CLASS "A" OR "B"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

Do Not Proprie from this office

AquaSource Utility, Inc.

Exact Legal Name of Respondent

Various

Certificate Numbers

Submitted To The

STATE OF FLORIDA



SU821-00-AR
AQUASOURCE UTILITY, INC. (SU821-Lee)
(WS819-Polk)
(WS822-Lake)
(WU827-Highlands)

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

Cronin, Jackson, Nixon & Wilson

CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A. CHRISTINE R. CHRISTIAN, C.P.A. JOHN H. CRONIN, JR., C.P.A. ROBERT H. JACKSON, C.P.A. ROBERT C. NIXON, C.P.A. JEANETTE SUNG, C.P.A. HOLLY M. TOWNER, C.P.A. JAMES L. WILSON, C.P.A. 2560 GULF-TO-BAY BOULEVARD SUITE 200 CLEARWATER, FLORIDA 33765-4419 (727) 791-4020 FACSIMILE (727) 797-3602 e-Mail cpas@cjnw.net

April 27, 2001

Officers and Directors AquaSource Utility, Inc.

We have compiled the 2000 Annual Report of AquaSource Utility, Inc. in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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

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

Croning fackson, Rifon Hullson CRONIN, JACKSON, NIXON & WILSON

General Instructions

- 1. Prepare this report in conformity with the 1984 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 should be rounded to the nearest dollar unless otherwise specifically indicated.
- 7. Complete this report by means which will create a permanent record, such as by 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 of the page 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 desireable 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 Water and wastewater system pages should be grouped together by system and all pages in the water and wastewater sections should be numbered consecutively at the bottom of the page where noted. For example, if the water system pages total 50 pages, they should be grouped by system and numbered from 1 to 50.
- 11 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.
- 12 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.
- 13 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 Water and Wastewater 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0873

The fourth copy should be retained by the utility

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EXECUTIVE

SUMMARY

CERTIFICATION OF ANNUAL REPORT

UTILITY NAME:	A	quaSou	rce Utility, Inc. YEAR OF REPO December 31, 20	
I HEREBY	CERTIFY	, to the	best of my knowledge and belief:	
YES (X)	NO ()	1.	The utility is in substantial compliance with the Uniform System of	
, ,			Accounts prescribed by the Florida Public Service Commission.	
YES	NO			
(X)	()	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.	
YES	NO			
(X)	()	3.	There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.	
YES	NO			
(X)	()	4.	The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.	
	Items C	ertified		
1. (X)	2. (X)	3. (X		*
1.	2. ()	3. () () <u>N/A</u>	*
			(signature of the chief financial officer of the utility)	

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

NOTICE:

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

ANNUAL REPORT OF

YEAR OF REPORT December 31, 2000

	Aqua	Source Utility, Inc.		County:	Various
	(Exa	ct Name of Utility)			
List below the ex	-	s of the utility for whic enter Drive, Suite 200	ch normal correspondence	should be sent:	
	Coraopolis, PA		<u> </u>		
	- Columpolio, 177				
Telephone:	(412)	393-3625			
e-Mail Address:		N/A			
WEB Site:		N/A			
					
Sunshine State	One-Call of Florida,	Inc. Member Numbe	er	N/A	
Name and addre			concerning this report shou	uld be addressed:	
	Robert C. Nixon,	Nixon & Wilson, CPA	Δ'ο ΡΔ		
	2560 Gulf-to-Bay				
	Clearwater, Flori				
Telephone:	(727)	791-4020			
List below the a		utility's books and re			
	Coraopolis, PA	enter Drive, Suite 200	· · · · · · · · · · · · · · · · · · ·		
	- Coraopono, 177	10100	 		
	~				· · · · · · · · · · · · · · · · · · ·
Telephone:	(412)	393-3625			
		eviewing the records a	and operations:		
Cronin, Jackson	n, Nixon and Wilson	, CPA's			
					
Date of original	organization of the	utility:	August 25, 1995		
Check the appro	opriate business en	tity of the utility as file	ed with the Internal Revenu	ue Service:	
	Individual	Partnership	Sub S Corporatio	n 1120 Corporatio	n
	Individual	Faithership	Sub 3 Corporatio	X	11
	L				
List below every	corporation or pers	son owning or holding	g directly or indirectly 5 per	rcent or more of the voting	
securities of the	•		, , , , ,	J	
					Percent
			Name		Ownership
		aSource Utility, Inc.			100.0 %
	2.				% %
	3. 4.				% %
	4. 5.				% %
	6.				% %
	7.				% %
	8.				% %
	9.				%
	10.				%

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF UTILITY (c)			OFFICERS MPENSATION (d)
5 1 A 11 W			0/	•	NI.
Frank A. Hoffman	President	1	%	\$	None
Robert J. Gaipo	Regional President	4	%	\$	None
Martin J. Stanek	Vice President/Secretary	1	%	\$	None
Anthony J. Villiotti	Vice President/CFO/Treasurer	1	%	\$	None
James A. Lahtinen	Vice President-Rates & Regulatory	1	%	\$	None
Julie I. Avins	Assistant Secretary	4	%	\$	None
Carey A. Thomas	Vice President-Administration	1	%	\$	None
Renee J. Cypher	Assistant Secretary	1	%	\$	None
• •			%	\$	

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation

received as an director from the respondent. **NUMBER OF DIRECTORS DIRECTORS MEETINGS** NAME TITLE **COMPENSATION ATTENDED** (a) (b) (c) (d) Frank A. Hoffman Director \$ 1 None \$ \$ \$ \$ \$ \$ \$

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

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

NAME OF OFFICER,	IDENTIFICATION OF		NAME AND ADDRESS OF
DIRECTOR OR AFFILIATE	SERVICE OR PRODUCT	AMOUNT	AFFILIATED ENTITY
(a)	(b)	(c)	(d)
None		\$	
1			
			l

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

AFFILIATION OF OFFICERS AND DIRECTORS

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

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Frank A. Hoffman	Utility Executive	President	AquaSource Utility, Inc.
Martin J. Stanek	Utility Executive	Vice President/ Secretary	200 Corporate Center Dr #300 Coraopolis, PA
Anthony J. Villiotti	Utility Executive	Vice President/CFO/ Treasurer	Same
James A. Lahtinen	Utility Executive	Vice President-Rates & Regulatory Affairs	Same
Carey A. Thomas		Vice President- Administration	Same
Renee J. Cypher		Assistant Secretary	Same
Robert J. Gaipo	Utility Executive	Regional President	AquaSource Utility, Inc.
Julie I. Avins	Utility Executive	Assistant Secretary	6960 Professional Pkwy East #400 Sarasota, Fl

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

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

		ASSETS		JES	EXPENSES	
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCT. NO. (c)	REVENUES GENERATED (d)	ACCT. NO. (e)	EXPENSES INCURRED (f)	ACCT NO. (g)
None	(/	(-/	(-,			(0)
	\$		\$		\$	
	·				·	

BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

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

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

			ANNUAL C	HARGES
NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	AGREEMENT EFFECTIVE DATES (c)	(P)urchased or (S)old (d)	AMOUNT (e)
Aquasource, Inc	Management, accounting, supervision, labor	Open	P	\$ 325,218

BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

- 1. Enter in this part all transactions relating to the purchase, sale or transfer of assets.
- 2. Below are examples of some types of transactions to include:
 - purchase, sale or transfer of equipment.
 - purchase, sale or transfer of land and structures.
 - purchase, sale or transfer of securities.
 - noncash transfers of assets.
 - noncash dividends other than stock dividends.
 - writeoff of bad debts or loans.

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

NAME OF COMPANY		SALE OR	NET	GAIN	FAIR
NAME OF COMPANY	DESCRIPTION OF ITEMS	PURCHASE	ВООК	OR	MARKET
OR RELATED PARTY	DESCRIPTION OF ITEMS	PRICE	VALUE	LOSS	VALUE
(a)	(b)	(c)	(d)	(e)	(f)
None		\$	\$	\$	\$
None		Ψ	Ψ	Ψ	ľΨ
			1		
				Ĭ	
			1		
			1		
1			1		
		I			

FINANCIAL

SECTION

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	(d)	CURRENT YEAR	PREVIOUS YEAR (e)
101-106	UTILITY PLANT Utility Plant	F-7	\$	4,657,615	\$ 20,156,989
108-110	Less: Accumulated Depreciation and Amortization	F-8		(2,015,886)	
	Net Plant			2,641,729	14,303,778
114-115	Utility Plant Acquisition Adjustments (Net)	F-7		862,911	11,600,833
116*	Other Plant Adjustments (specify)				
	Total Net Utility Plant			3,504,640	25,904,611
	OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$	3,191	\$ 3,217,411
122	Less: Accumulated Depreciation and Amortization				576,993
	Net Nonutility Property			3,191	2,640,418
123	Investmenty in Associated Companies	F-10			2,0.0,0
124	Utility Investments	F-10			
125	Other Investments	F-10			
126-127	Special Funds	F-10			
131	Total Other Property and Investments CURRENT AND ACCRUED ASSETS Cash	T		332	5,000
132	Special Deposits	F-9	 	332	5,000
133	Other Special Deposits	F-9 F-9			
134	Working Funds	-	! —		
135	Temporary Cash Investments	***************************************	! —	· · · · · · · · · · · · · · · · · · ·	
141-144	Accounts and Notes Receivable, Less Accumulated		-		
	Provision for Uncollectable Accounts	F-11	l	140,459	352,104
145	Accounts Receivable from Associated Companies	F-12	1	655,559	1,641,675
146	Notes Receivable from Associated Companies	F-12			
151-153	Materials and Supplies		1		
161	Stores Expense		1		
162	Prepayments			14,705	180
171	Accrued Interest and Dividends Receivable		1		
172*	Rents Receivable		1_		
173*	Accrued Utility Revenues		1_	18,042	
174	Misc. Current and Accrued Assets	F-12	1		
	Total Current and Accrued Assets			829,097	1,998,959

^{*} Not Applicable for Class B Utilities

UTILITY NAME:

AquaSource Utility, Inc.

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)
181 182 183 184 185* 186 187*	DEFERRED DEBITS Unamortized Debt Discount & Expense Extraordinary Property Losses Preliminary Survey and Investigation Charges Clearing Accounts Temporary Facilities Misc. Deferred Debits Research & Development Expenditures	F-13 F-13 F-14	135,017	133,223
190	Accumulated Deferred Income Taxes Total Deferred Debits	L	135,017	133,223
TOTAL ASSETS AND OTHER DEBITS			\$ 4,471,945	\$ 30,677,211

^{*} Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO.	ACCOUNT NAME	REF. PAGE		CURRENT YEAR	PREVIOUS YEAR
(a)	(b)	(c)		(d)	(e)
201	EQUITY CAPITAL Common Stock Issued	F-15	\$	812	\$ 21,812
204	Preferred Stock Issued	F-15	* 	<u> </u>	<u> </u>
202,205*	Capital Stock Subscribed				
203,206*	Capital Stock Liability for Conversion				
207*	Premium on Capital Stock				
209*	Reduction in Par or Stated Value of Capital Stock				
210*	Gain on Resale or Cancellation of Reacquired				
	Capital Stock		ļ		
211	Other Paid-in Capital			2,967,785	23,703,363
212	Discount on Capital Stock		1		
213	Capital Stock Expense				
214-215	Retained Earnings (Deficit)	F-16		(191,076)	(142,175)
216	Reacquired Capital Stock				
218	Proprietary Capital		1		
	(Proprietorship and Partnership Only)				
	Total Equity Capital			2,777,521	23,583,000
	LONG TERM DEBT				
221	Bonds	F-15	l		
222*	Reacquire Bonds		ļ		
223	Advances from Associated Companies	F-17			
224	Other Long Term Debt	F-17			
	Total Long Term Debt				
	CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable			67	93,215
232	Notes Payable	F-18			
233	Accounts Payable to Associated Co.	F-18		1,104,951	418,037
234	Notes Payable to Associated Co.	F-18			
235	Customer Deposits			8,285	177,761
236	Accrued Taxes			54,370	651,667
237	Accrued Interest	F-19		231	
238	Accrued Dividends				
239	Matured Long Term Debt		J		
240	Matured Interest		<u> </u>		
241	Miscellaneous Current and Accrued Liabilities	F-20		2,599	2,599
	Total Current and Accrued Liabilities			1,170,503	1,343,279

^{*} Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT.	T	REF.	CURRENT	PREVIOUS
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
	DEFERRED CREDITS			
251	Unamortized Premium on Debt	F-13		
252	Advances for Construction	F-20		4-10-27-20-27-27-27-27-27-27-27-27-27-27-27-27-27-
253	Other Deferred Credits (Contributed Taxes)	F-21		
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits			
	OPERATING RESERVES			
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves			
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	1,040,953	7,022,094
272	Accumulated Amortization of Contributions in			
	Aid of Construction	F-22	(517,032)	(1,271,162)
	Total Net C.I.A.C.		523,921	5,750,932
	ACCUMULATED DEFERRED INCOME TAXES	1		
281	Accumulated Deferred Income Taxes -			
	Accelerated Depreciation			
282	Accumulated Deferred Income Taxes -			
	Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
	Total Accum. Deferred Income Taxes			
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ 4,471,945	\$ 30,677,211

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (d)	PREVIOUS YEAR (c)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	\$ 4,284,435	\$ 1,166,564
469.530	Less: Guarenteed Revenue and AFPI	F-3(b)	(375,402)	
	Net Operating Revenues		3,909,033	1,166,564
401	Operating Expenses	F-3(b)	2,152,284	1,209,617
403	Depreciation Expense Less: Amortization of CIAC	F-3(b)		177,625 (39,167)
	Net Depreciation Expense		441,446	138,458
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	_	
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	510,558	74,950
409	Current Income Taxes	W/S-3	463,469	
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operationg Income	W/S-3		
	Utility Operating Expenses		3,567,757	1,423,025
	Net Utility Operating Income		341,276	(256,461)
469/530	Add Back: Guarenteed Revenue and AFPI	F-3(b)	375,402	
413	Income From Utility Plant Leased to Others	1		
414	Gains (Losses) From Disposition of Utility Property		(12,326)	
420	Allowance for Funds Used During Construction	1		
	Total Utility Operating Income [Enter here and on Page F-3(c	;)]	704,352	(256,461)

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3* (f)	SEWER SCHEDULE S-3* (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 445,174 N/A	\$ 721,390	N/A
445,174	721,390	
408,503	801,114	
35,260 (10,679)	142,365 (28,488)	
24,581	113,877	
31,796	43,154	
464,880	958,145	
(19,706)	(236,755)	
N/A		
(19,706)	(236,755)	N/A

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	O. ACCOUNT NAME PA		PF	REVIOUS YEAR (c)	RRENT /EAR (e)
	Total Utility Operating Income [from Page F-3(a)]		\$	704,352	\$ (256,461
	OTHER INCOME AND DEDUCTIONS	1			
415	Revenues From Merchandising, Jobbing and				
	Contract Deductions				
416	Costs and Expenses of Merchandising,				
	Jobbing and Contract Work				
419	Interest and Dividend Income			975	323
421	Miscellaneous Nonutility Revenue				13,359
426				(725,586)	 (53,835
	Total Other Income and Deductions			(724,611)	 (40,153
	TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income				
409.20	Income Taxes	·]		
410.20	Provision for Deferred Income Taxes				
411.20	Provision for Deferred Income Taxes - Credit				
412.20	Investment Tax Credits - Net				
412.30	Investment Tax Credits Restored to Operating Income				
	Total Taxes Applicable to Other Income				
	INTEREST EXPENSE	· [
427	Interest Expense	F-19		7,201	696
428	Amortization of Debt Discount & Expense	F-13			
429	Amortization of Premium on Debt	F-13			
	Total Interest Expense			7,201	696
	EXTRAORDINARY ITEMS				
433	Extraordinary Income	1			
434	Extraordinary Deductions				
409.30	Income Taxes, Extraordinary Items		<u></u>		
	Total Extraordinary Items				
	NET INCOME			(27,460)	 (297,310

Explain Extraordinary Income:

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 977,985	\$ 3,302,799
	Less: Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	F-8	336,063	1,679,823
110.1	Accumulated Amortization	F-8	1	
271	Contributions in Aid of Construction	F-22	332,691	708,262
252	Advances for Construction	F-20		
	Subtotal		309,231	914,714
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	130,874	386,158
	Subtotal		440,105	1,300,872
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of			
	Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		51,063	100,139
	Other (Specify): Completed Construction not Classified			
	RATE BASE	1	\$ 491,168	\$ 1,401,011
	NET UTILITY OPERATING INCOME		\$ (19,706)	\$ (236,755)
ACH	IEVED RATE OF RETURN (Operating Income / Rate		% %	

NOTES:

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

SCHEDULE OF CURRENT COST OF CAPITAL CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (1) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (2) (d)	WEIGHTED COST [c x d] (e)
Common Equity Preferred Stock Long Term Debt Customer Deposits Tax Credits - Zero Cost Tax Credits - Weighted Cost Deferred Income Taxes Other (Explain) Notes Payable - Assoc Co	\$ 13,180,261 	99.30 % % 0.70 % % % % % % % % % % % % %	8.93 %	8.87 %
Total	\$ 13,273,284	100.00 %		<u>8.91</u> %

- (1) Should equal amounts on Schedule F-6, Column (g).
- (2) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established. The current leverage formula is being used pending receipt of the transfer order 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:	Unknown	_ %
Commission order approving Return on Equity:	-	
APPROV COMPLETION ONLY REQUIRED IF	ED AFUDC RATE AFUDC WAS CHARGED DURING	THE YEAR
Current Commission approved AFUDC rate:	None	_ %
Commission order approving AFUDC rate:		_

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:	AquaSource Utility, Inc.
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SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	SIMPLE AVERAGE PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS (e)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (f)
Common Equity	\$ 13,180,261	\$ -	\$ -	<u>\$</u>	\$ 13,180,261
Preferred Stock	<u>-</u>				
Long Term Debt			***************************************		
Customer Deposits	93,023				93,023
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost					
Deferred Income Taxes					
Other (Explain):					
Notes Payable - Assoc Co	-				
Total	\$ 13,273,284	\$	\$	<u>\$</u>	\$ 13,273,284

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

UTILITY PLANT ACCOUNTS 101 - 106

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	SEWER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts Utility Plant In Service	\$ 977,985	\$ 3,302,799	N/A	\$ 4,280,784
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress	376,831			376,831
106	Completed Construction Not Classified				
	Total Utility Plant	\$ 1,354,816	\$ 3,302,799	N/A	\$ 4,657,615

UTILITY PLANT ACQUISITION ADJUSTMENTS ACCOUNTS 114 AND 115

	Report each acquisition adjustment and related accumulated amortization separately. For any acquisition						
	adjustment approved by the Commission, include the Order Number.						
ACCT.					OTHER THAN REPORTING		
NO.	DESCRIPTION	WATER	,	SEWER	SYSTEMS		TOTAL
(a)	(b)	(c)		(d)	(e)		(f)
114	Acquisition Adjustment						
	Kings Cove (Unrecognized)	\$ 44,220	\$	66,023	\$ -	\$	110,243
	Summit Chase (Unrecognized	86,360		10,799			97,159
	Rotunda (Unrecognized)			-	*****		_
	Village Water (Unrecognized)	129,081		396,828			525,909
	48 Estates (Unrecognized)	9,838		_			9,838
	Lake Josephine (Unrecognize	143,604					143,604
	South Seas (Unrecognized)	64,928		-			64,928
Total Plant	Acquisition Adjustment	\$ 478,031	\$	473,650	\$ -	\$	951,681
115	Accumulated Amortization						
	Kings Cove (Unrecognized)	\$ (4,343)	\$	(6,484)	\$	\$	(10,827)
	Summit Chase (Unrecognized	(8,636)		(1,080)		<u> </u>	(9,716)
	Rotunda (Unrecognized)	-					
	Village Water (Unrecognized)	(12,799)		(39,348)			(52,147)
	48 Estates (Unrecognized)	(984)					(984)
	Lake Josephine (Unrecognize	(11,448)		-			(11,448)
	South Seas (Unrecognized)	(3,648)		-			(3,648)
Total Accu	mulated Amortization	\$ (41,858)	\$	(46,912)	\$	\$	(88,770)
Total Acquisition Adjustments		\$ 436,173	\$	426,738	\$ -	\$	862,911

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

ACCUMULATED D	EPRECIATION (ACCT	. 108) AND AMORTIZA		· · · · · · · · · · · · · · · · · · ·
DESCRIPTION (a)	WATER (b)	SEWER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 2,875,616	\$ 2,977,595	N/A	\$ 5,853,211
Credits during year:				
Accruals charged:	27.000	4.40.005		477.005
to Account 108.1 (1)	35,260	142,365		177,625
to Account 108.2 (2)				
to Account 108.3 (2)				
Other Accounts (Specify)				
Salvage				
Other Credits (specify) :				
ADJ. BEG.BALANCE - S. SEAS		69,540		69,540
Total credits	35,260	211,905		247,165
Debits during year:				
Book cost of plant retired				
Cost of removal				
Other debits (specify) Sale of Rotunda Utility to Charlotte Coun	(2,574,813)	(1,509,677)		(4,084,490)
Total debits	(2,574,813)	(1,509,677)		(4,084,490)
Balance end of year	\$ 336,063		N/A	\$ 2,015,886
ACCUMULATED AMORTIZATION Account 110				
Balance first of year N/A	N/A	N/A	N/A	N/A
Credits during year:				
Accruals charged:				
to Account 110.2 (2)				
Other Accounts (specify):			 -	
Total credits				
Debits during year:				
Book cost of plant retired				
Other debits (specify)				
Total debits		L		L
Balance end of year	N/A	N/A	N/A	N/A
(4) A				

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

UTILITY NAME:

AquaSource Utility, Inc.

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

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

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
Rotunda Utility Lake Josephine	\$ 2,637,227 3,191	\$ <u>-</u> 	s -	\$ -
Total Nonutility Property	\$ 2,640,418	\$ -	<u>\$</u>	\$ 3,191

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133

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

AquaSource Utility, Inc.

INVESTMENTS AND SPECIAL FUNDS ACCOUNTS 123-127

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

Report hereunder all investments and special funds carried in Accounts 123 through 127. FACE OR YEAR EN				
DESCRIPTION OF SECURITY OR SPECIAL FUND	PAR VALUE	воок соѕт		
(a)	(b)	(c)		
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123): N/A		_		
INA	\$ -	\$ -		
Total Investment In Associated Companies		<u>\$</u>		
UTILITY INVESTMENTS (ACCT. 124):				
N/A	\$ -	\$ -		
Total Utility Investments		<u>\$</u> -		
OTHER INVESTMENTS (ACCT. 125):				
N/A	\$ -	\$ -		
	- *	<u> </u>		
Total Other Investments		\$ -		
SPECIAL FUNDS (ACCTS. 126 & 127)				
N/A	\$ -	\$ -		
Total Special Funds		\$		
·				

AquaSource Utility, Inc.

ACCOUNTS AND NOTES RECEIVABLE - NET ACCOUNTS 141 - 144

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

	TOTAL	
	(a)	(b)
CUST	OMER ACCOUNTS RECEIVABLE (Account 141):	
	Combined Water & Wastewater \$ 140,490	
	Wastewater	
	Other	
	Total Customer Accounts Receivable	\$ 140,490
OTHE	R ACCOUNTS RECEIVABLE (Acct. 142):	,
	\$	
	Total Other Accounts Receivable	
NOTE	S RECEIVABLE (Acct. 144):	
	\$ -	
		,
	Tatal Nation Providents	
	Total Notes Receivable	
	Total Accounts and Notes Receivable	140,490
	MULATED PROVISION FOR	<u>† </u>
UNCC	DLLECTABLE ACCOUNTS (Account 143):	
	ce First of Year \$ -	
Add:	Provision for uncollectables for current year 31	
	Collections of accounts previously written off	
	Utility accounts	
	Others	
		1
	Additions 31	
Deduc	ct accounts written off during year:	
	Utility accounts	
	Others	
Total	accounts written off	
Roles	co and of year]
Dalan	ce end of year	31
Total .	Accounts and Notes Receivable - Net	\$ 140,459

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 145

Report each account receivable from associated companies separately.

TOTAL (b)
\$ 655,559
\$ 655,559

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNT 146

Report each note receivable from associated companies separately.

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

MISCELLANEOUS CURRENT AND ACCRUED ASSETS ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	TOTAL (c)
Total	\$ -

YEAR OF F	REP	ORT
December	31, 2	2000

UTILITY NAME:

AquaSource Utility, Inc.

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT

Report the net disount and expense or premium separately for each security issue.

report the fiet disount and expense of premium separately	AMOUNT	
DESCRIPTION (a)	WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): N/A	<u>\$</u>	<u>\$</u>
Total Unamortized Debt Discount and Expense		
UNAMORTIZED PREMIUM ON DEBT (Account 251): N/A	\$ - -	\$ -
Total Unamortized Premium on Debt	\$	\$ -

EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182

Report each item separately.

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

MISCELLANEOUS DEFERRED DEBITS ACCOUNT 186

ACCOUNT 186					
DESCRIPTION - Provide itemized listing	AMOUNT WRITTEN OFF DURING YEAR	YEAR END BALANCE			
(a)	(b)	(c)			
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1):					
None	\$ -	\$ -			
		-			
	1				
Total Deferred Rate Case Expense	- \$	\$ -			
Total Deletted Nate Case Expense	<u> </u>	-			
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):					
Miscellaneous accounts payable/receivable adj inter-co. actts.	\$ 135,017	\$ 135,017			
· · · · · · · · · · · · · · · · · · ·					
					
Total Other Deferred Debits	\$ 135,017	\$ 135,017			
Total Other Boloned Bobile	100,017	100,011			
REGULATORY ASSETS (Class A Utilities: Account 186.3):					
None	\$ -	\$ -			
	1				
Total Regulatory Assets	-	\$ -			
Ĭ ,	<u> </u>				
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ 135,017	\$ 135,017			
	·				

CAPITAL STOCK ACCOUNTS 201 AND 204*

DESCRIPTION (a)		RATE (b)	Ţ	OTAL (d)	
COMMON STOCK	 	1.00	¢		1.00
Par or stated value per share Shares authorized		1.00	<u>\$</u>		1.00 1,000
Shares issued and outstanding Total par value of stock issued	= s	_	\$		812 812
Dividends declared per share for year		None	-	None	012
PREFERRED STOCK					
Par or stated value per share	\$		\$		-
Shares authorized Shares issued and outstanding	-				
Total par value of stock issued	\$	-	\$		-
Dividends declared per share for year]—	None		None	

^{*} Account 204 not applicable for Class B utilities

BONDS ACCOUNT 221

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE*	BALANCE SHEET
(a)	(b)	(c)	(d)
N/A	%		\$ -
	%		
	%		
	%		
	,		
	%		
!	%		
	%		
	%		
	, %		
	%		
	%		
	70		
Total			
Total			-

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

AquaSource Utility, Inc.

STATEMENT OF RETAINED EARNINGS

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

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance beginning of year (Deficit)	\$ (142,175)
439	Changes to account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits:	- (172,173)
	T. 10	
	Total Credits Debits: Sale of Rotunda	346,211
	Total Debits	346,211
435	Balance transferred from Income	(297,310)
436	Appropriations of Retained Earnings:	
	Total appropriations of Retained Earnings	
437	Dividends declared: Preferred stock dividends declared	
438	Common stock dividends declared	
	Total Dividends Declared	
	Year end Balance	(191,076)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	
	Total Retained Earnings (Deficit)	\$ (191,076
Notes to State	ement of Retained Earnings:	•

ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

	DESCRIPTION (a)	TOTAL (b)
	N/A	\$ <u></u>
То	tal	\$

OTHER LONG TERM DEBT ACCOUNT 224

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE*	BALANCE SHEET
(a)	(b)	(c)	(d)
	%		\$ -
	%		
	% %		
	·		
	%		
	%		
	%		
	%		
	%		
	%		
-	%		
*** - 111	%		
	%		
			NONE
Total			NONE
	·		

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

UTILITY NAME:	AquaSource Utility, Inc.	
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NOTES PAYABLE (ACCTS. 232 AND 234)

	INTER	REST	PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE*	BALANCE SHEET
(a)	(b)	(c)	(d)
NOTES PAYABLE (Account 232):			
N/A	•		\$ -
		1	
			-
		<u> </u>	
Total Account 232			
Total Account 232			<u> </u>
NOTES DAVABLE TO ASSOC COMPANIES (Associate 224).		_	
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):		Ì	
	<u> </u>		\$ -
N/A			
		<u> </u>	
Total Account 234			
Total Account 204			

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

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES ACCOUNT 233

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
Due to AquaSource	\$ 1,104,951
Total	\$ 1,104,951
	1,101,00

ACCOUNTS 237 AND 427

	ACCOUNTS 23	37 AND 42	27		
			EST ACCRUED	INTEREST	
	BALANCE		RING YEAR	PAID	BALANCE
	BEGINNING	ACCT.		DURING	END OF
DESCRIPTION OF DEBT	OF YEAR	DEBIT	AMOUNT	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)	(f)
ACCOUNT NO. 237.1 - Accrued Interest on Long	Term Debt				
Long Term Debt	\$ -	·	\$ -	\$	\$ -
	-				1.5
Maria and American Am				-	
Total Account No. 237.1					-
ACCOUNT NO. 237.2 - Accrued Interest in Other	Liabilities				
Customer Deposits		427.4	696	465	231
				-	
Total Account 237.2			696	465	231
					,
Total Account 237 (1)	\$ -		\$ 696	<u>\$ 465</u>	\$ 231
INTEREST EXPENSED:					
Total accrual Account 237	diament .	237	\$ 696		
Less Capitalized Interest Portion of AFUDC:					
None		<u> </u>		1	
120 to 100 to 100 to 100 to 100 to 100 to					
]			
Net Interest Expensed to Account No. 427 (2)			\$ 696		

⁽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

YEAR OF REPORT
December 31, 2000

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

DESCRIPTION (a)	BALANCE END OF YEAR (b)
Miscellaneous - Lake Josephine	\$ 2,599
Total Miscellaneous Current and Accrued Liabilities	\$ 2,599

ADVANCES FOR CONSTRUCTION ACCOUNT 252

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

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

OTHER DEFERRED CREDITS ACCOUNT 253

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

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	li i	TER	SEW (c		W & WW OT THAN SYS REPORTI (d)	TEM	TOTAL (e)
Balance first of year	\$	4,225,125	\$	2,796,969	N/A		\$ 7,022,094
Add credits during year:		2,000		-			 2,000
Less debits charged during Sale of Rotunda		3,894,434		2,088,707			 5,983,141
Total Contributions In Aid of Construction	\$	332,691	\$	708,262	<u>\$ 7</u>	708,262	\$ 1,040,953

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 272

DESCRIPTION (a)	WATER (b)	SEWER (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)	
Balance Eirst oE year	\$ 679,6	51 \$ 591,511	N/A	\$ 1,271,162	
Debits during year:	10,6	79 28,488		39,167	
Credits during year (specify): Sale of Rotunda Utility	559,4	233,841			
Total Accumulated Amortization of Contributions In Aid of Construction	<u>\$ 130,8</u>	<u>74</u> \$ 386,158		<u>\$ 517,032</u>	

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

- The reconciliation should include the same detail as furnished on schedule M-1 of the federal income
 tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year.
 Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax
 accruals.
- 2. If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among group members.

DESCRIPTION	REFERENCE	AMOUNT
(a)	(b)	(c)
Net income for the year (loss)	F-3(c)	\$ (297,310)
Reconciling items for the year:		
Taxable income not reported on the 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 (loss)		\$ (297,310)
Computation of tax:		
The tax return has not been prepared; however, no tax is estimated or included in		
operating income for 2000.		
		I

WATER OPERATION SECTION

UTILITY NAME:	AquaSource Utility, Inc.	
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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 the a group number. Each individual system which as not been consolidated should be assigned its own group number.

The water financial schedules (W-1 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
Kings Cove / Lake	441-W	1
Summit Chase / Lake	441-W	2
Rotunda / Charlotte	565-W	3
Village Water / Polk	585-W	4
48 Estates / Lake	396-W	5
Lake Josephine / Highlands	424-W	6
South Seas (Sewer Only - Group Omitted) / Lee	N/A	7
	•	-
		•

UTILITY NAME:	AquaSource	Utility, Inc.	
SYSTEM NAME / C	OUNTY:	Kings Cove / Lake	

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)				
101	Utility Plant In Service	W- 4 (b)	\$ 236,4	89	
	Less:				
	Nonused and Useful Plant (1)				
108.1	Accumulated Depreciation	W-6(b)	85,8	<u>48</u>	
110.1	Accumulated Amortization				
271	Contributions in Aid of Construction	W-7	93,6	13	
252	Advances for Construction	F-20			
	Subtotal		57,0	28	
	Add:				
272	Accumulated Amortization of Contributions				
	in Aid of Construction	W-8(a)	36,6	06	
	Subtotal		93,6	34	
	Plus or Minus:				
114	Acquisition Adjustments (2)	F-7			
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7			
	Working Capital Allowance (3)		14,3	68	
	Other (Specify): Completed Construction not Classified				
					
	WATER RATE BASE		\$108,0	02	
	UTILITY OPERATING INCOME	W-3	\$ (9,4	·82)	
ACHIEV	/ED RATE OF RETURN (Water Operating Income/Water Rate Base)			%	

- (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-eigth Operating and Maintenance Expense Method.

JTILITY NAME:	AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Summit Chase / Lake

YEAR OF REPORT December 31, 2000

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 291,774
	Less: Nonused and Useful Plant (1)		W ¹⁷
108.1	Accumulated Depreciation	W-6(b)	74,610
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	47,874
252	Advances for Construction	F-20	
	Subtotal		169,290
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	22,110
	Subtotal		191,400
114	Plus or Minus: Acquisition Adjustments (2) Accumulated Amortization of Acquisition Adjustments (2) Working Capital Allowance (3) Other (Specify):	F-7 F-7	6,081
	WATER RATE BASE		<u>\$ 197,481</u>
	UTILITY OPERATING INCOME	W-3	\$ (8,267)
ACHIE\	/ED RATE OF RETURN (Water Operating Income/Water Rate Base)	%	

- (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-eigth Operating and Maintenance Expense Method.

JTILITY NAME:	AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Rotunda / Charlotte

YEAR OF REPORT December 31, 2000

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	N/A
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	W-6(b)	
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	
252	Advances for Construction	F-20	
	Subtotal		
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	
	Subtotal		
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		
	Other (Specify):		
	WATER RATE BASE		\$
	UTILITY OPERATING INCOME N/A - SYSTEM SOLD TO CHARLOTTE COUNTY	W-3	
ACHIE\	/ED RATE OF RETURN (Water Operating Income/Water Rate Base)		%

- (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-eigth Operating and Maintenance Expense Method.

	ITY NAME:	Α	C
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AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

Village Water / Polk

YEAR OF REPORT December 31, 2000

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	UI	ATER 'ILITY (d)
101	Utility Plant In Service	W-4(b)	\$	63,699
	Less: Nonused and Useful Plant (1)			and the second
108.1	Accumulated Depreciation	W-6(b)	_	46,409
110.1	Accumulated Amortization			***
271	Contributions in Aid of Construction	W-7		
252	Advances for Construction	F-20		
	Subtotal		_	17,290
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)		
	Subtotal		_	17,290
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	_]	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	_	**
	Working Capital Allowance (3)		_	14,179
	Other (Specify): Completed Construction not Classified		_	-
	WATER RATE BASE		\$	31,469
	UTILITY OPERATING INCOME	W-3	\$	(16,535)
ACHIE\	/ED RATE OF RETURN (Water Operating Income/Water Rate Base)		%	

- (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-eight Operating and Maintenance Expense Method.

JTILIT	Υ	NAME:	Ad	quaSource	Utility,	Inc.

SYSTEM NAME / COUNTY: 48 Estates / Lake

YEAR OF REPORT December 31, 2000

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	NAME REF. WATER PAGE UTILITY (c) (d)		
101	Utility Plant In Service	W-4(b)	\$	50,290
	Less:			
	Nonused and Useful Plant (1)			
108.1	Accumulated Depreciation	W-6(b)		21,736
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	W-7	_	11,900
252	Advances for Construction	F-20		
	Subtotal			16,654
272	Add: Accumulated Amortization of Contributions			
212	in Aid of Construction	W-8(a)		5,225
	Subtotal			21,879
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		_	4,424
	Other (Specify):			<u>-</u>
	WATER RATE BASE		_ \$	26,303
	UTILITY OPERATING INCOME	W-3		(2,428)
ACHIE\	/ED RATE OF RETURN (Water Operating Income/Water Rate Base)			%

- (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-eight Operating and Maintenance Expense Method.

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•	, ,	-			17/	_		_	

AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

Lake Josephine / Highlands

YEAR OF REPORT December 31, 2000

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)		WATER JTILITY (d)
101	Utility Plant In Service	W-4(b)	\$	335,733
101	Less:	۷۷- ۱ (۵)	Ψ	000,700
	Nonused and Useful Plant (1)		Ì	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
108.1	Accumulated Depreciation	W-6(b)		107,460
110.1	Accumulated Amortization			
271	Contributions in Aid of Construction	W-7		179,304
252	Advances for Construction	F-20		
	Subtotal		_	48,969
	Add:			
272	Accumulated Amortization of Contributions			
	in Aid of Construction	W-8(a)		66,933
	Subtotal			115,902
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	_	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7		
	Working Capital Allowance (3)		_	12,011
	Other (Specify): Completed Construction not Classified			
	WATER RATE BASE		_ \$	127,913
	UTILITY OPERATING INCOME	W-3	\$	17,007
ACHIE\	/ED RATE OF RETURN (Water Operating Income/Water Rate Base)			13.30 %

- (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-eigth Operating and Maintenance Expense Method.

UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: Kings Cove / Lake YEAR OF REPORT December 31, 2000

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	<u>\$ 115,862</u>
469	Less: Guarenteed Revenue and AFPI	W-9	
	Net Operating Revenues		115,862
401	Operating Expenses	W-10(a)	114,945
403	Depreciation Expense	W-6(a)	7,496
	Less: Amortization of CIAC	W-8(a)	(2,323)
	Net Depreciation Expense		5,173
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		5,214
408.11	Property Taxes		12
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		<u> </u>
408	Total Taxes Other Than Income		5,226
409.1	Income Taxes	F-16	
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		125,344
	Utility Operating Income (Loss)		(9,482)
	Add Back:		
469	Guarenteed Revenue (and AFPI)	W-9	
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 (Loss)		\$ (9,482)

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Summit Chase / Lake

ACCT. NO.	ACCOUNT NAME	REF. PAGE	WATER UTILITY
(a)	(b)	(c)	(d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 59,611
469	Less: Guarenteed Revenue and AFPI		Ψ 33,011
409	Less. Gualenteed Revenue and AFF1	VV-9	
	Net Operating Revenues		59,611
401	Operating Expenses	W-10(a)	48,646
403	Depreciation Expense		10,608
	Less: Amortization of CIAC	W-8(a)	(1,652)
	Not Domesistian Evenes		9.056
	Net Depreciation Expense		8,956
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	, and all and a line a		
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		2,682
408.11	Property Taxes		7,594
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		10,276
409.1	Income Taxes	F-16	
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		67,878
	Utility Operating Income (Loss)		(8,267)
	Add Back:		
469	Guarenteed Revenue (and AFPI)		-
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		\$ (8,267)

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Rotunda / Charlotte

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
(α)	UTILITY OPERATING INCOME	1 (0)	(4)
400	Operating Revenues	W-9	\$
469	Less: Guarenteed Revenue and AFPI	W-9	
	Net Operating Revenues		
401	Operating Expenses	W-10(a)	
403	Depreciation Expense	W-6(a)	
	Less: Amortization of CIAC	W-8(a)	
	Net Depreciation Expense		-
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		_
409.1	Income Taxes	F-16	
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		
	Utility Operating Income		
460	Add Back:	W 0	
469 413	Guarenteed Revenue (and AFPI) Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		<u> </u>
	Total Utility Operating Income		\$ -
	NOTE: THIS SCHEDULE N/A - SYSTEM SOLD TO CHARLOTTE COLINTY		

NOTE: THIS SCHEDULE N/A - SYSTEM SOLD TO CHARLOTTE COUNTY

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Village Water / Polk

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues		\$ 108,789
469	Less: Guarenteed Revenue and AFPI	W-9	
	Net Operating Revenues		108,789
401	Operating Expenses	W-10(a)	113,435
403	Depreciation Expense		4,632
	Less: Amortization of CIAC	W-8(a)	
	Net Depreciation Expense		4,632
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		4,895
408.11	Property Taxes		860
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		1,502
408	Total Taxes Other Than Income		7,257
409.1	Income Taxes	F-16	
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		125,324
	Utility Operating Income (Loss)		(16,535)
	Add Back:		
469	Guarenteed Revenue (and AFPI)		<u> </u>
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		<u>\$ (16,535)</u>

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: 48 Estates / Lake

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 36,181
469	Less: Guarenteed Revenue and AFPI	W-9	
	Net Operating Revenues		36,181
401	Operating Expenses	W-10(a)	35,393
403	Depreciation Expense	W-6(a)	1,357
	Less: Amortization of CIAC	W-8(a)	(298)
	Net Depreciation Expense		1,059
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		1,628
408.11	Property Taxes		529
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		2,157
409.1	Income Taxes	F-16	
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		38,609
	Utility Operating Income (Loss)		(2,428)
	Add Back:		
469	Guarenteed Revenue (and AFPI)		-
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		\$ (2,428)

Lake Josephine / Highlands

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)
400	UTILITY OPERATING INCOME	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	404.704
400	Operating Revenues		\$ 124,731
469	Less: Guarenteed Revenue and AFPI	W-9	
	Net Operating Revenues		124,731
401	Operating Expenses	W-10(a)	96,084
403	Depreciation Expense	W-6(a)	11,168
	Less: Amortization of CIAC	W-8(a)	(6,408)
	Net Depreciation Expense		4,760
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
407	Amortization Expense (Other than OlAO)	1-0	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		5,613
408.11	Property Taxes		1,267
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		6,880
409.1	Income Taxes	F-16	
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		107,724
	Utility Operating Income		17,007
	Add Back:		
469	Guarenteed Revenue (and AFPI)	W-9	
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		\$ 17,007

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

	WAIEK UITLIY	ILLIY PLANI ACCOUNIS			
ACCT.		PREVIOUS			CURRENT
(a) (b)	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	KELIKEMENIS (e)	TEAK (f)
301	Organization	\$ 9,451	-	-	\$ 9,451
302	Franchises				
303	Land and Land Rights	1,901			1,901
304	Structure and Improvements	153,477			153,477
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	10,000			10,000
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	1,675			1,675
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	30,000			30,000
333	Services	5,000			5,000
334	Meters and Meter Installations	8,972			8,972
335	Hydrants				
339	Other Plant / Miscellaneous Equipment	2,000			2,000
340	Office Furniture and Equipment				
341	Transportation Equipment	5,770			5,770
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	2,600			2,600
348	Other Tangible Plant	5,643			5,643
	TOTAL WATER PLANT	\$ 236,489	- \$		\$ 236,489

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

rċ	GENERAL PLANT (h)									5,770			2,600	5,643	\$ 14,013	
TRANSMISSION	AND DISTRIBUTION PLANT (9)	\$					30,000	8,972							378 \$ 43,972	215
£.	WATER TREATMENT PLANT (f)	1 901	153,477			2										(1,6/5 \$ (1,6/1)
PLANT MATRIX	OF SUPPLY AND PUMPING PLANT (e)		\$	10,000		1,675				000						11,451 \$ 11,
WATER UTILITY PLANT MATRIX	INTANGIBLE PLANT	(a) \$ 9,451								0 2,000	[e]			00	43	₩.
Şe	CURRENT	(c) \$ 9,451	1,901	10.000		1,675			8,972	1t 2,000	5,770			2.66	5,643	\$ 236,489
UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: Kings Cove / Lake		(b)	Franchises Land and Land Rights	Structure and Improvements Collecting and Impounding Reservoirs Lake, River and Other Intakes	Wells and Springs Infiltration Galleries and Tunnels	Supply Mains Power Generation Equipment	Pumping Equipment Water Treatment Equipment	Distribution Reservoirs and Stainburged Transmission and Distribution Mains		T	\top	Stores Equipment Stores Equipment	\neg		\top	
UTILITY ! SYSTEM !	ACCT.		302 6		308	309	311	331	333	335	340	341	344	345	347	946

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

	WAILEN OLIESTI	CHILD POOD IN THE			
ACCT.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT
(a)	(p)	(c)	(d)	(e)	(f)
301	Organization	\$ 25,542	- \$	- \$	\$ 25,542
302	Franchises	245			245
303	Land and Land Rights	009′9			009′9
304	Structure and Improvements	94,538			94,538
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	43,099			43,099
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	10,966			10,966
311	Pumping Equipment				
320	Water Treatment Equipment	783			783
330	Distribution Reservoirs and Standpipes	11,277			11,277
331	Transmission and Distribution Mains	54,282			54,282
333	Services	2,267			5,267
334	Meters and Meter Installations	8,379			8,379
335	Hydrants	7,180			7,180
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment	1,188			1,188
341	Transportation Equipment	5,771			5,771
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	400			400
348	Other Tangible Plant	16,257			16,257
	TOTAL WATER PLANT	\$ 291,774			\$ 291,774

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Rotunda / Charlotte

WATER UTILITY PLANT ACCOUNTS

	WAIER UITLIIT	ILLIT PLANI ACCOUNTS			
ACCT.	HALL COOK	PREVIOUS	SNOTTIONS	BETTREMENTS	CURRENT
<u>e</u>	(b)	(c)	(d)	(e)	(f)
301	Organization	\$ 445,474	\$ (445,474)	- \$	-
302	Franchises	16,080	(16,080)		
303	Land and Land Rights	380,021	(380,021)		
304	Structure and Improvements	21,227	(21,227)		
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	59,856	(59,856)		
308	Infiltration Galleries and Tunnels				
309	Supply Mains	6,602	(6,602)		
310	Power Generation Equipment				
311	Pumping Equipment	1,771,888	(1,771,888)		
320	Water Treatment Equipment	2,713,239	(2,713,239)		
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	2,309,767	(2,309,767)		
333	Services	52,203	(52,203)		
334	Meters and Meter Installations	336,810	(336,810)		
335	Hydrants	208,903	(208,903)		
339	Other Plant / Miscellaneous Equipment	65,690	(62,690)		
340	Office Furniture and Equipment	139,939	(139,939)		
341	Transportation Equipment	117,901	(117,901)		
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment	2,913	(2,913)		
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 8,615,513	\$ (8,615,513)		

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Note: Sale of assets to Charlotte county

WATER LITTI TTY PLANT MATRIX

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Rotunda / Charlotte

	ณ์	GENERAL PLANT (h)			\$																										
	.4 TRANSMISSION AND	DISTRIBUTION PLANT (a)			- \$																										
	.3 WATER	TREATMENT PLANT (f)			- ده																										
PLANI MAIKIX	.2 SOURCE OF SUPPLY	AND PUMPING PLANT (e)			-																										
WATER UTILITY PLANT MATELY	ī:	INTANGIBLE PLANT (d)	- \$																												
		CURRENT YEAR (c)																													
		ACCOUNT NAME	Organization	Franchises	Land and Land Rights	Structure and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Other Plant / Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	TOTAL WATER PLANT	
!		ACCT.	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	339	340	341	342	343	344	345	346	347	348		_

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

ACCT.		PREVIOUS			CURRENT
(a) (o)	ACCOUNT NAME (b)	YEAR (c)	ADDITTONS (d)	RETIREMENTS (e)	YEAR (f)
301	Organization	\$ 6,723	-	- \$	
302	Franchises	1,583			1,583
303	Land and Land Rights				
304	Structure and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3,000			3,000
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	17,166			17,166
333	Services	2,327			2,327
334	Meters and Meter Installations	3,681	951		4,632
335	Hydrants				
339	Other Plant / Miscellaneous Equipment	2,935			2,935
340	Office Furniture and Equipment	2,112			2,112
341	Transportation Equipment	23,221			23,221
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 62,748	\$ 951	,	\$ 63,699

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

WATER UTILITY PLANT MATRIX

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

				WATER UTILITY PLANT MATRIX	PLANT MATRIX			
			\vdash	1.	.2	٤.	4.	7.
				1	SOURCE	<u> </u>	TRANSMISSION	!
					OF SUPPLY	WATER	AND	
ACCT.	. ACCOUNT NAME	CURRENT YEAR		INTANGIBLE PLANT	AND PUMPING PLANT	TREATMENT	DISTRIBUTION PLANT	GENERAL PLANT
(a)		(c)		(p)	(e)	(f)	(b)	(h)
301	Organization	\$ 6,723	23 \$	6,723				
302	Franchises	1,583	93	1,583				
303	Land and Land Rights				-	-	٠ د	- \$
304	Structure and Improvements							
305	Collecting and Impounding Reservoirs							
306	Lake, River and Other Intakes							
307	Wells and Springs	3,000	8		3,000			
308								
309	Supply Mains							
310	Power Generation Equipment							
311	Pumping Equipment							
320	Water Treatment Equipment	- Control of the Cont						
330	Distribution Reservoirs and Standpipes							
331	Transmission and Distribution Mains	17,166	99				17,166	
333	Services	2,327	127				2,327	
334	Meters and Meter Installations	4,632	32				4,632	
335	Hydrants							
339		2,935	35			2,935		
340	Office Furniture and Equipment	2,112	12					2,112
341	Transportation Equipment	23,221	21					23,221
342								
343								
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant							
	TOTAL WATER PLANT	\$ 69,699	\$ 669	8,306	\$ 3,000	\$ 2,935	\$ 24,125	\$ 25,333
			H					

WATER UTILITY PLANT ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: 48 Estates / Lake

	WAIEN OITEIN	TETT I FEMILIACCOUNTS			
ACCT.		PREVIOUS			CURRENT
(e)	ACCOUNT NAME (b)	TEAK (c)	ADDITIONS (d)	KEITKEMENIS (e)	reak (f)
301	Organization	\$ 2,133	- \$	- \$	\$ 2,133
302	Franchises				
303	Land and Land Rights				
304	Structure and Improvements	41,540			41,540
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains				
333	Services				
334	Meters and Meter Installations	4,200			4,200
335	Hydrants				
339	Other Plant / Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	2,417			2,417
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 50,290		-	\$ 50,290

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

SOURCE AND PLANT MATER DISTRIBUTION GENERAL OF SUPPLY PLANT	UTILITY SYSTEM	UTILITY NAME: Aduasouce output the System NAME / COUNTY: 48 Estates / Lake	9					1
ACCOUNT NAME		le l		WATER UTILITY P	LANT MATRIX	6.	4.	ιū
Current Name				-:	SOURCE OF SUPPLY	WATER	TRANSMISSION AND	GENERAL
Franchization (b) \$ 1.33 \$ 2.133 \$	ACCT.		CURRENT YEAR	INTANGIBLE PLANT (d)	AND PUMPING PLANT (e)	TREATMENT PLANT (f)	PLANT (9)	PLANT (h)
Organization 2 1,540 1	<u>a</u>	(b)	9					
Franchises Fra	301	Organization						\$
Land and languages Land Regular Squitzer Land and languages Land and languages Land Regular Squitzer Land Regular Squitzer Land Regular Squitzer Land Regular Squitzer Land Sandplass Land San	302	Franchises			₽-			
Structure and Implourating Reservoirs Structure and Implourating Reservoirs	303	Land and Land Rights	41,540					
Action A	304	Structure and Improvements						
Wells and Springs Wells and Springs	30,00	Collecting and Other Intakes						
Metas and Tunnels Metas and Tunnels Metas and Tunnels Supply Mains	200	Molle and Springs						
Supply Mains Power Generation Equipment Power Generation Plants Power Generation Plants Power Generation Plants Power Generation Equipment Power Generation Plants Power Generated Equipment		Trefitration Galleries and Tunnels						
Pumping Equipment Pump	200	Chapk Mains						
Pumping Equipment Water Treatment Equipment A 2000 Water Treatment Equipment A 2000 Distribution Reservoirs and Standpipes A 2000 Services Meters and Meter Installations A 2000 Hydrants Meters and Meter Installations A 2000 Hydrants Hydrants A 2000 Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Stores Equipment A 2,417 Stores Equipment A 2,417 Communication Equipment A 2,417 Miscellaneous Equipment S 2,413 Other Tangble Plant S 50,290 Other Tangble Plant A 2,417 Other Tangble Plant A 4,200 Othe	203	Т						
Water Treatment Equipment	210	Т						
Distribution Reservoirs and Standpipes Pransmission and Distribution Mains Pransmission and Equipment Phydrants Pransmission Equipment Phydrants Pransmission Equipment Pransmissi	370	十						
Transmission and Distribution Mains 4,200 Services	330	Т						
Services 4,200 Meters and Meter Installations 4,200 Hydrants Hydrants Other Plant / Miscellaneous Equipment Content Plant / Miscellaneous Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment 2,417 Power Operated Equipment A,200 \$ Miscellaneous Equipment 4,200 \$ Other Tangible Plant \$ 41,540 \$	331	T					4,200	
Meters and Meter Installations Hydrants Other Plant / Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Stories Equipment Stories Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment	333	Т	4,200					
Hydrants	334							
Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Laboratory Equipment Communication Equipment Communication Equipment Niscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant TOTAL WATER PLANT Stores Equipment 2,417 Miscellaneous Equipment 2,417 Miscellaneous Equipment \$ \$ 2,133 \$ \$ 41,540 \$ \$	335							
Office Furniture and Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Tools, Shop and Garage Equipment Tools, Shop a	33							
Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment TOTAL WATER PLANT \$ \$ 2,133 \$ \$ 41,540 \$ \$ 2,200 \$	₩ Ж							
Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Plant TOTAL WATER PLANT Stores Equipment 2,417 Miscellaneous Equipment A,200 \$ \$ 4,200 \$	34							
Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipmen	34							
Laboratory Equipment2,417\$ 41,540\$ 42,000Power Operated Equipment2,417Communication Equipment\$ 41,540\$ 4,200Miscellaneous Equipment\$ 2,133\$ 41,540Other Tangible Plant\$ 2,133\$ 41,540	34							
Power Operated EquipmentCommunication Equipment2,417Miscellaneous Equipment\$ 41,540\$ 4,200Other Tangible Plant\$ 2,133\$ 41,540\$ 4,200	8	Г						70
Communication Equipment 2,417 Miscellaneous Equipment \$ 41,540 \$ \$ Other Tangible Plant \$ 2,133 TOTAL WATER PLANT \$ 50,290 \$ \$	3							177
Miscellaneous Equipment 41,540 4200	8	Т	2.41	4				
Other Tangible Plant \$ 41,540 \$ 4,200 \$ TOTAL WATER PLANT \$ 50,290 \$ 5,133	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Т						-
\$ 50,290 \$ 2,133	34	Т					\$€	\$
,	L	HAVE		\$	33			
		TOTAL WATER PLANT					-27	
							÷	

UTILITY NAME: SYSTEM NAME / COUNTY: AquaSource Utility, Inc.

Lake Josephine / Highlands

WATER UTILITY PLANT ACCOUNTS

December 31, 2000 YEAR OF REPORT

ACCT Power Operated Equipment Communication Equipment Pumping Equipment
Water Treatment Equipment Other Tangible Plant Tools, Shop and Garage Equipment Laboratory Equipment Stores Equipment Other Plant / Miscellaneous Equipment Hydrants Collecting and Impounding Reservoirs
Lake, River and Other Intakes Miscellaneous Equipment Transportation Equipment Office Furniture and Equipment Meters and Meter Installations Services Transmission and Distribution Mains Distribution Reservoirs and Standpipes Power Generation Equipment Supply Mains Wells and Springs Structure and Improvements Organization TOTAL WATER PLANT Infiltration Galleries and Tunnels Franchises and and Land Rights **ACCOUNT NAME** € **PREVIOUS** YEAR <u>(c)</u> 317,845 67,703 47,319 46,258 48,145 11,100 13,500 27,279 25,000 19,297 6,834 3,467 1,943 ₩ **ADDITIONS** 84,362 35,235 27,875 9,135 3,364 3,176 5,577 RETIREMENTS <u>e</u> 66,474 35,235 27,875 3,364 CURRENT YEAR 335,733 67,703 25,000 46,258 47,319 48,145 11,100 19,077 30,455 28,432 6,834 3,467 1,943

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

345 343 344

341 342 340 339

330 331 334 335

311 310

320

308 309

305 306 304 (a)

WATER UTILITY PLANT MATRIX

	34/	346	345	344	343	342	341	340	339	335	334	333	331	330	320	311	310	309	308	307	306	305	304	303	302	301	(a)	NO.	ACCT.		
TOTAL WATER PLANT	Other Tangible Plant	Communication Equipment	Power Operated Equipment	Laboratory Equipment	Tools, Shop and Garage Equipment	Stores Equipment	Transportation Equipment	Office Furniture and Equipment	Other Plant / Miscellaneous Equipment	Hydrants	Meters and Meter Installations	Services	Transmission and Distribution Mains	Distribution Reservoirs and Standpipes	Water Treatment Equipment	Pumping Equipment	Power Generation Equipment	Supply Mains	Infiltration Galleries and Tunnels	Wells and Springs	Lake, River and Other Intakes	Collecting and Impounding Reservoirs	Structure and Improvements	Land and Land Rights	Franchises	Organization	(b)	ACCOUNT NAME		-	
\$ 335,733	6,834		1,943								48,145	11,100	19,077		67,703	3,467		47,319		30,455			46,258	25,000		\$ 28,432	(c)	YEAR	CURRENT		
\$ 28,432																										\$ 28,432	(d)	PLANT	INTANGIBLE		Ļ
\$ 81,241																3,467		47,319		30,455				\$ -			(e)	PLANT	AND PUMPING	SOURCE OF SHIBBLY	.2
\$ 138,961															67,703								46,258	\$ 25,000			(f)	PLANT	TREATMENT	WATER	į.
\$ 78,322											48,145	11,100	19,077											\$			(g)	PLANT	DISTRIBUTION	AND	.4
\$ 8,777	0,034	750 3	1,943																					\$			(h)	PLANT	GENERAL		Ċı

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME /	COUNTY: Kings Cove / Lake

ACCT.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c
(a)	(b)	(c)	(d)	(e)
301	Organization	40	%	
302	Franchises		%	%
304	Structure and Improvements	40	%	2.50 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs	40	%	2.50 %
308	Infiltration Galleries and Tunnels	-	%	%
309	Supply Mains		%	%
310	Power Generation Equipment		%	%
311	Pumping Equipment	40	%	2.50 %
320	Water Treatment Equipment		%	%
330	Distribution Reservoirs and Standpipes		%	%
331	Transmission and Distribution Mains	40	%	2.50 %
333	Services	40	%	2.50 %
334	Meters and Meter Installations	40	%	2.50 %
335	Hydrants		%	%
339	Other Plant / Miscellaneous Equipment	40	%	2.50 %
340	Office Furniture and Equipment		%	%
341	Transportation Equipment	5	%	20.00 %
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment	1	%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment	10	%	10.00 %
348	Other Tangible Plant	10	<u> </u>	10.00 %
Water F	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: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

YEAR OF REPORT December 31, 2000

ACCT.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c	
(a) 301	(b) Organization	(c) 40	(d) %	- (e)	%
302	Franchises	40		2.50	%
	Structure and Improvements	27		3.70	%
305	Collecting and Impounding Reservoirs		%		%
306	Lake, River and Other Intakes	· · · · · · · · · · · · · · · · · · ·			%
307	Wells and Springs	27		3.70	%
308	Infiltration Galleries and Tunnels		/ % %		%
	Supply Mains				%
	Power Generation Equipment	27		3.70	%
311	Pumping Equipment		%		%
320	Water Treatment Equipment	27	%	3.70	%
330	Distribution Reservoirs and Standpipes	33		3.03	%
331	Transmission and Distribution Mains	38		2.63	%
333	Services	34	%	2.94	%
334	Meters and Meter Installations	17	%	5.88	%
335	Hydrants	40		2.50	%
339	Other Plant / Miscellaneous Equipment		%		%
340	Office Furniture and Equipment	27	%	3.70	%
341	Transportation Equipment	5	%	20.00	%
342	Stores Equipment		%		%
343	Tools, Shop and Garage Equipment		%		%
344	Laboratory Equipment		%		%
345	Power Operated Equipment		%		%
346	Communication Equipment		%		%
347	Miscellaneous Equipment	10	%	10.00	%
348	Other Tangible Plant	27	%	3.70	%
Water P	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:	AquaSource Utility, Inc.
SYSTEM NAME /	COUNTY: Rotunda / Charlotte

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	Structure and Improvements	40	%	2.50 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs	20	%	5.00 %
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains	34	%	2.94 %
310	Power Generation Equipment		%	%
311	Pumping Equipment	20	%	5.00 %
320	Water Treatment Equipment	22	%	4.55 %
330	Distribution Reservoirs and Standpipes		%	%
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 %
339	Other Plant / Miscellaneous Equipment	25	%	4.00 %
340	Office Furniture and Equipment	15	%	6.67 %
341	Transportation Equipment	6		16.67 %
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	
344	Laboratory Equipment	17	%	5.88 %
345	Power Operated Equipment		%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment		%	%
348	Other Tangible Plant		<u></u> %	%
Water P	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:	AquaSource Utility, Inc.	
SYSTEM NAME /	COUNTY: Village Water / Polk	

ACCT.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE IN PERCENT	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c
(a)	(b)	(c)	(d)	(e)
301	Organization	40	%	2.50 %
302	Franchises	40	%	2.50 %
304	Structure and Improvements		%	%
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs	15	%	6.67 %
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains		%	%
310	Power Generation Equipment		%	%
311	Pumping Equipment		%	%
320	Water Treatment Equipment		%	%
330	Distribution Reservoirs and Standpipes		%	%
331	Transmission and Distribution Mains	20	%	5.00 %
333	Services	20	%	5.00 %
334	Meters and Meter Installations	20	%	5.00 %
335	Hydrants		%	%
339	Other Plant / Miscellaneous Equipment	7	%	14.29 %
340	Office Furniture and Equipment	5	%	20.00 %
341	Transportation Equipment	5	%	
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment		%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment		%	%
348	Other Tangible Plant		%	%
Water Plant Composite Depreciation Rate *			%	%

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

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME	COUNTY: 48 Estates / Lake

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		%	%
304	Structure and Improvements	40	%	2.50 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs		%	<u> </u>
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains			<u></u> %
310	Power Generation Equipment			<u> </u>
311	Pumping Equipment			%
320	Water Treatment Equipment			%
330	Distribution Reservoirs and Standpipes			%
331	Transmission and Distribution Mains			%
333	Services			%
334	Meters and Meter Installations	40		2.50 %
335	Hydrants			%
339	Other Plant / Miscellaneous Equipment			%
340	Office Furniture and Equipment			%
341	Transportation Equipment		 %	<u> </u>
342	Stores Equipment			<u> </u>
343	Tools, Shop and Garage Equipment			<u> </u>
344	Laboratory Equipment			<u></u> %
345	Power Operated Equipment			%
346	Communication Equipment		 %	<u> </u>
347	Miscellaneous Equipment	15	<u>~~~</u> %	6.67 %
348	Other Tangible Plant		%	
Water P	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.

SYSTEM NAME / COUNTY: Lake Josephine / Highlands

YEAR OF REPORT December 31, 2000

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)
	Organization	40	%	2.50 %
	Franchises		%	%
	Structure and Improvements	40	%	2.50 %
305	Collecting and Impounding Reservoirs		%	%
	Lake, River and Other Intakes		%	%
	Wells and Springs	40	%	2.50 %
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains	40	%	2.50 %
310	Power Generation Equipment		%	%
311	Pumping Equipment	40	%	2.50 %
320	Water Treatment Equipment	20	%	5.00 %
330	Distribution Reservoirs and Standpipes		%	%
331	Transmission and Distribution Mains	40	%	2.50 %
333	Services	25	%	4.00 %
334	Meters and Meter Installations	20	%	5.00 %
335	Hydrants		%	%
339	Other Plant / Miscellaneous Equipment		%	%
340	Office Furniture and Equipment		%	%
341	Transportation Equipment		%	%
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment	20	%	5.00 %
346	Communication Equipment		%	%
347	Miscellaneous Equipment	10	%	10.00 %
348	Other Tangible Plant		%	%
Water F	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.

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	Structure and Improvements	27	%	3.70 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs	27	%	3.70 %
308	Infiltration Galleries and Tunnels	1	%	%
309	Supply Mains		%	%
310	Power Generation Equipment	27	%	3.70 %
311	Pumping Equipment		%	%
320	Water Treatment Equipment	27	%	3.70 %
330	Distribution Reservoirs and Standpipes	33	%	3.03 %
331	Transmission and Distribution Mains	38	%	2.63 %
333	Services	34	%	2.94 %
334	Meters and Meter Installations	17	%	5.88 %
335	Hydrants	40	%	2.50 %
339	Other Plant / Miscellaneous Equipment		%	%
340	Office Furniture and Equipment	27	%	3.70 %
341	Transportation Equipment	5	%	20.00 %
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment		%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment	10		10.00 %
348	Other Tangible Plant	27	%	3.70 %
Water P	lant Composite Depreciation Rate *		%	%

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

ACCT.		AVERAGE SERVICE LIFE IN	AVERAGE NET SALVAGE IN	DEPRECIATION RATE APPLIED IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c)	(d)	(e)
301	Organization	40	%	2.50 %
302	Franchises	40		2.50 %
304	Structure and Improvements	40		2.50 %
305	Collecting and Impounding Reservoirs			 %
306	Lake, River and Other Intakes		 %	
307	Wells and Springs	20		5.00 %
308	Infiltration Galleries and Tunnels			
309	Supply Mains	34	%	2.94 %
310	Power Generation Equipment		 %	%
311	Pumping Equipment	20		5.00 %
320	Water Treatment Equipment	22		4.55 %
330	Distribution Reservoirs and Standpipes			%
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 %
339	Other Plant / Miscellaneous Equipment	25	%	4.00 %
340	Office Furniture and Equipment	15	%	6.67 %
341	Transportation Equipment	6	%	16.67 %
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		 %	%
344	Laboratory Equipment	17	%	5.88 %
345	Power Operated Equipment		%	%
346	Communication Equipment		%	%
347	Miscellaneous Equipment		%	%
348	Other Tangible Plant		%	%
Water P	ant Composite Depreciation Rate *		%	%

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

SYSTEM NAME / COUNTY: Village Water / Polk

YEAR OF REPORT December 31, 2000

ACCT.		AVERAGE SERVICE LIFE IN	AVERAGE NET SALVAGE IN	DEPRECIATION RATE APPLIED IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a) 301	(b) Organization	(c)	(d) %	(e)
302	Franchises	40		2.50 %
304		40	%	2.50 %
305	Structure and Improvements		%	%
	Collecting and Impounding Reservoirs		%	<u> </u>
306	Lake, River and Other Intakes		%	%
307	Wells and Springs	15	%	6.67 %
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains		%	%
310	Power Generation Equipment		%	%
311	Pumping Equipment		%	%
320	Water Treatment Equipment		%	%
330	Distribution Reservoirs and Standpipes		%	%
331	Transmission and Distribution Mains	20	%	5.00 %
333	Services	20	%	5.00 %
334	Meters and Meter Installations	20	%	5.00 %
335	Hydrants		%	%
339	Other Plant / Miscellaneous Equipment	7	%	14.29 %
340	Office Furniture and Equipment	5	%	20.00 %
341	Transportation Equipment	5	%	20.00 %
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	
344	Laboratory Equipment			%
345	Power Operated Equipment			 %
346	Communication Equipment			%
347	Miscellaneous Equipment			%
348	Other Tangible Plant		 %	%
Water P	lant 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:	AquaSource Utility, Inc.
SYSTEM NAME /	COUNTY: 48 Estates / Lake

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		%	%
304	Structure and Improvements	40	%	2.50 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes	1	%	%
307	Wells and Springs		%	%
308	Infiltration Galleries and Tunnels		%	%
309	Supply Mains		%	%
310	Power Generation Equipment		%	%
311	Pumping Equipment		%	%
320	Water Treatment Equipment		%	%
330	Distribution Reservoirs and Standpipes		%	%
331	Transmission and Distribution Mains		%	%
333	Services		%	%
334	Meters and Meter Installations	40	%	2.50 %
335	Hydrants		%	%
339	Other Plant / Miscellaneous Equipment		%	%
340	Office Furniture and Equipment		%	%
341	Transportation Equipment		%	%
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment		%	
346	Communication Equipment			 %
347	Miscellaneous Equipment	15	%	6.67 %
348	Other Tangible Plant		%	%
Water P	lant 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: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Lake Josephine / Highlands

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	(d) %	2.50 %
302	Franchises	-	%	%
304	Structure and Improvements	40	%	2.50 %
305	Collecting and Impounding Reservoirs		%	%
306	Lake, River and Other Intakes		%	%
307	Wells and Springs	40		2.50 %
308	Infiltration Galleries and Tunnels		 %	%
309	Supply Mains	40	 %	2.50 %
310	Power Generation Equipment			
311	Pumping Equipment	40	 %	2.50 %
320	Water Treatment Equipment	20	 %	5.00 %
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	40	%	2.50 %
333	Services	25		4.00 %
334	Meters and Meter Installations	20	%	5.00 %
335	Hydrants		<u>~</u>	%
339	Other Plant / Miscellaneous Equipment		%	%
340	Office Furniture and Equipment		%	%
341	Transportation Equipment		%	%
342	Stores Equipment		%	%
343	Tools, Shop and Garage Equipment		%	%
344	Laboratory Equipment		%	%
345	Power Operated Equipment	20	%	5.00 %
346	Communication Equipment		%	%
347	Miscellaneous Equipment	10	%	10.00 %
348	Other Tangible Plant		%	%
Water P	lant Composite Depreciation Rate *		%	%

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

Kings Cove / Lake UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: Kings Cove

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR	ACCRUALS	OTHER CREDITS *	TOTAL CREDITS
(a)	(b)	(c)	(p)	(e)	(a) (b)
301	Organization	\$ 118	\$ 236	-	\$ 236
302	Franchises				
304	Structure and Improvements	53,984	3,839		3,839
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	3'000	250		250
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	382	42		42
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution	000'6	750		750
333	Services	1,500	125		125
334	Meters and Meter Installations	2,110	225		225
335	Hydrants				
339	Other Plant / Miscellaneous Equipment	055	20		50
340	Office Furniture and Equipment				
341	Transportation Equipment	2,885	1,154		1,154
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment			•	
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	1,000	260		260
348	Other Tangible Plant	3,820	292		292
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 78,352	\$ 7,496	\$	\$ 7,496
				-	

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

Note (1): To correct depreciation expense for rounding differences between beginning and ending balances

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

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

YEAR OF REPORT December 31, 2000

				COCTOE		1014
		ļ	SALVAGE	REMOVAL	TOTAL	AT END
ACCT.		PLANT	AND	AND OTHER	CHARGES	OF YEAR
9 (S	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(g-h+i+j)	(c+f-k)
301	Organization	· \$	(III) \$	(i) \$	o v	(K)
302	Franchises					
304	Structure and Improvements					57.873
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					3.250
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					427
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution					9.750
333	Services					1.625
334	Meters and Meter Installations					2,335
335	Hydrants					
339	Other Plant / Miscellaneous Equipment					009
340	Office Furniture and Equipment					
341	Transportation Equipment					4,039
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment				•	
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					1.260
348	Other Tangible Plant					4,385
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$	· •	· \$	\$	\$ 85,848
					,	

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE			TOTAL
ACCT.		BEGINNING	-	OTHER	CREDITS
NO. (a)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)
301	Organization	\$ 421	\$ 639	-	\$
302	Franchises	9	9		
304	Structure and Improvements	5,019	3,498		3.498
305	Collecting and Impounding			-	
908	Lake, River and Other Intakes				
307	Wells and Springs	15,289	1,594		1,594
308	Infiltration Galleries and				
60E	Supply Mains				
310	Power Generation Equipment	988′5	406		406
311	Pumping Equipment				
320	Water Treatment Equipment	418	29		29
330	Distribution Reservoirs and	£98′£	342		342
331	Transmission and Distribution	16,128	1,427		1.427
333	Services	1,749	155		155
334	Meters and Meter Installations	5,574	492		492
335	Hydrants	2,072	180		180
339	Other Plant and Miscellaneous				
340	Office Furniture and Equipment	487	44		44
341	Transportation Equipment	2,885	1,154		1.154
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment			9.	
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	120	40		40
348	Other Tangible Plant	4,085	605		602
TOTAL WAT	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 64,002	\$ 10,608	· •	\$ 10,608
*	Condition of transcration				

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

Summit Chase / Lake UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit

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

ACCT		TNA IQ	ASSOCIATED SALVAGE	ASSOCIATED COST	TOTAL	BALANCE AT END
(a) (b)	ACCOUNT NAME (b)	RETIRED (q)	INSURANCE (h)	REMOVAL (i)	(g-h+i)	(c+f-j)
301	Organization	- \$	- \$	- \$	5	4 1060
302	Franchises					17
304	Structure and Improvements					8 517
305	Collecting and Impounding Reservoirs					110/0
306	Lake, River and Other Intakes					
307	Wells and Springs					16.883
308	Infiltration Galleries and Tunnels					000/0-
309	Supply Mains					
310	Power Generation Equipment					6.797
311	Pumping Equipment					
320	Water Treatment Equipment					447
330	Distribution Reservoirs and Standpipes					4.205
331	Transmission and Distribution					17,555
333	Services					1 904
334	Meters and Meter Installations					990.9
335	Hydrants					2,252
339	Other Plant / Miscellaneous Equipment					
340	Office Furniture and Equipment					531
341	Transportation Equipment					4.039
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment				•	
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					160
348	Other Tangible Plant					4,687
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	<u>у</u>	φ.	\$	\$	\$ 74,610
Note (1)	Note (1): To correct depreciation expense for rounding differences	Saigning accorded 2020	and onding back			

Note (1): To correct depreciation expense for rounding differences between beginning and ending balances

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Rotunda /

Rotunda / Charlotte

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE AT			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
(a) (c)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e)
301	Organization	\$ 5,568	\$ (5,568)	- \$	(895.2)
302	Franchises	8,825	(8,825)		
304	Structure and Improvements	4,929	(4,929)		(4,929)
302	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs	6,499	(6,499)		(6.499)
308	Infiltration Galleries and				
309	Supply Mains	1,684	(1,684)		(1.684)
310	Power Generation Equipment				
311	Pumping Equipment	816,665	(816,665)		(816.665)
320	Water Treatment Equipment	910,511	(910,511)		(910.511)
330	Distribution Reservoirs and				
331	Transmission and Distribution	406,116	(406,116)		(406.116)
333	Services	6,922	(6,922)		(26,9)
334	Meters and Meter Installations	122,610	(122,610)		(122,610)
335	Hydrants	32,191	(32,191)		(32,191)
339	Other Plant and Miscellaneous	47,113	(47,113)		(47.113)
340	Office Furniture and Equipment	880'82	(78,088)		(78.088)
341	Transportation Equipment	123,924	(123,924)		(123,924)
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment	171	(171)	•	(171)
345	Power Operated Equipment				7= -1
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 2,574,816	\$ (2,574,816)	\$	\$ (2,574,816)
				-	
* Spe	Specify nature of transaction.				

Specify nature of transaction.
Use () to denote reversal entries.
Note: Sale of assets to Charlotte county

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Rotunda / Charlotte

YEAR OF REPORT December 31, 2000

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

			ASSOCIATED SALVAGE	ASSOCIATED COST	TOTAL	BALANCE AT END
ACCT.		PLANT	AND	PO	CHARGES	OF YEAR
Š.	ACCOUNT NAME	RETIRED	INSURANCE	REMOVAL	(g-h+i)	(c+f-j)
(a)	(b)	(g)	(h)	<u>(</u>	(S)	(K)
301	Organization	-	-	± €	\$	\$
302	Franchises					
304	Structure and Improvements					
305	Collecting and Impounding Reservoirs				-	
306	Lake, River and Other Intakes					
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution					
333	Services					
334	Meters and Meter Installations					
335	Hydrants					
339	Other Plant / Miscellaneous Equipment					
340	Office Furniture and Equipment					
341	Transportation Equipment					
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment				•	
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	· Ι	5	- \$	- \$	<u>υ</u>
Note (1)	Note (1): To correct depreciation expense for rounding differences	and anibas bac paisaised accurated soon	and online had			

Note (1): To correct depreciation expense for rounding differences between beginning and ending balances

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
NO. (a)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)
301	Organization	\$	\$ 168	-	\$ 168
302	Franchises	40	39		
304	Structure and Improvements				
305	Collecting and Impounding			-	
306	Lake, River and Other Intakes				
307	Wells and Springs	2,492	200		200
308	Infiltration Galleries and				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and				
331	Transmission and Distribution	11,055	829		859
333	Services	1,498	117		117
334	Meters and Meter Installations	1,595	208		208
335	Hydrants				
339	Other Plant and Miscellaneous	2,302	419		419
340	Office Furniture and Equipment	2,112	0		
341	Transportation Equipment	20,598	2,623		2.623
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment			9.	
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WAT	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 41,776	\$ 4,633	· ·	\$ 4,633
				•	
*	Specify nature of transaction				

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

Village Water / Polk UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village

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

			ASSOCIATED SALVAGE	ASSOCIATED COST	TOTAL	BALANCE AT END
ACCT.	THE COOK	PLANT	AND	OF	CHARGES	OF YEAR
	ACCOON! NAME (b)	KEIIKED (g)	INSUKANCE (h)	KEMUVAL (i)	(j.) (j)	(c+f-j) (k)
301	Organization	\$	\$	-	\$	1
302	Franchises					62
304	Structure and Improvements					
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					2.692
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution					11.914
333	Services					1.615
334	Meters and Meter Installations					1.803
335	Hydrants					
339	Other Plant / Miscellaneous Equipment					2.721
340	Office Furniture and Equipment					2.112
341	Transportation Equipment					23,221
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$	·	\$	-	\$ 46,409
					_	
Note (1)	Note (1): To compare deprivation exercise for some discounter	1000	and and an discussion			

Note (1): To correct depreciation expense for rounding differences between beginning and ending balances

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: 48 Estates

48 Estates / Lake

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
(a) (b)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)
301	Organization	\$ 27	\$ 53	-	\$ 53
302	Franchises				
304	Structure and Improvements	19,088	1,038		1,038
305	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and				
331	Transmission and Distribution				
333	Services				
334	Meters and Meter Installations	525	105		105
332	Hydrants				
339	Other Plant and Miscellaneous				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment			•	
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	739	161		161
348	Other Tangible Plant				
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 20,379	\$ 1,357	\$	\$ 1,357
				-	
*	Specify nature of transaction				

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: 48 Esta

48 Estates / Lake

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

			ASSOCIATED SALVAGE	ASSOCIATED COST	TOTAL	BALANCE AT END
ACCT.	EN E	PLANT	AND	OF	CHARGES	OF YEAR
<u>a</u>	(b)	(g)	(h)	KEMOVAL (i)	(g-n-t) (j)	(c+r-j) (k)
301	Organization	\$	-	\$	\$	\$
302	Franchises					
304	Structure and Improvements					20,126
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					
320	Water Treatment Equipment					
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution					
333	Services					
334	Meters and Meter Installations					630
335	Hydrants					
339	Other Plant / Miscellaneous Equipment					
340	Office Furniture and Equipment					
341	Transportation Equipment					
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					
344	Laboratory Equipment				***	
345	Power Operated Equipment					
346	Communication Equipment				-	
347	Miscellaneous Equipment					006
348	Other Tangible Plant					
TOTAL W	TOTAL WATER ACCUMULATED DEPRECIATION	₩	·	\$	-	\$ 21,736
Note (1)	Note (1). To corror doprociation expense for recincian difference b	animained months decay	and anding halance			

Note (1): To correct depreciation expense for rounding differences between beginning and ending balances

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Lake Josep

Lake Josephine / Highlands

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

		BALANCE			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
(a)	ACCOUNT NAME (b)	OF YEAR (c)	ACCRUALS (d)	CREDITS * (e)	(d + e) (f)
301	Organization	\$ 241	\$ 597	-	\$ 597
302	Franchises				
304	Structure and Improvements	33,720	1,156		1,156
305	Collecting and Impounding				
306	Lake, River and Other Intakes				
307	Wells and Springs	2,651	722		722
308	Infiltration Galleries and				
309	Supply Mains	4,800	1,183		1.183
310	Power Generation Equipment				
311	Pumping Equipment	477	98		98
320	Water Treatment Equipment	61,883	3,385		3,385
330	Distribution Reservoirs and				
331	Transmission and Distribution	1,857	407		407
333	Services	3,394	444		444
334	Meters and Meter Installations	26,483	2,408		2,408
335	Hydrants				
339	Other Plant and Miscellaneous				
340	Office Furniture and Equipment	(467)	0		
341	Transportation Equipment	(20,000)	0		
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	(22,549)	0		
344	Laboratory Equipment			e.	
345	Power Operated Equipment	829	26		
346	Communication Equipment				
347	Miscellaneous Equipment	3,143	684		684
348	Other Tangible Plant				
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 96,291	\$ 11,169	- -	\$ 11,169
				1	
*	Specify nature of transaction				

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Lake Josephir

Lake Josephine / Highlands

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

ACCT.		PLANT	ASSOCIATED SALVAGE AND	ASSOCIATED COST OF	TOTAL	BALANCE AT END OF YEAR
NO.	ACCOUNT NAME (b)	RETIRED (g)	INSURANCE (h)	REMOVAL (i)	(g-h+i) (j)	(c+f-j) (k)
301	Organization	-	-	-	-	\$ 838
302	Franchises					
304	Structure and Improvements		-			34,876
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					3,373
308	Infiltration Galleries and Tunnels					
309	Supply Mains					5,983
310	Power Generation Equipment					
311	Pumping Equipment					563
320	Water Treatment Equipment					65,268
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution					2,264
333	Services					3,838
334	Meters and Meter Installations					28,891
335	Hydrants					
339	Other Plant / Miscellaneous Equipment					
340	Office Furniture and Equipment					(467)
341	Transportation Equipment					(20,000)
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					(22,549)
344	Laboratory Equipment				•	
345	Power Operated Equipment					. 755
346	Communication Equipment					
347	Miscellaneous Equipment					3,827
348	Other Tangible Plant					
TOTAL W	TOTAL WATER ACCUMULATED DEPRECIATION	∵	· •	-	\$	\$ 107,460
Note (1)	Note (1): To correct depreciation expenses for recording difference had	Sainaised accurach seen	and andina halane			

Note (1): To correct depreciation expense for rounding differences between beginning and ending balances

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2000

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance First of Year		\$ 92,213
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	W-8(a)	1,400
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		1,400
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 93,613

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: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Summit Chase / Lake

YEAR OF REPORT December 31, 2000

DESCRIPTION (a)	REFERENCE (b)	WATER (b)
Balance First of Year		\$ 47,874
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	W-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 47,874

п апу ргера	aid CIAC has been collected, provide a supp	forting schedule showing now the amount is determined.
Eurlain all D	Dabita abannad ta Aasaant 074 danina tha aa	·
Explain all D	Debits charged to Account 271 during the ye	ear delow:
C		

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME /	COUNTY: Rotunda / Charlotte

DESCRIPTION (a)	REFERENCE (b)	WATER (b)
Balance First of Year		\$ 3,894,434
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	W-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		(3,894,434)
Total Contributions In Aid of Construction		0
If any prepaid CIAC has been collected, provide a supporting schedule Explain all Debits charged to Account 271 during the year below: Sale of system assets to Charlotte County	showing how the amou	nt is determined.

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

YEAR OF REPORT **December 31, 2000**

DESCRIPTION (a)	REFERENCE (b)	WATER (b)
Balance First of Year		None
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	W-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		None

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: 48 Estates / Lake

YEAR OF REPORT December 31, 2000

DESCRIPTION (a)	, REFERENCE (b)	WATER (b)
Balance First of Year		\$ 11,900
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	W-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 11,900

i	rany prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.
	Evalois all Dabite aborred to Assesset 274 during the year halour
	Explain all Debits charged to Account 271 during the year below:
	

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Lake Josephine / Highlands

YEAR OF REPORT **December 31, 2000**

DESCRIPTION (a)	, REFERENCE (b)	WATER (b)
Balance First of Year		\$ 178,704
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	W-8(a)	600
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		600
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 179,304

	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:
-	
	<u>·</u>

UTILITY	NAME:
---------	-------

SYSTEM NAME / COUNTY:

Kings Cove / Lake

YEAR OF REPORT December 31, 2000

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)
Capacity Fees Main Extension Fees Meter Fees Main Extension Fees	2 1 3 1	\$ 125 200 100 650	\$ 250 200 300 650
Total Credits			\$ 1,400

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 34,283
Debits during year: Accruals charged to Account	2,323
Other Debits (specify):	
Total debits	2,323
Credits during year (specify):	
Total credits	
Balance end of year	\$ 36,600

UTILITY	NAME:
---------	-------

SYSTEM NAME / COUNTY:

Summit Chase / Lake

YEAR OF REPORT December 31, 2000

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)
		<u>\$</u>	
	-		
Total Credits			N/A

DESCRIPTION WATER			
(a)		(b)	
Balance first of year	\$	20,459	
Debits during year:			
Accruals charged to Account		1,651	
Other Debits (specify):			
Total debits		1,651	
		······································	
Credits during year (specify):			
Credits during year (specify).			
Total credits			
Total Ground			
Balance end of year	\$	22,110	

UTILITY	NAME:
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SYSTEM NAME / COUNTY:

Rotunda / Charlotte

YEAR OF REPORT December 31, 2000

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)
Tap-in Charge Hydrant Charge Plant Capacity Charge Hydrant Charge (MF)		\$ - - - - -	
Total Credits			N/A

DESCRIPTION	WATER
(a)	(b)
Balance first of year	\$ 559,456
Debits during year: Accruals charged to Account Other Debits (specify):	
Total debits	
Credits during year (specify): Sale of Utility	559,456
Total credits	559,456
Balance end of year	\$ -

UTILITY NAME:	AquaSource	Utility, Inc.
SYSTEM NAME /	COUNTY:	Village Water / Polk

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)
		<u>\$</u>	
Total Credits			N/A

DESCRIPTION DESCRIPTION	WATER
(a)	(b)
Balance first of year	None
Debits during year: Accruals charged to Account	
Other Debits (specify):	
Total debits	
Credits during year (specify):	
Total credits	
Balance end of year	None

	1711	ITV	AI A	ME:
ı	, , ,,	1 I T	NΔ	Mr.

SYSTEM NAME / COUNTY:

48 Estates / Lake

YEAR OF REPORT December 31, 2000

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)
		\$ -	
Total Credits	N/A		

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	4,928
Debits during year: Accruals charged to Account Other Debits (specify):		297
Total debits		297
Credits during year (specify):		
Total credits		
Balance end of year	\$	5,225

UTILITY	NAME:
---------	-------

SYSTEM NAME / COUNTY:

Lake Josephine / Highlands

YEAR OF REPORT December 31, 2000

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)	ARGE PER NNECTION (c)	MOMA (b)	NT
Capacity Charges	1	\$ 600.00	\$	600
Total Credits			\$	600

DESCRIPTION	 /ATER
(a)	 (b)
	(-)
Balance first of year	\$ 60,525
Debits during year:	
Accruals charged to Account	6,408
Other Debits (specify):	
Total debits	 6,408
Credits during year (specify):	
Credits during year (specify).	
Total credits	
i otal Geulis	
Balance end of year	\$ 66,933

SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2000

WATER CIAC SCHEDULE "B"

DESCRIPTION	, INDICATE "CASH" OR "PROPERTY"	WATER
(a)	(b)	(c)
N/A		-
Total Credits		N/A

UTILITY NAME	AquaSource	Utility, Inc.
SYSTEM NAME	/ COUNTY:	Summit Chase / Lake

WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	, INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		\$ -
Total Credits		\$

UTILITY NAME	AquaSource Utili	ity, Inc.
AVA====		

SYSTEM NAME / COUNTY: Rotunda / Charlotte

WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	, INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
N/A		-
Total Credits		\$ -

UTILITY NAME	AquaSource	Utility, Inc.
SYSTEM NAME	/ COUNTY:	Village Water / Polk

WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
Total Credits		\$

WATER CIAC SCHEDULE "B"

N/A	DESCRIPTION (a)	INDICATE "CASH" OR "PROPERTY" (b)	WATER (c)
			\$ -
Total Credits	Total Credits		\$ -

WATER CIAC SCHEDULE "B"

ADDITITONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR

CONTRACTORS AGREEMENTS PROMI WHICH CASH OR PROFE	INDICATE "CASH" OR	JOKING THE TEAK
DESCRIPTION	"PROPERTY"	WATER
(a)	(b)	(c)
	, ,	
N/A		
	-	
	•	
Total Cradita		
Total Credits		\$ -

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * ' (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	197	190	\$ 114,574	
461.2	Metered Sales to Commercial Customers		1	585	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	197	191	115,159	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	197	191	115,159	
469	Other Water Revenues: Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property				
473					
474	703				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 115,862	

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * ` (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue	·			
	Metered Water Revenue:			2.15	
461.1	Metered Sales to Residential Customers	217	218	\$ 59,128	
461.2	Metered Sales to Commercial Customers	1	1	138	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	218	219	59,266	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	218	219	59,266	
469	Other Water Revenues: Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				
472	Rents From Water Property			• • • • • • • • • • • • • • • • • • • •	
473	Interdepartmental Rents				
474	Other Water Revenues	345			
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 59,611	

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

UTILITY NAME:	AquaSource	Utility, Inc.	
SYSTEM NAME	/ COUNTY	Rotunda / Charlotte	

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS * `	YEAR END NUMBER CUSTOMERS	AMOUNTS		
(a)	(b)	(c)	(d)	(e)		
	Water Sales:					
460	Unmetered Water Revenue					
	Metered Water Revenue:					
461.1	Metered Sales to Residential Customers	3,237		N/A		
461.2	Metered Sales to Commercial Customers	95				
461.3	Metered Sales to Industrial Customers					
461.4	Metered Sales to Public Authorities					
461.5	Metered Sales to Multiple Family Dwellings	35				
	Total Metered Sales	3,367				
	Fire Protection Revenue:					
462.1	Public Fire Protection					
462.2	Private Fire Protection	6				
	Total Fire Protection Revenue	6				
464	Other Sales to Public Authorities					
465	Sales to Irrigation Customers					
466	Sales for Resale			-		
467	Interdepartmental Sales					
	Total Water Sales	3,373				
469	Other Water Revenues: Guaranteed Revenues					
470	Forfeited Discounts					
471	Miscellaneous Service Revenues					
472	Rents From Water Property		-			
473	Interdepartmental Rents	-	9. 3. 5			
474	Other Water Revenues					
	Total Other Water Revenues					
	Total Water Operating Revenues					
	NA - sold to Charlotte County		<u> </u>			

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

SYSTEM NAME / COUNTY Village Water / Polk

YEAR OF REPORT December 31, 2000

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * ` (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
, , , , , , , , , , , , , , , , , , , 	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	150	133	\$ 46,223	
461.2	Metered Sales to Commercial Customers	17	32	60,739	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	167	165	106,962	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	167	165	106,962	
469	Other Water Revenues: Guaranteed Revenues	·			
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			1,827	
472	Rents From Water Property				
473					
474	474 Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 108,789	

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

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * '	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
100	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	74	76	\$ 36,091	
461.2	Metered Sales to Commercial Customers			<u></u>	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	74	76	36,091	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
·	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	74	76	36,091	
469	Other Water Revenues: Guaranteed Revenues				
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			90	
472	472 Rents From Water Property				
473	473 Interdepartmental Rents				
474	474 Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 36,181	

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

SYSTEM NAME / COUNTY Lake Josephine / Highlands

YEAR OF REPORT December 31, 2000

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * ` (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)	
460	Water Sales: Unmetered Water Revenue				
	Metered Water Revenue:				
461.1	Metered Sales to Residential Customers	479	480	\$ 103,033	
461.2	Metered Sales to Commercial Customers	1	10	21,698	
461.3	Metered Sales to Industrial Customers				
461.4	Metered Sales to Public Authorities				
461.5	Metered Sales to Multiple Family Dwellings				
	Total Metered Sales	479	490	124,731	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue				
464	Other Sales to Public Authorities				
465	Sales to Irrigation Customers				
466	Sales for Resale				
467	Interdepartmental Sales				
	Total Water Sales	479	490	124,731	
400	Other Water Revenues:				
469 470	Guaranteed Revenues Forfeited Discounts				
470	Miscellaneous Service Revenues		AAN		
472	Rents From Water Property				
473					
474					
	474 Other Water Revenues Total Other Water Revenues				
	Total Water Operating Revenues				

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

UTILITY NAME:

AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

Kings Cove / Lake

YEAR OF REPORT December 31, 2000

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	\$ 6,012	\$ 2,371	\$ 375
603	Salaries and Wages - Officers, Directors and Majority Stockholders	5,012	-	
604	Employee Pensions and Benefits	1,651	653	104
610	Purchased Water			
615	Purchased Power	4,676	4,363	
616	Fuel for Power Purchased			
618	Chemicals	914	422	
620	Materials and Supplies	40,113	71	6,340
631	Contractual Services - Engineering	335		
632	Contractual Services - Accounting	581		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	20,526		
635	Contractual Services - Testing	7,650		4,207
636	Contractual Services - Other	1,398		325
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,246	960	
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense			
675	Miscellaneous Expenses	29,843	81	27,150
	Total Water Utility Expenses	\$ 114,945	\$ 8,921	\$ 38,501

SYSTEM NAME / COUNTY:

Kings Cove/Lake

YEAR OF REPORT December 31, 2000

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)
<u>\$</u>	<u>\$</u>	\$	\$ 147	\$ 2,761	\$ 358
				_	
			44	750	100
313					· · · · · · · · · · · · · · · · · · ·
492					
139	78		32,809		676
					335 581
11,208		1.005		4 227	9,318
1,061 643	60	1,095 430		1,227	
			42		244
			-		
				4	2,608
\$ 13,856	<u>\$ 138</u>	\$ 1,525	\$ 33,042	\$ 4,742	\$ 14,220

SYSTEM NAME / COUNTY:

Summit Chase / Lake

YEAR OF REPORT December 31, 2000

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	\$ 6,129	\$ 2,550	\$ 477
603	Salaries and Wages - Officers, Directors and Majority Stockholders	5,125	-	
604	Employee Pensions and Benefits	1,683	701	138
610	Purchased Water			
615	Purchased Power	1,624	1,253	
616	Fuel for Power Purchased			
618	Chemicals	399	255	
620	Materials and Supplies	9,435		
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	1,191		
633	Contractual Services - Legal	824		
634	Contractual Services - Mgt. Fees	12,851		
635	Contractual Services - Testing	1,158		
636	Contractual Services - Other	3,253		578
641	Rental of Building/Real Property			
642	Rental of Equipment	51		
650	Transportation Expense	1,341	1,245	
656	Insurance - Vehicle			
657	Insurance - General Liability	:		
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense			
675	Miscellaneous Expenses	8,707		4,953
	Total Water Utility Expenses	\$ 48,646	\$ 6,004	\$ 6,146

SYSTEM NAME / COUNTY:

Summit Chase / Lake

YEAR OF REPORT December 31, 2000

WATER EXPENSE ACCOUNT MATRIX

.3		.4	.5	.6	.7	.8
.3 WATER		WATER	TRANSMISSION	TRANSMISSION	•	
TREATMENT		TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMINISTRATIVE
EXPENSES -		EXPENSES -	EXPENSES -	EXPENSES MAINTENANCE	ACCOUNTS	& GENERAL EXPENSES
OPERATIONS (f)		MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)	EXPENSE (j)	(k)
(.,		(9)	\''',	(1)	U/	("/
\$		\$ 214	\$ 15	\$ 154	\$ 2,719	<u>\$</u>
		58	4	42	740	
	74					
	71					
1	44					
	54			9,281		
	_					
						1,191
						824
12,8	51					
1,1						
1,0	05		309		1,335	26
	_					
	51					
	96					
	_					
	_					
						
				1,267	39	2,448
\$ 15,8	30	\$ 272	\$ 328	\$ 10,744	\$ 4,833	\$ 4,489
Ψ 15,0	30	\$ 272	\$ 328	Ψ 10,744	\$ 4,833	\$ 4,489

SYSTEM NAME / COUNTY:

Rotunda / Charlotte

YEAR OF REPORT December 31, 2000

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		\$ -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power			
616	Fuel for Power Purchased			
618	Chemicals			
620	Materials and Supplies			
631	Contractual Services - Engineering			
632	Contractual Services - Accounting			
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other			
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense			
675	Miscellaneous Expenses			·
	Total Water Utility Expenses			

This Schedule not applicable since system sold to Charlotte County.

SYSTEM NAME / COUNTY:

Rotunda / Charlotte

YEAR OF REPORT December 31, 2000

WATER EXPENSE ACCOUNT MATRIX

					
.3	.4	.5	.6	7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMINISTRATIVE
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES - ,	ACCOUNTS	& GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	· (h)	(i)	(j)	(k)
\$	<u>\$</u>	<u>\$</u>	\$	\$ -	\$ -
				<u> </u>	

				<i>e</i>	
. —					
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

SYSTEM NAME / COUNTY:

Village Water / Polk

YEAR OF REPORT December 31, 2000

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	\$ 79	\$ 39	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders		-	<u>.</u>
604	Employee Pensions and Benefits	21	10	
610	Purchased Water	29,546	29,546	
615	Purchased Power	35,434	35,434	
616	Fuel for Power Purchased			
618	Chemicals	226	226	
620	Materials and Supplies	6,620		4,034
631	Contractual Services - Engineering	570		
632	Contractual Services - Accounting	1,191		
633	Contractual Services - Legal	650		
634	Contractual Services - Mgt. Fees	24,825		
635	Contractual Services - Testing			
636	Contractual Services - Other	14,218		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther		,	
670	Bad Debt Expense			
675	Miscellaneous Expenses	55		
	Total Water Utility Expenses	\$ 113,435	\$ 65,255	\$ 4,034

UTILITY NAME:	UTIL	.ITY	NA	ME:
---------------	------	------	----	-----

SYSTEM NAME / COUNTY:

Village Water / Polk

YEAR OF REPORT December 31, 2000

WATER EXPENSE ACCOUNT MATRIX

F						
.3 WATER	.4 WATE	_{=R}	.5 TRANSMISSION	.6 TRANSMISSION	7	.8
TREATMENT	TREATM		& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMINISTRATIVE
EXPENSES -	EXPENS		EXPENSES -	EXPENSES - ,	ACCOUNTS	& GENERAL
OPERATIONS	MAINTEN		OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)		(h)	(i)	(j)	(k)
``	(3)			· · ·	, , , , , , , , , , , , , , , , , , ,	(-7
\$	- \$		\$	\$	\$ 40	\$ -
					-	
					11	
		1.				
		2,586				
			90			480
						1,191
						650
20,9	89					3,836
5,8	09		1,239	2,248	1,400	3,522
			.,200	2,240	1,400	5,322
			•	· · · · · · · · · · · · · · · · · · ·		

	_					
					·	
			*			55
\$ 26,7	98 \$	2,586	\$ 1,329	\$ 2,248	\$ 1,451	\$ 9,734

SYSTEM NAME / COUNTY:

48 Estates / Lake

YEAR OF REPORT December 31, 2000

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	\$ 3,104	\$ 1,360	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders		-	
604	Employee Pensions and Benefits	848	374	
610	Purchased Water			
615	Purchased Power	1,528	1,057	
616	Fuel for Power Purchased			
618	Chemicals	89		
620	Materials and Supplies	1,624		
631	Contractual Services - Engineering	5,683		500
632	Contractual Services - Accounting	1,191		
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees	15,966		
635	Contractual Services - Testing	72		
636	Contractual Services - Other	2,700		480
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense	1,510	1,266	
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense			
675	Miscellaneous Expenses	1,078		
	Total Water Utility Expenses	\$ 35,393	\$ 4,057	\$ 980

SYSTEM NAME / COUNTY:

48 Estates / Lake

YEAR OF REPORT December 31, 2000

WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5	.6	7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMINISTRATIVE
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES - ,	ACCOUNTS	& GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
\$ -	\$ -	\$ -	\$ -	\$ 1,744	\$ -
		İ			
				474	
85		386			
89					
1,324			300	***************************************	
					5,183
					1,191
4,458					11,508
72	400	074	100		
766	100	271	186	897	
					244
	<u>, , , , , , , , , , , , , , , , , , , </u>				
				-	+
					4.0-0
					1,078
\$ 6,794	\$ 100	\$ 657	\$ 486	\$ 2115	\$ 10.204
0,794	100	Ψ 057	400	\$ 3,115	\$ 19,204

SYSTEM NAME / COUNTY:

Lake Josephine / Highlands

YEAR OF REPORT December 31, 2000

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	\$ 1,451	s -	\$ -
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	399		
610	Purchased Water			
615	Purchased Power	10,167	9,236	
616	Fuel for Power Purchased			
618	Chemicals	6,564	406	
620	Materials and Supplies	9,527		3,313
631	Contractual Services - Engineering	2,554		
632	Contractual Services - Accounting	1,191		
633	Contractual Services - Legal	3,634		
634	Contractual Services - Mgt. Fees	23,453		
635	Contractual Services - Testing	1,803		
636	Contractual Services - Other	34,179	323	1,236
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expense			
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workmens Comp.			
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case			
667	Regulatory Commission ExpOther			
670	Bad Debt Expense			
675	Miscellaneous Expenses	1,162	747	
	Total Water Utility Expenses	\$ 96,084	\$ 10,712	\$ 4,549

LIT	11 1	TY	N.	ΔR	ΛE:

SYSTEM NAME / COUNTY:

Lake Josephine / Highlands

YEAR OF REPORT December 31, 2000

WATER EXPENSE ACCOUNT MATRIX

WATER WATER TRANSMISSION TRANSMISSION TREATMENT TREATMENT & DISTRIBUTION & DISTRIBUTION EXPENSES - EXPENSES - EXPENSES - EXPENSES - ACCOUNTS & GEI OPERATIONS MAINTENANCE OPERATIONS MAINTENANCE EXPENSE EXPE	STRATIVE NERAL ENSES k)
TREATMENT EXPENSES - DEPARTIONS (f) (g) S - S - S - S - S - S - S - S - S - S	NERAL ENSES
EXPENSES - OPERATIONS (f) (g) (h) EXPENSES - ACCOUNTS EXPENSE (f) (g) (h) (i) (j) (c) (c) (d) (d) (d) (e) (e) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	NERAL ENSES
OPERATIONS (f) MAINTENANCE (g) OPERATIONS (h) MAINTENANCE (i) EXPENSE (j) EXPENSE (j) \$ - \$ - \$ - \$ 1,451 \$	NSES
OPERATIONS (f) MAINTENANCE (g) OPERATIONS (h) MAINTENANCE (i) EXPENSE (j) EXPENSE (j) \$ - \$ - \$ - \$ 1,451 \$	
(f) (g) (h) (i) (j) (\$ - \$ - \$ 1,451 \$	
<u>\$</u> - <u>\$</u> - <u>\$</u> - <u>\$</u> - <u>\$</u> - <u>\$</u> 1,451 <u>\$</u>	
399	
399	
931	
6,158	
5,999	
	2,554
	1,191
	3,634
2,640	20,813
1,803	
28,515 1,328 114 2,499 164	
	415
\$ 40,047 \$ 7,327 \$ 114 \$ 2,714 \$ 2,014 \$	28,607

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kin

Kings Cove / Lake

YEAR OF REPORT December 31, 2000

	3,277 3,015 4,471 4,865 6,181		3,277 3,015 4,471	2,722 2,588 3,860
	4,471 4,865		4,471	2,588
	4,865			2.000
				3,860
	6 191		4,865	5,621
	0,101		6,181	5,618
	4,775		4,775	5,087
	3,334		3,334	3,858
	3,757		3,757	5,153
	2,982		2,982	3,138
	4,835		4,835	3,715
	4,555		4,555	4,088
	3,233		3,233	2,524
N/A	49,280	N/A	49,280	47,972
N/A N/A		es of such		
	esale, indicate th N/A N/A	2,982 4,835 4,555 3,233 N/A 49,280 esale, indicate the following: N/A N/A	2,982 4,835 4,555 3,233 N/A 49,280 N/A esale, indicate the following: N/A	2,982 2,982 4,835 4,835 4,555 4,555 3,233 3,233

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	Unknown	115,000	Ground
,			

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

Summit Chase / Lake

YEAR OF REPORT December 31, 2000

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		1,076		1,076	912
February		2,036		2,036	1,095
March		1,188		1,188	1,421
April		1,200		1,200	807
May		1,260		1,260	806
June		1,200		1,200	1,149
July		930		930	1,703
August		930		930	2,312
September		900		900	815
October		910		910	1,106
November		924		924	1,573
December		928		928	858
Total for year		13,482		13,482	14,557
Vendor Point of delivery If Water is sold to of utilities below:		the following: redistribution, list nam	es of such		
	IN/A				

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	Unknown	38,000	Ground

UTILITY NAME:	AquaSource	e Utility, Inc.	
SYSTEM NAME /	COUNTY:	Rotunda / Charlotte	

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 February March April May June July August September October November December					
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: N/A Note: Schedule not applicable since system sold to Charlotte County					

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
2 ea R.O. Wells	1 MGD	850 MGD	Aquifer
44 shallow wells	8 MGD	.600 MGD	Ground

UTILITY NAME:	AquaSource	Utility, Inc.
SYSTEM NAME /	COUNTY:	Village Water / Polk

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	3,206	N/A		3,206	1,118
February	3,350			3,350	2,312
March	3,106			3,106	1,705
April	3,341			3,341	1,722
May	3,396			3,396	2,220
June	4,584			4,584	2,428
July	4,045			4,045	2,383
August	3,620			3,620	2,776
September	3,545			3,545	2,105
October	3,365			3,365	1,765
November	4,051			4,051	2,152
December	3,638			3,638	1,812
Total for year	43,247			43,247	24,498
If water is purchase Vendor Point of delivery	ed for resale, indicate t City of Lakeland N/A	he following:			
If Water is sold to outlities below:	other water utilities for r	redistribution, list name	es of such		

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Purchased	N/A	87,611	Purchased

UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY:

48 Estates / Lake

YEAR OF REPORT December 31, 2000

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		639		639	539
February		578		578	851
March		917		917	748
April		1,063		1,063	1,270
May		1,432		1,432	1,267
June		950		950	1,193
July		659		659	922
August		789		789	1,032
September		515		515	500
October		716		716	1,051
November		848		848	1,017
December		939		939	618
Total for year		10,045		10,045	11,008
Vendor Point of delivery					
utilities below:	ther water utilities for	redistribution, list nam	es of such		

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Wells	Unknown	25,000	Ground

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

Lake Josephine / Highlands

YEAR OF REPORT December 31, 2000

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		3,686		3,686	6,033
February		3,654		3,654	3,771
March		3,978		3,978	3,910
April		3,322		3,322	4,201
May		5,700		5,700	3,515
June		3,050		3,050	4,124
July		2,524		2,524	3,727
August		2,942		2,942	2,691
September		2,916	W	2,916	3,236
October		3,288		3,288	2,870
November		3,691		3,691	3,290
December		3,580		3,580	3,909
Total for year		42,331		42,331	45,277
Vendor Point of delivery If Water is sold to o utilities below:	· · · · · · · · · · · · · · · · · · ·	he following: redistribution, list name	es of such		
	14//				

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	Unknown	111,000	Aquifer

UTILITY NAME:	AquaSourc	ce Utility, Inc.		
SYSTEM NAME /	COUNTY:	Kings Cove / Lake		

WATER TREATMENT PLANT INFORMATION

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	
Unit rating (i.e., GPM, pounds	LIME TR	EATMENT	
per gallon):	N/A	Manufacturer	N/A
	FILTR	ATION	
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:	AquaSource Utility, Inc.		
SYSTEM NAME /	COUNTY:	Summit Chase / Lake	

WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):		489,600	
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Wellhead	, 1 · ·
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):		Chlorination	
Unit rating (i.e., CDM, pounds	LIME TRE	ATMENT	
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer	N/A
	FILTRA	ATION	
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: Aquas	quaSource Utility, Inc.		
SYSTEM NAME / COUN	ITY: Rotunda / Charlotte		

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	1.5 MGD		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		Storage Tank	<u>-</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):	Reve	rse osmosis, Filtration, Aeration	, Chlorination
	LIME TREA	ATMENT	
Unit rating (i.e., GPM, pounds per gallon):	.5 MGD	Manufacturer	Infilco
	FILTRA	TION	
Type and size of area:			
Pressure (in square feet):		Manufacturer	
Gravity (in GPM/square feet):		Manufacturer	

Note: System sold to charlotte county

UTILITY NAME: AquaSour		ce Utility, Inc.		
SYSTEM NAME /	COUNTY:	Village Water / Polk		

WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):	Purchase	<u>d</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):		City of Lakeland Meter
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc):		Purchased from the City of Lakeland
Unit rating (i.e., CDM, pounds	LIME TR	EATMENT
Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer
	FILTR	ATION
Type and size of area:		
Pressure (in square feet):	N/A	Manufacturer
Gravity (in GPM/square feet):	N/A	Manufacturer

UTILITY NAME:	AquaSource Utility, Inc.			
SYSTEM NAME /	COUNTY: 48 Estates / Lake			

WATER TREATMENT PLANT INFORMATION

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	
Unit rating (i.e., GPM, pounds	LIME TRE	EATMENT	
per gallon):	N/A	Manufacturer	N/A
	FILTR	ATION	
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: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Lake Josephine / Highlands

YEAR OF REPORT December 31, 2000

WATER TREATMENT PLANT INFORMATION

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	
	FILTR	ATION		
Type and size of area:				
Pressure (in square feet):	N/A	Manufacturer	N/A	
Gravity (in GPM/square feet):	N/A	Manufacturer	N/A	

	U	TILIT	Y NAME:	AquaSource	Utility,	Inc
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SYSTEM NAME / COUNTY: K

Kings Cove / Lake

YEAR OF REPORT December 31, 2000

CALCULATON OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	191	191
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	191

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:	
ERC = 47,97	2 gallons, divided by
35	0 gallons per day
36	5 days
375	5 ERC's
	=

SYSTEM NAME / COUNTY:

Summit Chase / Lake

YEAR OF REPORT December 31, 2000

CALCULATON OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	218	218
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	219

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:			
ERC =	14,557	gallons, divided by	
	350	gallons per day	
_		days	
		•	
	113.9	ERC's	
=			

UTILITY NAME:	AquaSource	Utility, Inc.
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SYSTEM NAME / COUNTY: Rotunda / Charlotte

YEAR OF REPORT December 31, 2000

CALCULATON OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
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 I	Meter Equivalents	

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:		
ERC =	gallons, divided by	
35	0 gallons per day	This schedule not applicable since system sold to
36	<u>5</u> days	Charlotte County
<u></u>	- ERC's	

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Villa

Village Water / Polk

YEAR OF REPORT December 31, 2000

CALCULATON OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	133	133
5/8"	Displacement	1.0	16	16
3/4"	Displacement	1.5		
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	6	48
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	1	30
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	262

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:	
ERC = 24,498	allons, divided by
	allons per day
<u>365</u>	·
191.8	RC's

UTIL	.ITY	NAME:	AquaSource	Utility,	Inc
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SYSTEM NAME / COUNTY:

YEAR OF REPORT December 31, 2000

48 Estates / Lake

CALCULATON OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	77	77
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	

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:	
ERC = 11,008	gallons, divided by
350	gallons per day
365	days
86.2	ERC's

UTILITY NAME: AquaSource Utility, Inc

SYSTEM NAME / COUNTY: Lake Josephine / Highlands

CALCULATON OF THE WATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	480	480
5/8"	Displacement	1.0	8	8
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	504

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to deterine 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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:		
ERC =	45,277	gallons, divided by
		gallons per day
	365	days
	354.4	ERC's

UTILITY NAME:	AquaSource Utility, Inc.			•
SYSTEM NAME /	COUNTY:	Kings Cove / Lake		

Furnish information below for each	system. A separate pagesho	uld be supplied where necessary.			
Present ERC's * that system can efficiently serve	. 191				
2. Maximum number of ERC's * which can be served	. 191				
3. Present system connection capacity (in ERC's *) u	sing existing lines.	191			
4. Future system connection capacity (in ERC's *) սլ	oon service area buildout.	191			
5. Estimated annual increase in ERC's *	None				
Is the utility required to have fire flow capacity? If so, how much capacity is required?	No N/A				
7. Attach a description of the fire fighting facilities.	None				
Describe any plans and estimated completion date None	8. Describe any plans and estimated completion dates for any enlargements or improvements of this system None				
When did the company last file a capacity analysis	report with the DEP?	N/A			
10. If the present system does not meet the requirem	ents of DEP rules:				
a. Attach a description of the plant upgrade necessary to meet the DEP rule N/A					
b. Have these plans been approved by DEP?	N/A				
c. When will construction begin?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 othe DEP? No					
11. Department of Environmental Protection ID # FL 3350655					
12. Water Management District Consumptive Use Pe	rmit #	Unknown			
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		N/A			

^{*} An ERC is determined bsed on the calculation on the bottom of Page W-13

UTILITY NAME:	AquaSource	Utility, Inc.	٠
SYSTEM NAME /	COUNTY:	Summit Chase / Lake	

Furnish information below for each system. A separate pagesho	uld be supplied where necessary.
Present ERC's * that system can efficiently serve. 219	
2. Maximum number of ERC's * which can be served. 219	· · · · · · · · · · · · · · · · · · ·
3. Present system connection capacity (in ERC's *) using existing lines.	219
Future system connection capacity (in ERC's *) upon service area buildout.	219
5. Estimated annual increase in ERC's * . None	
6. Is the utility required to have fire flow capacity? No N/A	
7. Attach a description of the fire fighting facilities. None	
8. Describe any plans and estimated completion dates for any enlargements or implements or implements or implements.	provements of this system.
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:	
Attach a description of the plant upgrade necessary to meet the DEP rule	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.	
e. Is this system under any Consent Order othe DEP?	No
11. Department of Environmental Protection ID # FL 3354112	
12. Water Management District Consumptive Use Permit #	Unknown
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

 $^{^{\}star}\,$ An ERC is determined bsed on the calculation on the bottom of Page W-13

UTILITY NAME:	AquaSource Utility, Inc.		
SYSTEM NAME /	COUNTY:	Rotunda / Charlotte	

Furnish information below for each	system. A separate pagesh	ould be supplied where necessary.				
Present ERC's * that system can efficiently serve	1,941					
2. Maximum number of ERC's * which can be served	ı	2,857				
3. Present system connection capacity (in ERC's *) u	using existing lines.	-				
4. Future system connection capacity (in ERC's *) u	pon service area buildout.					
5. Estimated annual increase in ERC's *	200					
Is the utility required to have fire flow capacity? If so, how much capacity is required?	Yes 600 GPM					
7. Attach a description of the fire fighting facilities.	Hydrants					
Describe any plans and estimated completion date None	es for any enlargements or in	nprovements of this system.				
9. When did the company last file a capacity analysis	s 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 upgradi	ing.	N/A				
e. Is this system under any Consent Order othe DEP?		N/A				
11. Department of Environmental Protection ID #		0150049-001-AO				
12. Water Management District Consumptive Use Permit #		202839.05				
a. Is the system in compliance with the requiren	nents of the CUP?	Yes				
b. If not, what are the utility's plans to gain comp	pliance?					
This Schedule not applicable since system sold to C	This Cahadula and and inching in a surface of the Cahadula Chadula Cha					
This Schedule not applicable since system sold to C	nanotte County					

 $^{^{\}star}\,$ An ERC is determined bsed on the calculation on the bottom of Page W-13

JTILITY NAME:	AquaSource	e Utility, Inc.	
L BRAIA BATOVS	COLINITY	Village Water / Polk	

Furnish information below for each	system. A separate pagesh	hould be supplied where necessary	
Present ERC's * that system can efficiently serve	e165	5	
2. Maximum number of ERC's * which can be served	d165	5	<u> </u>
3. Present system connection capacity (in ERC's *) เ	using existing lines.	165	
Future system connection capacity (in ERC's *) u	pon service area buildout.	303	
5. Estimated annual increase in ERC's * None			
Is the utility required to have fire flow capacity? If so, how much capacity is required?	No N/A		
7. Attach a description of the fire fighting facilities.	None		
Describe any plans and estimated completion date None	es for any enlargements or ir	mprovements of this system.	
When did the company last file a capacity analysis	s report with the DEP?	N/A	
10. If the present system does not meet the requirements of DEP rules: N/A			
Attach a description of the plant upgrade nec	cessary to meet the DEP rule	es	
b. Have these plans been approved by DEP?		N/A	
c. When will construction begin?	N/A		
d. Attach plans for funding the required upgradi	ing.	N/A	
e. Is this system under any Consent Order othe DEP?		N/A	
11. Department of Environmental Protection ID #		FL 5280162	
12. Water Management District Consumptive Use Permit #		N/A	
Is the system in compliance with the requirer	ments of the CUP?	Yes	····
b. If not, what are the utility's plans to gain com	pliance?	N/A	

 $^{^{\}star}\,$ An ERC is determined bsed on the calculation on the bottom of Page W-13

UTILITY NAME:	AquaSourc	urce Utility, Inc.		
SYSTEM NAME /	COLINTY	48 Estates / Lake		

Furnish information below for each	system. A separate pages	should be supplied where necessary.
Present ERC's * that system can efficiently serve	э	76
2. Maximum number of ERC's * which can be served	J	76
3. Present system connection capacity (in ERC's *) u	using existing lines.	76
4. Future system connection capacity (in ERC's *) սբ	pon service area buildout.	76
5. Estimated annual increase in ERC's *	None	
Is the utility required to have fire flow capacity? If so, how much capacity is required?	No N/A	
7. Attach a description of the fire fighting facilities.	None	
Describe any plans and estimated completion date None	s for any enlargements or	improvements of this system.
When did the company last file a capacity analysis	s report with the DEP?	N/A
10. If the present system does not meet the requirem	nents of DEP rules:	N/A
Attach a description of the plant upgrade necessity.	essary to meet the DEP ru	iles.
b. Have these plans been approved by DEP?		N/A
c. When will construction begin?	N/A	
d. Attach plans for funding the required upgradir	ng.	N/A
e. Is this system under any Consent Order other	e DEP?	N/A
11. Department of Environmental Protection ID #	FL 3350005	
12. Water Management District Consumptive Use Per	ermit #	N/A
a. Is the system in compliance with the requirem	nents of the CUP?	Yes
b. If not, what are the utility's plans to gain comp	pliance?	N/A

 $^{^{\}star}\,$ An ERC is determined bsed on the calculation on the bottom of Page W-13

UTILITY NAME:	AquaSource Utility, Inc	C.			
01/0T=14 14 14 T			 	 	

SYSTEM NAME / COUNTY: Lake Josephine / Highlands

YEAR OF REPORT December 31, 2000

Furnish information below for each system. A sepa	arate pageshould be supplied where necessary.
Present ERC's * that system can efficiently serve.	490
Maximum number of ERC's * which can be served.	490
Present system connection capacity (in ERC's *) using existing line	es. 490
Future system connection capacity (in ERC's *) upon service area	a buildout. 490
5. Estimated annual increase in ERC's *	5
6. Is the utility required to have fire flow capacity? If so, how much capacity is required? No None	
7. Attach a description of the fire fighting facilities. Hydrants	
Describe any plans and estimated completion dates for any enlarge None	ements or improvements of this system.
When did the company last file a capacity analysis report with the I	DEP? N/A
10. If the present system does not meet the requirements of DEP rule	es: N/A
Attach a description of the plant upgrade necessary to meet to	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 othe DEP?	N/A
11. Department of Environmental Protection ID #	FL 5280162
12. Water Management District Consumptive Use Permit #	N/A
a. Is the system in compliance with the requirements of the CUF	P? Yes
b. If not, what are the utility's plans to gain compliance?	N/A

^{*} An ERC is determined bsed on the calculation on the bottom of Page W-13

WASTEWATER OPERATION SECTION

JTI	 11	,	 ١.	M I	_	۰

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 the a group number. Each individual system which as not been consolidated should be assigned its own group number.

The wastewater financial schedules (S-1 through S-10) should be filed for the group in total.

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

All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

	CERTIFICATE	GROUP
SYSTEM NAME / COUNTY	NUMBER	NUMBER
Kings Cove / Lake	371-S	1
Summit Chase / Lake	371-S	2
Rotunda / Lake	493-S	3
Village Water / Polk	503-S	4
48 Estates (Water Only - Group Omitted) / Lake	N/A	5
Lake Josephine (Water Only - Group Omitted) / Highlands	N/A	6
South Seas / Lee	268-S	7
·		

	-	
	-	

UTILITY NAME:

AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

Kings Cove / Lake

YEAR OF REPORT December 31, 2000

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE · (c)	WASTEWATER UTILITY (d)			
101	Utility Plant In Service	S-4(a)	\$ 370,686			
	Less:					
	Nonused and Useful Plant (1)					
108.1	Accumulated Depreciation	S-6(b)	148,718			
110.1	Accumulated Amortization					
271	Contributions in Aid of Construction	S-7	158,530			
252	Advances for Construction	F-20				
	Subtotal		63,438			
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	78,464			
	Subtotal		141,902			
	Plus or Minus:					
114	Acquisition Adjustments (2)	F-7				
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-			
	Working Capital Allowance (3)		10,667			
	Other (Specify): Completed Construction not Classified		-			
	WASTEWATER RATE BASE		\$ 152,569			
	UTILITY OPERATING INCOME	S-3	\$ (26,595)			
AC	ACHIEVED RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Base)					

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eigth Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY:

Summit Chase / Lake

YEAR OF REPORT December 31, 2000

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE · (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 183,931
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	87,402
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	143,377
252	Advances for Construction	F-20	
	Subtotal .		(46,848)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	0.0(-)	00.040
	Subtotal	S-8(a)	68,319
			21,471
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		8,907
	Other (Specify):		
 	WASTEWATER RATE BASE	· ·	\$ 30,378
	UTILITY OPERATING INCOME	S-3	\$ (31,246)
HIEVED F	RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Ba		

NOTES:

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

SYSTEM NAME / COUNTY:

Rotunda / Charlotte

YEAR OF REPORT December 31, 2000

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE	WASTEWATER UTILITY (d)
(a)	(b)	, (c)	(u)
101	Utility Plant In Service	S-4(a)	N/A
	Less:	- (-)	
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	
110.1	Accumulated Amortization		-v · •
271	Contributions in Aid of Construction	S-7	
252	Advances for Construction	F-20	
	Subtotal		
	Add:		
272	Accumulated Amortization of Contributions		
	in Aid of Construction	S-8(a)	
	Subtotal		
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	·
	Working Capital Allowance (3)		<u>-</u>
	Other (Specify):		<u>-</u>
	WASTEWATER RATE BASE		
Note: This	schedule not applicable - assets sold to Charlotte County		
	UTILITY OPERATING INCOME	S-3	
HIEVED F	RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Bas		
HIEVED	TATE OF RETORN (Wastewater Operating Incomerwastewater Rate Bas		

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding. In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eight Operating and Maintenance Expense Method.

SYSTEM NAME / COUNTY:

Village Water / Polk

YEAR OF REPORT December 31, 2000

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE · (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 149,429
	Less: Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	85,369
110.1	Accumulated Amortization	- 3 3(3)	
271	Contributions in Aid of Construction	S-7	
252	Advances for Construction	F-20	
	Subtotal		64,060
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	
	Subtotal		64,060
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		13,909
	Other (Specify): Completed Construction not Classified		<u> </u>
	WASTEWATER RATE BASE		_ \$ 77,969
	UTILITY OPERATING INCOME	S-3	\$ 1,764
HIEVED F	RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Bas		2.26

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eigth Operating and Maintenance Expense Method.

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2000

WASTEWATER OPERATING STATEMENT

ACCT.	1	REF.	WASTEWATER
NO.	ACCOUNT NAME	. PAGE	UTILITY
(a)	(b)	(c)	(d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9	\$ 77,165
530	Less: Guarenteed Revenue and AFPI	S-9	
	Net Operating Revenues		77,165
			24
401	Operating Expenses	S-10(a)	85,334
403	Depreciation Expense	S-6(a)	11,397
	Less: Amortization of CIAC	S-8(a)	(4,074)
	Net Depreciation Expense		7,323
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC) (Loss on plant abandonment)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		3,472
408.11	Property Taxes		4,281
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		3,350
408	Total Taxes Other Than Income		11,103
409.1	Income Taxes	F-16	
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		
	Utility Operating Income (Loss)		(26,595)
	Add Back:		
530	Guarenteed Revenue (and AFPI)		
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 (Loss)		\$ (26,595)

UTILITY NAME: AquaSource Utility, Inc. SYSTEM NAME / COUNTY: Summit Ch

Summit Chase / Lake

YEAR OF REPORT December 31, 2000

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. . PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME Operating Revenues	S-9	\$ 44,729
530	Less: Guarenteed Revenue and AFPI		
330	Less. Guarenteed Revenue and AFFI	3-9	
	Net Operating Revenues		44,729
401	Operating Expenses	S-10(a)	71,257
403	Depreciation Expense	S-6(a)	8,320
+00	Less: Amortization of CIAC	S-8(a)	(5,965)
	2000. Althoritzation of Olivio	0 0(u)	(0,000)
	Net Depreciation Expense		2,355
400	Amountmention of Hallita Dloub Amountains Adventure and	F 7	
406	Amortization of Utility Plant Acquisition Adjustment		
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee	<u> </u>	2,013
408.11	Property Taxes		350
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		
408 409.1	Total Taxes Other Than Income Income Taxes	F-16	2,363
410.10	Deferred Federal Income Taxes		
410.10	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.10			
412.11	Investment Tax Credits Restored to Operating Income		
:	Utility Operating Expenses		75,975
	Utility Operating Income (Loss)		(31,246)
	Add Back:		
530	Guarenteed Revenue (and AFPI)		
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 (Loss)		\$ (31,246)

UTILITY NAME:

AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

Rotunda / Charlotte

YEAR OF REPORT December 31, 2000

WASTEWATER OPERATING STATEMENT

ACCT.	T	REF.	WASTEWATER
NO.	ACCOUNT NAME .	PAGE	UTILITY
(a)	(b)	(c)	(d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9	
530	Less: Guarenteed Revenue and AFPI	S-9	
	Net Operating Revenues		
404	IO	0.40(-)	.s
401	Operating Expenses	S-10(a)	
403	Depreciation Expense	S-6(a)	
	Less: Amortization of CIAC	S-8(a)	
	2000. Fundament of On to	0 0(4)	
	Net Depreciation Expense		-
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		
408.10	Property Taxes		
408.11	Payroll Taxes		
408.12	Other Taxes & Licenses		
400.13	Other Taxes & Licenses		
408	Total Taxes Other Than Income		
409.1	Income Taxes	F-16	
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	_	
712.11	investment Tax Credits Nestored to Operating income		
	Utility Operating Expenses		-
	Utility Operating Income		
	Add Back:	1	
530	Guarenteed Revenue (and AFPI)	_	
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	T. (.)		
	Total Utility Operating Income		<u> </u>

This schedule not applicable since assets sold to Charlotte County

SYSTEM NAME / COUNTY:

South Seas / Lee

YEAR OF REPORT December 31, 2000

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE · (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	s-4(a)	\$ 2,598,753
	Less:		
	Nonused and Useful Plant (1)		
108.1	Accumulated Depreciation	S-6(b)	1,358,334
110.1	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	406,355
252	Advances for Construction	F-20	
	Subtotal		834,064
272	Add: Accumulated Amortization of Contributions		
	in Aid of Construction	S-8(a)	239,375
	Subtotal		1,073,439
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		66,656
	Other (Specify):		
	WASTEWATER RATE BASE		£ 4440,005
	WAOTEWATER RATE BAGE		_ \$ 1,140,095
	UTILITY OPERATING INCOME	S-3	
HIEVED F	RATE OF RETURN (Wastewater Operating Income/Wastewater Rate Bas		

NOTES: (1) Class A calculate consistent with last rate proceeding. Class B estimated if not known.

- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eigth Operating and Maintenance Expense Method.

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Village Water / Polk

YEAR OF REPORT December 31, 2000

WASTEWATER OPERATING STATEMENT

ACCT.		REF.	WASTEWATER
NO.	ACCOUNT NAME	. PAGE	UTILITY
(a)	(b)	(c)	(d)
400	UTILITY OPERATING INCOME Operating Revenues	S-9	\$ 128,126
530	Less: Guarenteed Revenue and AFPI		\$ 128,126
550	Less. Guarenteed Revenue and AFPI	S-9	
	Net Operating Revenues		128,126
401	Operating Expenses	S-10(a)	111,273
403	Depreciation Expense	S-6(a)	8,323
	Less: Amortization of CIAC	S-8(a)	0,020
		0 0(0)	
	Net Depreciation Expense		8,323
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		5,766
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		1,000
400	Table Town Office I		
408 409.1	Total Taxes Other Than Income Income Taxes	F 40	6,766
410.10	Deferred Federal Income Taxes	F-16	
410.10	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		126,362
	Utility Operating Income		1,764
	Add Back:		
530	Guarenteed Revenue (and AFPI)		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total History Constitution		_
	Total Utility Operating Income		\$ 1,764

UTILITY NAME:	AquaSource	e Utility, Inc.	
SYSTEM NAME / C	OUNTY:	South Seas / Lee	

WASTEWATER OPERATING STATEMENT

ACCT.	ACCOUNT NAME .	REF. PAGE	WASTEWATER UTILITY
(a)	(b)	(c)	(d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9	\$ 471,370
530	Less: Guarenteed Revenue and AFPI	S-9	
	Net Operating Revenues		471,370
401	Operating Expenses	S-10(a)	533,250
403	Depreciation Expense	S-6(a)	114,325
	Less: Amortization of CIAC	S-8(a)	(18,449)
			(10,100)
	Net Depreciation Expense		95,876
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
400.40	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		21,212
408.11	Property Taxes		1,635
408.12	Payroll Taxes		
408.13	Other Taxes & Licenses		75
408	Total Taxes Other Than Income		22,922
409.1	Income Taxes	F-16	
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		652,048
	Utility Operating Income (Loss)		(180,678)
	Add Back:		
530	Guarenteed Revenue (and AFPI)		
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 (Loss)		\$ (180,678)

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2000

ACCOUNTS		
WASTEWATER UTILITY PLANT ACCOUNTS	DREVIOUS	
W		
	•	

	,				
ACCT.	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 13,315	-	- -	\$ 13,315
352	Franchises				
353	Land and Land Rights	13,314			13,314
354	Structure and Improvements	235,948			235,948
355	Power Generation Equipment				
360	Collection Sewers - Force	40,000			40.000
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers	2,000			5,000
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	6,785			9.785
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				
380	Treatment & Disposal Equipment	4,000			4.000
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	2,718			2.718
330	Office Furniture & Equipment				
391	Transportation Equipment	5,771			. 5.771
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	40,835			40.835
398	Other Tangible Plant				
	Total Wastewater Plant	\$ 370,686		\$	370,686

WASTEWATER UTILITY PLANT MATRIX

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

			WASIEWAIE	WASIEWAIER UILLIT PLANI MAIKIA	. 1			
		:	7	j	†	ū	ė.	
	,			SYSTEM	TREATMENT	RECLAIMED WASTFWATER	RECLAIMED WASTEWATER	
ACCT.		INTANGIBLE	COLLECTION	PUMPING	DISPOSAL	TREATMENT	DISTRIBUTION	GENERAI
NO.	ACCOUNT NAME	PLANT	PLANT	PLANT	PLANT	PLANT	PLANT	PLANT
(a)	(q)	(g)	(h)	(<u>i</u>)	(j)	(k)	(I)	(m)
351	Organization	\$ 13,315						
352	Franchises							
353	Land and Land Rights		-	· \$	\$ 13,314	· *		•
354	Structure and Improvements				235,948			
355	Power Generation Equipment							
360	Collection Sewers - Force		40,000					
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers		2,000					
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
371	Pumping Equipment			6,785				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and							
	Distribution System							
380	Treatment & Disposal Equipment				4,000			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant / Miscellaneous Equipment	2,718						•
330	Office Furniture & Equipment							
391	Transportation Equipment						-	5.771
392	Stores Equipment					-	•	
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							40 835
398	Other Tangible Plant					-		CCOCO
	Total Wastewater Plant	\$ 16.033	\$ 45.000	\$ 9.785	\$ 253.262		U	
							1	000'01
NOTE: Any	NOTE: Any adjustments made to reclassify property from one account to another mi	om one account to an	other mist be footpoted	Pa				

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

WASTEWATER UTILITY PLANT ACCOUNTS

YEAR OF REPORT December 31, 2000

ACCT.		PREVIOUS			CURRENT
NO.	ACCOUNT NAME (b)	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR (f)
351	Organization	\$ 13,779	·	-	\$ 13,779
352	Franchises	250			
353	Land and Land Rights				
354	Structure and Improvements	5,656			2,656
355	Power Generation Equipment				
360	Collection Sewers - Force	770			770
361	Collection Sewers - Gravity	58,256			58.256
362	Special Collecting Structures	: :			0.00
363	Services to Customers	9,248			9.248
364	Flow Measuring Devices				2:=/2
365	Flow Measuring Installations	860'8			860.8
366	Reuse Services				050/0
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	79,956			79 956
374	Reuse Distribution Reservoirs				acele:
375	Reuse Transmission and				
	Distribution System				
380	Treatment & Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment				
390	Office Furniture & Equipment				
391	Transportation Equipment	5,770			. 5.770
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	2,148			2.148
398	Other Tangible Plant			-	
	Total Wastewater Plant	\$ 183,931	- •	·	\$ 183.931

WASTEWATER UTILITY PLANT MATRIX

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

			WASTEWATE	WASTEWATER UTILITY PLANT MATRIX	. 1			
		ન:	.2	w.	4.	ιċ	ō.	.7
	,			CVCTEM	TREATMENT	RECLAIMED	RECLAIMED	
1 20		TNTANGTRIE	COLLECTION	DIMPING	DISDOCAL	TDEATMENT	MASIEWAIEK	
9	ACCOUNT NAME	PLANT	PLANT	PLANT	PLANT	PLANT	PLANT	DI ANT
(a)	(b)	(6)	(£)	<u>(i)</u>	(j)	3	ε	Ē
351	Organization	\$ 13,779						
352	Franchises	250					₩	
353	Land and Land Rights		\$	-	· •	·		₩,
354	Structure and Improvements				959′5			
355	Power Generation Equipment							
360	Collection Sewers - Force		770					
361	Collection Sewers - Gravity		58,256					
362	Special Collecting Structures							
363	Services to Customers		9,248					٠
364	Flow Measuring Devices							
365	Flow Measuring Installations		860'8					
366	Reuse Services							1
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
371	Pumping Equipment			956'62				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and							
	Distribution System							
380	Treatment & Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant / Miscellaneous Equipment							•
390	Office Furniture & Equipment							
391	Transportation Equipment						•	5,770
392	Stores Equipment						-	
393	Tools, Shop and Garage Equipment		•					
394	Laboratory Equipment							-
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							2.148
398	Other Tangible Plant					•		
	Total Wactewater Dlant	14 020	_	30 02	939 3	÷	+	
27.44	וסמו אמפוכי בימור		4	006/6/	000'C	<u></u>	<u></u>	\$ 7,918
NOTE: Any	Any adjustments made to reclassify property from one	04 40110000	spother must be featured	+04				

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Rotu

Rotunda / Charlotte

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December 31, 2000 YEAR OF REPORT

ACCT.	ACCOUNT NAME	PREVIOUS YEAR	ADDITIONS	RETIREMENTS	CURRENT YEAR
351	Organization	\$ 400,318	\$ (400,318)	- (a) \$	(i) \$
352	Franchises	16,080			
353	Land and Land Rights	76,308	(76,308)		
354	Structure and Improvements	22,151	(22,151)		
355	Power Generation Equipment				
360	Collection Sewers - Force	16,279	(16,279)		
361	Collection Sewers - Gravity	1,346,346	(1,346,346)		
362	Special Collecting Structures				
363	Services to Customers	15,175	(15,175)		
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	22,120	(22,120)		
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System	60,984	(60,984)		
380	Treatment & Disposal Equipment	3,562,744	(3,562,744)		
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	65,690	(65,690)		
330	Office Furniture & Equipment	120,400	(120,400)		
391	Transportation Equipment	69,725	(69,725)		•
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment	10,373	(10,373)		
395	Power Operated Equipment				
396	Communication Equipment				
. 268	Miscellaneous Equipment				
398	Other Tangible Plant			•	
	Total Wastewater Plant	\$ 5,801,693	\$ (5,801,693)	\$	
		Balance Error			
NOTE: An	Any adjustments made to reclassify property from one account to another m	list be footnoted			

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Note: System Sold to Charlotte County

WASTEWATER UTILITY PLANT MATRIX

Rotunda / Charlotte

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Rotund

GENERAL PLANT Ξ DISTRIBUTION **WASTEWATER** RECLAIMED PLANT \in WASTEWATER **TREATMENT** RECLAIMED PLANT 3 **TREATMENT** DISPOSAL PLANT AND (j) PUMPING PLANT SYSTEM Ξ COLLECTION **PLANT** Ξ INTANGIBLE PLANT <u>6</u> Other Plant / Miscellaneous Equipment Reuse Meters and Meter Installations Fools, Shop and Garage Equipment Distribution System Treatment & Disposal Equipment **ACCOUNT NAME** Power Generation Equipment Reuse Distribution Reservoirs Structure and Improvements Special Collecting Structures Flow Measuring Installations Office Furniture & Equipment Power Operated Equipment Collection Sewers - Gravity Communication Equipment Transportation Equipment Collection Sewers - Force **Miscellaneous Equipment** Reuse Transmission and Flow Measuring Devices 9 Services to Customers Laboratory Equipment and and Land Rights Other Tangible Plant Pumping Equipment **Outfall Sewer Lines** Stores Equipment Receiving Wells Reuse Services Plant Sewers Organization Franchises ġ 351 352 353 353 360 360 361 362 363 365 366 366 370 390 392 395 395 396 398 **a** 371 374 375 381 382 389

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

Fotal Wastewater Plant

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

WASTEWATER UTILITY PLANT ACCOUNTS

YEAR OF REPORT December 31, 2000

ţ		BBEVTOILS			TNEGOTIE
NO (e)	ACCOUNT NAME	YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	YEAR
351	Organization	\$ 17,625	- \$	-	\$ 17,625
352	Franchises	1,417			
353	Land and Land Rights	19,000			19,000
354	Structure and Improvements				
355	Power Generation Equipment				
360	Collection Sewers - Force	17,369			17,369
361	Collection Sewers - Gravity	24,508			24,508
362	Special Collecting Structures				
363	Services to Customers	1,188			1,188
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	8,195			8,195
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and				
	Distribution System				
380	Treatment & Disposal Equipment				
381	Plant Sewers	33,367			33,367
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	3,880			088'E
330	Office Furniture & Equipment	1,900			1,900
391	Transportation Equipment	20,980			086'07
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			1	
	Total Wastewater Plant	\$ 149,429	\$	· •	\$ 149,429
		alance Error			
NOTE: An	NOTF: Any adjustments made to reclassify property from one account to another must be footnoted	list be footpoted			

WASTEWATER UTILITY PLANT MATRIX

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

	' .		GENERAL	PLANT	(m)			+														27		T)	-	•	1,900	20.980	200/20							\$ 22,880
	9.	RECLAIMED WASTEWATED	DISTRIBUTION	PLANT	Θ																						,	•	-							5
	ų	RECLAIMED WASTEWATER	TREATMENT	PLANT	(K)		₩.																			-									-	\$
. 1	4.	TREATMENT	DISPOSAL	PLANT	(0)		\$ 19,000																	33,367		3,880										\$ 56,247
SIEWAIEN OITEIII FEANI MAINIA	j	SYSTEM	PUMPING	PLANT	Θ		- ↔												8,195					•												\$ 8,195
2	7:		COLLECTION	PLANT	(u)		· •			17,369	24,508		1,188																							\$ 43,065
-	7.		INTANGIBLE	PLANT	(9) \$ 17.625																	•														\$ 19,042
				ACCOUNT NAME	(u) Organization	Franchises	Land and Land Rights	Structure and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and	Distribution System	Treatment & Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant / Miscellaneous Equipment	Office Furniture & Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	Total Wastewater Plant
			ACCT.	0	(a) 351	352	353	354	355	360	361	362	363	364	365	366	367	370	371	374	375		380	381	382	389	390	391	392	393	394	395		397		

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

WASTEWATER UTILITY PLANT ACCOUNTS

YEAR OF REPORT December 31, 2000

Ş					
(a) (b)	ACCOUNT NAME (b)	YEAR YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 97,818	\$	- \$	\$ 97.818
352	Franchises				
353	Land and Land Rights	000'09			000'09
354	Structure and Improvements	350,359			350,359
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures	31,760	15,604		47.364
363	Services to Customers				100/11
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	852,261			852 261
374	Reuse Distribution Reservoirs				107/100
375	Reuse Transmission and				
	Distribution System				
380	Treatment & Disposal Equipment	1,033,346	5,675		1.039.021
381	Plant Sewers				
382	Outfall Sewer Lines	71,879			71.879
389	Other Plant / Miscellaneous Equipment	80,051			80.051
390	Office Furniture & 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			1	
	Total Wastewater Plant	\$ 277 474	\$ 21.279	·	
				-	\$ 7,398,733
NOTE: Any	NOTE: Any adjustments made to reclassify property from one account to another must	Linet be feetbated			

December 31, 2000 YEAR OF REPORT

WASTEWATER UTILITY PLANT MATRIX

South Seas / Lee

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

GENERAL PLANT Ξ DISTRIBUTION WASTEWATER RECLAIMED PLANT Ξ WASTEWATER **TREATMENT** RECLAIMED PLANT 3 000'09 71,879 350,359 1,039,021 80,051 TREATMENT DISPOSAL PLANT AND 9 852,261 PUMPING SYSTEM PLANT Ξ 47,364 COLLECTION **PLANT** Ξ 97,818 INTANGIBLE PLANT 6 Other Plant / Miscellaneous Equipment Reuse Meters and Meter Installations Tools, Shop and Garage Equipment reatment & Disposal Equipment **ACCOUNT NAME** Structure and Improvements Power Generation Equipment Reuse Distribution Reservoirs Office Furniture & Equipment Flow Measuring Installations Special Collecting Structures Power Operated Equipment Collection Sewers - Gravity Communication Equipment Fransportation Equipment Collection Sewers - Force Flow Measuring Devices Reuse Transmission and 3 Services to Customers aboratory Equipment Land and Land Rights Pumping Equipment Outfall Sewer Lines **Distribution System** Stores Equipment Receiving Wells Reuse Services Plant Sewers Organization Franchises 351 352 353 353 364 367 367 370 370 (a) 371 374 375 380

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

1,601,310

852,261

47,364

97,818

Fotal Wastewater Plant

Miscellaneous Equipment

Other Tangible Plant

398

UTILITY NAME:	AquaSource	Utility,	inc.
OVOTESA SIA SEE			

SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2000

BASIS FOR WASTEWATER DEPRECIATION CHARGES

		AVERAGE	AVERAGE	DEPRECIATION
		SERVICE	NET	RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c) ·	(d)	(e)
351	Organization	40	%	2.50 %
352	Franchises		%	%
354	Structure and Improvements	40	%	2.50 %
355	Power Generation Equipment		%	%
360	Collection Sewers - Force	40	%	2.50 %
361	Collection Sewers - Gravity		%	%
362	Special Collecting Structures		%	%
363	Services to Customers	40	%	2.50 %
364	Flow Measuring Devices		%	%
365	Flow Measuring Installations		%	%
366	Reuse Services		%	%
367	Reuse Meters and Meter Installations		%	%
370	Receiving Wells		%	%
371	Pumping Equipment	40	%	2.50 %
374	Reuse Distribution Reservoirs		%	%
375	Reuse Transmission and			
	Distribution System		%	%
380	Treatment & Disposal Equipment	40	%	2.50 %
381	Plant Sewers		%	%
382	Outfall Sewer Lines		%	%
389	Other Plant / Miscellaneous Equipment	10	%	10.00 %
390	Office Furniture & Equipment		%	%
391	Transportation Equipment	5	%	20.00 %
392	Stores Equipment		%	%
393	Tools, Shop and Garage Equipment		%	 %
394	Laboratory Equipment		%	%
395	Power Operated Equipment		%	%
396	Communication Equipment		%	 %
397	Miscellaneous Equipment	18	%	5.56 %
398	Other Tangible Plant		 %	
Wastew	ater 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: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Summit Chase / Lake

YEAR OF REPORT **December 31, 2000**

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	Structure and Improvements	27	%	3.70 %
355	Power Generation Equipment		%	9
360	Collection Sewers - Force	27	%	3.70 %
361	Collection Sewers - Gravity	40	<u> </u>	2.50 %
362	Special Collecting Structures		%	9
363	Services to Customers	34	%	2.94 %
364	Flow Measuring Devices		%	9
365	Flow Measuring Installations	25	%	4.00 %
366	Reuse Services		%	9
367	Reuse Meters and Meter Installations		%	9/
370	Receiving Wells		%	9
371	Pumping Equipment	18	 %	5.56 %
374	Reuse Distribution Reservoirs		%	9
375	Reuse Transmission and			
	Distribution System		%	9
380	Treatment & Disposal Equipment		%	9/
381	Plant Sewers		%	9
382	Outfall Sewer Lines		%	9
389	Other Plant / Miscellaneous Equipment			9
390	Office Furniture & Equipment		%	9/
391	Transportation Equipment	5	%	20.00 %
392	Stores Equipment		%	9/
393	Tools, Shop and Garage Equipment		%	9/
394	Laboratory Equipment		%	9/
395	Power Operated Equipment		%	9/
396	Communication Equipment		%	9/
397	Miscellaneous Equipment	27	%	3.70 %
398	Other Tangible Plant		%	9/

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

SYSTEM NAME / COUNTY: Rotunda / Charlotte

YEAR OF REPORT **December 31, 2000**

BASIS FOR WASTEWATER DEPRECIATION CHARGES

		AVERAGE SERVICE	AVERAGE NET	DEPRECIATION RATE APPLIED
ACCT.		LIFE IN	SALVAGE IN	IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c) [^]	(d)	(e)
351	Organization	40	%	2.50 %
352	Franchises	40	%	2.50 %
354	Structure and Improvements	40	%	2.50 %
355	Power Generation Equipment		%	%
360	Collection Sewers - Force	40	%	2.50 %
361	Collection Sewers - Gravity	45	%	2.22 %
362	Special Collecting Structures		%	%
363	Services to Customers	40	%	2.50 %
364	Flow Measuring Devices		%	%
365	Flow Measuring Installations		<u> </u>	%
366	Reuse Services		%	%
367	Reuse Meters and Meter Installations		%	 %
370	Receiving Wells		%	%
371	Pumping Equipment	18	%	5.56 %
374	Reuse Distribution Reservoirs		%	%
375	Reuse Transmission and			
	Distribution System	35	%	2.86 %
380	Treatment & Disposal Equipment	32	%	3.13 %
381	Plant Sewers		%	%
382	Outfall Sewer Lines			%
389	Other Plant / Miscellaneous Equipment	18	%	5.56 %
390	Office Furniture & Equipment	15	%	6.67 %
391	Transportation Equipment	6	%	16.67 %
392	Stores Equipment		%	%
393	Tools, Shop and Garage Equipment		%	%
394	Laboratory Equipment	16	%	6.25 %
395	Power Operated Equipment	•	%	%
396	Communication Equipment		%	%
397	Miscellaneous Equipment		%	%
398	Other Tangible Plant		%	%
Wastew	ater Plant Composite Depreciation Rate *		<u> </u>	%

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

Note: System sold to Charlotte County.

UTILITY NAME: AquaSource	Utility, Inc.
SYSTEM NAME / COUNTY:	Village Water / Polk

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	Structure and Improvements		%	9
355	Power Generation Equipment		<u> </u>	9
360	Collection Sewers - Force	20	%	5.00 %
361	Collection Sewers - Gravity	20	%	5.00 %
362	Special Collecting Structures		%	9,
363	Services to Customers	20	%	5.00 %
364	Flow Measuring Devices		%	9,
365	Flow Measuring Installations		%	9
366	Reuse Services		%	9
367	Reuse Meters and Meter Installations		%	9
370	Receiving Wells		%	9
371	Pumping Equipment	20	%	5.00 %
374	Reuse Distribution Reservoirs		%	9
375	Reuse Transmission and		-	
	Distribution System		%	9/
380	Treatment & Disposal Equipment		%	9
381	Plant Sewers	20	%	5.00 %
382	Outfall Sewer Lines		%	9/
389	Other Plant / Miscellaneous Equipment	7	 %	14.29 %
390	Office Furniture & Equipment	5	%	20.00 %
391	Transportation Equipment	5	%	20.00 %
392	Stores Equipment		%	9/
393	Tools, Shop and Garage Equipment		%	9/
394	Laboratory Equipment		%	9/
395	Power Operated Equipment		%	9/
396	Communication Equipment		 %	9/
397	Miscellaneous Equipment		%	9/
	Other Tangible Plant		%	9/

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

UTILITY NAME:	AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: South Seas / Lee

YEAR OF REPORT December 31, 2000

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME	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		%	%
354	Structure and Improvements		%	%
355	Power Generation Equipment		%	<u> </u>
360	Collection Sewers - Force		%	⁻ %
361	Collection Sewers - Gravity		<u></u> %	%
362	Special Collecting Structures		%	%
363	Services to Customers		%	%
364	Flow Measuring Devices		%	%
365	Flow Measuring Installations		%	%
366	Reuse Services		 %	<u> </u>
367	Reuse Meters and Meter Installations		%	%
370	Receiving Wells		%	%
371	Pumping Equipment .		%	%
374	Reuse Distribution Reservoirs		 %	<u></u> %
375	Reuse Transmission and			
	Distribution System		%	%
380	Treatment & Disposal Equipment		%	%
381	Plant Sewers		 %	%
382	Outfall Sewer Lines		 %	 %
389	Other Plant / Miscellaneous Equipment		%	 %
390	Office Furniture & 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		%	%
Wastew	ater Plant Composite Depreciation Rate *	21.83	%	4.58 %

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

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Kings Cove / Lake

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

December 31, 2000 YEAR OF REPORT

ţ		BALANCE		gnic	TOTAL
٠ د د د د	ENEW FILLOGOA	AI BEGINNING		OI MEK	CREDIIS
(e)	ACCOON NAME (b)	OF TEAK (c)	ACCRUALS (d)	CKEDIIS * (e)	(d + e) (f)
351	Organization	\$ 166	\$ 333	\$	\$ 333
352	Franchises				
354	Structure and Improvements	100,437	2,898		2,898
322	Power Generation Equipment				
360	Collection Sewers - Force	009'6	1,000		1,000
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers	1,500	125		125
364	Flow Measuring Devices				
365	Flow Measuring Installations				
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	1,977	244		244
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	1,200	100		100
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	2,064	272		272
390	Office Furniture & Equipment				
391	Transportation Equipment	2,885	1,154		1,154
392	Stores Equipment			•	
393	Tools, Shop and Garage Equipment				•
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	17,492	2,271		2,271
398	Other Tangible Plant				
Total Dep	Total Depreciable Wastewater Plant in Service	\$ 137,321	\$ 11,397	. (\$ 11,397
*	Canada and transportion				

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

UTILITY NAME AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

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

December 31, 2000 YEAR OF REPORT

				10000		
				COSI OF		BALANCE
			SALVAGE	REMOVAL	TOTAL	AT END
ACCT.		PLANT	AND	AND OTHER	CHARGES	OF YEAR
ġ	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(g-h+i)	(c+f-k)
(a)	(b)	(g)	(h)	(i)	G)	(k)
351	Organization	- \$	- \$	- \$	<u>+</u>	\$ 499
325	Franchises					
354	Structure and Improvements					106,335
322	Power Generation Equipment				-	
360	Collection Sewers - Force					10,600
361	Collection Sewers - Gravity					
362	Special Collecting Structures					
363	Services to Customers					1,625
364	Flow Measuring Devices					
365	Flow Measuring Installations					
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					
371	Pumping Equipment					2,221
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					1,300
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					2,336
390	Office Furniture & Equipment					
391	Transportation Equipment					4,039
392	Stores Equipment				e.	
393	Tools, Shop and Garage Equipment					
394	Laboratory Equipment			-		
395	Power Operated Equipment					
396	Communication Equipment					
397	Miscellaneous Equipment					19,763
398	Other Tangible Plant					
Total D	Total Depreciable Wastewater Plant in Service	- I	· ·	\$	\$	\$ 148,718

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

December 31, 2000 YEAR OF REPORT

		BALANCE			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
ġ	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(q + e)
(a)	(b)	(c)	(p)	(e)	Œ
351	Organization	\$ 314	\$ 344	÷	\$ 344
352	Franchises	9	9		9
354	Structure and Improvements	2,331	210		210
322	Power Generation Equipment				
360	Collection Sewers - Force	313	28		28
361	Collection Sewers - Gravity	16,211	1,457		1,457
362	Special Collecting Structures				
363	Services to Customers	2,987	272		272
364	Flow Measuring Devices				
365	Flow Measuring Installations	3,579	324		324
366	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	49,825	4,445		4.445
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment				
330	Óffice Furniture & Equipment				
391	Transportation Equipment	2,885	1,154		1,154
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment	631	80		80
398	Other Tangible Plant				
Total Dep	Total Depreciable Wastewater Plant in Service	\$ 79,082	\$ 8,320	_	\$ 8,320
*	Specify nature of transaction				

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

UTILITY NAME AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

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

December 31, 2000 YEAR OF REPORT

L				40 4000		
				COST OF		BALANCE
			SALVAGE	REMOVAL	TOTAL	AT END
ACCT.		PLANT	AND	AND OTHER	CHARGES	OF YEAR
S	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(g-h+i)	(c+f-k)
(a)	(b)	(g)	(h)	(i)	(5)	(K)
351	Organization	-	\$	-	\$	\$ 658
352	Franchises					12
354	Structure and Improvements					2.541
322	Power Generation Equipment					
360	Collection Sewers - Force					341
361	Collection Sewers - Gravity					17.668
362	Special Collecting Structures					
363	Services to Customers					3.259
364	Flow Measuring Devices					
365	Flow Measuring Installations					3.903
366	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					
371	Pumping Equipment					54.270
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					
330	Office Furniture & Equipment					
391	Transportation Equipment					4,039
392	Stores Equipment				•	
393	Tools, Shop and Garage Equipment					
394	Laboratory Equipment					
395	Power Operated Equipment					
396	Communication Equipment					
397	Miscellaneous Equipment					711
398	Other Tangible Plant					
Total D	Total Depreciable Wastewater Plant in Service			- '		\$ 87,402
				- 5		

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Rotunda / Charlotte

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

December 31, 2000 YEAR OF REPORT

		BALANCE			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
N	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(q + e)
(a)	(b)	(c)	(p)	(e)	Œ
351	Organization	\$ 5,004	\$ (5,004)	-	\$ (5,004)
352	Franchises	8,825	(8,825)		(8,825)
354	Structure and Improvements	5,014	(5,014)		(5,014)
355	Power Generation Equipment				
360	Collection Sewers - Force	407	(407)		(402)
361	Collection Sewers - Gravity	214,277	(214,277)		(214,277)
362	Special Collecting Structures				
363	Services to Customers	1,438	(1,438)		(1,438)
364	Flow Measuring Devices				
365	Flow Measuring Installations				
396	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	9,438	(9,438)		(9.438)
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System	12,895	(12,895)		(12,895)
380	Treatment & Disposal Equipment	1,084,873	(1,084,873)		(1,084,873)
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	48,092	(48,092)		(48,092)
390	Office Furniture & Equipment	68,823	(68,823)		(68,823)
391	Transportation Equipment	47,272	(47,272)		(47,272)
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment	3,320	(3,320)		(3,320)
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
Total Deg	Total Depreciable Wastewater Plant in Service	\$ 1,509,678	\$ (1,509,678)		\$ (1,509,678)
*	Specify nature of transaction				

Specify nature of transaction.

Use () to denote reversal entries.

Note: Accruals are entries to reflect sale of assets to Charlotte County

UTILITY NAME AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Rotunda / Charlotte

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

YEAR OF REPORT December 31, 2000

Account Name			(a-h+i) (c+f-k)																								•							
PLANT RETIRED (9) \$ (9) \$ \$ \$ \$ \$ \$ \$ \$ \$	COST OF	REMOVAL	CHARGES	(5)	1																													
t t t t t t t t t t t t t t t t t t t		SALVAGE	INSURANCE	(h)	-																													
ACCOUNT NAME (b) Organization Franchises Structure and Improvements Power Generation Equipment Collection Sewers - Force Collection Sewers - Force Collection Sewers - Force Collection Sewers - Gravity Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Reuse Services Reuse Services Reuse Meters and Meter Installations Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Reservoirs Reuse Distribution Equipment Treatment & Disposal Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Communication Equipment Miscellaneous Equipment Douber Tangible Plant		-NA IO	RETIRED	(b)	-																													
ACCT. NO. NO. NO. NO. NO. NO. NO. NO. NO. N				(p)	Organization	Franchises	Structure and Improvements	Power Generation Equipment	Collection Sewers - Force	Collection Sewers - Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Reuse Services	Reuse Meters and Meter Installations	Receiving Wells	Pumping Equipment	Reuse Distribution Reservoirs	Reuse Transmission and Distribution System	Treatment & Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Plant / Miscellaneous Equipment	Office Furniture & Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Plant	

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Village Water / Polk

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

December 31, 2000 YEAR OF REPORT

			ALI INECENITORI		
		BALANCE			
ACCT.		AI		OTHER	TOTAL
O	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(d + e)
(a)	(b)	(c)	(P)	(e)	(L)
351	Organization	\$ 220	\$ 441	-	\$ 441
352	Franchises				
354	Structure and Improvements				
322	Power Generation Equipment				
360	Collection Sewers - Force	10,866	898		898
361	Collection Sewers - Gravity	15,642	1,226		1.226
362	Special Collecting Structures				
363	Services to Customers	757	09		09
364	Flow Measuring Devices				
365	Flow Measuring Installations				
399	Reuse Services				
367	Reuse Meters and Meter Installations				
370	Receiving Wells				
371	Pumping Equipment	5,385	410		410
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment				
381	Plant Sewers	21,295	1,669		1.669
382	Outfall Sewer Lines				
389	Other Plant / Miscellaneous Equipment	3,096	554		554
390	Office Furniture & Equipment	1,900	•		
391	Transportation Equipment	17,884	3,096		3,096
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 Dep	Total Depreciable Wastewater Plant in Service	\$ 77,045	\$ 8,324	•	\$ 8,324
*	Specify nature of transaction				

Specify nature of transaction.

Use () to denote reversal entries.

UTILITY NAME AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: VIIIa

Village Water / Polk

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

YEAR OF REPORT December 31, 2000

				TO ISO		BALANCE
			SALVAGE	REMOVAL	TOTAL	AT END
ACCT.		PLANT	AND	AND OTHER	CHARGES	OF YEAR
ė S	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(g-h+i)	(c+f-k)
(a)	(b)	(b)	E	(E)	(f)	` `
351	Organization	\$	- \$	\$	\$	\$ 661
352	Franchises					
354	Structure and Improvements					
322	Power Generation Equipment					
360	Collection Sewers - Force				-	11 734
361	Collection Sewers - Gravity					16.868
362	Special Collecting Structures					
363	Services to Customers					817
364	Flow Measuring Devices					
365	Flow Measuring Installations					
396	Reuse Services					
367	Reuse Meters and Meter Installations					
370	Receiving Wells					
371	Pumping Equipment					5.795
374	Reuse Distribution Reservoirs					
375	Reuse Transmission and Distribution System					
380	Treatment & Disposal Equipment					
381	Plant Sewers					22.964
382	Outfall Sewer Lines					
389	Other Plant / Miscellaneous Equipment					3.650
330	Office Furniture & Equipment					1,900
391	Transportation Equipment					20,980
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 D	Total Depreciable Wastewater Plant in Service			- '		696,388 \$

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

ANALYSIS OF ENTRIES IN SEWER ACCUMULATED DEPRECIATION

December 31, 2000 YEAR OF REPORT

		BALANCE			TOTAL
ACCT.		BEGINNING		OTHER	CREDITS
Ñ.	ACCOUNT NAME	OF YEAR	ACCRUALS	CREDITS *	(d + e)
(a)	(b)	(c)	(p)	(e)	(C)
351	Organization	\$ 1,223	\$ 2,445	·	\$ 2,445
352	Franchises				
354	Structure and Improvements	169,883	16,046	10,069	26,115
355	Power Generation Equipment				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures	15,400	1,812	913	2,725
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	413,245	39,034	24,493	63.527
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				
380	Treatment & Disposal Equipment	501,050	48,030	29,698	77.728
381	Plant Sewers				
382	Outfall Sewer Lines	34,853	3,292	2,066	5,358
389	Other Plant / Miscellaneous Equipment	38,815	3,666	2,301	2,967
330	Office Furniture & 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 Dep	Total Depreciable Wastewater Plant in Service	\$ 1,174,469	\$ 114,325	\$ 69,540	\$ 183,865
S *	Specify nature of transaction.				

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

Note: Credits to correct opening balances of depreciation

UTILITY NAME AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

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

YEAR OF REPORT December 31, 2000

ACCT. ACCT. ACCT ACCT NAME PLANT AND CHER PLANT CHARGES (CHARGES	•				1000		
Thame Retired Salivage ARBOTHER CHARGES TOTAL AND THER CHARGES (g) (h) (j) (j) (j) (j) (j) (j) (j) (j) (j) (j					COSI OF		BALANCE
T NAME RETIRED INSURANCE CHARGES (G+H-1) (g) \$ (h) \$ (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h				SALVAGE	REMOVAL	TOTAL	AT END
T NAME RETIRED INSURANCE CHARGES (g+h)	ACCT.		PLANT	AND	AND OTHER	CHARGES	OF YEAR
) (g) (h) (l) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	<u>8</u>	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(g-h+i)	(c+f-k)
System System It	(a)	(b)	(6)	(h)	(j)	(5)	(K)
System System It is a second and a second	351	Organization	-			ı	\$ 3,668
System System System State of the state of t	352	Franchises					
System System tr	354	Structure and Improvements					195,998
System System (1)	322	Power Generation Equipment					
System System It	360	Collection Sewers - Force					
System System It to be a second of the sec	361	Collection Sewers - Gravity					
System It It It It It It It It It I	362	Special Collecting Structures					18.125
System tr tr tr tr tr tr tr tr tr t	363	Services to Customers					
System tit	364	Flow Measuring Devices					
System It	365	Flow Measuring Installations					
System It It It It It It It It It I	366	Reuse Services					
System It It It It It It It It It I	367	Reuse Meters and Meter Installations					
System tr	370	Receiving Wells					
System It It It It It It It It It I	371	Pumping Equipment					476,772
System It It It It It It It It It I	374	Reuse Distribution Reservoirs					
	375	Reuse Transmission and Distribution System					
	380	Treatment & Disposal Equipment					578,778
# Part of the state of the stat	381	Plant Sewers					
	382	Outfall Sewer Lines					40,211
	389	Other Plant / Miscellaneous Equipment					44,782
	330	Office Furniture & Equipment					
	391	Transportation Equipment					٠
	392	Stores Equipment				•	
	393	Tools, Shop and Garage Equipment					
	394	Laboratory Equipment					
	395	Power Operated Equipment					
491	396	Communication Equipment					
****	397	Miscellaneous Equipment					
th	398	Other Tangible Plant					
	Total De	epreciable Wastewater Plant in Service			-		\$ 1,358,334

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 158,530
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 158,530

wany propana on to mae boom oor	incored, provide a cupporting con	icadic showing now the a	mount is determined.
Evaluin all Dalatta abanco de Acc			
Explain all Debits charged to Acce	ount 2/1 during the year below:		
		10.7 Table 10.00	

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

YEAR OF REPORT December 31, 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 143,377
Add credits during year:		-
Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 143,377

ir any prepaid CIAC n	as been collected, provide a supporting schedule showing how the amount is determin	ed.
Explain all Debits cha	ged to Account 271 during the year below:	
	3 · · · · · · · · · · · · · · · · · · ·	
		-

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Rotunda / Charlotte

YEAR OF REPORT December 31, 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	, REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 2,088,707
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		2,088,707
Total Contributions In Aid of Construction		

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

DEBITS ARE TO REFLECT SALE OF ASSETS TO CHARLOTTE COUNTY.

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

UTILITY NAME:	AquaSource Utility, Inc.
SYSTEM NAME	COUNTY: Village Water / Polk

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	, REFERENCE (b)	WASTEWATER (b)
Balance First of Year		None
Add credits during year: Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	S-8(a)	-
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Fotal Credits		
Less debits charged during the year [All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		None

in any prepaid CIAC has been collected, provide a supporting schedule showing now the amount is determined.					deterrimed.
Evolain all Dobite of	narged to Account 271	during the year be	low:		
Explain all Debits Ci	larged to Account 27 i	during the year be	iow.		
· · · · · · · · · · · · · · · · · · ·					

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

YEAR OF REPORT December 31, 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	, REFERENCE (b)	WASTEWATER (b)
Balance First of Year		\$ 406,355
Add credits during year:		-
Contributions Received From Capacity, Capacity, Main Extensionand Customer Connection Charges	S-8(a)	
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	
Total Credits		
Less debits charged during the year (All debits charged during the year must be explained below)		
Total Contributions In Aid of Construction		\$ 406,355

	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:	AquaSource	e Utility, Inc.	
SYSTEM NAME /	COUNTY:	Kings Cove / Lake	

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)
		<u>\$</u>	<u>\$</u>
			:
Total Credits			N/A

WASTEWATER
(b)
\$ 74,390
4,074
4,074
\$ 78,464

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

Summit Chase / Lake

YEAR OF REPORT December 31, 2000

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)
		<u> </u>	\$ -
Total Credits			N/A

DESCRIPTION (a)	N	
Balance first of year	\$	62,354
Debits during year: Accruals charged to Account Other Debits (specify):		5,965
Total debits		5,965
Credits during year (specify):		
Total credits		
Balance end of year	\$	68,319

UTILITY NAME:	AquaSource	Utility, Inc.	
SYSTEM NAME /	COUNTY:	Rotunda / Charlotte	

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)
			\$ -
Total Credits		·	N/A

DESCRIPTION (a)	
Balance first of year	\$ 233,841
Debits during year: Accruals charged to Account Other Debits (specify):	
Total debits	
Credits during year (specify): Sale of Utility	233,841
Total credits	233,841
Balance end of year	

LIT	LITY	BI A	845.
	II I I Y	NΔ	M

AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

Village Water / Polk

YEAR OF REPORT December 31, 2000

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)
	<u> </u>	<u>\$</u>	\$ -
Total Credits			N/A

DESCRIPTION (a)		
Balance first of year	None	
Debits during year: Accruals charged to Account Other Debits (specify):		
Total debits		
Credits during year (specify):		
Total credits		
Balance end of year	None	

UTILITY NAME:	AquaSource	Utility, Inc.	
SYSTEM NAME /	COUNTY:	South Seas / Lee	

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)
	<u> </u>	\$ -	\$ -
			-
Total Credits			N/A

DESCRIPTION (a)		
Balance first of year	\$	220,926
Debits during year: Accruals charged to Account Other Debits (specify):		18,449
Total debits		18,449
Credits during year (specify):		
Total credits		
Balance end of year	\$	239,375

SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2000

WASTEWATER CIAC SCHEDULE "B"

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

DESCRIPTION	INDICATE "CASH" OR "PROPERTY"	WASTEWATER
(a)	(b)	(c)
None		\$ -
Total Credits		\$ -

UTILITY NAME:	AquaSource Utility, Inc.	•
SYSTEM NAME	/ COUNTY: Summit Chase / Lake	

WASTEWATER CIAC SCHEDULE "B" ADDITITONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

TOTAL STATE OF THE PROPERTY OF	NDICATE	
·		1
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
None		•
140116		\$
		,
		·
Total Credits		¢
Total Ground	\$ -	

UTILITY NAME:	AquaSource	Utility,	Inc.
---------------	------------	----------	------

SYSTEM NAME / COUNTY: Rotunda / Charlotte

YEAR OF REPORT December 31, 2000

WASTEWATER CIAC SCHEDULE "B"

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

	INDICATE	
•	"CACLILOD	
	"CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
		¢
None		\$ -
	1	
	1	
	1	
	1	
	j	·
		·
Total Credits		œ.
		\$

UTILITY NAME:	AquaSource	e Utility, Inc.	
SYSTEM NAME	COUNTY:	Village Water / Polk	

WASTEWATER CIAC SCHEDULE "B" ADDITITONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

	INDICATE "CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
None		\$ -
		
	-	
Total Credits		\$ -

UTILITY NAME:	AquaSource	e Utility, Inc.
SYSTEM NAME	COUNTY:	South Seas / Lee

WASTEWATER CIAC SCHEDULE "B" ADDITITONS TO CONTRIBUTION IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

CONTRACTORS AGREEMENTS FROM WHICH CASH OR FROFER	INDICATE	T
·	"CASH" OR	
DESCRIPTION	"PROPERTY"	WASTEWATER
(a)	(b)	(c)
(4)	(-/	(0)
None		\$ -
	F. C.	
Total Credits		\$ <u>-</u>
		·

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

Kings Cove / Lake

YEAR OF REPORT December 31, 2000

<u> </u>	T	BEGINNING	YEAR END		
ACCT.		YEAR NO.	NUMBER		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	WASTEWATER SALES				
	Flat Rate Revenues:	1			
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				
	Measured Revenues:				
522.1	Residential Revenues	191	191	\$ 77,165	
522.2	Commercial Revenues				
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)				
522	Total Measured Revenues	191	191	77,165	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	191	191	\$ 77,165	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -	
531	Sale Of Sludge				
532	Forfeited Discounts				
534	Rents From Wastewater Property				
535	Interdepartmental Rents				
536	Other Wastewater Revenues				
	(Including Allowance for Funds Prudently Invested or AFPI)				
	Total Other Wastewater Revenues				
* Custo	omer is defined by Rule 25-30.210(1), Florida Administ	hatina Cada			

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

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Kings Cove / Lake

YEAR OF REPORT December 31, 2000

ACCT. NO. (a)	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER .CUSTOMERS	AMOUNTS	
(a)	(b) RECLAIMED WATER SALES	(c)	(d)	(e)	
	Flat Rate Reuse Revenues:			I	
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 Reuse Revenues				
540	Total Flat Rate Reuse Revenues				
	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				
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

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

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

South Seas / Lee

YEAR OF REPORT December 31, 2000

		BEGINNING	YEAR END		
ACCT.		YEAR NO.	NUMBER		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
(4)	(5)	(0)	(u)	(6)	
	WASTEWATER SALES	•			
	Flat Rate Revenues:				
521.1	Residential Revenues		B-99-3-3-1	<u>\$</u>	
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				
	Measured Revenues:				
522.1	Residential Revenues	32	33	\$ 19,187	
522.2	Commercial Revenues	12	12	150,341	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues (Units)	19	18	301,842	
522	Total Measured Revenues	63	63	471,370	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	63	63	\$ 471,370	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ -	
531	Sale Of Sludge				
	Forfeited Discounts				
534	Rents From Wastewater Property				
535	Interdepartmental Rents				
536	·				
	(Including Allowance for Funds Prudently Invested or	AFPI)			
	Total Other Wastewater Revenues				
* Custo	omer is defined by Rule 25-30,210(1). Florida Adminis	4			

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

YEAR OF REPORT December 31, 2000

		BEGINNING	YEAR END				
ACCT.		YEAR NO.	NUMBER				
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNTS			
(a)	(b)	(c)	(d)	(e)			
	(2)			(0)			
	WASTEWATER SALES						
	Flat Data Davisson	· · · · · · · · · · · · · · · · · · ·					
521.1	Flat Rate Revenues: Residential Revenues						
521.1							
521.2	Commercial Revenues Industrial Revenues						
521.3							
	Revenues From Public Authorities						
521.5	Multiple Family Dwelling Revenues						
521.6	Other Revenues						
521	Total Flat Rate Revenues						
	Measured Revenues:						
522.1	Residential Revenues	217	217	\$ 44,598			
522.2	Commercial Revenues	1	1	131			
522.3	Industrial Revenues						
522.4	Revenues From Public Authorities						
522.5	Multiple Family Dwelling Revenues (Units)						
522	Total Measured Revenues	218	218	44,729			
523	Revenues From Public Authorities		·				
524	Revenues From Other Systems						
525	Interdepartmental Revenues			***************************************			
	Total Wastewater Sales	218	218	\$ 44,729			
	OTHER MARKET REVENUES						
	OTHER WASTEWATER REVENUES						
530	Guaranteed Revenues			-			
531	Sale Of Sludge						
532	Forfeited Discounts						
534	Rents From Wastewater Property						
535	Interdepartmental Rents						
536	· · · · · · · · · · · · · · · · · · ·						
	(Including Allowance for Funds Prudently Invested or AFPI)						
	in a second of the second of t	,					
	Total Other Wastewater Revenues						
	l otal Other Wastewater Revenues						
* Custo	Customer is defined by Rule 25-30.210(1), Florida Administrative Code.						

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

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

YEAR OF REPORT December 31, 2000

ACCT. NO.	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER .CUSTOMERS (d)	AMOUNTS (e)	
(4)	RECLAIMED WATER SALES	,	·	(6)	
	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 Reuse Revenues				
540	Total Flat Rate Reuse Revenues				
	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				
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

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

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

Rotunda / Charlotte

YEAR OF REPORT December 31, 2000

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER 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			
	Measured Revenues:			
522.1	Residential Revenues	3,168		
522.2	Commercial Revenues	59		
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)	35		
522	Total Measured Revenues	3,262		
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	3,262		
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			\$ -
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents		:	
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested or			
NOTE: TH	Total Other Wastewater Revenues		COUNTY	\$ -

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

UTILIT	ΥN	AME:	AquaSource	Utility,	In

SYSTEM NAME / COUNTY: Rotund

Rotunda / Charlotte

YEAR OF REPORT December 31, 2000

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER .CUSTOMERS (d)	AMOUNTS (e)
	RECLAIMED WATER SALES	3		
1	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 Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues	3	3	
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From Public Authorities			
541	Total Measured Reuse Revenues			
544	Reuse Revenues From Other Systems			
<u></u>	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			

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

NOTE: THIS SCHEDULE NOT APPLICABLE DUE TO SALE OF ASSETS TO CHARLOTTE COUNTY.

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

YEAR OF REPORT December 31, 2000

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER 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			·
	Measured Revenues:			
522.1	Residential Revenues			
522.2	Commercial Revenues	31	32	128,126
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues (Units)			
522	Total Measured Revenues	31	32	128,126
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	31	32	\$ 128,126
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			-
531	Sale Of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	(Including Allowance for Funds Prudently Invested or	AFPI)		
	Total Other Wastewater Revenues			\$
* Custo	omer is defined by Rule 25-30.210(1), Florida Adminis	trative Code		

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

UTILITY NAME: AquaSource Utility, Inc.

SYSTEM NAME / COUNTY: Village Water / Polk

YEAR OF REPORT December 31, 2000

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER .CUSTOMERS (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:	I		<u> </u>
540.1	Residential Reuse Revenues			s -
540.2	Commercial Reuse Revenues			<u> </u>
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	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			
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales	<u></u>		
	Total Wastewater Operating Revenues			\$ 128,126

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

UTILITY NAME:	Aqua
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AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

South Seas / Lee

YEAR OF REPORT December 31, 2000

ACCT. NO. (a)	DESCRIPTION (b) RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER ,CUSTOMERS (d)	AMOUNTS (e)
	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 Reuse Revenues			
540	Total Flat Rate Reuse Revenues			
	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			
544	Reuse Revenues From Other Systems			
•	Total Reclaimed Water Sales		470,044,000	
	Total Wastewater Operating Revenues			\$ 471,370

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

WASTEWATER UTILITY EXPENSE ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

9.	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE	304			91		1,393										4,175			147											6 110	
. 5	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	3.810			1,392		11,544	7,610		2,627	1,125				11,208	931	935			699		•								٠	41.851	
4.	PUMPING EXPENSES - MAINTENANCE (9)	\$ 1971			165						13,036																	-			\$ 15.172	
8.	PUMPING EXPENSES - OPERATIONS (f)	€9						583																							583	
7.	SUPPLY AND SUPPLY AND EXPENSES - MAINTENANCE (e)	\$ 53			35						170				·																\$ 258	
1.	COLLECTION EXPENSES - OPERATIONS (d)	\$ 23			9															188											\$ 217	
	CURRENT YEAR (c)	\$ 9.604			2,622		12,937	8,193		2,627	14,331	335	1,191		20,526	931	5,991			1,100										4,946	\$ 85.334	
	ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services - Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expense	Insurance - Vehicle	Insurance - General Liability	Insurance - Workmens Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses -	Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
	ACCT. NO.	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	99/		767	770	775		

December 31, 2000 YEAR OF REPORT

WASTEWATER UTILITY EXPENSE ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Kings Cove / Lake

		7.	∞.	6.	.10	11.	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
Š.	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(a)	(b)	(<u>D</u>	(k)	(1)	(m)	(u)	(0)
70	Salaries and Wages - Employees	\$ 3,085	358	- &		S	8
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits	836	97				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering		335				
732	Contractual Services - Accounting		1,191				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		9,318				
735	Contractual Services - Testing						
736	Contractual Services - Other	881					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense		96				
756	Insurance - Vehicle						
757	Insurance - General Liability					•	
758	Insurance - Workmens Comp.						
759	Insurance - Other						
260	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense	•					
792	Regulatory Commission ExpOther				-		
770	Bad Debt Expense						
775	Miscellaneous Expenses		4,946				
	Total Wastewater Utility Expenses	\$ 4,802	\$ 16,341	•	'	· •	•

December 31, 2000 YEAR OF REPORT

WASTEWATER UTILITY EXPENSE ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Summit Chase / Lake

			₹.	c i	ų.	4.	.5·	9.
			COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
ACCT.		CURRENT	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
Š (§	ACCOUNT NAME	YEAR	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
707	Salaries and Wages - Employees	\$ 9620	(S)	(a) \$	(i)	(8)	(II) 6 267	(1)
703	Salaries and Wages - Officers.		•					6
)	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	2,623					1 477	7
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	14,942					14.942	
715	Purchased Power	7,547					7 547	
716	Fuel for Power Purchased							
718	Chemicals	4,510					4.510	
720	Materials and Supplies	4,527		250			547	3 717
731	Contractual Services - Engineering	1,125			1,125			
732	Contractual Services - Accounting	1,191						
733	Contractual Services - Legal							
34	Contractual Services - Mgt. Fees	12,792					12.792	
735	Contractual Services - Testing	883			812		171	
736	Contractual Services - Other	2,983					903	2,003
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense	1,332	352					086
226	Insurance - Vehicle							
757	Insurance - General Liability						•	
758	Insurance - Workmens Comp.							
759	Insurance - Other	·						
	Advertising Expense							
99/	Regulatory Commission Expenses -							
_	Amortization of Rate Case Expense							
292	Regulatory Commission ExpOther					•		
770	Bad Debt Expense Miscellaneous Expenses	7,082				1.261	1 129	163
								170
	Total Wastewater Utility Expenses	\$ 71,257	\$ 352	\$ 250	\$ 1,937	\$ 1,289	\$ 49,385	\$ 7,343
İ								

SYSTEM NAME / COUNTY: Summit Chase / Lake

UTILITY NAME: AquaSource Utility, Inc.

WASTEWATER UTILITY EXPENSE ACCOUNTS

MAINTENANCE DISTRIBUTION RECLAIMED EXPENSES -WATER <u></u> DISTRIBUTION OPERATIONS RECLAIMED **EXPENSES** -WATER Ξ MAINTENANCE RECLAIMED **TREATMENT EXPENSES** -WATER Ξ OPERATIONS RECLAIMED **TREATMENT EXPENSES** -WATER 5 4,033 5,237 1,191 EXPENSES ADMIN. & GENERAL 3 4,210 1,139 5,464 38 CUSTOMER ACCOUNTS EXPENSE ₩ **ACCOUNT NAME** Directors and Majority Stockholders Regulatory Commission Expenses -Amortization of Rate Case Expense Regulatory Commission Exp.-Other Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Mgt. Fees Total Wastewater Utility Expenses Salaries and Wages - Employees **Employee Pensions and Benefits** Rental of Building/Real Property Salaries and Wages - Officers, Contractual Services - Testing Purchased Sewage Treatment Insurance - Workmens Comp. Contractual Services - Legal Contractual Services - Other Insurance - General Liability Sludge Removal Expense Fuel for Power Purchased Miscellaneous Expenses Transportation Expense Materials and Supplies Rental of Equipment Advertising Expense Insurance - Vehicle Bad Debt Expense Purchased Power nsurance - Other Chemicals ACCT. ġ 701 703 720 731 732 733 734 735 736 741 742 750 756 767 770 <u>a</u> 757 758

December 31, 2000 YEAR OF REPORT

WASTEWATER UTILITY EXPENSE ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Rotunda / Charlotte

			₹.	.2	E.	4.	ιċ	9.
			COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
ACCT.		CURRENT	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
<u>ğ</u> (6)	ACCOUNT NAME (b)	YEAR (c)	OPERATIONS (d)	MAINTENANCE (e)	OPERATIONS (f)	MAINTENANCE (9)	OPERATIONS (h)	MAINTENANCE
701	Salaries and Wages - Employees		- \$	\$	\$	\$	\$	\$
703	Salaries and Wages - Officers,							
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits							
710	Purchased Sewage Treatment							
711	Sludge Removal Expense							
715	Purchased Power							
716	Fuel for Power Purchased							
718	Chemicals							
720	Materials and Supplies							
731	Contractual Services - Engineering							
732	Contractual Services - Accounting							
733	Contractual Services - Legal							
734	Contractual Services - Mgt. Fees							
735	Contractual Services - Testing							
736	Contractual Services - Other							
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expense							
756	Insurance - Vehicle							
757	Insurance - General Liability						•	
758	Insurance - Workmens Comp.							
759	Insurance - Other							
760	Advertising Expense							
99/	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
292	Regulatory Commission ExpOther					-		
770	Bad Debt Expense							
ç)	Miscellaneous Expenses						٠	
	Total Wastewater Utility Expenses	NOTE: THIS SCHED	ULE NOT APPLICAB	NOTE: THIS SCHEDULE NOT APPLICABLE DUE TO SYSTEM SALE TO CHARLOTTE COUNTY	I SALE TO CHARLO	ITE COUNTY.		
-								

WASTEWATER UTILITY EXPENSE ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Rotunda / Charlotte

		7.	8.	6:	.10	.11	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
Ö Q	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
<u>a</u>	(q)	(<u>0</u>)	(k)	(I)	(m)	(u)	0
701	Salaries and Wages - Employees	₽	-	- \$		\$	- \$
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits						
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering						
732	Contractual Services - Accounting						
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees						
735	Contractual Services - Testing						
736	Contractual Services - Other						
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability					•	
758	Insurance - Workmens Comp.						
759	Insurance - Other						
760	Advertising Expense						
992	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther				-		
770	Bad Debt Expense						
775	Miscellaneous Expenses						
	Total Wastewater Utility Expenses				. .	-	

December 31, 2000 YEAR OF REPORT

WASTEWATER UTILITY EXPENSE ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

			۲.	.2	€.	4.	.5	9:
			COLLECTION	SOURCE OF SUPPLY AND	PUMPING	PUMPING	TREATMENT & DISPOSAL	TREATMENT & DISPOSAL
ACCT.		CURRENT	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
ON	ACCOUNT NAME	YEAR	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
707	Salaries and Wages - Employees	\$ 113.328	\$ 5.695	\$ 532	(1)	(9)	(II)	(1)
703	Salaries and Wages - Officers,						•	
	Directors and Majority Stockholders							
704	Employee Pensions and Benefits	30,917	4,839	146	38	1,015	18.835	1 542
710	Purchased Sewage Treatment							
711	Sludge Removal Expense	24,893					24,893	
715	Purchased Power	32,227	456		4,259		27,512	
716	Fuel for Power Purchased							
718	Chemicals	22,820					15.244	7.576
720	Materials and Supplies	82,636	334	847		14,556		61.067
731	Contractual Services - Engineering	5,126						
732	Contractual Services - Accounting	1,191						
733	Contractual Services - Legal	1,342						
734	Contractual Services - Mgt. Fees	154,687			51,557			
735	Contractual Services - Testing	988'6					9,386	
736	Contractual Services - Other	20,694		1,595		9,625	1,464	4.394
741	Rental of Building/Real Property	2,500						
742	Rental of Equipment	3,500	3,500					
750	Transportation Expense	12,092	8,169		1,339	105		327
756	Insurance - Vehicle							
757	Insurance - General Liability						•	
758	Insurance - Workmens Comp.							
759	Insurance - Other							
200	Advertising Expense	1,199						
992	Regulatory Commission Expenses -							
	Amortization of Rate Case Expense							
792	Regulatory Commission ExpOther					•		
770	Bad Debt Expense							
775	Miscellaneous Expenses	14,712			,			721
	Total Wastewater Utility Expenses	\$ 533,250	\$ 22,993	\$ 3,120	\$ 57,319	\$ 28,990	\$ 172,522	\$ 81,284

WASTEWATER UTILITY EXPENSE ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: South Seas / Lee

		7.	8.	S	40	77	\$
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
9	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(a)	(q)	(j)	(k)	(2)	(m)	(u)	<u>©</u>
701	Salaries and Wages - Employees	\$ 656	6 \$ 27,617	-		S	8
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits	1,888	2,614				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering		5,126				
732	Contractual Services - Accounting		1,191				
733	Contractual Services - Legal		1,342				
734	Contractual Services - Mgt. Fees		103,130				
735	Contractual Services - Testing						
736	Contractual Services - Other		3,616				
741	Rental of Building/Real Property		2,500				
742	Rental of Equipment						
750	Transportation Expense	1,834	318			,	
756	Insurance - Vehicle						
757	Insurance - General Liability					•	
758	Insurance - Workmens Comp.						
759	Insurance - Other						
760	Advertising Expense		1,199				
992	Regulatory Commission Expenses -	-					
	Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther				-		
770	Bad Debt Expense						,
775	Miscellaneous Expenses	1,481	12,510				
	Total Wastewater Utility Expenses	\$ 5,859	9 \$ 161,163				

WASTEWATER UTILITY EXPENSE ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

9.	TREATMENT & DISPOSAL			· ·					3,000	4,254		1,616	3 723				4,071		8,468 2,160					•								-	22 659 \$ 23 883	•
i.	TREATMENT & DISPOSAL	EXPENSES -	(h)	\$					É	4							4	-	8														\$ 22	
4.	PUMPING	EXPENSES - MAINTENANCE	(g)	-									31,221						254											•			\$ 31,475	
د .	PUMPING	EXPENSES - OPERATIONS	(t)	5						2,810																							\$ 2.810	
.2	SOURCE OF SUPPLY AND	EXPENSES - MAINTENANCE	(e)	\$									1,887																				\$ 1,887	
1.	COLLECTION	EXPENSES - OPERATIONS		\$ 195															652														\$ 847	
		CURRENT YEAR	(c)	\$ 195			28		3,000	7,064		1,616	36,831	202'2	1,191		39,592	1,250	13,089													82	\$ 111,273	
		ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services - Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expense	Insurance - Vehicle	Insurance - General Liability	Insurance - Workmens Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses -	Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT.	(a)	70	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	260	992		792	770	775		

WASTEWATER UTILITY EXPENSE ACCOUNTS

UTILITY NAME: AquaSource Utility, Inc.
SYSTEM NAME / COUNTY: Village Water / Polk

		7.	8.	6:	.10	14.	12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	WAIEK	WAIEK
ACCT.		ACCOUNTS	GENERAL	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
ġ O	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(a)	(q)	(D	(k)	(1)	(m)	(u)	(0)
701	Salaries and Wages - Employees	·	- ج	· •		-	\$
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders						
704	Employee Pensions and Benefits		58				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						-
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services - Engineering		7,305				
732	Contractual Services - Accounting		1,191				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		17,521				
735	Contractual Services - Testing						
736	Contractual Services - Other	1,555					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expense						
756	Insurance - Vehicle						
757	Insurance - General Liability					•	
758	Insurance - Workmens Comp.						
759	Insurance - Other						
760	Advertising Expense						
99/	Regulatory Commission Expenses -						
	Amortization of Rate Case Expense						
792	Regulatory Commission ExpOther				-		
770	Bad Debt Expense						
775	Miscellaneous Expenses		82				
	Total Wastewater Utility Expenses	\$ 1,555	\$ 26,157		-		

UTILITY NAME:	AquaSource	Jtility, Inc.	YEAR OF REPORT
SYSTEM NAME /	COUNTY:	Kings Cove / Lake	December 31, 2000

CALCULATON OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	191	191
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 Wastewastewater System	Meter Equivalents		191

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to deterine 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 = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

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

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

ERC Calculation:				
	(14,020,015	/ 365 days) / 280 gpd =	137
		(total gallons treated)	-	

UTILITY NAME: A	AquaSource l	Utility, Inc.		•
SYSTEM NAME / C	OUNTY:	Summit Chase /	Lake	

CALCULATON OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	END OF YEAR (e)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	217	217
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 Wastewastewater System	Meter Equivalents		218

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to deterine 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 = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

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

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

ERC Calculation:				
	(13,663,000	/ 365 days) / 280 gpd =	134
		(total gallons treated)	_	

UTILITY NAME:	AquaSource	Utility, Inc.	•
SYSTEM NAME /	COLINTY	Potunda / Charlotte	

CALCULATON OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	END OF YEAR (e)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	NA	
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 Wastewastewater System	Meter Equivalents		

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to deterine 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 = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

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

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

ERC Calculation:				
	(0	/ 365 days) / 280 gpd =	
	· ` 	**************************************		
	(total gallons treated)		
N/A - SYSTEM SOLD TO	CHARLOTTI	E COUNTY		

UTILITY NAME:	AquaSource Utility, Inc.	•
SYSTEM NAME /	COUNTY: South Seas / Lee	

CALCULATON OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	END OF YEAR (e)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	33	33
5/8"	Displacement	1.0	5.	5
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	10	80
3"	Displacement	15.0		
3"	Compound	16.0	3	48
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	6	180
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 Wastewastewater System	Meter Equivalents		371

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to deterine 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 = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non-residential customer gallons fron the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

ERC Calculation:				
	(86,783,000	/ 365 days) / 280 gpd =	849
		(total gallons treated)	_	

UTILITY NAME:	AquaSource	e Utility, Inc.	•	YEAR OF REPORT
SYSTEM NAME /	COUNTY:	Village Water / Polk		December 31, 2000

CALCULATON OF THE WASTEWATER SYSTEMS EQUIVALENT RESIDENTIAL UNITS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	END OF YEAR (e)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	14.	14
3/4"	Displacement	1.5		
1"	Displacement	2.5	. 5	13
1 1/2"	Displacement or Turbine	5.0	6	30
2"	Displacement, Compound or Turbine	8.0	6	48
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	1	30
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 Wastewastewater System	Meter Equivalents		135

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to deterine 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 = (Total SFR gallons sold (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

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

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

ERC Calculation:				
	(13,716,000	/ 365 days) / 280 gpd =	134
		(total gallons treated)	_	

UTILITY NAME:	AquaSour	uaSource Utility, Inc.		
SYSTEM NAME /	COUNTY:	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)		
Hydraulic Capacity	55,000	
Average Daily Flow	38,411	
Total Gallons of Wastewater Treated	14,020,015	
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.

SYSTEM NAME / COUNTY: Summ

Summit Chase / Lake

YEAR OF REPORT December 31, 2000

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	54,000	3 .	
Basis of Permit Capacity (1)	AADF		
Manufacturer	Unknown		
Type (2)	Unknown		
Hydraulic Capacity	54,000		
Average Daily Flow	37,433		
Total Gallons of Wastewater Treated	13,663,000		
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:	AquaSource	e Utility, Inc.	•
SYSTEM NAME /	COUNTY:	Rotunda / Charlotte	

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	.625 MGD	•	
Basis of Permit Capacity (1)	AADF		
Manufacturer	Unknown		
Type (2)	Active Sludge		
Hydraulic Capacity	625 MGD		
Average Daily Flow	.537 MGD		
Total Gallons of Wastewater Treated			
Method of Effluent Disposal	Reuse/ Evaporation		

- (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.

NOTE: THIS SCHEDULE NOT APPLICABLE- SYSTEM SOLD TO CHARLOTTE COUNTY.

UTILITY NAME:	AquaSourc
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AquaSource Utility, Inc.

SYSTEM NAME / COUNTY:

Village Water / Polk

YEAR OF REPORT December 31, 2000

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	75,000 GPD	3	
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		···
Type (2)	Extended Air		
Hydraulic Capacity	75,000		
Average Daily Flow	37,578		
Total Gallons of Wastewater Treated	13,716,000		
Method of Effluent Disposal	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:	AquaSource	Utility, Inc.
SYSTEM NAME	COUNTY	South Seas / Lee

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	450 MGD	•	
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Stress Key		
Hydraulic Capacity	.450 MGD	•	
Average Daily Flow	237,762		
Total Gallons of Wastewater Treated	86,783,000		
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:	AquaSource Utility, Inc.		
SYSTEM NAME /	COUNTY:	Kings Cove / Lake	

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate pageshould be supplied where necessary.
1. Present ERC's * that system can efficiently serve. 191
2. Maximum number of ERC's * which can be served. 191
3. Present system connection capacity (in ERC's *) using existing lines. 191
4. Future system connection capacity (in ERC's *) upon service area buildout. 191
5. Estimated annual increase in ERC's *. None
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?No
If so, what are the utility's plans to comply with the D 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? c. When will construction begin? N/A d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order othe DE N/A
11. Department of Environmental Protection ID # DO 35-24536

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

UTILITY NAME:	AquaSourc	e Utility, Inc.	
SYSTEM NAME / (COUNTY:	Summit Chase / Lake	

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each syste	∍m. A separate pagest	nould be supplied where necessary.
Present ERC's * that system can efficiently serve.	218	
Maximum number of ERC's * which can be served.	218	<u>.</u>
3. Present system connection capacity (in ERC's *) using e	existing lines.	218
Future system connection capacity (in ERC's *) upon set	ervice area buildout.	218
5. Estimated annual increase in ERC's * .	Built out	
Describe any plans and estimated completion dates for None	any enlargements or ir	nprovements of this system.
7. If the utility uses reuse as a means of effluent disposal, a provided to each, if known.8. If the utility does not engage in reuse, has a reuse feasile		
If so, when?N/A		
9. Has the utility been required by the DEP or water manag	gement district to imple	ement reuse? No
If so, what are the utility's plans to comply with the D	N/A	
10. When did the company last file a capacity analysis repo	ort with the DEP?	Unknown
11. If the present system does not meet the requirements of a. Attach a description of the plant upgrade necessary b. Have these plans been approved by DEP? c. When will construction begin? N/A d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order othe DE		PS.
11. Department of Environmental Protection ID #	DO 35-262155	

^{*} An ERC is determined bsed on the calculation on the bottom of Page S-11

UTILITY NAME:	AquaSource Utility, Inc.		
SYSTEM NAME /	COUNTY:	Rotunda / Charlotte	_

OTHER WASTEWATER SYSTEM INFORMATION

1. Present ERC's * that system can efficiently serve. 2. Maximum number of ERC's * which can be served. 2. Maximum number of ERC's * which can be served. 2. Present system connection capacity (in ERC's *) using existing lines. 4. Future system connection capacity (in ERC's *) upon capacity area builded.
3. Present system connection capacity (in ERC's *) using existing lines. Unknown
4. Future quetem connection conscitu (in FDClo *) upon contino crea builded.
4. Future system connection capacity (in ERC's *) upon service area buildout. Unknown
5. Estimated annual increase in ERC's * . 200
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. Charlotte Golf Partners (Cape Haze: 88,592,000; Palms: 29,038,000) Windward Patio: 7,397,000
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when?N/A
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 the DEP? In compliance
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. N/A
d. Attach plans for funding the required upgrading. N/A e. Is this system under any Consent Order othe DEP? N/A

NOTE: SYSTEM WAS SOLD TO CHARLOTTE COUNTY.

^{*} An ERC is determined bsed on the calculation on the bottom of Page S-11

UTILITY NAME:	AquaSource Utility, Inc.			
SYSTEM NAME / (COUNTY:	Village Water / Polk		

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate pageshould be supplied where necessary.					
Present ERC's * that system can efficiently serve. 146					
2. Maximum number of ERC's * which can be served. 146					
3. Present system connection capacity (in ERC's *) using existing lines. 146					
4. Future system connection capacity (in ERC's *) upon service area buildout. 146					
5. Estimated annual increase in ERC's <u>*</u> . Built out					
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None					
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 the D 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? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order othe DE N/A					
11. Department of Environmental Protection ID # FLA 01087					

^{*} An ERC is determined bsed on the calculation on the bottom of Page S-11

UTILITY NAME:	AquaSource Utility, Inc.		
SYSTEM NAME /	COUNTY:	South Seas / Lee	

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate pageshould be supplied where necessary.
Present ERC's * that system can efficiently serve. 592
2. Maximum number of ERC's * which can be served. 592
Present system connection capacity (in ERC's *) using existing lines. 592
4. Future system connection capacity (in ERC's *) upon service area buildout. 592
5. Estimated annual increase in ERC's * . Built out
8. 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 the DE <u>P?</u> 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? C. When will construction begin? N/A d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order othe DE N/A
11. Department of Environmental Protection ID # DO 36-60794

^{*} An ERC is determined bsed on the calculation on the bottom of Page S-11