 2WW
SYSTEM Sunny Hills

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 3,907,067
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	1,373,622
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	426,358
252	Advances for Construction	F-20	
Subtotal			\$ 2,107,087
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 232,496
Subtotal			\$ 2,339,583
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		42,177
	Other (Specify):		
WASTEWATER RATE BASE			\$ 2,381,760
WASTEWATER OPERATING INCOME		S-3	\$ (10,784)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 456,255
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 456,255
401	Operating Expenses	S-10(a)	\$ 337,412
403	Depreciation Expense	S-6(a)	146,071
	Less: Amortization of CIAC	S-8(a)	8,634
Net Depreciation Expense			\$ 137,437
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		20,532
408.11	Property Taxes		
408.12	Payroll Taxes		3,130
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 23,662
409.1	Income Taxes		(79,456)
410.10	Deferred Federal Income Taxes		48,147
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			\$ 467,202
Utility Operating Income			\$ (10,947)
530	Add Back:		
	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		163
Total Utility Operating Income			\$ (10,784)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 3WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$		\$ 0
352	Franchises	2,154			2,154
353	Land and Land Rights	159,382	93	4,443	155,032
354	Structures and Improvements	48,297			48,297
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	660,964	3,875	1,989	662,850
361	Collection Sewers - Gravity	937,240	10,801	3,241	944,800
362	Special Collecting Structures	0			0
363	Services to Customers	32,668			32,668
364	Flow Measuring Devices	21,318			21,318
365	Flow Measuring Installations	903			903
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	252,024	887		252,911
371	Pumping Equipment	216,388	10,742	7,233	219,897
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	90,814			90,814
381	Plant Sewers	263,458			263,458
382	Outfall Sewer Lines	2,481			2,481
389	Other Plant Miscellaneous Equipment	1,183,165			1,183,165
390	Office Furniture and Equipment	4,124			4,124
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	12,063			12,063
394	Laboratory Equipment	1,379			1,379
395	Power Operated Equipment	1,538			1,538
396	Communication Equipment	3,047			3,047
397	Miscellaneous Equipment	881			881
398	Other Tangible Plant	3,287			3,287
Total Wastewater Plant		\$ 3,897,575	\$ 26,398	\$ 16,906	\$ 3,907,067

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 3WW

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 (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 0	\$	\$	\$	\$	\$	\$
352	Franchises	2,154					0	
353	Land and Land Rights		125,225	23,251	6,556	0	0	0
354	Structures and Improvements		18,165	24,520	5,612	0	0	0
355	Power Generation Equipment		0	0	0	0	0	0
360	Collection Sewers - Force		662,850					
361	Collection Sewers - Gravity		944,800					
362	Special Collecting Structures		0					
363	Services to Customers		32,668					
364	Flow Measuring Devices		21,318					
365	Flow Measuring Installations		903					
366	Reuse Services		0				0	
367	Reuse Meters and Meter Installations		0				0	
370	Receiving Wells			252,911				
371	Pumping Equipment			108,726		111,171	0	
374	Reuse Distribution Reservoirs			0		0		
375	Reuse Transmission and Distribution System			0			0	
380	Treatment and Disposal Equipment				74,620	16,194		
381	Plant Sewers				241,717	21,741		
382	Outfall Sewer Lines				2,481			
389	Other Plant Miscellaneous Equipment	0	0	1,170,773	12,392	0	0	
390	Office Furniture and Equipment							4,124
391	Transportation Equipment							0
392	Stores Equipment							0
393	Tools, Shop and Garage Equipment							12,063
394	Laboratory Equipment							1,379
395	Power Operated Equipment							1,538
396	Communication Equipment							3,047
397	Miscellaneous Equipment							881
398	Other Tangible Plant							3,287
Total Wastewater Plant		\$ 2,154	\$ 1,805,929	\$ 1,580,181	\$ 343,378	\$ 149,106	\$ 0	\$ 26,319

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. bb1300 (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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW

ANALYSIS OF ENTRIES IN WASTEWATER 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	\$ 0	\$		\$ 0
352	Franchises	1,372	53		53
354	Structures and Improvements	4,640	1,507		1,507
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	223,460	22,095		22,095
361	Collection Sewers - Gravity	157,170	20,998		20,998
362	Special Collecting Structures	0			0
363	Services to Customers	21,179	859		859
364	Flow Measuring Devices	24,284	1		1
365	Flow Measuring Installations	133	23		23
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	91,835	10,895	(2,253)	8,642
371	Pumping Equipment	20,649	12,148		12,148
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	65,204	4,864		4,864
381	Plant Sewers	77,617	7,528		7,528
382	Outfall Sewer Lines	455	82		82
389	Other Plant Miscellaneous Equipment	535,433	65,731		65,731
390	Office Furniture and Equipment	4,390	2		2
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	6,787	754		754
394	Laboratory Equipment	392	92		92
395	Power Operated Equipment	503	48		48
396	Communication Equipment	2,793	254		254
397	Miscellaneous Equipment	(148)	61		61
398	Other Tangible Plant	1,866	329		329
Total Depreciable Wastewater Plant in Service		\$ 1,240,014	\$ 148,324	\$ (2,253)	\$ 146,071

- * Specify nature of transaction.
Use () to denote reversal entries.

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 3WW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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-j) (k)
351	Organization	\$ 0			0	\$ 0
352	Franchises	0			0	1,425
354	Structures and Improvements	0			0	6,147
355	Power Generation Equipment	0			0	0
360	Collection Sewers - Force	1,989			1,989	243,566
361	Collection Sewers - Gravity	3,241			3,241	174,927
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	22,038
364	Flow Measuring Devices	0			0	24,285
365	Flow Measuring Installations	0			0	156
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	100,477
371	Pumping Equipment	7,233			7,233	25,564
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	0
380	Treatment and Disposal Equipment	0			0	70,068
381	Plant Sewers	0			0	85,145
382	Outfall Sewer Lines	0			0	537
389	Other Plant Miscellaneous Equipment	0			0	601,164
390	Office Furniture and Equipment	0			0	4,392
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	7,541
394	Laboratory Equipment	0			0	484
395	Power Operated Equipment	0			0	551
396	Communication Equipment	0			0	3,047
397	Miscellaneous Equipment	0			0	(87)
398	Other Tangible Plant	0			0	2,195
Total Depreciable Wastewater Plant in Service		\$ 12,463	\$ 0	\$ 0	\$ 12,463	\$ 1,373,622

* Specify nature of transaction.
Use () to denote reversal entries.

AQUA UTILITES FLORIDA, INC.

December 31, 2011

RATE BAND 3WW

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>422,578</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u>3,780</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	<u>0</u>
Total Credits		\$ <u>3,780</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u></u>
Total Contributions In Aid of Construction		\$ <u>426,358</u>

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW**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)
Wastewater Line Extension	1	\$ 480	\$ 480
Wastewater Plant Capacity	1	1,300	1,300
Wastewater Service Install	1	2,000	2,000
Total Credits			\$ 3,780

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 223,862
Debits during the year:	
Accruals charged to Account 272	\$ 8,634
Other debits (specify):	
Total debits	\$ 8,634
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ 232,496

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

<p>DESCRIPTION (a)</p>	<p>INDICATE CASH OR PROPERTY (b)</p>	<p>AMOUNT (c)</p>
<p>None</p>		<p>\$</p>
<p>Total Credits</p>	<p>\$ 0</p>	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
	Flat Rate Revenues:			
521.1	Residential Revenues	312	306	\$ 298,046
521.2	Commercial Revenues	1	1	
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	313	307	\$ 298,046
	Measured Revenues:			
522.1	Residential Revenues	238	242	110,717
522.2	Commercial Revenues	2	2	45,363
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			(45)
522	Total Measured Revenues	240	244	\$ 156,035
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	553	551	\$ 454,081
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			2,174
	Total Other Wastewater Revenues			\$ 2,174

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	0	0	\$
540.2	Commercial Reuse Revenues	0	0	
540.3	Industrial Reuse Revenues	0	0	
540.4	Reuse Revenues From Public Authorities	0	0	
540.5	Other Revenues	0	0	
540	Total Flat Rate Reuse Revenues			\$ 0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	0	0	
541.2	Commercial Reuse Revenues	0	0	
541.3	Industrial Reuse Revenues	0	0	
541.4	Reuse Revenues From Public Authorities	0	0	
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ 456,255

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 3WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 20,198	\$ (92)	\$ 387	\$ 590	\$ 4,044	\$ 10,487	\$ 211
703	Salaries and Wages - Officers, Directors and Majority Stockholders	510						
704	Employee Pensions and Benefits	5,065						
710	Purchased Sewage Treatment	189,765					189,765	
711	Sludge Removal Expense	2,138					2,138	
715	Purchased Power	8,186	448		1,536		6,202	
716	Fuel for Power Production	0						
718	Chemicals	4,400					4,400	
720	Materials and Supplies	3,406	77	170	2	560	1,292	1,275
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	502						
733	Contractual Services - Legal	1,543						
734	Contractual Services - Mgt. Fees	40,097						
735	Contractual Services - Testing	1,599					1,599	
736	Contractual Services - Other	38,116	455	566		7,165	2,208	18,227
741	Rental of Building/Real Property	340						
742	Rental of Equipment	876					876	
750	Transportation Expenses	8,552					8,217	
756	Insurance - Vehicle	838						
757	Insurance - General Liability	1,587						
758	Insurance - Workman's Comp.	211						
759	Insurance - Other	587						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	6,340						
775	Miscellaneous Expenses	2,556						
Total Wastewater Utility Expenses		\$ 337,412	\$ 888	\$ 1,123	\$ 2,128	\$ 11,769	\$ 227,184	\$ 19,713

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 3WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

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	\$	4,571	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		510				
704	Employee Pensions and Benefits		5,065				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		30				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		502				
733	Contractual Services - Legal		1,543				
734	Contractual Services - Mgt. Fees		40,097				
735	Contractual Services - Testing						
736	Contractual Services - Other	8,617	878				
741	Rental of Building/Real Property		340				
742	Rental of Equipment						
750	Transportation Expenses		335				
756	Insurance - Vehicle		838				
757	Insurance - General Liability		1,587				
758	Insurance - Workman's Comp.		211				
759	Insurance - Other		587				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	6,340					
775	Miscellaneous Expenses		2,556				
Total Wastewater Utility Expenses		\$ 14,957	\$ 59,650	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW ROSALIE OAKS / POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	91	91
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				91

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	4,778	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>47</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW LAKE GIBSON ESTATES / POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	306	306
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
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 Equivalents				314

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	23,087	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>226</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW BEECHER'S POINT / PUTNAM

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	16	16
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
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 Equivalents				41

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	2,231	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>22</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW JUNGLE DEN / VOLUSIA

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	135	135
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				136

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	3,404	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	33	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW ROSALIE OAKS / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	15,000		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Custom		
Type (2)	Extended Air		
Hydraulic Capacity	15,000		
Average Daily Flow	13,090		
Total Gallons of Wastewater Treated	4,778,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW LAKE GIBSON ESTATES / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A (3)		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow	63,252		
Total Gallons of Wastewater Treated	23,087,000		
Method of Effluent Disposal			

(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.

(3) Interconnected with Polk County Utilities

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW BEECHER'S POINT / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A (3)		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)			
Hydraulic Capacity			
Average Daily Flow	6,112		
Total Gallons of Wastewater Treated	2,231,000		
Method of Effluent Disposal			

(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.

(3) Interconnected with the Town of Welaka

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW JUNGLE DEN / VOLUSIA

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	21,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Davco		
Type (2)	Extended Aeration		
Hydraulic Capacity	21,000		
Average Daily Flow	9,326		
Total Gallons of Wastewater Treated	3,404,000		
Method of Effluent Disposal	Percolation Pond, Spray Irrigation		

(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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW ROSALIE OAKS / POLK

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 91
2. Maximum number of ERCs* which can be served _____ 100
3. Present system connection capacity (in ERCs*) using existing lines _____ 100
4. Future connection capacity (in ERCs*) upon service area buildout _____ 100
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None
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? _____ No
If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ None
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011045

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

S-13

RATE BAND 3WW
SYSTEM Rosalie Oaks

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW LAKE GIBSON ESTATES / POLK

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 314
2. Maximum number of ERCs* which can be served _____ 332
3. Present system connection capacity (in ERCs*) using existing lines _____ 332
4. Future connection capacity (in ERCs*) upon service area buildout _____ 332
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Apr-99
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ Interconnected

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

S-13

RATE BAND 3WW
SYSTEM Lake Gibson Estates

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW BEECHER'S POINT / PUTNAM

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 41
2. Maximum number of ERCs* which can be served _____ 42
3. Present system connection capacity (in ERCs*) using existing lines _____ 42
4. Future connection capacity (in ERCs*) upon service area buildout _____ 42
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ N/A
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ Interconnected

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

S-13

RATE BAND 3WW
SYSTEM Beecher's Point

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 3WW JUNGLE DEN / VOLUSIA

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 136
2. Maximum number of ERCs* which can be served _____ 138
3. Present system connection capacity (in ERCs*) using existing lines _____ 138
4. Future connection capacity (in ERCs*) upon service area buildout _____ 138
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Jun-00
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011261

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

S-13

RATE BAND 3WW

SYSTEM Jungle Den

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 2,878,449
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	1,383,224
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	620,692
252	Advances for Construction	F-20	
Subtotal			\$ 874,533
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	S-8(a)	\$ 439,913
Subtotal			\$ 1,314,446
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		36,264
	Other (Specify):		
WASTEWATER RATE BASE			\$ 1,350,710
WASTEWATER OPERATING INCOME		S-3	\$ 55,007
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			4.07%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 509,340
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 509,340
401	Operating Expenses	S-10(a)	\$ 290,115
403	Depreciation Expense	S-6(a)	106,663
	Less: Amortization of CIAC	S-8(a)	21,901
Net Depreciation Expense			\$ 84,762
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		22,920
408.11	Property Taxes		21,350
408.12	Payroll Taxes		5,489
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 49,759
409.1	Income Taxes		17,973
410.10	Deferred Federal Income Taxes		12,203
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			\$ 454,812
Utility Operating Income			\$ 54,528
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		479
Total Utility Operating Income			\$ 55,007

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 4WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$		\$ 0
352	Franchises	2,470			2,470
353	Land and Land Rights	149,000			149,000
354	Structures and Improvements	536,465			536,465
355	Power Generation Equipment	24,971			24,971
360	Collection Sewers - Force	609,905			609,905
361	Collection Sewers - Gravity	67,061	9,456	4,653	71,864
362	Special Collecting Structures	0			0
363	Services to Customers	4,791			4,791
364	Flow Measuring Devices	4,278			4,278
365	Flow Measuring Installations	342			342
366	Reuse Services	1,723			1,723
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	395,412			395,412
371	Pumping Equipment	237,037	7,524	4,731	239,830
374	Reuse Distribution Reservoirs	91,520			91,520
375	Reuse Transmission and Distribution System	9,235			9,235
380	Treatment and Disposal Equipment	544,175	17,890	2,555	559,510
381	Plant Sewers	84,457			84,457
382	Outfall Sewer Lines	1,873			1,873
389	Other Plant Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	13,925			13,925
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	10,360			10,360
394	Laboratory Equipment	2,199			2,199
395	Power Operated Equipment	581			581
396	Communication Equipment	22,890			22,890
397	Miscellaneous Equipment	9,188			9,188
398	Other Tangible Plant	31,660			31,660
Total Wastewater Plant		\$ 2,855,518	\$ 34,870	\$ 11,939	\$ 2,878,449

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 4WW

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 (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 0	\$	\$	\$	\$	\$	\$
352	Franchises	2,470					0	
353	Land and Land Rights		0		149,000	0	0	0
354	Structures and Improvements		7,666	1,824	387,593	0	0	139,382
355	Power Generation Equipment		0	0	24,971	0	0	0
360	Collection Sewers - Force		609,905					
361	Collection Sewers - Gravity		71,864					
362	Special Collecting Structures		0					
363	Services to Customers		4,791					
364	Flow Measuring Devices		4,278					
365	Flow Measuring Installations		342					
366	Reuse Services						1,723	
367	Reuse Meters and Meter Installations		0				0	
370	Receiving Wells			395,412				
371	Pumping Equipment			108,435		131,395	0	
374	Reuse Distribution Reservoirs			0		91,520		
375	Reuse Transmission and Distribution System			0			9,235	
380	Treatment and Disposal Equipment				387,754	171,756		
381	Plant Sewers				64,452	20,005		
382	Outfall Sewer Lines				1,873			
389	Other Plant Miscellaneous Equipment	0	0	0	0	0	0	
390	Office Furniture and Equipment							13,925
391	Transportation Equipment							0
392	Stores Equipment							0
393	Tools, Shop and Garage Equipment							10,360
394	Laboratory Equipment							2,199
395	Power Operated Equipment							581
396	Communication Equipment							22,890
397	Miscellaneous Equipment							9,188
398	Other Tangible Plant							31,660
Total Wastewater Plant		\$ 2,470	\$ 698,846	\$ 505,671	\$ 1,015,643	\$ 414,676	\$ 10,958	\$ 230,185

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. bb1300 (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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW

ANALYSIS OF ENTRIES IN WASTEWATER 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	\$ 0	\$		\$ 0
352	Franchises	752	62		62
354	Structures and Improvements	164,972	15,893		15,893
355	Power Generation Equipment	23,523	1,248		1,248
360	Collection Sewers - Force	236,052	20,330		20,330
361	Collection Sewers - Gravity	12,387	1,596		1,596
362	Special Collecting Structures	0			0
363	Services to Customers	1,602	79		79
364	Flow Measuring Devices	4,278			0
365	Flow Measuring Installations	36	9		9
366	Reuse Services	262	43		43
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	67,273	13,180		13,180
371	Pumping Equipment	163,795	13,134	24	13,158
374	Reuse Distribution Reservoirs	76,577	2,474		2,474
375	Reuse Transmission and Distribution System	0 716	215		215
380	Treatment and Disposal Equipment	411,830	30,824	(24)	30,800
381	Plant Sewers	48,311	1,459		1,459
382	Outfall Sewer Lines	252	62		62
389	Other Plant Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	13,925			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	8,277	648		648
394	Laboratory Equipment	2,199			0
395	Power Operated Equipment	252	48		48
396	Communication Equipment	20,696	2,193		2,193
397	Miscellaneous Equipment	9,410			0
398	Other Tangible Plant	21,123	3,166		3,166
Total Depreciable Wastewater Plant in Service		\$ 1,288,500	\$ 106,663	\$ 0	\$ 106,663

* Specify nature of transaction. Transfers and Adjustments
Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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-j) (k)
351	Organization	\$ 0			\$ 0	\$ 0
352	Franchises	0			0	814
354	Structures and Improvements	0			0	180,865
355	Power Generation Equipment	0			0	24,771
360	Collection Sewers - Force	0			0	256,382
361	Collection Sewers - Gravity	4,653			4,653	9,330
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	1,681
364	Flow Measuring Devices	0			0	4,278
365	Flow Measuring Installations	0			0	45
366	Reuse Services	0			0	305
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	80,453
371	Pumping Equipment	4,731			4,731	172,222
374	Reuse Distribution Reservoirs	0			0	79,051
375	Reuse Transmission and Distribution System	0			0	931
380	Treatment and Disposal Equipment	2,555			2,555	440,075
381	Plant Sewers	0			0	49,770
382	Outfall Sewer Lines	0			0	314
389	Other Plant Miscellaneous Equipment	0			0	0
390	Office Furniture and Equipment	0			0	13,925
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	8,925
394	Laboratory Equipment	0			0	2,199
395	Power Operated Equipment	0			0	300
396	Communication Equipment	0			0	22,889
397	Miscellaneous Equipment	0			0	9,410
398	Other Tangible Plant	0			0	24,289
Total Depreciable Wastewater Plant in Service		\$ 11,939	\$ 0	\$ 0	\$ 11,939	\$ 1,383,224

* Specify nature of transaction.
Use () to denote reversal entries.

AQUA UTILITES FLORIDA, INC.

December 31, 2011

RATE BAND 4WW

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>620,692</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u>0</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	<u>0</u>
Total Credits		\$ <u>0</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u></u>
Total Contributions In Aid of Construction		\$ <u>620,692</u>

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW

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)
Wastewater Line Extension	0	\$ various	\$ 0
Wastewater Plant Capacity	0	various	0
Wastewater Service Install	0	various	0
Total Credits			\$ 0

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 418,012
Debits during the year:	
Accruals charged to Account 272	\$ 21,901
Other debits (specify) :	
Total debits	\$ 21,901
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 439,913

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
	Flat Rate Revenues:			
521.1	Residential Revenues	0	0	\$
521.2	Commercial Revenues	0	0	
521.3	Industrial Revenues	0	0	
521.4	Revenues From Public Authorities	0	0	
521.5	Multiple Family Dwelling Revenues	0	0	
521.6	Other Revenues	0	0	
521	Total Flat Rate Revenues			\$ 0
	Measured Revenues:			
522.1	Residential Revenues	1	1	(31,403)
522.2	Commercial Revenues	88	87	538,357
522.3	Industrial Revenues	0	0	
522.4	Revenues From Public Authorities	0	0	
522.5	Multiple Family Dwelling Revenues	0	0	
522	Total Measured Revenues	89	88	\$ 506,954
523	Revenues From Public Authorities	0	0	
524	Revenues From Other Systems	0	0	
525	Interdepartmental Revenues	0	0	
Total Wastewater Sales		89	88	\$ 506,954
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			362
Total Other Wastewater Revenues				\$ 362

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			2,024
540	Total Flat Rate Reuse Revenues			\$ 2,024
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 2,024
Total Wastewater Operating Revenues				\$ 509,340

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 4WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 63,229	\$ 308	\$ 7,824	\$ 7,046	\$ 1,490	\$ 38,563	\$ 2,865
703	Salaries and Wages - Officers, Directors and Majority Stockholders	1,399						
704	Employee Pensions and Benefits	15,214						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	14,337					14,337	
715	Purchased Power	35,269			35,017		252	
716	Fuel for Power Production	1,503			1,503			
718	Chemicals	10,978					10,978	
720	Materials and Supplies	9,478	12	647		38	3,405	5,371
731	Contractual Services-Engineering	9,516					9,516	
732	Contractual Services - Accounting	81						
733	Contractual Services - Legal	3,933						
734	Contractual Services - Mgt. Fees	6,495						
735	Contractual Services - Testing	8,347					8,347	
736	Contractual Services - Other	94,752	238	2,060		5,703	33,900	51,227
741	Rental of Building/Real Property	81						
742	Rental of Equipment	809					809	
750	Transportation Expenses	1,379					1,325	
756	Insurance - Vehicle	135						
757	Insurance - General Liability	256						
758	Insurance - Workman's Comp.	633						
759	Insurance - Other	95						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	8,252						
775	Miscellaneous Expenses	3,944						
Total Wastewater Utility Expenses		\$ 290,115	\$ 558	\$ 10,531	\$ 43,566	\$ 7,231	\$ 121,432	\$ 59,463

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 4WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

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	\$ 651	\$ 4,482	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		1,399				
704	Employee Pensions and Benefits		15,214				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		5				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		81				
733	Contractual Services - Legal		3,933				
734	Contractual Services - Mgt. Fees		6,495				
735	Contractual Services - Testing						
736	Contractual Services - Other	1,389	235				
741	Rental of Building/Real Property		81				
742	Rental of Equipment						
750	Transportation Expenses		54				
756	Insurance - Vehicle		135				
757	Insurance - General Liability		256				
758	Insurance - Workman's Comp.		633				
759	Insurance - Other		95				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	8,252					
775	Miscellaneous Expenses		3,944				
Total Wastewater Utility Expenses		\$ 10,292	\$ 37,042	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	30	30
3/4"	Displacement	1.5		
1"	Displacement	2.5	13	33
1 1/2"	Displacement or Turbine	5.0	7	35
2"	Displacement, Compound or Turbine	8.0	7	56
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	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 Equivalents				154

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	14,322	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>140</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW VILLAGE WATER / POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1	1
5/8"	Displacement	1.0	20	20
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	3	24
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 Equivalents				73

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	15,187	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	149	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	95,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	FL Enviromental		
Type (2)	Extended Aeration		
Hydraulic Capacity	95,000		
Average Daily Flow	39,238		
Total Gallons of Wastewater Treated	14,322,000		
Method of Effluent Disposal	Spray Irrigation, Wet weather storage pond.		

(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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW VILLAGE WATER / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	75,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Type (2)	Extended Air		
Hydraulic Capacity	75,000		
Average Daily Flow	41,608		
Total Gallons of Wastewater Treated	15,187,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 154
2. Maximum number of ERCs* which can be served _____ 199
3. Present system connection capacity (in ERCs*) using existing lines _____ 199
4. Future connection capacity (in ERCs*) upon service area buildout _____ 199
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ N/A
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011078

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 4WW VILLAGE WATER / POLK

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 73
2. Maximum number of ERCs* which can be served _____ 82
3. Present system connection capacity (in ERCs*) using existing lines _____ 82
4. Future connection capacity (in ERCs*) upon service area buildout _____ 82
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ None
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. (See below*)
 - b. Have these plans been approved by DEP? _____ No
 - c. When will construction begin? _____ Approximate Date is Aug 2011
 - d. Attach plans for funding the required upgrading. Project has been funded through our normal budgeting process
 - e. Is this system under any Consent Order with DEP? _____ Yes
12. Department of Environmental Protection ID # _____ FLA013087

*Cont from 11a above - Additional effluent reuse sprayfield is currently being designed.

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

S-13

RATE BAND 4WW
SYSTEM Village Water

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 5WW

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 369,404
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	257,220
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	119,703
252	Advances for Construction	F-20	
Subtotal			\$ (7,519)
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	S-8(a)	\$ 119,703
Subtotal			\$ 112,184
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		6,373
	Other (Specify):		
WASTEWATER RATE BASE			\$ 118,557
WASTEWATER OPERATING INCOME		S-3	\$ 5,511
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			4.65%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 69,982
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 69,982
401	Operating Expenses	S-10(a)	\$ 50,980
403	Depreciation Expense	S-6(a)	10,540
	Less: Amortization of CIAC	S-8(a)	0
Net Depreciation Expense			\$ 10,540
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		3,149
408.11	Property Taxes		0
408.12	Payroll Taxes		1,112
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,261
409.1	Income Taxes		(30,218)
410.10	Deferred Federal Income Taxes		28,908
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			\$ 64,471
Utility Operating Income			\$ 5,511
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ 5,511

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$		\$ 0
352	Franchises	0			0
353	Land and Land Rights	18,519			18,519
354	Structures and Improvements	231	1,574		1,805
355	Power Generation Equipment	4,243			4,243
360	Collection Sewers - Force	19,248			19,248
361	Collection Sewers - Gravity	100,926	78,865	486	179,305
362	Special Collecting Structures	0			0
363	Services to Customers	20,272			20,272
364	Flow Measuring Devices	68			68
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	17,577			17,577
371	Pumping Equipment	1,340			1,340
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	105,326	2,153	1,556	105,923
381	Plant Sewers	336			336
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	450			450
390	Office Furniture and Equipment	112			112
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	206			206
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Wastewater Plant		\$ 288,854	\$ 82,592	\$ 2,042	\$ 369,404

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted.
Additions include the reclassification of acquired assets from account 104.

S-4(a)

GROUP 5WW

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 5WW

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 (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights				18,519			
354	Structures and Improvements		1,574					231
355	Power Generation Equipment						4,243	
360	Collection Sewers - Force		19,248					
361	Collection Sewers - Gravity		179,305					
362	Special Collecting Structures							
363	Services to Customers		20,272					
364	Flow Measuring Devices		68					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			17,577				
371	Pumping Equipment			1,340				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				105,923			
381	Plant Sewers				336			
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment						450	
390	Office Furniture and Equipment							112
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							206
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
Total Wastewater Plant		\$ 0	\$ 220,467	\$ 18,917	\$ 124,778	\$ 0	\$ 4,693	\$ 549

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5WW

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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
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: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 5WW

ANALYSIS OF ENTRIES IN WASTEWATER 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	\$ 620	\$ 0		\$ 0
352	Franchises	0			0
354	Structures and Improvements	(448)	55		55
355	Power Generation Equipment	1,786	212		212
360	Collection Sewers - Force	18,901	347		347
361	Collection Sewers - Gravity	94,627	3,550		3,550
362	Special Collecting Structures	0			0
363	Services to Customers	13,485	534		534
364	Flow Measuring Devices	63	5		5
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	17,577			0
371	Pumping Equipment	672	74		74
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	100,613	5,721		5,721
381	Plant Sewers	336			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	291	24		24
390	Office Furniture and Equipment	111			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	88	18		18
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Depreciable Wastewater Plant in Service		\$ 248,722	\$ 10,540	\$ 0	\$ 10,540

* Specify nature of transaction.
Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5WW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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-j) (k)
351	Organization	\$ 0	\$	\$	\$ 0	\$ 620
352	Franchises	0			0	0
354	Structures and Improvements	0			0	(393)
355	Power Generation Equipment	0			0	1,998
360	Collection Sewers - Force	0			0	19,248
361	Collection Sewers - Gravity	486			486	97,691
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	14,019
364	Flow Measuring Devices	0			0	1,888
365	Flow Measuring Installations	0			0	0
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	17,577
371	Pumping Equipment	0			0	746
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	0
380	Treatment and Disposal Equipment	1,556			1,556	104,778
381	Plant Sewers	0			0	336
382	Outfall Sewer Lines	0			0	0
389	Other Plant Miscellaneous Equipment	0			0	315
390	Office Furniture and Equipment	0			0	111
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	0
394	Laboratory Equipment	0			0	0
395	Power Operated Equipment	0			0	106
396	Communication Equipment	0			0	0
397	Miscellaneous Equipment	0			0	0
398	Other Tangible Plant	0			0	0
Total Depreciable Wastewater Plant in Service		\$ 2,042	\$ 0	\$ 0	\$ 2,042	\$ 257,220

* Specify nature of transaction.
Use () to denote reversal entries.

AQUA UTILITES FLORIDA, INC.

December 31, 2011

RATE BAND 5WW

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 119,703
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 119,703

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

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5WW

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)
Wastewater Line Extension		\$	0
Wastewater Plant Capacity			0
Wastewater Service Install			0
			0
			0
			0
			0
Total Credits			\$ 0

ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 119,703
Debits during the year:	
Accruals charged to Account 272	\$ 0
Other debits (specify):	
Acquisition balances transferred from account 104	
Total debits	\$ 0
Credits during the year (specify):	
Acquisition Adjustment	\$ 0
Total credits	\$ 0
Balance end of year	\$ 119,703

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.**YEAR OF REPORT**

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5WW**WASTEWATER CIAC SCHEDULE "B"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
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			\$ 0
	Measured Revenues:			
522.1	Residential Revenues	125	123	69,982
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	125	123	\$ 69,982
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	125	123	\$ 69,982
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			\$ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$ 0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ 69,982

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 5WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 7,476	\$ 110	\$ 105	\$	\$ 363	\$ 2,881	\$ 673
703	Salaries and Wages - Officers, Directors and Majority Stockholders	235						
704	Employee Pensions and Benefits	2,315						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	6,188					6,188	
715	Purchased Power	5,721			5,721			
716	Fuel for Power Production	17					17	
718	Chemicals	1,377					1,377	
720	Materials and Supplies	991	17	8		23	17	919
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	114						
733	Contractual Services - Legal	441						
734	Contractual Services - Mgt. Fees	9,080						
735	Contractual Services - Testing	686					686	
736	Contractual Services - Other	13,669	269	775		675	171	9,744
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	1,937					1,861	
756	Insurance - Vehicle	190						
757	Insurance - General Liability	359						
758	Insurance - Workman's Comp.	96						
759	Insurance - Other	133						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	(156)						
775	Miscellaneous Expenses	111						
Total Wastewater Utility Expenses		\$ 50,980	\$ 396	\$ 888	\$ 5,721	\$ 1,061	\$ 13,198	\$ 11,336

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 5WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

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	\$	\$ 3,344	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		235				
704	Employee Pensions and Benefits		2,315				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		7				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		114				
733	Contractual Services - Legal		441				
734	Contractual Services - Mgt. Fees		9,080				
735	Contractual Services - Testing						
736	Contractual Services - Other	1,951	84				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		76				
756	Insurance - Vehicle		190				
757	Insurance - General Liability		359				
758	Insurance - Workman's Comp.		96				
759	Insurance - Other		133				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	(156)					
775	Miscellaneous Expenses		111				
Total Wastewater Utility Expenses		\$ 1,795	\$ 16,585	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5WW BREEZE HILL / POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	123	123
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				123

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	9,879	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	97	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5WW BREEZE HILL / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	40,000		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	40,000		
Average Daily Flow	27,066		
Total Gallons of Wastewater Treated	9,879,000		
Method of Effluent Disposal	Percolation 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.

(3) Interconnected with Polk County Utilities

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 5WW BREEZE HILL / POLK

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 123
2. Maximum number of ERCs* which can be served _____ 128
3. Present system connection capacity (in ERCs*) using existing lines _____ 128
4. Future connection capacity (in ERCs*) upon service area buildout _____ 128
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Unknown
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011034

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 6WW

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 8,287,738
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	2,399,443
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	1,890,850
252	Advances for Construction	F-20	
Subtotal			\$ 3,997,445
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	S-8(a)	\$ 553,002
Subtotal			\$ 4,550,447
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		43,191
	Other (Specify):		
WASTEWATER RATE BASE			\$ 4,593,638
WASTEWATER OPERATING INCOME		S-3	\$ (55,607)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 612,456
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 612,456
401	Operating Expenses	S-10(a)	\$ 345,531
403	Depreciation Expense	S-6(a)	366,192
	Less: Amortization of CIAC	S-8(a)	53,508
Net Depreciation Expense			\$ 312,684
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		27,561
408.11	Property Taxes		0
408.12	Payroll Taxes		6,488
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 34,049
409.1	Income Taxes		(134,528)
410.10	Deferred Federal Income Taxes		110,532
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			\$ 668,268
Utility Operating Income			\$ (55,812)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		205
Total Utility Operating Income			\$ (55,607)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 6WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$		\$ 0
352	Franchises	2,442			2,442
353	Land and Land Rights	282,362	7,417		289,779
354	Structures and Improvements	94,423	2,345		96,768
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	447,363	3,132	1,574	448,921
361	Collection Sewers - Gravity	1,133,611	2,913	1,463	1,135,061
362	Special Collecting Structures	0			0
363	Services to Customers	213,222			213,222
364	Flow Measuring Devices	11,413			11,413
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	38,159			38,159
371	Pumping Equipment	115,129	4,929	2,444	117,614
374	Reuse Distribution Reservoirs	0	6,257		6,257
375	Reuse Transmission and Distribution System	17,948	191,626		209,574
380	Treatment and Disposal Equipment	5,414,460	102,269	3,670	5,513,059
381	Plant Sewers	37,358			37,358
382	Outfall Sewer Lines	137,192			137,192
389	Other Plant Miscellaneous Equipment	5,991	(5,991)		0
390	Office Furniture and Equipment	801	906	465	1,242
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	11,672			11,672
394	Laboratory Equipment	6,506			6,506
395	Power Operated Equipment	2,110			2,110
396	Communication Equipment	8,484			8,484
397	Miscellaneous Equipment	905			905
398	Other Tangible Plant	0			0
Total Wastewater Plant		\$ 7,981,551	\$ 315,803	\$ 9,616	\$ 8,287,738

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 6WW

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 (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises	2,442						
353	Land and Land Rights				282,362	7,417		
354	Structures and Improvements		14,349		16,331	66,088		
355	Power Generation Equipment							
360	Collection Sewers - Force		448,921					
361	Collection Sewers - Gravity		1,135,061					
362	Special Collecting Structures							
363	Services to Customers		213,222					
364	Flow Measuring Devices		11,413					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			38,159				
371	Pumping Equipment			112,685		4,929		
374	Reuse Distribution Reservoirs					6,257		
375	Reuse Transmission and Distribution System						209,574	
380	Treatment and Disposal Equipment				4,606,359	906,700		
381	Plant Sewers					37,358		
382	Outfall Sewer Lines				137,192			
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							1,242
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							11,672
394	Laboratory Equipment							6,506
395	Power Operated Equipment							2,110
396	Communication Equipment							8,484
397	Miscellaneous Equipment							905
398	Other Tangible Plant							
Total Wastewater Plant		\$ 2,442	\$ 1,822,966	\$ 150,844	\$ 5,042,244	\$ 1,028,749	\$ 209,574	\$ 30,919

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6WW

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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6WW

ANALYSIS OF ENTRIES IN WASTEWATER 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	\$ 0	\$	\$	\$ 0
352	Franchises	1,581	61		61
354	Structures and Improvements	49,028	4,541	(2,664)	1,877
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	145,008	14,942		14,942
361	Collection Sewers - Gravity	255,202	25,215		25,215
362	Special Collecting Structures	0			0
363	Services to Customers	55,470	5,611		5,611
364	Flow Measuring Devices	3,213	2,283		2,283
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	23,602	1,272		1,272
371	Pumping Equipment	101,478	2,735		2,735
374	Reuse Distribution Reservoirs	0	84	2,664	2,748
375	Reuse Transmission and Distribution System	0 2,703	847	804	1,651
380	Treatment and Disposal Equipment	1,257,764	301,427		301,427
381	Plant Sewers	25,651	1,067		1,067
382	Outfall Sewer Lines	93,924	4,573		4,573
389	Other Plant Miscellaneous Equipment	638	166	(804)	(638)
390	Office Furniture and Equipment	804	50		50
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	11,202	470		470
394	Laboratory Equipment	6,506			0
395	Power Operated Equipment	2,157			0
396	Communication Equipment	6,031	848		848
397	Miscellaneous Equipment	905			0
398	Other Tangible Plant	0			0
Total Depreciable Wastewater Plant in Service		\$ 2,042,867	\$ 366,192	\$ 0	\$ 366,192

* Specify nature of transaction. Transfers and Adjustments
Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 6WW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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-j) (k)
351	Organization	\$ 0	\$	\$	\$ 0	\$ 0
352	Franchises	0			0	1,642
354	Structures and Improvements	0			0	50,905
355	Power Generation Equipment	0			0	0
360	Collection Sewers - Force	1,574			1,574	158,376
361	Collection Sewers - Gravity	1,463			1,463	278,954
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	61,081
364	Flow Measuring Devices	0			0	5,496
365	Flow Measuring Installations	0			0	0
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	24,874
371	Pumping Equipment	2,444			2,444	101,769
374	Reuse Distribution Reservoirs	0			0	2,748
375	Reuse Transmission and Distribution System	0			0	4,354
380	Treatment and Disposal Equipment	3,670			3,670	1,555,521
381	Plant Sewers	0			0	26,718
382	Outfall Sewer Lines	0			0	98,497
389	Other Plant Miscellaneous Equipment	0			0	0
390	Office Furniture and Equipment	465			465	389
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	11,672
394	Laboratory Equipment	0			0	6,506
395	Power Operated Equipment	0			0	2,157
396	Communication Equipment	0			0	6,879
397	Miscellaneous Equipment	0			0	905
398	Other Tangible Plant	0			0	0
Total Depreciable Wastewater Plant in Service		\$ 9,616	\$ 0	\$ 0	\$ 9,616	\$ 2,399,443

* Specify nature of transaction.
Use () to denote reversal entries.

AQUA UTILITES FLORIDA, INC.

December 31, 2011

RATE BAND 6WW

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 1,837,930
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 52,920
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 52,920
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 1,890,850

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6WW

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)
Wastewater Line Extension	14	\$ 480	\$ 6,720
Wastewater Plant Capacity	14	various	18,900
Wastewater Service Install	14	various	27,300
			0
			0
			0
			0
Total Credits			\$ 52,920

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 499,494
Debits during the year:	
Accruals charged to Account 272	\$ 53,508
Other debits (specify) :	
Total debits	\$ 53,508
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 553,002

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF 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			\$ 0
522.1	Measured Revenues: Residential Revenues	736	753	592,777
522.2	Commercial Revenues	7	6	19,415
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	743	759	\$ 612,192
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		743	759	\$ 612,192
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			264
Total Other Wastewater Revenues				\$ 264

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$ 0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ 612,456

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 6WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 49,308	\$ 799	\$ 310	\$ 8,467	\$ 821	\$ 36,126	\$ 2,595
703	Salaries and Wages - Officers, Directors and Majority Stockholders	1,614						
704	Employee Pensions and Benefits	13,490						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	64,220					64,220	
715	Purchased Power	44,935			6,422		38,513	
716	Fuel for Power Production	1,604			1,604			
718	Chemicals	12,327					12,327	
720	Materials and Supplies	12,621	104	2,055	2	3,724	1,455	5,241
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	676						
733	Contractual Services - Legal	6,163						
734	Contractual Services - Mgt. Fees	54,354						
735	Contractual Services - Testing	12,854					12,854	
736	Contractual Services - Other	45,333		3,062		1,088		24,887
741	Rental of Building/Real Property	1,040						
742	Rental of Equipment	0						
750	Transportation Expenses	11,512					11,060	
756	Insurance - Vehicle	1,128						
757	Insurance - General Liability	2,137						
758	Insurance - Workman's Comp.	563						
759	Insurance - Other	791						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	5,563						
775	Miscellaneous Expenses	3,298						
Total Wastewater Utility Expenses		\$ 345,531	\$ 903	\$ 5,427	\$ 16,495	\$ 5,633	\$ 176,555	\$ 32,723

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 6WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

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	\$	190	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		1,614				
704	Employee Pensions and Benefits		13,490				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		40				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		676				
733	Contractual Services - Legal		6,163				
734	Contractual Services - Mgt. Fees		54,354				
735	Contractual Services - Testing						
736	Contractual Services - Other	11,598	4,698				
741	Rental of Building/Real Property		1,040				
742	Rental of Equipment						
750	Transportation Expenses		452				
756	Insurance - Vehicle		1,128				
757	Insurance - General Liability		2,137				
758	Insurance - Workman's Comp.		563				
759	Insurance - Other		791				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	5,563					
775	Miscellaneous Expenses		3,298				
Total Wastewater Utility Expenses		\$ 17,161	\$ 90,634	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6WW CHULUOTA / SEMINOLE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	753	753
5/8"	Displacement	1.0	5	5
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				761

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	50,207	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	491	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6WW CHULUOTA / SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity (a)	300,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Custom Made		
Type (2)	Extended Aeration		
Hydraulic Capacity (designed)	400,000		
Average Daily Flow	137,553		
Total Gallons of Wastewater Treated	50,207,000		
Method of Effluent Disposal	Spray Irrigation		

(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.

(a) 150,000 - waste water & 150,000 - reuse

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 6WW CHULUOTA / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 761
2. Maximum number of ERCs* which can be served _____ 788
3. Present system connection capacity (in ERCs*) using existing lines _____ 788
4. Future connection capacity (in ERCs*) upon service area buildout _____ 788
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Dec-03
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011076

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

S-13

RATE BAND 6WW
SYSTEM Chuluota

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 7WW

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 2,245,838
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	806,448
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	1,531,656
252	Advances for Construction	F-20	
Subtotal			\$ (92,266)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 458,410
Subtotal			\$ 366,144
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(39,102)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	22,810
	Working Capital Allowance (3)		12,499
	Other (Specify):		
WASTEWATER RATE BASE			\$ 362,351
WASTEWATER OPERATING INCOME		S-3	\$ 6,425
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			1.77%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 7WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 172,274
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 172,274
401	Operating Expenses	S-10(a)	\$ 99,988
403	Depreciation Expense	S-6(a)	73,301
	Less: Amortization of CIAC	S-8(a)	36,227
Net Depreciation Expense			\$ 37,074
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(7,820)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		7,752
408.11	Property Taxes		22,224
408.12	Payroll Taxes		2,275
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 32,251
409.1	Income Taxes		(1,637)
410.10	Deferred Federal Income Taxes		5,993
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			\$ 165,849
Utility Operating Income			\$ 6,425
530	Add Back:		
	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		0
Total Utility Operating Income			\$ 6,425

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 7WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$	\$	\$ 0
352	Franchises	0			0
353	Land and Land Rights	24,904			24,904
354	Structures and Improvements	63,305	1,197		64,502
355	Power Generation Equipment	66,029			66,029
360	Collection Sewers - Force	38,244			38,244
361	Collection Sewers - Gravity	675,660			675,660
362	Special Collecting Structures	126,000			126,000
363	Services to Customers	637,875			637,875
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0			0
371	Pumping Equipment	53,877	15,925		69,802
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	542,822			542,822
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Wastewater Plant		\$ 2,228,716	\$ 17,122	\$ 0	\$ 2,245,838

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 7WW

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 (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights			439	24,465			
354	Structures and Improvements		1,197		63,305			
355	Power Generation Equipment				66,029			
360	Collection Sewers - Force		38,244					
361	Collection Sewers - Gravity		675,660					
362	Special Collecting Structures		126,000					
363	Services to Customers		637,875					
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
371	Pumping Equipment			69,802				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				542,822			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
Total Wastewater Plant		\$ 0	\$ 1,478,976	\$ 70,241	\$ 696,621	\$ 0	\$ 0	\$ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 7WW

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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 7WW

ANALYSIS OF ENTRIES IN WASTEWATER 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	\$ 0	\$		\$ 0
352	Franchises	0			0
354	Structures and Improvements	14,271	1,997		1,997
355	Power Generation Equipment	33,562	3,302		3,302
360	Collection Sewers - Force	12,961	1,274		1,274
361	Collection Sewers - Gravity	152,633	15,014		15,014
362	Special Collecting Structures	32,025	3,150		3,150
363	Services to Customers	170,687	16,789		16,789
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0			0
371	Pumping Equipment	53,877	1,616		1,616
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	263,131	30,159		30,159
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Depreciable Wastewater Plant in Service		\$ 733,147	\$ 73,301	\$ 0	\$ 73,301

* Specify nature of transaction.
Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 7WW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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-j) (k)
351	Organization	\$ 0	\$	\$	\$ 0	\$ 0
352	Franchises	0			0	0
354	Structures and Improvements	0			0	16,268
355	Power Generation Equipment	0			0	36,864
360	Collection Sewers - Force	0			0	14,235
361	Collection Sewers - Gravity	0			0	167,647
362	Special Collecting Structures	0			0	35,175
363	Services to Customers	0			0	187,476
364	Flow Measuring Devices	0			0	0
365	Flow Measuring Installations	0			0	0
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	0
371	Pumping Equipment	0			0	55,493
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	0
380	Treatment and Disposal Equipment	0			0	293,290
381	Plant Sewers	0			0	0
382	Outfall Sewer Lines	0			0	0
389	Other Plant Miscellaneous Equipment	0			0	0
390	Office Furniture and Equipment	0			0	0
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	0
394	Laboratory Equipment	0			0	0
395	Power Operated Equipment	0			0	0
396	Communication Equipment	0			0	0
397	Miscellaneous Equipment	0			0	0
398	Other Tangible Plant	0			0	0
Total Depreciable Wastewater Plant in Service		\$ 0	\$ 0	\$ 0	\$ 0	\$ 806,448

* Specify nature of transaction.
Use () to denote reversal entries.

AQUA UTILITES FLORIDA, INC.

December 31, 2011

RATE BAND 7WW

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 1,531,656
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$ 0
Total Contributions In Aid of Construction		\$ 1,531,656

Acquistion balances transferred from account 104.

Acquistion balances transferred from account 104.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 7WW

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)
Wastewater Line Extension		\$	0
Wastewater Plant Capacity			0
Wastewater Service Install			0
			0
			0
			0
			0
Total Credits			\$ 0

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 422,183
Debits during the year:	
Accruals charged to Account 272	\$ 36,227
Other debits (specify) :	
Total debits	\$ 36,227
Credits during the year (specify) :	
Acquisition Adjustment	\$ 0
Total credits	\$ 0
Balance end of year	\$ 458,410

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 7WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF 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			\$ 0
522.1	Measured Revenues: Residential Revenues	238	234	172,169
522.2	Commercial Revenues	0	0	105
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	238	234	\$ 172,274
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		238	234	\$ 172,274
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 7WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF 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 Revenues			
540	Total Flat Rate Reuse Revenues			\$ 0
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			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ 172,274

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 7WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 19,686	\$ 75	\$ 148	\$ 1,955	\$ 3,159	\$ 11,976	\$ 2,068
703	Salaries and Wages - Officers, Directors and Majority Stockholders	437						
704	Employee Pensions and Benefits	4,848						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	13,433					13,433	
715	Purchased Power	7,119			1,820		5,299	
716	Fuel for Power Production	0						
718	Chemicals	5,825					5,825	
720	Materials and Supplies	5,724	33		1	21	860	4,796
731	Contractual Services-Engineering	83					83	
732	Contractual Services - Accounting	216						
733	Contractual Services - Legal	665						
734	Contractual Services - Mgt. Fees	17,411						
735	Contractual Services - Testing	3,882					3,882	
736	Contractual Services - Other	13,624		384	225	700	397	8,026
741	Rental of Building/Real Property	333						
742	Rental of Equipment	0						
750	Transportation Expenses	3,688					3,543	
756	Insurance - Vehicle	361						
757	Insurance - General Liability	684						
758	Insurance - Workman's Comp.	202						
759	Insurance - Other	253						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	1,275						
775	Miscellaneous Expenses	239						
Total Wastewater Utility Expenses		\$ 99,988	\$ 108	\$ 532	\$ 4,001	\$ 3,880	\$ 45,298	\$ 14,890

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 7WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

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	\$ 62	\$ 243	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		437				
704	Employee Pensions and Benefits		4,848				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		13				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		216				
733	Contractual Services - Legal		665				
734	Contractual Services - Mgt. Fees		17,411				
735	Contractual Services - Testing						
736	Contractual Services - Other	3,715	177				
741	Rental of Building/Real Property		333				
742	Rental of Equipment						
750	Transportation Expenses		145				
756	Insurance - Vehicle		361				
757	Insurance - General Liability		684				
758	Insurance - Workman's Comp.		202				
759	Insurance - Other		253				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	1,275					
775	Miscellaneous Expenses		239				
Total Wastewater Utility Expenses		\$ 5,052	\$ 26,227	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 7WW FAIRWAYS @ MT. PLYMOUTH / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	234	234
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				234

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	9,806	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>96</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY:

RATE BAND 7WW FAIRWAYS @ MT. PLYMOUTH / LAKE**WASTEWATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>75,000</u>		
Basis of Permit Capacity (1)	<u>AADF</u>		
Manufacturer	<u>Marlof</u>		
Type (2)	<u>Extended Aeration</u>		
Hydraulic Capacity	<u>75,000</u>		
Average Daily Flow	<u>26,866</u>		
Total Gallons of Wastewater Treated	<u>9,806,000</u>		
Method of Effluent Disposal	<u>Percolation Ponds</u>		

(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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 7WW FAIRWAYS @ MT. PLYMOUTH / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 234
2. Maximum number of ERCs* which can be served _____ 243
3. Present system connection capacity (in ERCs*) using existing lines _____ 243
4. Future connection capacity (in ERCs*) upon service area buildout _____ 243
5. Estimated annual increase in ERCs* _____ None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Unknown
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA186481

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

S-13

RATE BAND 7WW

SYSTEM Fairways @ Mt. Plymouth

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 8WW

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 68,082
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation (4)	S-6(b)	209,353
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	0
252	Advances for Construction	F-20	
Subtotal			\$ (141,271)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 0
Subtotal			\$ (141,271)
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		39,856
	Other (Specify):		
WASTEWATER RATE BASE			\$ (101,415)
WASTEWATER OPERATING INCOME		S-3	\$ 29,451
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

SYSTEM ACQUIRED IN 2008 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION

(4) Includes depreciation of assets in account 104

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 8WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 450,475
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 450,475
401	Operating Expenses	S-10(a)	\$ 318,850
403	Depreciation Expense	S-6(a)	51,263
	Less: Amortization of CIAC	S-8(a)	0
Net Depreciation Expense			\$ 51,263
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		20,271
408.11	Property Taxes		9,559
408.12	Payroll Taxes		2,473
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 32,303
409.1	Income Taxes		16,465
410.10	Deferred Federal Income Taxes		2,143
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			\$ 421,024
Utility Operating Income			\$ 29,451
530	Add Back:		
	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ 29,451

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 8WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$	\$	\$ 0
352	Franchises	0			0
353	Land and Land Rights	0			0
354	Structures and Improvements	0			0
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	3,075			3,075
361	Collection Sewers - Gravity	0			0
362	Special Collecting Structures	0			0
363	Services to Customers	0			0
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	15,063			15,063
371	Pumping Equipment	44,128	5,457	2,070	47,515
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	0	667		667
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	1,762			1,762
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Wastewater Plant		\$ 64,028	\$ 6,124	\$ 2,070	\$ 68,082

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 8WW

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 (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights							
354	Structures and Improvements							
355	Power Generation Equipment							
360	Collection Sewers - Force		3,075					
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			15,063				
371	Pumping Equipment			47,515				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				667			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment				1,762			
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
Total Wastewater Plant		\$ 0	\$ 3,075	\$ 62,578	\$ 2,429	\$ 0	\$ 0	\$ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 8WW

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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
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:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 8WW

ANALYSIS OF ENTRIES IN WASTEWATER 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	\$ 156,000	\$ 48,000	\$ 0	\$ 48,000
352	Franchises				0
354	Structures and Improvements				0
355	Power Generation Equipment				0
360	Collection Sewers - Force	128	103		103
361	Collection Sewers - Gravity				0
362	Special Collecting Structures				0
363	Services to Customers				0
364	Flow Measuring Devices				0
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	627	503		503
371	Pumping Equipment	3,217	2,548		2,548
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment		12		12
381	Plant Sewers				0
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	188	97		97
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Depreciable Wastewater Plant in Service		\$ 160,160	\$ 51,263	\$ 0	\$ 51,263

* Specify nature of transaction.
Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 8WW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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-j) (k)
351	Organization	\$ 0	\$	\$	\$ 0	\$ 204,000
352	Franchises	0			0	0
354	Structures and Improvements	0			0	0
355	Power Generation Equipment	0			0	0
360	Collection Sewers - Force	0			0	231
361	Collection Sewers - Gravity	0			0	0
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	0
364	Flow Measuring Devices	0			0	0
365	Flow Measuring Installations	0			0	0
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	1,130
371	Pumping Equipment	2,070			2,070	3,695
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	0
380	Treatment and Disposal Equipment	0			0	12
381	Plant Sewers	0			0	0
382	Outfall Sewer Lines	0			0	0
389	Other Plant Miscellaneous Equipment	0			0	285
390	Office Furniture and Equipment	0			0	0
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	0
394	Laboratory Equipment	0			0	0
395	Power Operated Equipment	0			0	0
396	Communication Equipment	0			0	0
397	Miscellaneous Equipment	0			0	0
398	Other Tangible Plant	0			0	0
Total Depreciable Wastewater Plant in Service		\$ 2,070	\$ 0	\$ 0	\$ 2,070	\$ 209,353

* Specify nature of transaction.
Use () to denote reversal entries.

AQUA UTILITES FLORIDA, INC.

December 31, 2011

RATE BAND 8WW

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ _____ 0
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ _____ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	_____ 0
Total Credits		\$ _____ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ _____ 0

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

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 8WW

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)
Wastewater Line Extension		\$	0
Wastewater Plant Capacity			0
Wastewater Service Install			0
			0
			0
			0
			0
Total Credits			\$ 0

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 0
Debits during the year:	
Accruals charged to Account 272	\$ 0
Other debits (specify) :	
Total debits	\$ 0
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 8WW

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 8WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
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			\$ 0
	Measured Revenues:			
522.1	Residential Revenues	750	757	451,387
522.2	Commercial Revenues	0	0	
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues	78	78	(912)
522	Total Measured Revenues	828	835	\$ 450,475
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		828	835	\$ 450,475
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 8WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$ 0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ 450,475

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

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY : RATE BAND 8WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 4,825	\$ 53	\$ 492	\$ 62	\$ 918	\$ 634	\$ 1,185
703	Salaries and Wages - Officers, Directors and Majority Stockholders	89						
704	Employee Pensions and Benefits	1,145						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	79,848					79,848	
715	Purchased Power	32,456			8,153		22,569	
716	Fuel for Power Production	0						
718	Chemicals	0						
720	Materials and Supplies	2,194	116		2	1,499	114	417
731	Contractual Services-Engineering	2,340					2,340	
732	Contractual Services - Accounting	753						
733	Contractual Services - Legal	8,738						
734	Contractual Services - Mgt. Fees	60,146						
735	Contractual Services - Testing	0						
736	Contractual Services - Other	104,676	347	1,138	147	4,997	1,366	79,924
741	Rental of Building/Real Property	0						
742	Rental of Equipment	1,924					1,924	
750	Transportation Expenses	12,829					12,326	
756	Insurance - Vehicle	1,257						
757	Insurance - General Liability	2,381						
758	Insurance - Workman's Comp.	48						
759	Insurance - Other	881						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	880						
775	Miscellaneous Expenses	1,440						
Total Wastewater Utility Expenses		\$ 318,850	\$ 516	\$ 1,630	\$ 8,364	\$ 7,414	\$ 121,121	\$ 81,526

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 8WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

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	\$ 868	\$ 613	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		89				
704	Employee Pensions and Benefits		1,145				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power		1,734				
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		46				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		753				
733	Contractual Services - Legal		8,738				
734	Contractual Services - Mgt. Fees		60,146				
735	Contractual Services - Testing						
736	Contractual Services - Other	12,925	3,832				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		503				
756	Insurance - Vehicle		1,257				
757	Insurance - General Liability		2,381				
758	Insurance - Workman's Comp.		48				
759	Insurance - Other		881				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	880					
775	Miscellaneous Expenses		1,440				
Total Wastewater Utility Expenses		\$ 14,673	\$ 83,606	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 8WW FOUNTAIN LAKES / LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	757	757
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5	59	148
1 1/2"	Displacement or Turbine	5.0	11	55
2"	Displacement, Compound or Turbine	8.0	5	40
3"	Displacement	15.0	2	30
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 Equivalents				1,031

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	53,765	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	526	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 8WW FOUNTAIN LAKES / LEE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.190 MGD		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	Marlof		
Type (2)	Contact Sludge		
Hydraulic Capacity	0.190 MGD		
Average Daily Flow	147,301		
Total Gallons of Wastewater Treated	53,765,000		
Method of Effluent Disposal	Reuse / Spray Irrigation		

(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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 8WW FOUNTAIN LAKES / LEE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 1,031

2. Maximum number of ERCs* which can be served _____ 1,034

3. Present system connection capacity (in ERCs*) using existing lines _____ 1,034

4. Future connection capacity (in ERCs*) upon service area buildout _____ 1,034

5. Estimated annual increase in ERCs* _____ Built out

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

None

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? _____ No

If so, when? _____ N/A

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No

If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ Unknown

11. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____ N/A

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ N/A

12. Department of Environmental Protection ID # _____ FLA014669

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

S-13

RATE BAND 8WW
SYSTEM Fountain Lakes

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 9WW

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 407,199
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation (4)	S-6(b)	82,981
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	221,828
252	Advances for Construction	F-20	
Subtotal			\$ 102,390
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 39,061
Subtotal			\$ 141,451
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(106,165)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	3,413
	Working Capital Allowance (3)		5,184
	Other (Specify):		
WASTEWATER RATE BASE			\$ 43,883
WASTEWATER OPERATING INCOME		S-3	\$ (32,723)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

SYSTEM ACQUIRED IN 2008 - RATE BASE RECORDED IN ACCOUNT 104 PENDING RECLASSIFICATION

(4) Includes depreciation of assets in account 104

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 9WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 17,841
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 17,841
401	Operating Expenses	S-10(a)	\$ 41,473
403	Depreciation Expense	S-6(a)	56,485
	Less: Amortization of CIAC	S-8(a)	28,524
Net Depreciation Expense			\$ 27,961
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(3,413)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		803
408.11	Property Taxes		282
408.12	Payroll Taxes		697
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,782
409.1	Income Taxes		(17,239)
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			\$ 50,564
Utility Operating Income			\$ (32,723)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (32,723)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 9WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$	\$	\$ 0
352	Franchises	0			0
353	Land and Land Rights	0	18,722		18,722
354	Structures and Improvements	0	8,231		8,231
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	0	32,796		32,796
361	Collection Sewers - Gravity	0	83,951		83,951
362	Special Collecting Structures	0	54,509		54,509
363	Services to Customers	0			0
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0			0
371	Pumping Equipment	0	50,572		50,572
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	926	157,492		158,418
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Wastewater Plant		\$ 926	\$ 406,273	\$ 0	\$ 407,199

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 9WW

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 (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights		275		18,447			
354	Structures and Improvements		8,231					
355	Power Generation Equipment							
360	Collection Sewers - Force		32,796					
361	Collection Sewers - Gravity		83,951					
362	Special Collecting Structures		54,509					
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
371	Pumping Equipment			50,572				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				158,418			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
Total Wastewater Plant		\$ 0	\$ 179,762	\$ 50,572	\$ 176,865	\$ 0	\$ 0	\$ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 9WW

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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 9WW

ANALYSIS OF ENTRIES IN WASTEWATER 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	\$ 7,978	\$	\$ (7,978)	\$ (7,978)
352	Franchises	0			0
354	Structures and Improvements	0	86	1,248	1,334
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	0	364	5,223	5,587
361	Collection Sewers - Gravity	0	622	8,939	9,561
362	Special Collecting Structures	0	454	6,470	6,924
363	Services to Customers	0			0
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0			0
371	Pumping Equipment	0	937	13,112	14,049
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	116	2,969	42,441	45,410
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	0			0
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	0			0
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	0			0
398	Other Tangible Plant	0			0
Total Depreciable Wastewater Plant in Service		\$ 8,094	\$ 5,432	\$ 69,455	\$ 74,887

* Specify nature of transaction.
Use () to denote reversal entries.

Transfers and Adjustments

^ Acct. 351 reflects depreciation on assets in account 104.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 9WW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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-j) (k)
351	Organization	\$ 0	\$	\$	\$ 0	\$ 0
352	Franchises	0			0	0
354	Structures and Improvements	0			0	1,334
355	Power Generation Equipment	0			0	0
360	Collection Sewers - Force	0			0	5,587
361	Collection Sewers - Gravity	0			0	9,561
362	Special Collecting Structures	0			0	6,924
363	Services to Customers	0			0	0
364	Flow Measuring Devices	0			0	0
365	Flow Measuring Installations	0			0	0
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	0
371	Pumping Equipment	0			0	14,049
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	0
380	Treatment and Disposal Equipment	0			0	45,526
381	Plant Sewers	0			0	0
382	Outfall Sewer Lines	0			0	0
389	Other Plant Miscellaneous Equipment	0			0	0
390	Office Furniture and Equipment	0			0	0
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	0
394	Laboratory Equipment	0			0	0
395	Power Operated Equipment	0			0	0
396	Communication Equipment	0			0	0
397	Miscellaneous Equipment	0			0	0
398	Other Tangible Plant	0			0	0
Total Depreciable Wastewater Plant in Service		\$ 0	\$ 0	\$ 0	\$ 0	\$ 82,981

* Specify nature of transaction.
Use () to denote reversal entries.

AQUA UTILITES FLORIDA, INC.

December 31, 2011

RATE BAND 9WW

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ _____ 0
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ _____ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	_____ 221,828
Total Credits		\$ _____ 221,828
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ _____ 221,828

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 9WW

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)
Wastewater Line Extension		\$	0
Wastewater Plant Capacity			0
Wastewater Service Install			0
			0
			0
			0
			0
			0
Total Credits			\$ 0

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 0
Debits during the year:	
Accruals charged to Account 272	\$ 2,377
Other debits (specify):	
PSC-11-037-PAA-WS 9/12/11	10,537
True up for prior years	26,147
Total debits	\$ 39,061
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ 39,061

S-8(a)

GROUP 9WW

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 9WW

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
PSC-11-037-PAA-WS 9/12/11	Property	\$ 221,828
Total Credits		\$ 221,828

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 9WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues	43	42	\$ 18,080
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	43	42	\$ 18,080
522.1	Measured Revenues: Residential Revenues			1
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			(240)
522	Total Measured Revenues			\$ (239)
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		43	42	\$ 17,841
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 9WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF 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 Revenues			
540	Total Flat Rate Reuse Revenues			\$ 0
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			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ 17,841

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 9WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 7,346	\$ (10)	\$ 134	\$ 39	\$ 482	\$ 6,441	\$ 222
703	Salaries and Wages - Officers, Directors and Majority Stockholders	286						
704	Employee Pensions and Benefits	1,743						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	3,375					3,375	
715	Purchased Power	2,488			447		2,041	
716	Fuel for Power Production	0						
718	Chemicals	377					377	
720	Materials and Supplies	232	6	27		4	158	35
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	39						
733	Contractual Services - Legal	5,559						
734	Contractual Services - Mgt. Fees	3,146						
735	Contractual Services - Testing	4,155					4,155	
736	Contractual Services - Other	11,022			369	1,883	707	7,363
741	Rental of Building/Real Property	60						
742	Rental of Equipment	0						
750	Transportation Expenses	666					640	
756	Insurance - Vehicle	65						
757	Insurance - General Liability	124						
758	Insurance - Workman's Comp.	73						
759	Insurance - Other	46						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	448						
775	Miscellaneous Expenses	223						
Total Wastewater Utility Expenses		\$ 41,473	\$ (4)	\$ 161	\$ 855	\$ 2,369	\$ 17,894	\$ 7,620

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 9WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

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	\$ 38	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		286				
704	Employee Pensions and Benefits		1,743				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		2				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		39				
733	Contractual Services - Legal		5,559				
734	Contractual Services - Mgt. Fees		3,146				
735	Contractual Services - Testing						
736	Contractual Services - Other	671	29				
741	Rental of Building/Real Property		60				
742	Rental of Equipment						
750	Transportation Expenses		26				
756	Insurance - Vehicle		65				
757	Insurance - General Liability		124				
758	Insurance - Workman's Comp.		73				
759	Insurance - Other		46				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	448					
775	Miscellaneous Expenses		223				
Total Wastewater Utility Expenses		\$ 1,157	\$ 11,421	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 9WW JUMPER CREEK / SUMTER

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	42	42
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				42

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	2,358	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	<u>23</u>	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 9WW JUMPER CREEK / SUMTER

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.035 MGD		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	0.035 MGD		
Average Daily Flow	6,460		
Total Gallons of Wastewater Treated	2,358,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY:

RATE BAND 9WW JUMPER CREEK / SUMTER

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 42

2. Maximum number of ERCs* which can be served _____ 46

3. Present system connection capacity (in ERCs*) using existing lines _____ 46

4. Future connection capacity (in ERCs*) upon service area buildout _____ 46

5. Estimated annual increase in ERCs* _____ Built out

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

_____ None

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? _____ No

If so, when? _____ N/A

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No

If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ None

11. If the present system does not meet the requirements of DEP rules:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____ N/A

c. When will construction begin? _____ N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____ N/A

12. Department of Environmental Protection ID # _____ FLA336963

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

S-13

RATE BAND 9WW

SYSTEM Jumper Creek

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10WW

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 233,747
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	37,119
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	2,250
252	Advances for Construction	F-20	
Subtotal			\$ 194,378
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 174
Subtotal			\$ 194,552
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		8,861
	Other (Specify):		
WASTEWATER RATE BASE			\$ 203,413
WASTEWATER OPERATING INCOME		S-3	\$ (6,799)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10WW

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 74,478
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 74,478
401	Operating Expenses	S-10(a)	\$ 70,890
403	Depreciation Expense	S-6(a)	8,915
	Less: Amortization of CIAC	S-8(a)	57
Net Depreciation Expense			\$ 8,858
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		3,352
408.11	Property Taxes		0
408.12	Payroll Taxes		1,396
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,748
409.1	Income Taxes		(3,655)
410.10	Deferred Federal Income Taxes		436
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			\$ 81,277
Utility Operating Income			\$ (6,799)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (6,799)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10WW

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$	\$	\$ 0
352	Franchises	0			0
353	Land and Land Rights	18,634			18,634
354	Structures and Improvements	11,923			11,923
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	151,077			151,077
361	Collection Sewers - Gravity	5,537	1,244		6,781
362	Special Collecting Structures	0			0
363	Services to Customers	0			0
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0			0
371	Pumping Equipment	27,362			27,362
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	5,069			5,069
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	2,039			2,039
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	832			832
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	709			709
398	Other Tangible Plant	9,321			9,321
Total Wastewater Plant		\$ 232,503	\$ 1,244	\$ 0	\$ 233,747

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 10WW

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 (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights			1,411	13,267			3,956
354	Structures and Improvements		8,003		3,461			459
355	Power Generation Equipment							
360	Collection Sewers - Force		151,077					
361	Collection Sewers - Gravity		6,781					
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
371	Pumping Equipment			25,674		1,688		
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				5,069			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment				2,039			
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							832
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							709
398	Other Tangible Plant							9,321
Total Wastewater Plant		\$ 0	\$ 165,861	\$ 27,085	\$ 23,836	\$ 1,688	\$ 0	\$ 15,277

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10WW

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	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 40		3.70% - 4.00%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	6 - 15		6.67% - 16.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 10WW

ANALYSIS OF ENTRIES IN WASTEWATER 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	\$ 0	\$	\$	\$ 0
352	Franchises	0			0
354	Structures and Improvements	(125)	336		336
355	Power Generation Equipment	0			0
360	Collection Sewers - Force	22,256	5,498		5,498
361	Collection Sewers - Gravity	716	133		133
362	Special Collecting Structures	0			0
363	Services to Customers	0			0
364	Flow Measuring Devices	0			0
365	Flow Measuring Installations	0			0
366	Reuse Services	0			0
367	Reuse Meters and Meter Installations	0			0
370	Receiving Wells	0			0
371	Pumping Equipment	(2,095)	1,521		1,521
374	Reuse Distribution Reservoirs	0			0
375	Reuse Transmission and Distribution System	0			0
380	Treatment and Disposal Equipment	1,201	282		282
381	Plant Sewers	0			0
382	Outfall Sewer Lines	0			0
389	Other Plant Miscellaneous Equipment	330	114		114
390	Office Furniture and Equipment	0			0
391	Transportation Equipment	0			0
392	Stores Equipment	0			0
393	Tools, Shop and Garage Equipment	208	52		52
394	Laboratory Equipment	0			0
395	Power Operated Equipment	0			0
396	Communication Equipment	0			0
397	Miscellaneous Equipment	276	47		47
398	Other Tangible Plant	5,437	932		932
Total Depreciable Wastewater Plant in Service		\$ 28,204	\$ 8,915	\$ 0	\$ 8,915

* Specify nature of transaction. Transfers and Adjustments
Use () to denote reversal entries.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 10WW

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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-j) (k)
351	Organization	\$ 0	\$	\$	\$ 0	\$ 0
352	Franchises	0			0	0
354	Structures and Improvements	0			0	211
355	Power Generation Equipment	0			0	0
360	Collection Sewers - Force	0			0	27,754
361	Collection Sewers - Gravity	0			0	849
362	Special Collecting Structures	0			0	0
363	Services to Customers	0			0	0
364	Flow Measuring Devices	0			0	0
365	Flow Measuring Installations	0			0	0
366	Reuse Services	0			0	0
367	Reuse Meters and Meter Installations	0			0	0
370	Receiving Wells	0			0	0
371	Pumping Equipment	0			0	(574)
374	Reuse Distribution Reservoirs	0			0	0
375	Reuse Transmission and Distribution System	0			0	0
380	Treatment and Disposal Equipment	0			0	1,483
381	Plant Sewers	0			0	0
382	Outfall Sewer Lines	0			0	0
389	Other Plant Miscellaneous Equipment	0			0	444
390	Office Furniture and Equipment	0			0	0
391	Transportation Equipment	0			0	0
392	Stores Equipment	0			0	0
393	Tools, Shop and Garage Equipment	0			0	260
394	Laboratory Equipment	0			0	0
395	Power Operated Equipment	0			0	0
396	Communication Equipment	0			0	0
397	Miscellaneous Equipment	0			0	323
398	Other Tangible Plant	0			0	6,369
Total Depreciable Wastewater Plant in Service		\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,119

* Specify nature of transaction.
Use () to denote reversal entries.

AQUA UTILITES FLORIDA, INC.

December 31, 2011

RATE BAND 10WW

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 2,250
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 2,250

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10WW

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)
Wastewater Line Extension		\$	0
Wastewater Plant Capacity	0		0
Wastewater Service Install	0		0
			0
			0
			0
			0
Total Credits			\$ 0

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 117
Debits during the year:	
Accruals charged to Account 272	\$ 57
Other debits (specify) :	
Total debits	\$ 57
Credits during the year (specify) :	
	\$
Total credits	\$ 0
Balance end of year	\$ 174

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10WW

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF 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			\$ 0
522.1	Measured Revenues: Residential Revenues	92	86	72,789
522.2	Commercial Revenues	2	2	1,659
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	94	88	\$ 74,448
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		94	88	\$ 74,448
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			30
Total Other Wastewater Revenues				\$ 30

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10WW

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF 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 Revenues			
540	Total Flat Rate Reuse Revenues			\$ 0
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			\$ 0
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ 0
Total Wastewater Operating Revenues				\$ 74,478

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES- OPERATIONS (d)	.2 COLLECTION EXPENSES- MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	\$ 14,120	\$ 124	\$ 562	\$ 631	\$ 1,253	\$ 8,230	\$ 1,548
703	Salaries and Wages - Officers, Directors and Majority Stockholders	362						
704	Employee Pensions and Benefits	3,372						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	9,376					9,376	
715	Purchased Power	6,768			2,195		4,573	
716	Fuel for Power Production	0						
718	Chemicals	1,560					1,560	
720	Materials and Supplies	6,961	1,026			433	195	5,302
731	Contractual Services-Engineering	0						
732	Contractual Services - Accounting	85						
733	Contractual Services - Legal	263						
734	Contractual Services - Mgt. Fees	6,828						
735	Contractual Services - Testing	1,905					1,905	
736	Contractual Services - Other	11,950	9	2,396		415	841	6,750
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	1,456					1,399	
756	Insurance - Vehicle	143						
757	Insurance - General Liability	270						
758	Insurance - Workman's Comp.	141						
759	Insurance - Other	100						
760	Advertising Expense	0						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	0						
767	Regulatory Commission Exp.-Other	0						
770	Bad Debt Expense	5,147						
775	Miscellaneous Expenses	83						
Total Wastewater Utility Expenses		\$ 70,890	\$ 1,159	\$ 2,958	\$ 2,826	\$ 2,101	\$ 28,079	\$ 13,600

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : RATE BAND 10WW

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

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	\$ 50	\$ 1,722	\$	\$	\$	\$
703	Salaries and Wages - Officers, Directors and Majority Stockholders		362				
704	Employee Pensions and Benefits		3,372				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		5				
731	Contractual Services-Engineering						
732	Contractual Services - Accounting		85				
733	Contractual Services - Legal		263				
734	Contractual Services - Mgt. Fees		6,828				
735	Contractual Services - Testing						
736	Contractual Services - Other	1,467	72				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		57				
756	Insurance - Vehicle		143				
757	Insurance - General Liability		270				
758	Insurance - Workman's Comp.		141				
759	Insurance - Other		100				
760	Advertising Expense						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense						
767	Regulatory Commission Exp.-Other						
770	Bad Debt Expense	5,147					
775	Miscellaneous Expenses		83				
Total Wastewater Utility Expenses		\$ 6,664	\$ 13,503	\$ 0	\$ 0	\$ 0	\$ 0

S-10(b)

GROUP 10WW

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10WW PEACE RIVER / HARDEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	86	86
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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 Equivalents				88

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:

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

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 day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

ERC=	7,187	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	70	ERC's

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10WW PEACE RIVER / HARDEE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.040 MGD		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Marlof		
Type (2)	Extended Air		
Hydraulic Capacity	0.040 MGD		
Average Daily Flow	19,690		
Total Gallons of Wastewater Treated	7,187,000		
Method of Effluent Disposal	Percolation 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:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

RATE BAND 10WW PEACE RIVER / HARDEE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served _____ 88
2. Maximum number of ERCs* which can be served _____ 98
3. Present system connection capacity (in ERCs*) using existing lines _____ 98
4. Future connection capacity (in ERCs*) upon service area buildout _____ 98
5. Estimated annual increase in ERCs* _____ Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
 _____ None

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? _____ No
 If so, when? _____ N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
 If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ None
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A
12. Department of Environmental Protection ID # _____ FLA011994

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

S-13

RATE BAND 10WW
SYSTEM Peace River

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

Company: AQUA UTILITIES FLORIDA, INC.
For the Year Ended December 31, 2011

County:
Certificate No.:

All PSC
All PSC

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. W-9	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$0	\$0	\$0
Total Metered Sales (461.1 - 461.5)	8,990,178	8,990,177	1
Total Fire Protection Revenue (462.1 - 462.2)	2,872	2,873	(1)
Other Sales to Public Authorities (464)	0	0	0
Sales to Irrigation Customers (465)	158,668	158,668	0
Sales for Resale (466)	0	0	0
Interdepartmental Sales (467)	0	0	0
Total Other Water Revenues (469 - 474)	330,953	330,953	0
Total Water Operating Revenue	\$9,482,671	\$9,482,671	\$0
LESS: Expense for Purchased Water from FPSC-Regulated Utility	0	0	0
Net Water Operating Revenues	\$9,482,671	\$9,482,671	\$0

Explanations:

Minor differences are due to rounding

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule W-9 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

GROUP - Total PSC Regulated

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

Company: AQUA UTILITIES FLORIDA, INC.
For the Year Ended December 31, 2011

County: All PSC
Certificate No.: All PSC

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. S-9	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Total Flat-Rate Revenues (521.1 - 521.6)	\$318,667	\$318,667	\$0
Total Measured Revenues (522.1 - 522.5)	6,092,325	6,092,324	1
Revenues from Public Authorities (523)	0	0	0
Revenues from Other Systems (524)	0	0	0
Interdepartmental Revenues (525)	0	0	0
Total Other Wastewater Revenues (530 - 536)	6,108	6,108	0
Reclaimed Water Sales (540.1 - 544)	2,024	2,024	0
Total Wastewater Operating Revenue	\$6,419,124	\$6,419,123	\$1
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	0	0	0
Net Wastewater Operating Revenues	\$6,419,124	\$6,419,123	\$1
Explanations: <p style="text-align: center;">Minor differences are due to rounding.</p>			
Instructions: <p>For the current year, reconcile the gross wastewater revenues reported on Schedule S-9 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).</p>			