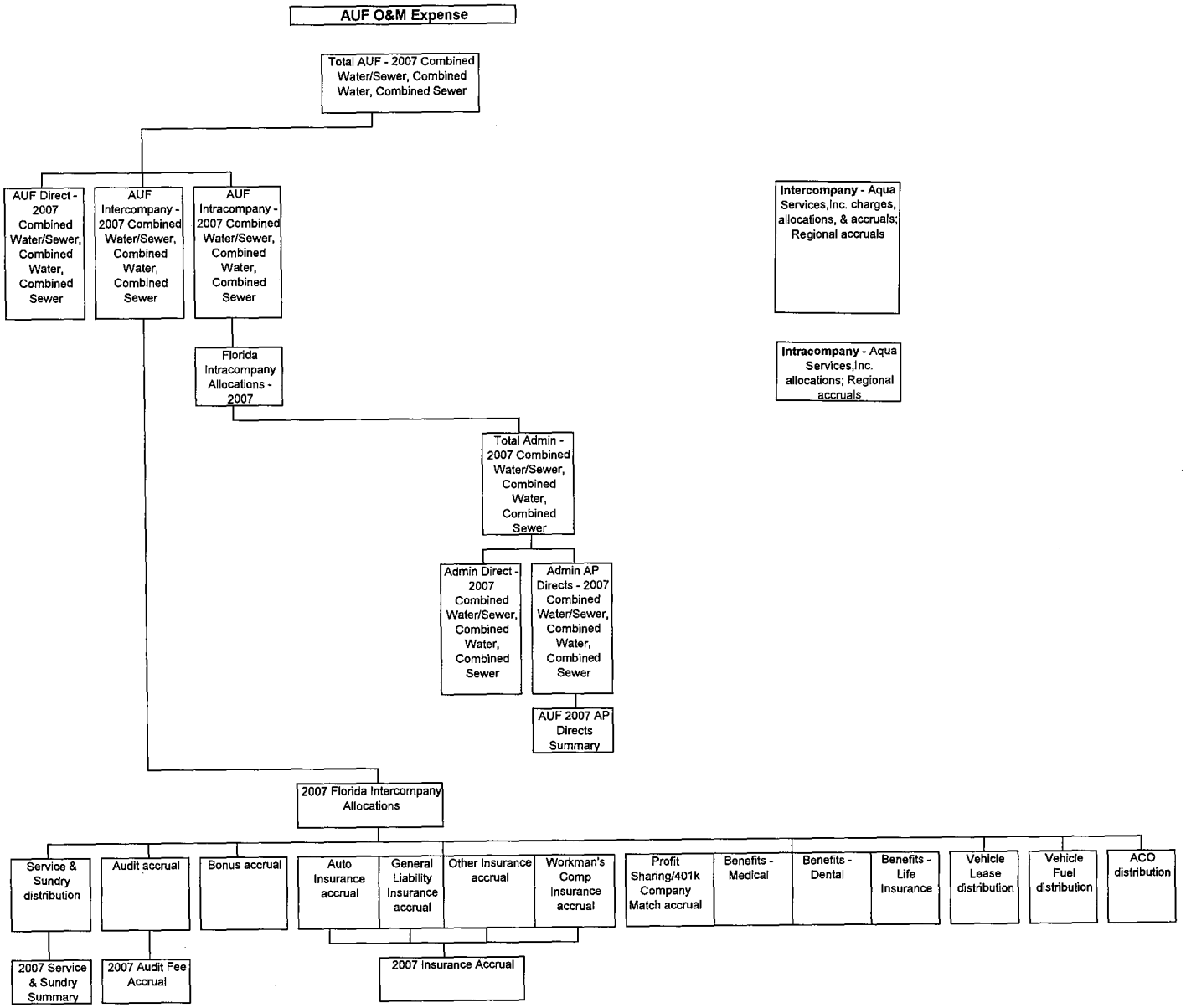
AUF O&M Expense Flowchart

2007

Aqua Utilities Florida Expense Flowchart



AUF Intercompany & Intracompany Allocations Summary

2007

AUF Intercompany and Intracompany Allocations Summary
2007

Key		Gross Amount	Allocation Basis	Florida Expense Amount						Allocation Basis	AUF Amount					
				Water			Sewer				Water			Sewer		
				Source	Amount	Destination	Source	Amount	Destination		Source	Amount	Destination	Source	Amount	Destination
	Intercompany															
1	Service distribution	16,083,012	Combination of Direct Time Charged & # of Customers	2007 Gross Service, Sundry, & AP Direct Billings	485,624					# of customers		235,412			88,011	
1	Sundry distribution	6,484,158	Combination of Direct Charges & # of customers	2007 Gross Service, Sundry, & AP Direct Billings	335,962					# of customers		162,861			60,888	
		22,567,170			821,586											
1	Service JE Adj's	(1,121)			(1,121)					# of customers		(543)			(203)	
1	Sundry JE Adj's	3,500			3,500					# of customers		1,697			634	
					823,966	2007 Florida Corp Allocations					2007 Florida Corp Allocations	399,426	B-5 Intercompany	2007 Florida Corp Allocations	149,330	B-6 Intercompany
2	Audit - 2006 accrual	1,572,007	# of customers	AUF 2007 Audit Fees Accrual Support	57,475					# of customers						
2	Audit - Prior year adj's, additional billings				(530)					# of customers						
2	Audit - Regional accrual				(45,000)					# of customers						
					11,945	2007 Florida Corp Allocations					2007 Florida Corp Allocations	6,021	B-5 Intercompany	2007 Florida Corp Allocations	2,265	B-6 Intercompany
3	Bonus accrual	14,011			14,011	2007 Florida Corp Allocations				# of customers	2007 Florida Corp Allocations	6,575	B-5 Intercompany	2007 Florida Corp Allocations	2,442	B-6 Intercompany
4	Insurance - Auto	535,228	Combination of # of Vehicles & Experience Rate	2007 Insurance Accrual Support	38,992	2007 Florida Corp Allocations				# of customers	2007 Florida Corp Allocations	18,899	B-5 Intercompany	2007 Florida Corp Allocations	7,065	B-6 Intercompany
4	Insurance - General Liability	3,794,384	Combination of Revenue, Payroll, & Experience Rate	2007 Insurance Accrual Support	155,133	2007 Florida Corp Allocations				# of customers	2007 Florida Corp Allocations	75,203	B-5 Intercompany	2007 Florida Corp Allocations	28,114	B-6 Intercompany
4	Insurance - Other	1,918,433	Combination of Payroll & Assessed Values	2007 Insurance Accrual Support	51,118	2007 Florida Corp Allocations				# of customers	2007 Florida Corp Allocations	24,801	B-5 Intercompany	2007 Florida Corp Allocations	9,272	B-6 Intercompany
4	Insurance - Workman's Comp	1,668,775	Combination of Payroll & Experience Rate	2007 Insurance Accrual Support	23,251	2007 Florida Corp Allocations				# of customers	2007 Florida Corp Allocations	11,273	B-5 Intercompany	2007 Florida Corp Allocations	4,214	B-6 Intercompany
		7,916,820			268,494											
5	Profit Sharing/401k Company Match	70,107			70,107	2007 Florida Corp Allocations				# of customers	2007 Florida Corp Allocations	33,755	B-5 Intercompany	2007 Florida Corp Allocations	12,615	B-6 Intercompany
6	Vehicle Fuel (GE Fleet Charges)	289,537			289,537											
	Misc Other Fuel	565			565											
		290,102			290,102	2007 Florida Corp Allocations				# of customers	2007 Florida Corp Allocations	140,639	B-5 Intercompany	2007 Florida Corp Allocations	52,574	B-6 Intercompany
7	Vehicle Leasing, Repairs, Support (GE Fleet Charges)	283,589			283,589											
	Misc Other Charges	16,400			16,400											
		299,989			299,989	2007 Florida Corp Allocations				# of customers	2007 Florida Corp Allocations	145,427	B-5 Intercompany	2007 Florida Corp Allocations	54,367	B-6 Intercompany
8	ACO distribution	7,961,713	# of customers on Banner	2007 Gross Service, Sundry, & AP Direct Billings	389,015	2007 Florida Corp Allocations				# of customers	2007 Florida Corp Allocations	192,975	B-5 Intercompany	2007 Florida Corp Allocations	72,137	B-6 Intercompany
9	Benefits distribution - Medical	663,400			663,400	2007 Florida Corp Allocations				2006 Payroll	2007 Florida Corp Allocations	287,491	B-5 Intercompany	2007 Florida Corp Allocations	150,651	B-6 Intercompany
9	Benefits distribution - Dental	40,345			40,345	2007 Florida Corp Allocations				2006 Payroll	2007 Florida Corp Allocations	17,484	B-5 Intercompany	2007 Florida Corp Allocations	9,162	B-6 Intercompany
9	Benefits distribution - Life Insurance	23,981			23,981	2007 Florida Corp Allocations				2006 Payroll	2007 Florida Corp Allocations	10,392	B-5 Intercompany	2007 Florida Corp Allocations	5,446	B-6 Intercompany
	Intracompany (Florida Admin)															
10	Intercompany AP Directs	11,134,522	Various	2007 Gross Service, Sundry, & AP Direct Billings	40,960					# of customers						
10	Other Direct Charges	2,097,420			2,097,420					# of customers						
					2,138,380	2007 Florida Intracompany Allocations					2007 Florida Intracompany Allocations	821,293	B-5 Intracompany	2007 Florida Intracompany Allocations	568,690	B-6 Intracompany

AUF Water & Sewer O&M Expense Detail

2007

Detail of Operation & Maintenance Expenses - Combined Water & Sewer **Florida Public Service Commission**

AUF **Total Water & Sewer**

Schedule: B-5/B-6
Page: 1 of 1
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [X]

Line No.	Account No. and Name	(1)	(9) 2007 Per Books	(11) 2007 Normalizations	(12) 2007 Normalized	(13) 2007 Pro Forma Adjs	(12) 2007 Pro Forma
1	301/70	Salaries & Wages - Employees	1,731,552	(15,530)	1,716,023	348,367	2,064,390
2	303/70	Salaries & Wages - Officers, Exec.	128,362	0	128,362	0	128,362
3	304/70	Employee Pensions & Benefits	363,997	0	363,997	46,208	410,205
4	610	Purchased Water	988,493	58,110	1,046,603	97,281	1,143,883
	710	Purchased Sewage Treatment	159,230	57,777	217,007	56,037	273,044
	711	Sludge Removal Expense	377,649	(15,400)	362,249	29,654	391,903
5	315/71	Purchased Power	642,164	0	642,164	0	642,164
6	316/71	Fuel for Purchased Power	19,441	0	19,441	0	19,441
7	318/71	Chemicals	267,750	0	267,750	22,680	290,430
8	320/72	Materials & Supplies	182,311	0	182,311	0	182,311
9	331/73	Contractual Services - Engineering	17,230	0	17,230	0	17,230
10	332/73	Contractual Services - Accounting	(9,511)	29,631	20,120	0	20,120
11	333/73	Contractual Services - Legal	67,390	0	67,390	0	67,390
12	334/73	Contractual Services - Mgmt. Fees	549,306	8,379	557,685	(14,259)	543,426
13	335/73	Contractual Services - Testing	280,727	0	280,727	0	280,727
14	336/73	Contractual Services - Other	1,174,077	24,875	1,198,952	47,108	1,246,060
15	341/74	Rental of Building/Real Prop.	174,304	(22,615)	151,688	5,531	157,219
16	342/74	Rental of Equipment	13,571	0	13,571	0	13,571
17	350/75	Transportation Expenses	347,230	0	347,230	31,763	378,993
18	356/75	Insurance - Vehicle	25,992	0	25,992	0	25,992
19	357/75	Insurance - General Liability	103,427	0	103,427	0	103,427
20	358/75	Insurance - Workman's Comp.	15,504	0	15,504	0	15,504
21	359/75	Insurance - Other	34,109	0	34,109	0	34,109
22	360/76	Advertising Expense	1,527	0	1,527	0	1,527
23	366/76	Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0
24	367/76	Reg. Comm. Exp. - Rate Case Other	0	0	0	0	0
25	370/77	Bad Debt Expense	136,009	0	136,009	0	136,009
26	375/77	Miscellaneous Expense	422,846	57,544	480,391	39,508	519,899
27		**TOTAL WATER O & M EXPENSES**	8,214,687	182,772	8,397,458	709,878	9,107,336

Detail of Operation & Maintenance Expenses By Month - Combined Water & Sewer **Florida Public Service Commission**
Total O&M Expenses by Month

AUF **Total Water & Sewer**

Schedule: B-5/B-6
Page: 1 of 4
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the year 2007 (Unadjusted per Books).

Line No.	(1) Account No. and Name	(2) 2007 Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) 2007 Dec	(14) Total Per Books Annual
1	301/70 Salaries & Wages - Employees	145,887	131,970	155,918	140,837	154,226	149,810	146,194	164,541	742,465	189,751	(519,555)	129,508	1,731,552
2	303/70 Salaries & Wages - Officers, Exec.	12,063	12,564	(28,585)	12,874	13,265	17,501	16,918	15,771	125,980	22,288	(108,399)	16,121	128,362
3	304/70 Employee Pensions & Benefits	33,997	33,081	24,217	32,634	31,979	31,755	23,128	31,719	6,798	32,068	53,220	29,400	363,997
4	610 Purchased Water	85,234	76,272	75,653	87,119	80,334	83,018	85,772	71,389	82,151	76,761	87,410	97,380	988,493
	710 Purchased Sewage Treatment	12,531	13,867	12,578	12,956	14,204	11,802	12,336	12,718	13,691	11,746	16,265	14,537	159,230
	711 Sludge Removal Expense	23,878	37,779	32,949	40,533	32,449	28,857	28,181	32,901	41,585	31,236	14,633	32,668	377,649
5	315/71 Purchased Power	47,512	51,081	54,879	55,695	54,791	55,127	56,638	51,660	67,184	52,390	44,821	50,387	642,164
6	316/71 Fuel for Purchased Power	567	1,052	1,717	2,798	3,449	775	120	700	3,845	736	2,290	1,391	19,441
7	318/71 Chemicals	7,049	23,658	24,305	19,308	27,161	24,542	23,661	25,341	32,143	7,065	23,147	30,369	267,750
8	320/72 Materials & Supplies	7,484	31,053	10,438	14,589	13,008	20,903	16,282	20,921	30,016	14,619	(9,602)	12,599	182,311
9	331/73 Contractual Services - Engineering	1,176	1,176	1,176	1,434	3,871	1,176	1,451	1,678	1,868	740	740	740	17,230
10	332/73 Contractual Services - Accounting	6,895	6,010	6,004	(21,052)	3,507	3,504	3,457	3,502	(2,470)	3,418	3,842	(26,127)	(9,511)
11	333/73 Contractual Services - Legal	8,286	2,283	6,719	6,032	3,548	5,896	9,958	3,330	39,076	5,460	(30,349)	7,151	67,390
12	334/73 Contractual Services - Mgmt. Fees	36,787	36,719	43,796	58,104	56,477	52,392	37,829	22,873	68,454	40,853	51,117	43,904	549,306
13	335/73 Contractual Services - Testing	15,883	20,380	25,251	22,095	18,360	25,692	18,049	29,703	29,193	20,054	17,193	38,874	280,727
14	336/73 Contractual Services - Other	78,351	89,883	82,856	82,971	81,988	96,409	95,193	120,547	338,649	101,466	(110,580)	116,343	1,174,077
15	341/74 Rental of Building/Real Prop.	9,883	9,693	11,851	10,817	11,268	12,308	14,573	14,138	138,761	19,350	(128,839)	50,503	174,304
16	342/74 Rental of Equipment	791	776	979	1,068	1,035	1,156	1,884	1,323	11,015	1,655	(9,547)	1,436	13,571
17	350/75 Transportation Expenses	25,701	28,577	29,066	27,191	31,670	28,059	24,648	32,892	(17,461)	30,701	79,570	26,617	347,230
18	356/75 Insurance - Vehicle	2,167	2,167	2,168	2,167	2,167	2,168	2,142	2,169	2,194	2,171	2,141	2,170	25,992
19	357/75 Insurance - General Liability	8,624	8,623	8,626	8,624	8,625	8,626	8,524	8,632	8,732	8,637	8,521	8,633	103,427
20	358/75 Insurance - Workman's Comp.	1,293	1,293	1,293	1,293	1,293	1,293	1,278	1,294	1,309	1,295	1,277	1,294	15,504
21	359/75 Insurance - Other	2,841	2,841	2,854	2,853	2,853	2,842	2,808	2,844	2,876	2,845	2,807	2,844	34,109
22	360/76 Advertising Expense	49	119	59	54	594	61	72	70	689	332	(640)	68	1,527
23	366/76 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0	0	0	0
24	367/76 Reg. Comm. Exp. - Rate Case Other	0	0	0	0	0	0	0	0	0	0	0	0	0
25	370/77 Bad Debt Expense	(1,785)	8,706	25,730	19,613	13,365	14,898	21,061	21,068	18,073	57,425	(54,431)	(7,713)	136,009
26	375/77 Miscellaneous Expense	33,278	37,953	30,565	27,311	33,492	31,168	35,090	35,412	306,897	42,893	(259,767)	68,555	422,846
27	**TOTAL WATER O & M EXPENSES**	606,421	669,576	643,063	669,918	698,979	711,739	687,247	729,136	2,093,714	777,955	(822,714)	749,651	8,214,687

Detail of Operation & Maintenance Expenses By Month - Combined Water & Sewer
Direct Expenses by Month

Florida Public Service Commission

AUF **Direct Water & Sewer**

Schedule: B-5/B-6
Page: 2 of 4
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Direct O & M expenses by primary account for each month of the year 2007.

Line No.	Account No. and Name	2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec	Total Annual
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	601/70 Salaries & Wages - Employees	99,071	86,055	99,779	89,595	100,849	91,505	77,159	97,566	85,126	98,088	90,782	65,064	1,080,637
2	603/70 Salaries & Wages - Officers, Exec.	0	(0)	0	(0)	0	(0)	0	(0)	0	0	0	0	0
3	604/70 Employee Pensions & Benefits	(9,592)	(12,243)	(10,968)	(12,439)	(11,253)	(9,637)	(18,776)	(9,870)	(11,221)	(9,447)	(11,764)	(13,416)	(140,627)
4	610 Purchased Water	85,234	76,272	75,653	87,119	80,334	83,018	85,772	71,389	82,151	76,761	87,410	97,380	988,493
	710 Purchased Sewage Treatment	12,531	13,867	12,578	12,956	14,204	11,802	12,336	12,718	13,691	11,746	16,265	14,537	159,230
	711 Sludge Removal Expense	23,878	37,779	32,949	40,533	32,449	28,857	28,181	32,901	41,585	31,236	14,633	32,668	377,649
5	615/71 Purchased Power	46,791	50,374	54,014	54,906	53,969	54,229	55,575	50,629	57,062	50,978	54,219	49,394	632,141
6	616/71 Fuel for Purchased Power	567	1,052	1,717	2,798	3,449	775	120	700	3,845	736	2,290	1,391	19,441
7	618/71 Chemicals	7,049	23,658	24,305	19,308	27,161	24,542	23,661	25,341	32,143	7,065	23,147	30,369	267,750
8	620/72 Materials & Supplies	6,347	29,937	9,075	13,344	11,711	19,487	14,605	19,294	14,047	12,392	5,225	11,033	166,498
9	631/73 Contractual Services - Engineering	1,176	1,176	1,176	1,434	3,871	1,176	1,451	1,678	1,868	740	740	740	17,230
10	632/73 Contractual Services - Accounting	(0)	(0)	(0)	(17,470)	0	0	(0)	(0)	0	(0)	(0)	(0)	(17,470)
11	633/73 Contractual Services - Legal	5,958		3,927	3,484	894	2,997	6,525		6,390	902		3,947	35,023
12	634/73 Contractual Services - Mgmt. Fees	0	0	(0)	0	0	0	0	(0)	(0)	(0)	(0)	(0)	0
13	635/73 Contractual Services - Testing	15,798	20,296	25,149	22,002	18,263	25,586	17,924	29,581	27,998	19,888	18,302	38,756	279,544
14	636/73 Contractual Services - Other	40,398	54,740	46,338	45,227	42,288	58,261	51,673	76,635	104,288	48,468	60,292	71,568	700,176
15	641/74 Rental of Building/Real Prop.												36,899	36,899
16	642/74 Rental of Equipment	32	32	70	238	170	211	766	238	367	170	340	392	3,027
17	650/75 Transportation Expenses	146	(0)	868	108	53	65	(0)	302	52	238	(0)	30	1,862
18	656/75 Insurance - Vehicle	(0)	0	0	0	0	0	0	0	0	0	0	0	0
19	657/75 Insurance - General Liability	0	(0)	1	0	(0)	1	0	0	0	(0)	(0)	(0)	1
20	658/75 Insurance - Workman's Comp.	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	(0)	0	0	0
21	659/75 Insurance - Other	0	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	(0)
22	660/76 Advertising Expense		71			538					236			845
23	666/76 Reg. Comm. Exp. - Rate Case Amort.													
24	667/76 Reg. Comm. Exp. - Rate Case Other													
25	670/77 Bad Debt Expense	(1,154)	9,325	26,486	20,303	14,083	15,683	21,991	21,969	26,924	58,659	(62,649)	(6,845)	144,773
26	675/77 Miscellaneous Expense	13,046	18,111	6,305	5,167	10,426	5,972	5,257	6,470	22,832	3,281	3,986	40,706	141,558
27	**TOTAL WATER O & M EXPENSES**	347,276	410,502	409,422	388,613	403,459	414,529	384,219	437,541	509,147	412,138	303,219	474,615	4,894,681

Detail of Operation & Maintenance Expenses By Month - Combined Water & Sewer
Intercompany Expenses

Florida Public Service Commission

AUF **Intercompany Water & Sewer**

Schedule: B-5/B-6
Page: 3 of 4
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Allocated & Accrued Intercompany O & M expenses by primary account for each month of the year 2007.

Line No.	(1) Account No. and Name	(2) 2007 Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) 2007 Dec	(14) Total Annual
1	601/70 Salaries & Wages - Employees													
2	603/70 Salaries & Wages - Officers, Exec.	3,479	4,145	(38,878)	3,479	3,479	6,811	4,260	3,491	5,457	5,482	3,507	4,305	9,017
3	604/70 Employee Pensions & Benefits	45,199	46,902	37,115	46,834	45,067	43,396	44,277	43,891	40,613	44,666	44,005	45,031	526,996
4	610 Purchased Water													
	710 Purchased Sewage Treatment													
	711 Sludge Removal Expense													
5	615/71 Purchased Power													
6	616/71 Fuel for Purchased Power													
7	618/71 Chemicals													
8	620/72 Materials & Supplies													
9	631/73 Contractual Services - Engineering													
10	632/73 Contractual Services - Accounting	6,919	6,033	6,033	(3,557)	3,533	3,533	3,491	3,536	(2,139)	3,464	3,535	(26,095)	8,286
11	633/73 Contractual Services - Legal													
12	634/73 Contractual Services - Mgmt. Fees	36,748	36,680	43,749	58,060	56,432	52,343	37,770	22,816	67,899	40,776	51,632	43,850	548,757
13	635/73 Contractual Services - Testing													
14	636/73 Contractual Services - Other	22,937	20,415	18,511	21,308	22,579	19,446	21,376	22,429	23,512	23,596	24,901	24,103	265,112
15	641/74 Rental of Building/Real Prop.													
16	642/74 Rental of Equipment													
17	650/75 Transportation Expenses	28,981	31,937	32,307	30,833	35,524	32,262	29,701	37,491	30,597	37,171	34,901	31,303	393,007
18	656/75 Insurance - Vehicle	2,165	2,165	2,165	2,165	2,165	2,165	2,139	2,167	2,167	2,167	2,167	2,167	25,965
19	657/75 Insurance - General Liability	8,616	8,616	8,616	8,616	8,616	8,616	8,513	8,621	8,623	8,622	8,622	8,623	103,318
20	658/75 Insurance - Workman's Comp.	1,292	1,292	1,292	1,292	1,292	1,292	1,276	1,292	1,293	1,293	1,293	1,293	15,488
21	659/75 Insurance - Other	2,838	2,838	2,851	2,851	2,851	2,838	2,804	2,840	2,840	2,840	2,840	2,840	34,073
22	660/76 Advertising Expense													
23	666/76 Reg. Comm. Exp. - Rate Case Amort.													
24	667/76 Reg. Comm. Exp. - Rate Case Other													
25	670/77 Bad Debt Expense													
26	675/77 Miscellaneous Expense													
27	**TOTAL WATER O & M EXPENSES**	159,173	161,024	113,759	171,881	181,537	172,702	155,608	148,574	180,861	170,076	177,403	137,420	1,930,018

Detail of Operation & Maintenance Expenses By Month - Combined Water & Sewer
Intracompany Expenses

Florida Public Service Commission

AUF **Intracompany Water & Sewer**

Schedule: B-5/B-6
Page: 4 of 4
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Allocated Intracompany O & M expenses by primary account for each month of the year 2007.

Line No.	(1) Account No. and Name	(2) Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) Dec	(14) Total Annual
1	601/70 Salaries & Wages - Employees	46,816	45,916	56,139	51,242	53,377	58,306	69,035	66,975	657,339	91,663	(610,337)	64,444	650,915
2	603/70 Salaries & Wages - Officers, Exec.	8,584	8,419	10,293	9,395	9,787	10,690	12,658	12,280	120,524	16,806	(111,906)	11,816	119,346
3	604/70 Employee Pensions & Benefits	(1,609)	(1,578)	(1,930)	(1,761)	(1,835)	(2,004)	(2,373)	(2,302)	(22,594)	(3,151)	20,978	(2,215)	(22,373)
4	610 Purchased Water													
	710 Purchased Sewage Treatment													
	711 Sludge Removal Expense													
5	615/71 Purchased Power	721	707	864	789	822	898	1,063	1,031	10,122	1,411	(9,398)	992	10,023
6	616/71 Fuel for Purchased Power													
7	618/71 Chemicals													
8	620/72 Materials & Supplies	1,137	1,115	1,364	1,245	1,297	1,416	1,677	1,627	15,969	2,227	(14,827)	1,566	15,813
9	631/73 Contractual Services - Engineering													
10	632/73 Contractual Services - Accounting	(24)	(23)	(28)	(26)	(27)	(29)	(35)	(34)	(330)	(46)	307	(32)	(327)
11	633/73 Contractual Services - Legal	2,328	2,283	2,791	2,548	2,654	2,899	3,433	3,330	32,686	4,558	(30,349)	3,204	32,367
12	634/73 Contractual Services - Mgmt. Fees	40	39	47	43	45	49	58	57	555	77	(515)	54	549
13	635/73 Contractual Services - Testing	85	83	102	93	97	106	125	122	1,195	167	(1,109)	117	1,183
14	636/73 Contractual Services - Other	15,017	14,728	18,007	16,437	17,121	18,702	22,144	21,483	210,850	29,402	(195,773)	20,671	208,789
15	641/74 Rental of Building/Real Prop.	9,883	9,693	11,851	10,817	11,268	12,308	14,573	14,138	138,761	19,350	(128,839)	13,604	137,405
16	642/74 Rental of Equipment	758	744	909	830	865	944	1,118	1,085	10,648	1,485	(9,887)	1,044	10,544
17	650/75 Transportation Expenses	(3,426)	(3,360)	(4,109)	(3,750)	(3,907)	(4,267)	(5,053)	(4,902)	(48,109)	(6,709)	44,669	(4,717)	(47,639)
18	656/75 Insurance - Vehicle	2	2	2	2	2	2	3	3	27	4	(25)	3	27
19	657/75 Insurance - General Liability	8	8	9	9	9	10	11	11	109	15	(101)	11	108
20	658/75 Insurance - Workman's Comp.	1	1	1	1	1	1	2	2	16	2	(15)	2	16
21	659/75 Insurance - Other	3	3	3	3	3	3	4	4	36	5	(33)	4	36
22	660/76 Advertising Expense	49	48	59	54	56	61	72	70	689	96	(640)	68	683
23	666/76 Reg. Comm. Exp. - Rate Case Amort.													
24	667/76 Reg. Comm. Exp. - Rate Case Other													
25	670/77 Bad Debt Expense	(630)	(618)	(756)	(690)	(719)	(785)	(929)	(902)	(8,850)	(1,234)	8,218	(868)	(8,764)
26	675/77 Miscellaneous Expense	20,231	19,842	24,260	22,144	23,066	25,196	29,833	28,943	284,064	39,612	(263,753)	27,849	281,288
27	**TOTAL WATER O & M EXPENSES**	99,972	98,050	119,881	109,424	113,983	124,508	147,420	143,021	1,403,706	195,741	(1,303,336)	137,616	1,389,987
	##### 675863 Service & Sundry input to be allocated to lines 1-25	99,972	98,050	119,881	109,424	113,983	124,508	147,420	143,021	1,403,706	195,741	(1,303,336)	137,616	1,389,987

Detail of Operation & Maintenance Expenses By Month - Water **Florida Public Service Commission**

AUF **Total Water**

Schedule: B-5
Page: 1 of 1
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [X]

Line No.		(1) Account No. and Name	(9) 2007 Per Books	(11) 2007 Normalizations	(12) 2007 Normalized	(13) 2007 Pro Forma Adjs	(12) 2007 Pro Forma
1	601	Salaries & Wages - Employees	1,104,198	(2,407)	1,101,791	266,825	1,368,616
2	603	Salaries & Wages - Officers, Exec.	77,092		77,092		77,092
3	604	Employee Pensions & Benefits	234,679		234,679	30,339	265,017
4	610	Purchased Water	988,493	58,110	1,046,603	97,281	1,143,883
5	615	Purchased Power	352,030		352,030		352,030
6	616	Fuel for Purchased Power	16,626		16,626		16,626
7	618	Chemicals	124,645		124,645	22,680	147,325
8	620	Materials & Supplies	117,401		117,401		117,401
9	631	Contractual Services - Engineering	10,439		10,439		10,439
10	632	Contractual Services - Accounting	(6,765)	21,576	14,811		14,811
11	633	Contractual Services - Legal	52,676		52,676		52,676
12	634	Contractual Services - Mgmt. Fees	399,751	6,101	405,852	(10,383)	395,469
13	635	Contractual Services - Testing	152,192		152,192		152,192
14	636	Contractual Services - Other	627,878	18,113	645,991	(55,711)	590,280
15	641	Rental of Building/Real Prop.	81,188		81,188	4,028	85,215
16	642	Rental of Equipment	7,651		7,651		7,651
17	650	Transportation Expenses	258,770		258,770	23,128	281,898
18	656	Insurance - Vehicle	18,915		18,915		18,915
19	657	Insurance - General Liability	75,268		75,268		75,268
20	658	Insurance - Workman's Comp.	11,283		11,283		11,283
21	659	Insurance - Other	24,822		24,822		24,822
22	660	Advertising Expense	1,248		1,248		1,248
23	666	Reg. Comm. Exp. - Rate Case Amort.	0		0		0
24	667	Reg. Comm. Exp. - Rate Case Other	0		0		0
25	670	Bad Debt Expense	111,678		111,678		111,678
26	675	Miscellaneous Expense	265,369	236,102	501,472	28,768	530,240
							0
27		**TOTAL WATER O & M EXPENSES**	5,107,527	337,595	5,445,122	406,954	5,852,077

Detail of Operation & Maintenance Expenses By Month - Water
Total O&M Expenses by Month

Florida Public Service Commission

AUF **Total Water**

Schedule: D-3a(w)
Page: 1 of 4
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the year 2007 (Unadjusted per Books).

Line No.		(1) Account No. and Name	(2) 2007 Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) 2007 Dec	(14) Total **Per Books** Annual
1	601	Salaries & Wages - Employees	94,953	85,536	100,471	92,028	98,721	96,861	92,633	102,760	425,714	117,596	(282,671)	79,598	1,104,198
2	603	Salaries & Wages - Officers, Exec.	7,605	8,064	(22,157)	8,083	8,317	11,259	10,489	9,757	71,949	13,737	(59,987)	9,975	77,092
3	604	Employee Pensions & Benefits	24,470	24,295	14,232	21,252	20,369	21,272	16,573	20,316	4,457	19,803	29,712	17,929	234,679
4	610	Purchased Water	85,234	76,272	75,653	87,119	80,334	83,018	85,772	71,389	82,151	76,761	87,410	97,380	988,493
5	615	Purchased Power	25,519	26,833	27,501	30,194	30,246	32,239	32,736	28,575	38,882	29,091	22,772	27,442	352,030
6	616	Fuel for Purchased Power	567	1,052	859	2,798	2,748	775	120	700	2,963	736	1,915	1,391	16,626
7	618	Chemicals	3,395	9,078	10,541	8,965	12,850	12,422	13,319	9,841	15,311	3,566	11,478	13,878	124,645
8	620	Materials & Supplies	4,605	21,558	6,715	8,307	8,101	11,398	12,355	15,212	17,649	8,847	(5,586)	8,240	117,401
9	631	Contractual Services - Engineering	746	746	746	1,003	746	746	1,021	1,248	1,706	578	578	578	10,439
10	632	Contractual Services - Accounting	5,020	4,376	4,373	(15,196)	2,555	2,554	2,522	2,555	(1,744)	2,496	2,745	(19,020)	(6,765)
11	633	Contractual Services - Legal	7,334	1,369	5,590	4,989	2,463	4,707	7,056	1,957	24,825	3,545	(16,961)	5,802	52,676
12	634	Contractual Services - Mgmt. Fees	26,761	26,712	31,860	42,271	41,088	38,115	27,537	16,647	49,754	29,736	37,309	31,961	399,751
13	635	Contractual Services - Testing	10,944	11,586	13,067	12,659	11,093	11,799	8,393	16,080	19,242	9,277	9,185	18,868	152,192
14	636	Contractual Services - Other	43,908	47,645	42,890	43,767	45,902	50,453	55,629	68,130	171,457	55,595	(60,900)	63,402	627,878
15	641	Rental of Building/Real Prop.	5,841	5,812	7,059	6,392	6,662	7,257	8,505	8,307	78,262	11,220	(72,004)	7,875	81,188
16	642	Rental of Equipment	480	478	612	661	614	701	755	741	6,238	964	(5,455)	862	7,651
17	650	Transportation Expenses	19,208	21,223	21,322	20,326	23,538	21,023	18,678	24,422	(4,854)	23,414	50,378	20,093	258,770
18	656	Insurance - Vehicle	1,577	1,577	1,577	1,577	1,577	1,577	1,559	1,579	1,593	1,580	1,564	1,579	18,915
19	657	Insurance - General Liability	6,274	6,273	6,275	6,274	6,274	6,275	6,205	6,284	6,340	6,287	6,222	6,285	75,268
20	658	Insurance - Workman's Comp.	940	940	941	941	941	941	930	942	950	942	933	942	11,283
21	659	Insurance - Other	2,067	2,067	2,076	2,076	2,076	2,067	2,044	2,070	2,089	2,071	2,050	2,070	24,822
22	660	Advertising Expense	29	100	35	32	571	36	42	41	389	291	(358)	39	1,248
23	666	Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0	0	0	0
24	667	Reg. Comm. Exp. - Rate Case Other	0	0	0	0	0	0	0	0	0	0	0	0	0
25	670	Bad Debt Expense	(3,430)	8,582	25,412	12,557	14,514	7,797	15,539	28,879	(10,681)	57,567	(28,775)	(16,282)	111,678
26	675	Miscellaneous Expense	24,020	23,460	18,668	16,393	22,378	19,127	19,481	21,170	166,494	24,579	(144,902)	54,499	265,369
27		**TOTAL WATER O & M EXPENSES**	398,067	415,632	396,315	415,467	444,676	444,419	439,895	459,602	1,171,136	500,281	(413,350)	435,386	5,107,527

Detail of Operation & Maintenance Expenses By Month -Water
Direct Expenses by Month

Florida Public Service Commission

AUF **Direct Water**

Schedule: D-3a(w)
Page: 2 of 4
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Direct O & M expenses by primary account for each month of the year 2007.

Line No.		(1) Account No. and Name	(2) 2007 Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) 2007 Dec	(14) Total Annual
1	601	Salaries & Wages - Employees	67,281	58,003	67,032	61,749	67,163	62,481	52,343	63,409	54,973	64,443	58,428	42,290	719,596
2	603	Salaries & Wages - Officers, Exec.	0	(0)	0	(0)	0	(0)	0	(0)	0	0	0	0	0
3	604	Employee Pensions & Benefits	(4,501)	(5,875)	(8,606)	(8,762)	(8,453)	(6,357)	(11,485)	(7,450)	(9,772)	(8,003)	(11,219)	(10,741)	(101,224)
4	610	Purchased Water	85,234	76,272	75,653	87,119	80,334	83,018	85,772	71,389	82,151	76,761	87,410	97,380	988,493
5	615	Purchased Power	25,093	26,409	26,986	29,728	29,760	31,710	32,115	27,969	33,174	28,272	28,025	26,868	346,108
6	616	Fuel for Purchased Power	567	1,052	859	2,798	2,748	775	120	700	2,963	736	1,915	1,391	16,626
7	618	Chemicals	3,395	9,078	10,541	8,965	12,850	12,422	13,319	9,841	15,311	3,566	11,478	13,878	124,645
8	620	Materials & Supplies	3,933	20,889	5,903	7,571	7,335	10,563	11,376	14,256	8,643	7,556	2,700	7,334	108,058
9	631	Contractual Services - Engineering	746	746	746	1,003	746	746	1,021	1,248	1,706	578	578	578	10,439
10	632	Contractual Services - Accounting	(0)	(0)	0	(12,593)	0	0	(0)	(0)	0	(0)	(0)	(0)	(12,593)
11	633	Contractual Services - Legal	5,958		3,927	3,484	894	2,997	5,053		6,390	902		3,947	33,551
12	634	Contractual Services - Mgmt. Fees	0	0	(0)	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)
13	635	Contractual Services - Testing	10,894	11,536	13,006	12,604	11,035	11,737	8,319	16,009	18,568	9,180	9,805	18,800	151,493
14	636	Contractual Services - Other	18,343	23,959	18,695	18,551	19,350	25,277	27,141	39,176	35,417	21,364	30,380	33,884	311,537
15	641	Rental of Building/Real Prop.													
16	642	Rental of Equipment	32	32	70	171	103	144	103	104	232	103	70	257	1,421
17	650	Transportation Expenses	146	(0)	262	108	0	65	0	2	0	238	(0)	30	851
18	656	Insurance - Vehicle	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	0	0	0	0	(0)
19	657	Insurance - General Liability	0	(0)	0	0	(0)	0	(0)	0	0	(0)	(0)	(0)	1
20	658	Insurance - Workman's Comp.	0	0	0	0	0	0	0	0	0	(0)	0	0	0
21	659	Insurance - Other	0	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	(0)
22	660	Advertising Expense		71			538					236			845
23	666	Reg. Comm. Exp. - Rate Case Amort.													
24	667	Reg. Comm. Exp. - Rate Case Other													
25	670	Bad Debt Expense	(3,058)	8,952	25,862	12,964	14,939	8,260	16,082	29,409	(5,689)	58,283	(33,367)	(15,780)	116,856
26	675	Miscellaneous Expense	12,062	11,562	4,218	3,309	8,741	4,270	2,070	4,165	6,281	1,610	2,502	38,376	99,166
27		**TOTAL WATER O & M EXPENSES**	226,124	242,686	245,154	228,769	248,082	248,108	243,348	270,228	250,346	265,825	188,705	258,493	2,915,869

Detail of Operation & Maintenance Expenses By Month -Water
Intercompany Expenses

Florida Public Service Commission

AUF **Intercompany Water**

Schedule: D-3a(w)
Page: 3 of 4
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Allocated & Accrued Intercompany O & M expenses by primary account for each month of the year 2007.

Line No.		(1) Account No. and Name	(2) 2007 Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) 2007 Dec	(14) Total Annual
1	601	Salaries & Wages - Employees													
2	603	Salaries & Wages - Officers, Exec.	2,531	3,016	(28,288)	2,531	2,531	4,956	3,102	2,542	3,974	3,992	2,553	3,135	6,575
3	604	Employee Pensions & Benefits	29,923	31,116	23,988	31,054	29,907	28,810	29,443	29,118	26,972	29,633	29,206	29,952	349,123
4	610	Purchased Water													
5	615	Purchased Power													
6	616	Fuel for Purchased Power													
7	618	Chemicals													
8	620	Materials & Supplies													
9	631	Contractual Services - Engineering													
10	632	Contractual Services - Accounting	5,034	4,389	4,389	(2,588)	2,571	2,571	2,542	2,574	(1,558)	2,522	2,574	(19,001)	6,021
11	633	Contractual Services - Legal													
12	634	Contractual Services - Mgmt. Fees	26,738	26,689	31,832	42,245	41,061	38,086	27,503	16,614	49,441	29,691	37,597	31,930	399,426
13	635	Contractual Services - Testing													
14	636	Contractual Services - Other	16,689	14,855	13,469	15,504	16,429	14,149	15,565	16,332	17,120	17,181	18,132	17,551	192,975
15	641	Rental of Building/Real Prop.													
16	642	Rental of Equipment													
17	650	Transportation Expenses	21,087	23,238	23,507	22,435	25,847	23,474	21,627	27,299	22,279	27,066	25,413	22,793	286,067
18	656	Insurance - Vehicle	1,575	1,575	1,575	1,575	1,575	1,575	1,558	1,578	1,578	1,578	1,578	1,578	18,899
19	657	Insurance - General Liability	6,269	6,269	6,269	6,269	6,269	6,269	6,199	6,277	6,279	6,278	6,278	6,279	75,203
20	658	Insurance - Workman's Comp.	940	940	940	940	940	940	929	941	941	941	941	941	11,273
21	659	Insurance - Other	2,065	2,065	2,074	2,074	2,074	2,065	2,042	2,068	2,068	2,068	2,068	2,068	24,801
22	660	Advertising Expense													
23	666	Reg. Comm. Exp. - Rate Case Amort.													
24	667	Reg. Comm. Exp. - Rate Case Other													
25	670	Bad Debt Expense													
26	675	Miscellaneous Expense													
27		**TOTAL WATER O & M EXPENSES**	112,852	114,152	79,755	122,040	129,205	122,895	110,509	105,344	129,095	120,952	126,341	97,225	1,370,364

0

12.5414%

Detail of Operation & Maintenance Expenses By Month -Water
Intracompany Expenses

Florida Public Service Commission

AUF **Intracompany Water**

Schedule: D-3a(w)
Page: 4 of 4
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Allocated Intracompany O & M expenses by primary account for each month of the year 2007.

Line No.		(1) Account No. and Name	(2) 2007 Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) 2007 Dec	(14) Total Annual	
1	601	Salaries & Wages - Employees	27,672	27,533	33,438	30,279	31,558	34,380	40,291	39,350	370,741	53,153	(341,100)	37,308	384,602	46.83%
2	603	Salaries & Wages - Officers, Exec.	5,074	5,048	6,131	5,552	5,786	6,304	7,387	7,215	67,976	9,746	(62,541)	6,840	70,517	8.59%
3	604	Employee Pensions & Benefits	(951)	(946)	(1,149)	(1,041)	(1,085)	(1,182)	(1,385)	(1,353)	(12,743)	(1,827)	11,724	(1,282)	(13,219)	-1.61%
4	610	Purchased Water														0.00%
5	615	Purchased Power	426	424	515	466	486	529	620	606	5,709	818	(5,252)	574	5,922	0.72%
6	616	Fuel for Purchased Power														0.00%
7	618	Chemicals														0.00%
8	620	Materials & Supplies	672	669	812	736	767	835	979	956	9,006	1,291	(8,286)	906	9,343	1.14%
9	631	Contractual Services - Engineering														0.00%
10	632	Contractual Services - Accounting	(14)	(14)	(17)	(15)	(16)	(17)	(20)	(20)	(186)	(27)	171	(19)	(193)	-0.02%
11	633	Contractual Services - Legal	1,376	1,369	1,663	1,506	1,569	1,710	2,003	1,957	18,435	2,643	(16,961)	1,855	19,124	2.33%
12	634	Contractual Services - Mgmt. Fees	23	23	28	26	27	29	34	33	313	45	(288)	31	325	0.04%
13	635	Contractual Services - Testing	50	50	61	55	57	62	73	72	674	97	(620)	68	699	0.09%
14	636	Contractual Services - Other	8,876	8,832	10,726	9,712	10,122	11,028	12,924	12,622	118,920	17,049	(109,412)	11,967	123,366	15.02%
15	641	Rental of Building/Real Prop.	5,841	5,812	7,059	6,392	6,662	7,257	8,505	8,307	78,262	11,220	(72,004)	7,875	81,188	9.89%
16	642	Rental of Equipment	448	446	542	490	511	557	653	637	6,006	861	(5,525)	604	6,230	0.76%
17	650	Transportation Expenses	(2,025)	(2,015)	(2,447)	(2,216)	(2,310)	(2,516)	(2,949)	(2,880)	(27,134)	(3,890)	24,964	(2,730)	(28,148)	-3.43%
18	656	Insurance - Vehicle	1	1	1	1	1	1	2	2	15	2	(14)	2	16	0.00%
19	657	Insurance - General Liability	5	5	6	5	5	6	7	7	62	9	(57)	6	64	0.01%
20	658	Insurance - Workman's Comp.	1	1	1	1	1	1	1	1	9	1	(8)	1	10	0.00%
21	659	Insurance - Other	2	2	2	2	2	2	2	2	20	3	(19)	2	21	0.00%
22	660	Advertising Expense	29	29	35	32	33	36	42	41	389	56	(358)	39	403	0.05%
23	666	Reg. Comm. Exp. - Rate Case Amort.														0.00%
24	667	Reg. Comm. Exp. - Rate Case Other														0.00%
25	670	Bad Debt Expense	(373)	(371)	(450)	(408)	(425)	(463)	(542)	(530)	(4,992)	(716)	4,593	(502)	(5,178)	-0.63%
26	675	Miscellaneous Expense	11,958	11,898	14,450	13,085	13,637	14,857	17,411	17,005	160,213	22,969	(147,404)	16,122	166,203	20.24%
27		**TOTAL WATER O & M EXPENSES**	59,091	58,795	71,406	64,659	67,389	73,416	86,038	84,030	791,695	113,504	(728,397)	79,668	821,294	100.0%
	#####	675863 Service & Sundry input to be allocated to lines 1-25	59,091	58,795	71,406	64,659	67,389	73,416	86,038	84,030	791,695	113,504	(728,397)	79,668	821,294	

Detail of Operation & Maintenance Expenses By Month - Sewer **Florida Public Service Commission**

AUF **Total Sewer**

Schedule: B-6
Page: 1 of 1
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [X]

		(1)	(9)	(11)	(12)	(13)	(12)
Line No.		Account No. and Name	2007 Per Books	2007 Normalizations	2007 Normalized	2007 Pro Forma Adjs	2007 Pro Forma
1	701	Salaries & Wages - Employees	627,354	(13,123)	614,231	81,543	695,774
2	703	Salaries & Wages - Officers, Exec.	51,270		51,270		51,270
3	704	Employee Pensions & Benefits	129,318		129,318	15,869	145,187
4	710	Purchased Sewage Treatment	159,230	57,777	217,007	56,037	273,044
5	711	Sludge Removal Expense	377,649	(15,400)	362,249	29,654	391,903
6	715	Purchased Power	290,134		290,134		290,134
7	716	Fuel for Power Production	2,815		2,815		2,815
8	718	Chemicals	143,105		143,105		143,105
9	720	Materials & Supplies	64,910		64,910		64,910
10	731	Contractual Services - Engineering	6,790		6,790		6,790
11	732	Contractual Services - Accounting	(2,746)	8,055	5,309		5,309
12	733	Contractual Services - Legal	14,714		14,714		14,714
13	734	Contractual Services - Mgmt. Fees	149,555	2,278	151,833	(3,876)	147,956
14	735	Contractual Services - Testing	128,535		128,535		128,535
15	736	Contractual Services - Other	546,199	6,762	552,961	102,819	655,780
16	741	Rental of Building/Real Prop.	93,116	(22,615)	70,501	1,504	72,004
17	742	Rental of Equipment	5,921		5,921		5,921
18	750	Transportation Expenses	88,460		88,460	8,634	97,095
19	756	Insurance - Vehicle	7,077		7,077		7,077
20	757	Insurance - General Liability	28,159		28,159		28,159
21	758	Insurance - Workman's Comp.	4,221		4,221		4,221
22	759	Insurance - Other	9,286		9,286		9,286
23	760	Advertising Expense	279		279		279
24	766	Reg. Comm. Exp. - Rate Case Amort.	0		0		0
25	767	Reg. Comm. Exp. - Other	0		0		0
26	770	Bad Debt Expense	24,331		24,331		24,331
27	775	Miscellaneous Expense	157,477	(178,558)	(21,081)	10,740	(10,341)
							0
28		**TOTAL SEWER O & M EXPENSES**	3,107,160	(154,824)	2,952,336	302,923	3,255,260

Detail of Operation & Maintenance Expenses By Month - Sewer
Total O&M Expenses by Month

Florida Public Service Commission

AUF **Total Sewer**

Schedule: D-3a(s)
Page: 1 of 4
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the year 2007 (Unadjusted per Books).

Line No.		(1) Account No. and Name	(2) 2007 Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) 2007 Dec	(14) Total Total Annual
1	701	Salaries & Wages - Employees	50,934	46,435	55,447	48,810	55,505	52,949	53,560	61,781	316,751	72,155	(236,884)	49,910	627,354
2	703	Salaries & Wages - Officers, Exec.	4,458	4,500	(6,428)	4,791	4,948	6,242	6,428	6,014	54,031	8,551	(48,411)	6,146	51,270
3	704	Employee Pensions & Benefits	9,527	8,786	9,985	11,383	11,610	10,483	6,555	11,403	2,341	12,265	23,508	11,471	129,318
4	710	Purchased Sewage Treatment	12,531	13,867	12,578	12,956	14,204	11,802	12,336	12,718	13,691	11,746	16,265	14,537	159,230
5	711	Sludge Removal Expense	23,878	37,779	32,949	40,533	32,449	28,857	28,181	32,901	41,585	31,236	14,633	32,668	377,649
6	715	Purchased Power	21,993	24,248	27,378	25,501	24,545	22,888	23,902	23,085	28,301	23,299	22,049	22,944	290,134
7	716	Fuel for Power Production	0	0	858	0	701	0	0	0	882	0	374	0	2,815
8	718	Chemicals	3,654	14,580	13,765	10,342	14,311	12,120	10,342	15,501	16,831	3,499	11,669	16,490	143,105
9	720	Materials & Supplies	2,879	9,495	3,723	6,283	4,907	9,505	3,927	5,709	12,367	5,772	(4,016)	4,359	64,910
10	731	Contractual Services - Engineering	431	431	431	431	3,126	431	431	431	163	163	163	163	6,790
11	732	Contractual Services - Accounting	1,875	1,634	1,632	(5,856)	952	950	935	947	(726)	922	1,096	(7,107)	(2,746)
12	733	Contractual Services - Legal	952	914	1,129	1,042	1,085	1,190	2,901	1,374	14,251	1,915	(13,388)	1,349	14,714
13	734	Contractual Services - Mgmt. Fees	10,026	10,007	11,936	15,833	15,390	14,278	10,292	6,226	18,700	11,117	13,809	11,943	149,555
14	735	Contractual Services - Testing	4,939	8,794	12,185	9,436	7,267	13,892	9,657	13,623	9,951	10,777	8,008	20,006	128,535
15	736	Contractual Services - Other	34,443	42,239	39,966	39,204	36,086	45,956	39,563	52,417	167,192	45,871	(49,680)	52,941	546,199
16	741	Rental of Building/Real Prop.	4,041	3,880	4,792	4,425	4,606	5,051	6,068	5,831	60,499	8,129	(56,835)	42,627	93,116
17	742	Rental of Equipment	310	298	368	407	421	455	1,128	582	4,777	691	(4,092)	574	5,921
18	750	Transportation Expenses	6,493	7,354	7,744	6,864	8,132	7,037	5,970	8,470	(12,606)	7,286	29,192	6,523	88,460
19	756	Insurance - Vehicle	591	591	591	591	591	591	583	590	601	591	578	590	7,077
20	757	Insurance - General Liability	2,350	2,350	2,351	2,350	2,350	2,351	2,319	2,348	2,392	2,350	2,299	2,349	28,159
21	758	Insurance - Workman's Comp.	352	352	352	352	352	352	348	352	358	352	345	352	4,221
22	759	Insurance - Other	774	774	778	778	778	774	764	774	788	774	757	774	9,286
23	760	Advertising Expense	20	19	24	22	23	25	30	29	301	40	(282)	28	279
24	766	Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0	0	0	0
25	767	Reg. Comm. Exp. - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
26	770	Bad Debt Expense	1,646	125	318	7,056	(1,149)	7,101	5,522	(7,811)	28,754	(143)	(25,656)	8,569	24,331
27	775	Miscellaneous Expense	9,257	14,492	11,897	10,917	11,113	12,041	15,609	14,242	140,402	18,313	(114,865)	14,057	157,477
28		**TOTAL SEWER O & M EXPENSES**	208,354	253,944	246,748	254,451	254,303	267,320	247,352	269,535	922,578	277,674	(409,363)	314,265	3,107,160

Direct Expenses by Month
DIRECT EXPENSES BY MONTH

AUF **Direct Sewer**

Schedule: D-3a(s)
Page: 2 of 4
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Direct O & M expenses by primary account for each month of the year 2007.

Line No.		(1) Account No. and Name	(2) 2007 Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) 2007 Dec	(14) Total Annual
1	701	Salaries & Wages - Employees	31,790	28,052	32,747	27,846	33,686	29,023	24,816	34,157	30,154	33,645	32,353	22,774	361,042
2	703	Salaries & Wages - Officers, Exec.	0	0	(0)	0	0	0		(0)	(0)	0	0	0	0
3	704	Employee Pensions & Benefits	(5,091)	(6,368)	(2,362)	(3,676)	(2,800)	(3,280)	(7,291)	(2,420)	(1,449)	(1,444)	(545)	(2,676)	(39,402)
4	710	Purchased Sewage Treatment	12,531	13,867	12,578	12,956	14,204	11,802	12,336	12,718	13,691	11,746	16,265	14,537	159,230
5	711	Sludge Removal Expense	23,878	37,779	32,949	40,533	32,449	28,857	28,181	32,901	41,585	31,236	14,633	32,668	377,649
6	715	Purchased Power	21,699	23,965	27,029	25,179	24,209	22,519	23,459	22,660	23,888	22,706	26,194	22,527	286,033
7	716	Fuel for Power Production			858		701				882		374		2,815
8	718	Chemicals	3,654	14,580	13,765	10,342	14,311	12,120	10,342	15,501	16,831	3,499	11,669	16,490	143,105
9	720	Materials & Supplies	2,414	9,049	3,172	5,773	4,376	8,924	3,229	5,038	5,404	4,836	2,524	3,700	58,440
10	731	Contractual Services - Engineering	431	431	431	431	3,126	431	431	431	163	163	163	163	6,790
11	732	Contractual Services - Accounting	0	(0)	(0)	(4,877)	0	0	(0)	(0)	0	(0)	(0)	(0)	(4,877)
12	733	Contractual Services - Legal							1,472						1,472
13	734	Contractual Services - Mgmt. Fees	0	(0)	(0)	0	0	0	0	(0)	(0)	0	0	(0)	0
14	735	Contractual Services - Testing	4,905	8,761	12,144	9,398	7,228	13,849	9,604	13,573	9,430	10,707	8,497	19,956	128,051
15	736	Contractual Services - Other	22,055	30,781	27,643	26,676	22,937	32,985	24,532	37,458	68,871	27,104	29,912	37,685	388,639
16	741	Rental of Building/Real Prop.												36,899	36,899
17	742	Rental of Equipment				67	67	67	663	135	135	67	270	135	1,607
18	750	Transportation Expenses	0	0	606	(0)	53	(0)	(0)	300	52	0	(0)	(0)	1,011
19	756	Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
20	757	Insurance - General Liability	0	0	0	0	0	0	0	(0)	0	0	0	0	0
21	758	Insurance - Workman's Comp.	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	0	0	0	0	(0)
22	759	Insurance - Other	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)
23	760	Advertising Expense													
24	766	Reg. Comm. Exp. - Rate Case Amort.													
25	767	Reg. Comm. Exp. - Other													
26	770	Bad Debt Expense	1,904	372	624	7,338	(855)	7,423	5,909	(7,439)	32,613	376	(29,281)	8,935	27,917
27	775	Miscellaneous Expense	984	6,548	2,087	1,858	1,684	1,702	3,187	2,304	16,551	1,671	1,484	2,330	42,392
28		**TOTAL SEWER O & M EXPENSES**	121,151	167,817	164,268	159,844	155,377	166,421	140,871	167,313	258,801	146,314	114,513	216,122	1,978,813

Detail of Operation & Maintenance Expenses By Month - Sewer
Intercompany Expenses

Florida Public Service Commission

AUF **Intercompany Sewer**

Schedule: D-3a(s)
Page: 3 of 4
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Allocated & Accrued Intercompany O & M expenses by primary account for each month of the year 2007.

Line No.	G/L#	(1) Account No. and Name	(2) 2007 Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) 2007 Dec	(14) Total Annual
1	701	Salaries & Wages - Employees													
2	703	Salaries & Wages - Officers, Exec.	948	1,129	(10,590)	948	948	1,855	1,158	949	1,483	1,490	953	1,170	2,442
3	704	Employee Pensions & Benefits	15,276	15,787	13,128	15,780	15,159	14,586	14,834	14,773	13,640	15,032	14,799	15,079	177,874
4	710	Purchased Sewage Treatment													
5	711	Sludge Removal Expense													
6	715	Purchased Power													
7	716	Fuel for Power Production													
8	718	Chemicals													
9	720	Materials & Supplies													
10	731	Contractual Services - Engineering													
11	732	Contractual Services - Accounting	1,885	1,643	1,643	(969)	962	962	949	961	(582)	942	961	(7,094)	2,265
12	733	Contractual Services - Legal													
13	734	Contractual Services - Mgmt. Fees	10,010	9,991	11,917	15,815	15,371	14,258	10,268	6,202	18,458	11,085	14,036	11,920	149,330
14	735	Contractual Services - Testing													
15	736	Contractual Services - Other	6,248	5,561	5,042	5,804	6,150	5,297	5,811	6,097	6,391	6,414	6,769	6,552	72,137
16	741	Rental of Building/Real Prop.													
17	742	Rental of Equipment													
18	750	Transportation Expenses	7,894	8,699	8,800	8,399	9,676	8,788	8,074	10,192	8,318	10,105	9,488	8,509	106,941
19	756	Insurance - Vehicle	590	590	590	590	590	590	582	589	589	589	589	589	7,065
20	757	Insurance - General Liability	2,347	2,347	2,347	2,347	2,347	2,347	2,314	2,343	2,344	2,344	2,344	2,344	28,114
21	758	Insurance - Workman's Comp.	352	352	352	352	352	352	347	351	351	351	351	351	4,214
22	759	Insurance - Other	773	773	776	776	776	773	762	772	772	772	772	772	9,272
23	760	Advertising Expense													
24	766	Reg. Comm. Exp. - Rate Case Amort.													
25	767	Reg. Comm. Exp. - Other													
26	770	Bad Debt Expense													
27	775	Miscellaneous Expense													
28		**TOTAL SEWER O & M EXPENSES**	46,321	46,872	34,004	49,841	52,332	49,807	45,099	43,230	51,766	49,124	51,063	40,195	559,654

19.85%

Detail of Operation & Maintenance Expenses By Month - Sewer
Intracompany Expenses

Florida Public Service Commission

AUF **Intracompany Sewer**

Schedule: D-3a(s)
Page: 4 of 4
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Allocated Intracompany O & M expenses by primary account for each month of the year 2007.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
Line No.	G/L# Account No. and Name	2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec	Total Annual	
1	701 Salaries & Wages - Employees	19,144	18,383	22,700	20,963	21,819	23,926	28,745	27,625	286,598	38,510	(269,237)	27,136	266,312	46.83%
2	703 Salaries & Wages - Officers, Exec.	3,510	3,370	4,162	3,844	4,001	4,387	5,270	5,065	52,548	7,061	(49,365)	4,975	48,829	8.59%
3	704 Employee Pensions & Benefits	(658)	(632)	(780)	(721)	(750)	(822)	(988)	(950)	(9,851)	(1,324)	9,254	(933)	(9,154)	-1.61%
4	710 Purchased Sewage Treatment														0.00%
5	711 Sludge Removal Expense														0.00%
6	715 Purchased Power	295	283	350	323	336	368	443	425	4,413	593	(4,146)	418	4,101	0.72%
7	716 Fuel for Power Production														0.00%
8	718 Chemicals														0.00%
9	720 Materials & Supplies	465	447	551	509	530	581	698	671	6,962	936	(6,541)	659	6,470	1.14%
10	731 Contractual Services - Engineering														0.00%
11	732 Contractual Services - Accounting	(10)	(9)	(11)	(11)	(11)	(12)	(14)	(14)	(144)	(19)	135	(14)	(134)	-0.02%
12	733 Contractual Services - Legal	952	914	1,129	1,042	1,085	1,190	1,429	1,374	14,251	1,915	(13,388)	1,349	13,242	2.33%
13	734 Contractual Services - Mgmt. Fees	16	16	19	18	18	20	24	23	242	33	(227)	23	225	0.04%
14	735 Contractual Services - Testing	35	33	41	38	40	43	52	50	521	70	(489)	49	484	0.09%
15	736 Contractual Services - Other	6,141	5,896	7,281	6,724	6,999	7,674	9,220	8,861	91,930	12,353	(86,361)	8,704	85,423	15.02%
16	741 Rental of Building/Real Prop.	4,041	3,880	4,792	4,425	4,606	5,051	6,068	5,831	60,499	8,129	(56,835)	5,728	56,217	9.89%
17	742 Rental of Equipment	310	298	368	340	353	388	466	447	4,643	624	(4,361)	440	4,314	0.76%
18	750 Transportation Expenses	(1,401)	(1,345)	(1,661)	(1,534)	(1,597)	(1,751)	(2,104)	(2,022)	(20,976)	(2,819)	19,705	(1,986)	(19,491)	-3.43%
19	756 Insurance - Vehicle	1	1	1	1	1	1	1	1	12	2	(11)	1	11	0.00%
20	757 Insurance - General Liability	3	3	4	3	4	4	5	5	48	6	(45)	5	44	0.01%
21	758 Insurance - Workman's Comp.	0	0	1	1	1	1	1	1	7	1	(7)	1	7	0.00%
22	759 Insurance - Other	1	1	1	1	1	1	2	2	16	2	(15)	1	15	0.00%
23	760 Advertising Expense	20	19	24	22	23	25	30	29	301	40	(282)	28	279	0.05%
24	766 Reg. Comm. Exp. - Rate Case Amort.														0.00%
25	767 Reg. Comm. Exp. - Other														0.00%
26	770 Bad Debt Expense	(258)	(248)	(306)	(282)	(294)	(322)	(387)	(372)	(3,859)	(519)	3,625	(365)	(3,586)	-0.63%
27	775 Miscellaneous Expense	8,273	7,944	9,810	9,059	9,429	10,339	12,422	11,938	123,851	16,642	(116,349)	11,727	115,085	20.24%
28	**TOTAL SEWER O & M EXPENSES**	40,882	39,255	48,475	44,766	46,593	51,091	61,383	58,991	612,012	82,237	(574,939)	57,948	568,693	100.00%
	##### 775863 Service & Sundry input7 to be allocated to lines 1-25	40,882	39,255	48,475	44,766	46,593	51,091	61,383	58,991	612,012	82,237	(574,939)	57,948	568,693	

2007 Florida Intercompany Allocations

Florida Intercompany Allocation Factors
2007

Water/ Wastewater	Acct Unit	System Name	Customer Count Allocations				Salary Allocations	
			Customer Count 12/31/06	Allocation Jan - June	Revised Customer Count 6/30/07	Allocation July - Dec	Salaries 12/31/06	Allocation Jan Dec
Wastewater	6386	Rosalie Oaks - Sewer	97	0.259%	97	0.256%	6,740.65	0.410%
Wastewater	6388	The Woods - Sewer	72	0.193%	72	0.190%	10,565.22	0.642%
Wastewater	6389	Arredondo Farms - Sewer	360	0.963%	360	0.949%	10,817.61	0.657%
Wastewater	6390	Village Water - Sewer	35	0.094%	35	0.092%	16,300.64	0.991%
Wastewater	6391	Jasmine Lakes - Sewer	1,555	4.159%	1,553	4.092%	35,422.48	2.153%
Wastewater	6392	Lake Suzy - Sewer	269	0.719%	270	0.711%	13,085.11	0.795%
Wastewater	6395	Kings Cove - Sewer	200	0.535%	200	0.527%	9,625.25	0.585%
Wastewater	6396	Summit Chase - Sewer	218	0.583%	218	0.574%	11,332.56	0.689%
Wastewater	6397	Peace River - Sewer	95	0.254%	95	0.250%	8,927.36	0.543%
Water	6401	Kingswood - Water	64	0.171%	64	0.169%	4,097.92	0.249%
Water	6402	Oakwood - Water	231	0.618%	231	0.609%	8,195.31	0.498%
Water	6403	Leisure Lakes - Water	290	0.776%	290	0.764%	4,520.62	0.275%
Wastewater	6404	Leisure Lakes - Sewer	282	0.754%	282	0.743%	1,222.03	0.074%
Water	6405	Carlton Village - Water	238	0.637%	245	0.646%	11,200.31	0.681%
Water	6406	East Lake Harris Estates - Water	177	0.473%	177	0.466%	7,324.23	0.445%
Water	6407	Fern Terrace - Water	125	0.334%	125	0.329%	7,038.76	0.428%
Water	6408	Friendly Center - Water	31	0.083%	31	0.082%	4,458.35	0.271%
Water	6409	Grand Terrace - Water	110	0.294%	110	0.290%	6,244.37	0.380%
Water	6410	Hobby Hills - Water	104	0.278%	104	0.274%	5,419.73	0.329%
Water	6411	Holiday Haven - Water	125	0.334%	125	0.329%	4,000.35	0.243%
Wastewater	6412	Holiday Haven - Sewer	111	0.297%	111	0.292%	8,509.76	0.517%
Water	6413	Imperial Mobile Terrace - Water	247	0.661%	248	0.653%	7,902.63	0.480%
Water	6414	Morningview - Water	38	0.102%	38	0.100%	4,544.50	0.276%
Wastewater	6415	Morningview - Sewer	36	0.096%	36	0.095%	5,899.40	0.359%
Water	6416	Palms MHP - Water	62	0.166%	62	0.163%	6,443.10	0.392%
Water	6417	Picciola Island - Water	149	0.399%	150	0.395%	6,789.57	0.413%
Water	6418	Piney Woods - Water	179	0.479%	179	0.472%	12,164.41	0.739%
Water	6419	Quail Ridge - Water	96	0.257%	96	0.253%	6,125.08	0.372%
Water	6420	Silver Lake/Western Shores - Water	1,609	4.303%	1,611	4.245%	24,354.71	1.480%
Water	6421	Skycrest - Water	122	0.326%	122	0.321%	6,059.85	0.368%
Water	6422	Stone Mountain - Water	10	0.027%	10	0.026%	3,960.44	0.241%
Water	6423	Valencia Terrace - Water	354	0.947%	354	0.933%	11,521.82	0.700%
Wastewater	6424	Valencia Terrace - Sewer	348	0.931%	349	0.920%	11,579.41	0.704%
Water	6425	Venetian Village - Water	165	0.441%	165	0.435%	9,454.02	0.575%
Wastewater	6426	Venetian Village - Sewer	95	0.254%	95	0.250%	7,751.06	0.471%
Water	6427	Western Shores - Water	-	0.000%	-	0.000%	5,307.92	0.323%
Water	6428	Tangerine - Water	275	0.736%	285	0.751%	17,662.77	1.073%
Water	6429	Palm Terrace - Water	1,186	3.172%	1,186	3.125%	14,035.22	0.853%
Wastewater	6430	Palm Terrace - Sewer	1,025	2.741%	1,025	2.701%	17,043.26	1.036%
Water	6431	Zephyr Shores - Water	521	1.393%	521	1.373%	16,235.55	0.987%
Wastewater	6432	Zephyr Shores - Sewer	518	1.385%	517	1.362%	3,077.91	0.187%
Water	6433	Gibsonia Estates - Water	196	0.524%	196	0.516%	14,961.28	0.909%
Water	6434	Lake Gibson Estates - Water	843	2.255%	843	2.221%	36,935.75	2.245%
Wastewater	6435	Lake Gibson Estates - Sewer	319	0.853%	319	0.840%	6,447.73	0.392%
Water	6436	Orange Hill/Sugar Creek - Water	243	0.650%	243	0.640%	11,604.80	0.705%
Water	6437	Sugar Creek - Water	-	0.000%	-	0.000%	595.96	0.036%
Water	6438	Beecher's Point - Water	52	0.139%	52	0.137%	4,632.86	0.282%
Wastewater	6439	Beecher's Point - Sewer	18	0.048%	18	0.047%	2,861.66	0.174%
Water	6440	Hermits Cove - Water	183	0.489%	183	0.482%	6,242.00	0.379%
Water	6441	Interlachen Lake/Park Manor - Water	286	0.765%	288	0.759%	8,339.26	0.507%
Water	6442	Park Manor - Water	-	0.000%	-	0.000%	445.36	0.027%
Wastewater	6443	Park Manor - Sewer	31	0.083%	31	0.082%	7,298.54	0.444%
Water	6444	Palm Port - Water	107	0.286%	108	0.285%	7,689.34	0.467%
Wastewater	6445	Palm Port - Sewer	106	0.284%	107	0.282%	5,263.11	0.320%
Water	6446	Pomona Park - Water	177	0.473%	177	0.466%	5,257.14	0.320%
Water	6447	River Grove - Water	107	0.286%	107	0.282%	6,120.08	0.372%
Water	6448	Silver Lake Oaks - Water	44	0.118%	44	0.116%	5,693.06	0.346%
Wastewater	6449	Silver Lake Oaks - Sewer	43	0.115%	43	0.113%	5,331.17	0.324%
Water	6450	St. John's Highlands - Water	99	0.265%	99	0.261%	1,381.40	0.084%
Water	6451	Welaka/Saratoga - Water	155	0.415%	155	0.408%	5,234.39	0.318%
Water	6452	Saratoga Harbour - Water	-	0.000%	-	0.000%	6,280.46	0.382%
Water	6453	Wootens - Water	29	0.078%	29	0.076%	5,014.35	0.305%
Water	6456	Chuluota - Water	1,383	3.699%	1,420	3.741%	62,292.13	3.786%
Wastewater	6457	Chuluota - Sewer	602	1.610%	606	1.597%	28,578.53	1.737%
Wastewater	6461	Fl Central Commerce Park - Sewer	64	0.171%	65	0.171%	53,181.09	3.232%
Water	6462	Harmony Homes - Water	64	0.171%	64	0.169%	7,563.87	0.460%
Water	6467	Jungle Den - Water	115	0.308%	115	0.303%	2,596.58	0.158%
Wastewater	6468	Jungle Den - Sewer	137	0.366%	137	0.361%	9,032.52	0.549%
Water	6469	Tomoka/Twin Rivers - Water	271	0.725%	271	0.714%	23,895.41	1.452%
Water	6471	Sunny Hills - Water	579	1.549%	580	1.528%	37,330.18	2.269%
Wastewater	6472	Sunny Hills - Sewer	180	0.481%	180	0.474%	29,225.76	1.776%

Florida Intercompany Allocation Factors
2007

Water/ Wastewater	Acct Unit	System Name	Customer Count Allocations				Salary Allocations	
			Customer Count 12/31/06	Allocation Jan - June	Revised Customer Count 6/30/07	Allocation July - Dec	Salaries 12/31/06	Allocation Jan Dec
Water	6555	Castle Lake - Water	108	0.289%	109	0.287%	6,457.66	0.392%
Water	6556	Haines Creek - Water	111	0.297%	111	0.292%	7,726.20	0.470%
Water	6557	Kenwood North - Water	49	0.131%	49	0.129%	2,903.65	0.176%
Water	6558	Lake Osborne Est - Water	469	1.254%	469	1.236%	1,213.44	0.074%
Water	6559	The Meadows - Water	53	0.142%	53	0.140%	3,054.84	0.186%
Water	6560	Pine Valley - Water	47	0.126%	47	0.124%	2,509.73	0.153%
Water	6561	Ravenswood - Water	45	0.120%	45	0.119%	3,434.81	0.209%
Water	6562	Rosalie Oaks - Water	97	0.259%	97	0.256%	4,153.36	0.252%
Water	6563	West Citrus - Water	66	0.177%	66	0.174%	3,092.12	0.188%
Water	6564	The Woods - Water	76	0.203%	76	0.200%	22,165.24	1.347%
Water	6567	Arredondo Estates - Water	239	0.639%	239	0.630%	13,410.40	0.815%
Water	6568	Arredondo Farms - Water	365	0.976%	365	0.962%	12,315.48	0.748%
Water	6571	Village Water - Water	182	0.487%	184	0.485%	10,622.10	0.646%
Water	6574	Jasmine Lakes - Water	1,563	4.180%	1,561	4.113%	23,692.70	1.440%
Water	6577	Ocala Oaks - Water	1,816	4.857%	1,818	4.790%	86,418.23	5.252%
Water	6582	Lake Suzy - Water	565	1.511%	565	1.489%	7,578.15	0.461%
Water	6589	Lake Josephine - Water	570	1.525%	573	1.510%	11,418.06	0.694%
Water	6595	Kings Cove - Water	210	0.562%	209	0.551%	8,476.10	0.515%
Water	6596	Summit Chase - Water	220	0.588%	220	0.580%	9,203.73	0.559%
Water	6597	48 Est - Water	84	0.225%	85	0.224%	5,567.55	0.338%
Water	6600	Peace River - Water	98	0.262%	98	0.258%	8,538.21	0.519%
Wastewater	6831	South Seas - Sewer	67	0.179%	68	0.179%	57,001.58	3.464%
Water	6933	Sebring Lakes - Water	77	0.206%	77	0.203%	10,916.65	0.663%
Water	6957	Admin - North	-	0.000%	-	0.000%	33,348.18	2.027%
Water	6958	Admin - Central	-	0.000%	-	0.000%	48,278.22	2.934%
Water	6960	Admin - South	-	0.000%	-	0.000%	80,137.72	4.871%
Water	6964	All Other - Water	4,644	12.421%	4,649	12.249%	68,988.56	4.193%
Wastewater	6965	Sarasota - Sewer	7,311	19.554%	7,315	19.273%	281,657.05	17.118%
Water	6970	Fairways - Water	-	0.000%	241	0.635%		
Wastewater	6971	Fairways - Sewer	-	0.000%	241	0.635%		
			37,389	100.000%	37,954	100.001%	1,634,567	99.345%

AUF-W	47.947%	AUF-W	43.336%
AUF-S	17.900%	AUF-S	22.709%
	65.847%		66.045%

2007 Corporate Billings

Billed by	Type	Period	Ohio	Illinois	Indiana	Missouri	Maine	Aqua North	Texas	Florida	Virginia	North Carolina	SC	Aqua South	Pennsylvania	LWW	NJ	NYWS	NY Seacliff	New York	Aqua Mid-Atlantic	Aqua Resource Inc.	Aqua Cust Ops	Total
Aqua Services Inc.	Service	Jan-07	68,789.82	56,274.80	48,790.11	3,173.66	12,604.68	189,633.07	58,715.74	57,547.43	22,662.91	88,710.34	362.49	227,998.91	544,009.68	13,501.39	39,597.70	-	-	676.42	597,785.19	7,148.48	5,209.46	1,027,775.11
Aqua Services Inc.	Service	Feb-07	91,013.93	78,250.37	58,143.09	5,573.57	16,679.75	249,660.71	72,997.01	72,710.48	31,719.13	115,810.25	487.42	293,724.29	728,178.92	12,944.57	61,863.13	-	-	898.36	803,884.98	10,631.73	6,514.12	1,364,415.83
Aqua Services Inc.	Service	Mar-07	84,521.71	76,997.99	57,396.31	6,536.24	15,005.37	240,457.62	67,937.92	57,621.75	31,589.53	119,852.00	455.60	277,456.80	670,239.59	12,256.71	56,081.03	-	-	3,628.54	742,205.87	7,484.55	6,572.91	1,274,177.75
Aqua Services Inc.	Service	Apr-07	124,758.78	111,889.41	71,210.54	13,780.34	22,600.14	344,239.21	106,458.28	137,313.41	50,678.30	162,056.66	681.01	457,187.66	1,002,639.27	16,228.73	74,275.71	-	-	5,963.42	1,099,107.13	14,404.71	9,282.90	1,924,221.61
Aqua Services Inc.	Service	May-07	85,940.37	76,966.93	44,740.86	5,604.83	15,245.49	228,498.48	67,763.83	83,914.08	34,755.52	106,935.04	448.74	293,817.21	705,963.31	7,273.02	50,819.95	-	-	1,012.74	765,069.02	8,944.29	6,683.36	1,303,012.36
Aqua Services Inc.	Service	Jun-07	81,653.61	72,242.85	43,855.07	3,762.71	15,099.25	216,613.49	70,034.30	82,718.32	30,296.69	107,615.12	1,848.17	292,512.60	682,310.64	13,228.47	51,129.31	-	-	825.30	747,493.72	8,201.37	6,208.70	1,271,029.88
Aqua Services Inc.	Service	Jul-07	75,415.87	67,949.96	38,148.89	3,411.43	13,978.50	198,904.65	61,118.64	76,307.52	31,046.61	100,001.57	373.17	268,847.51	602,278.42	9,826.45	43,276.57	28,601.92	2,748.56	762.16	687,494.08	8,607.45	5,212.45	1,169,066.14
Aqua Services Inc.	Service	Aug-07	75,177.22	64,718.71	37,289.80	3,366.11	13,956.55	194,508.39	62,592.48	53,280.76	36,380.35	104,438.85	368.90	257,061.34	603,809.37	9,742.22	39,157.26	27,724.46	2,664.25	1,414.53	684,512.09	8,779.59	5,026.79	1,149,888.20
Aqua Services Inc.	Service	Sep-07	117,666.18	102,697.99	57,946.36	5,266.78	21,871.73	305,449.04	96,072.88	71,246.60	43,654.67	133,568.97	520.73	345,063.85	973,227.55	13,625.68	68,157.80	43,331.34	4,164.01	1,444.24	1,103,950.62	11,172.82	8,768.34	1,774,404.67
Aqua Services Inc.	Service	Oct-07	86,481.61	75,651.27	42,117.85	3,826.49	15,657.79	223,735.01	69,164.07	52,232.34	32,289.55	89,842.06	391.31	243,919.33	716,317.81	11,924.85	53,314.68	32,959.70	3,167.33	878.29	818,562.66	8,404.64	6,744.87	1,301,366.51
Aqua Services Inc.	Service	Nov-07	76,230.07	72,927.56	36,473.54	3,736.36	13,893.98	203,261.51	62,725.71	46,641.86	25,322.06	75,184.21	335.12	210,208.96	617,799.96	13,377.67	50,045.62	28,839.70	2,771.43	1,551.07	714,385.65	4,907.65	5,969.71	1,138,733.48
Aqua Services Inc.	Service	Dec-07	89,568.98	76,983.85	45,025.98	4,317.91	16,670.89	232,567.61	75,385.31	64,453.92	32,759.04	96,825.32	397.30	269,820.89	753,353.37	12,839.59	58,649.99	36,675.29	3,524.39	872.72	865,915.35	11,417.02	5,199.87	1,384,920.74
			1,057,218.15	933,551.69	581,138.40	62,356.43	193,264.12	2,827,528.79	870,966.17	855,988.47	403,154.36	1,300,840.39	6,669.96	3,437,619.35	8,600,127.89	146,769.55	646,368.75	198,132.41	19,039.97	19,927.79	9,630,366.36	110,104.30	77,393.48	16,083,012.28
Aqua Services Inc.	Sundry	Jan-07	26,832.71	23,138.39	20,676.83	2,116.43	5,150.64	77,915.00	29,214.47	56,851.89	13,141.21	50,015.03	218.27	149,440.87	138,311.23	3,568.28	15,555.55	-	-	512.62	157,947.68	-	-	385,303.55
Aqua Services Inc.	Sundry	Feb-07	31,924.04	28,742.61	16,539.25	1,526.89	6,049.95	84,782.74	23,912.71	15,102.05	10,086.72	33,955.90	175.47	83,232.85	211,992.78	2,744.16	19,629.11	-	-	721.17	235,087.22	-	-	403,102.81
Aqua Services Inc.	Sundry	Mar-07	53,771.15	44,831.99	28,484.53	2,742.79	10,246.69	140,077.15	55,994.18	60,920.02	17,268.85	56,093.12	295.87	190,572.04	318,583.20	4,385.89	33,343.69	-	-	1,006.73	357,319.51	-	-	687,968.70
Aqua Services Inc.	Sundry	Apr-07	62,193.29	69,477.59	44,971.00	2,667.13	11,819.70	191,128.71	42,008.49	46,524.06	18,468.35	63,561.32	304.41	170,866.63	321,248.32	5,410.42	36,702.02	-	-	1,061.87	364,422.63	-	-	726,417.97
Aqua Services Inc.	Sundry	May-07	38,348.83	36,892.35	18,192.47	3,576.65	7,193.15	104,203.45	27,277.32	43,190.47	11,250.58	42,965.53	193.13	124,877.03	223,160.45	3,130.48	23,201.38	-	-	1,752.39	251,244.70	-	-	480,325.18
Aqua Services Inc.	Sundry	Jun-07	76,966.88	65,986.36	36,559.45	4,060.18	15,195.38	198,768.25	57,955.81	37,014.94	25,444.74	80,110.99	977.92	201,504.40	371,909.04	6,676.99	45,724.73	-	-	2,510.39	426,821.15	-	-	827,093.80
Aqua Services Inc.	Sundry	Jul-07	47,490.72	48,610.45	23,084.92	2,334.36	9,096.08	130,616.53	40,670.02	23,038.04	16,923.79	46,833.04	882.04	128,346.93	272,077.75	4,040.03	28,873.51	23,218.02	2,239.05	1,774.91	332,223.27	-	-	591,186.73
Aqua Services Inc.	Sundry	Aug-07	32,739.99	33,585.25	17,637.06	7,357.47	6,279.58	97,599.35	31,915.72	19,592.12	13,488.79	40,159.79	202.53	105,358.95	164,009.78	2,552.85	19,739.58	14,671.21	1,414.83	1,634.68	204,022.93	-	-	406,981.23
Aqua Services Inc.	Sundry	Sep-07	34,566.92	34,051.85	16,215.55	1,619.80	7,033.50	93,487.62	29,521.50	28,874.21	12,297.52	40,515.98	185.37	111,394.58	172,168.64	2,896.79	23,497.62	17,020.59	1,640.12	652.33	217,876.09	-	-	422,758.29
Aqua Services Inc.	Sundry	Oct-07	53,989.67	48,674.50	22,929.99	2,187.22	10,334.69	138,116.07	43,014.98	25,287.91	18,205.24	55,439.46	276.78	142,224.37	267,892.23	4,395.97	31,648.21	25,450.79	2,454.35	860.37	332,701.92	10.69	-	613,053.05
Aqua Services Inc.	Sundry	Nov-07	21,268.31	19,002.18	49,737.96	5,123.74	4,559.64	99,691.83	76,238.97	47,246.25	31,565.71	1,799.58	529.84	157,380.35	90,242.17	1,723.04	13,934.14	13,692.97	1,320.50	1,701.03	122,613.85	-	-	379,686.03
Aqua Services Inc.	Sundry	Dec-07	43,118.12	36,658.13	20,344.27	1,679.17	8,386.39	110,186.08	33,323.48	22,120.63	12,927.05	41,262.33	219.39	109,852.88	278,023.25	3,407.92	25,004.52	19,856.27	1,930.50	12,019.45	340,241.91	-	-	560,280.87
			523,210.63	489,651.65	315,373.28	36,991.83	101,345.39	1,466,572.78	491,047.65	425,762.59	201,068.55	552,712.07	4,461.02	1,675,051.88	2,829,618.84	44,932.82	316,854.06	113,909.85	10,999.35	26,207.94	3,342,522.86	10.69	-	6,484,158.21
Aqua Services Inc.	Total Service & Sundry	Jan-07	95,622.53	79,413.19	69,466.94	5,290.09	17,755.32	267,548.07	87,930.21	114,399.32	35,804.12	138,725.37	580.76	377,439.78	682,320.91	17,069.67	55,153.25	-	-	1,189.04	755,732.87	7,148.48	5,209.46	1,413,078.66
Aqua Services Inc.	Total Service & Sundry	Feb-07	122,937.97	106,992.98	74,682.34	7,100.46	22,729.70	334,443.45	96,909.72	87,812.53	41,805.85	149,766.15	662.89	376,957.14	940,171.70	15,688.73	81,492.24	-	-	1,619.53	1,038,972.20	10,631.73	6,514.12	1,767,518.64
Aqua Services Inc.	Total Service & Sundry	Mar-07	138,292.86	121,829.98	85,880.84	9,279.03	25,252.06	380,534.77	123,932.10	118,541.77	48,858.38	175,945.12	751.47	468,028.84	988,822.79	16,642.60	89,424.72	-	-	4,635.27	1,099,525.38	7,484.55	6,572.91	1,962,146.45
Aqua Services Inc.	Total Service & Sundry	Apr-07	186,952.07	181,367.00	116,181.54	16,447.47	34,419.84	535,367.92	148,466.77	183,837.47	69,146.65	225,617.98	985.42	628,054.29	1,323,887.59	21,639.15	110,977.73	-	-	7,025.29	1,463,529.76	14,404.71	9,282.90	2,650,639.58
Aqua Services Inc.	Total Service & Sundry	May-07	124,289.20	113,859.28	62,933.33	9,181.48	22,438.64	332,701.93	95,041.15	127,104.55	46,006.10	149,900.57	641.87	418,694.24	929,123.76	10,403.50	74,021.33	-	-	2,765.13	1,016,313.72	8,944.29	6,683.36	1,783,337.54
Aqua Services Inc.	Total Service & Sundry	Jun-07	158,620.49	138,229.21	80,414.52	7,822.89	30,294.63	415,381.74	127,990.11	119,733.26	55,741.43	187,726.11	2,826.09	494,017.00	1,054,219.68	19,905.46	96,854.04	-	-	3,335.69	1,174,314.87	8,201.37	6,208.70	2,098,123.68
Aqua Services Inc.	Total Service & Sundry	Jul-07	122,906.59	116,560.41	61,233.81	5,745.79	23,074.58	329,521.18	101,788.66	99,345.56	47,970.40	146,834.61	1,255.21	397,194.44	874,356.17	13,866.48	72,150.08	51,819.94	4,987.61	2,537.07	1,019,717.35	8,607.45	5,212.45	1,760,252.87
Aqua Services Inc.	Total Service & Sundry	Aug-07	107,917.21	98,303.96	54,926.86	10,723.58	20,236.13	292,107.74	94,508.20	72,872.88	49,869.14	144,598.64	571.43	362,420.29	767,819.15	12,295.07	58,896.84	42,395.67	4,079.08	3,049.21	888,535.02	8,779.59	5,026.79	1,556,869.43
Aqua Services Inc.	Total Service & Sundry	Sep-07	152,233.10	136,749.84	74,161.91	6,886.58	28,905.23	398,936.66	125,594.38	100,120.81	55,952.19	174,084.95	706.10	456,458.43	1,145,396.19	16,522.47	91,655.42	60,351.93	5,804.13	2,096.57	1,321,826.71	11,172.82	8,768.34	2,197,162.96
Aqua Services Inc.	Total Service & Sundry	Oct-07	140,471.28	124,325.77	65,047.84	6,013.71	25,992.48	361,851.08	112,179.05	77,520.25	50,494.79	145,281.52	668.09	386,143.70	984,210.04	16,320.82	84,962.89	58,410.49	5,621.68	1,738.66	1,151,264.58	8,415.33	6,744.87	1,914,419.56
Aqua Services Inc.	Total Service & Sundry	Nov-07	97,498.38	91,929.74	86,211.50	8,860.10	18,453.62	302,953.34	138,964.68	93,888.11	56,887.77	76,983.79	864.96	367,589.31	708,042.13	15,100.91	63,979.76	42,532.67	4,091.93	3,252.10	836,999.50	4,907.65	5,969.71	1,518,419.51
Aqua Services Inc.	Total Service & Sundry	Dec-07	132,687.10	113,641.98	65,370.25	5,997.08	25,057.28	342,753.69	108,708.79	86,574.55	45,686.09	138,087.65	616.69	379,673.77	1,031,376.62	16,247.51	83,654.51	56,531.56	5,454.89	12,892.17	1,206,157.26	11,417.02	5,199.87	1,945,201.61
			1,580,428.78	1,423,203.34	896,511.68	99,348.26	294,609.51	4,294,101.57	1,362,013.82	1,281,751.06	604,222.91	1,853,552.46	11,130.98	5,112,671.23	11,429,746.73	191,702.37	963,222.81	312,042.26	30,039.32	46,135.73	12,972,889.22	110,114.99	77,393.48	22,567,170.49
Aqua Services Inc.	Customer Operations	Jan-07	-	-	-	-		-	52,028.69	34,318.10	25,432.22	73,691.99		185,471.00	315,460.94	12,179.86	-			-	327,640.80			513,111.80
Aqua Services Inc.	Customer Operations	Feb-07	-	-	-	-		-	46,122.50	30,421.33	20,395.85	65,327.13		162,266.81	328,624.64	6,333.29	40,861.81			916.31	376,736.05			539,002.86
Aqua Services Inc.	Customer Operations	Mar-07	-	-	-	-		-	42,111.72	27,775.92	18,622.26	59,646.37		148,156.27	300,047.70	5,782.53	37,308.51			836.63	343,975.37			492,131.64
Aqua Services Inc.	Customer Operations	Apr-07	-	-	-	-		-	48,474.11	31,972.39	21,435.81	68,657.95		170,540.26	345,380.14	6,656.19	42,945.20			963.03	395,944.56			566,484.82
Aqua Services Inc.	Customer Operations	May-07	76,970.33	62,991.36	5,278.60	3,309.42		148,549.71	51,355.97	33,880.41	22,709.23	72,747.42		180,693.03	365,930.95	7,053.10	45,500.82			1,018.29	419,503.16			748,745.90
Aqua Services Inc.	Customer Operations	Jun-07	65,791.07	53,842.45	4,511.94	2,828.74	-	126,974.20	43,896.97	28,959.58	19,410.92	62,181.52	-	154,448.99	312,782.78	6,028.72	38,892.26			870.42	358,574.18			639,997.37
Aqua Services Inc.	Customer Operations	Jul-07	72,775.58	62,818.92	5,285.78	3,145.73		144,026.01	50,576.83	32,454.85	22,982.67	70,676.78	-	176,691.13	345,885.39	6,917.74	43,599.99			1,068.92	397,472.04			718,189.18
Aqua Services Inc.	Customer Operations	Aug-07	75,054.45	64,788.43	5,451.50	3,244.21		148,538.59	52,174.43	33,479.32	23,687.37	72,906.41	-	182,247.53	356,969.66	6,881.05	44,997.12			1,051.80	409,899.63			740,685.75
Aqua Services Inc.	Customer Operations	Sep-07	78,756.61	67,984.22	5,720.43	3,404.25		155,865.51	54,748.01	35,130.74	24,855.78	76,502.65	-	191,237.18	374,577.75	7,220.44	47,216.66			1,103.68	430,118.53			777,221.22
Aqua Services Inc.	Customer Operations	Oct-07	72,622.34	62,689.01	5,274.85	3,139.12		143,725.32	50,483.77	32,394.45	22,919.80	70,543.94	-	176,341.96	345,402.36	6,658.06	43,539.00			1,017.71	396,617.13			716,684.41
Aqua Services Inc.	Customer Operations	Nov-07	77,986.48	67,319.42	5,664.44	3,370.97		154,341.31	54,212.63	34,787.23	24,612.71	75,754.55	-	189,367.12	370,914.87	7,149.87	46,754.95			1,092.87	425,912.56			769,620.99
Aqua Services Inc.	Customer Operations	Dec-07	74,968.45	64,714.20	5,445.26	3,240.51		148,368.42	52,114.63	33,440.97	23,660.24	72,822.89	-	182,038.73	356,560.60	6,873.16	44,945.56			1,050.55	409,429.87			739,837.02
			594,925.31	507,148.01	42,632.80	25,682.95	-	1,170,389.07	598,300.26	389,015.29	270,724.86	841,459.60	-	2,099,500.01	4,118,537.78	85,734.01	476,561.88			10,990.21	4,691,823.88	-	-	7,961,712.96
Aqua Services Inc.	Total	Jan-07	95,622.53	79,413.19	69,466.94	5,290.09	17,755.32	267,548.07	139,958.90	148,717.42	61,236.34	212,417.36	580.76	562,910.78	997,781.85	29,249.53	55,153.25	-	-	1,189.04	1,083,373.67	7,148.48	5,209.46	1,926,190.46
Aqua Services Inc.	Total	Feb-07	122,937.97	106,992.98	74,682.34	7,100.46	22,729.70	334,443.45	143,032.22	118,233.86	62,201.70	215,093.28	662.89	539,223.95	1,268,796.34	22,022.02	122,354.05	-	-	2,535.84	1,415,708.25	10,631.73	6,514.12	2,306,521.50
Aqua Services Inc.	Total	Mar-07	138,292.86	121,829.98	85,880.84	9,279.03	25,252.06	380,534.77	166,043.82	146,317.69	67,480.64	235,591.49	751.47	616,185.11	1,288,870.49	22,425.13	126,733.23	-	-	5,471.90	1,443,500.75	7,484.55	6,572.91	2,454,278.09
Aqua Services Inc.	Total	Apr-07	186,952.07	181,367.00	116,181.54	16,447.47	34,419.84	535,367.92	196,940.88	215,809.86	90,582.46	294,275.93	985.42	798,594.55	1,669,267.73	28,295.34	153,922.93	-	-	7,988.32	1,859,474.32	14,404.71	9,282.90	3,217,124.40
Aqua Services Inc.	Total	May-07	201,259.53	176,850.64	68,211.93	12,490.90	22,438.64	481,251.64	146,397.12	160,984.96	68,715.33	222,647.99	641.87	599,387.27	1,295,054.71	17,456.60	119,522.15	-	-	3,783.42	1,435,816.88	8,944.29	6,683.36	2,532,083.44
Aqua Services Inc.	Total	Jun-07	224,411.56	192,071.66	84,926.46	10,651.63	30,294.63	542,355.94	171,887.08	148,692.84	75,152.35	249,907.63	2,826.09	648,465.99	1,367,002.46	25,934.18	135,746.30	-	-	4,206.11	1,532,889.05	8,201.37	6,208.70	2,738,121.05
Aqua Services Inc.	Total	Jul-07	195,682.17	179,379.33	66,519.59	8,891.52	23,074.58	473,547.19	152,365.49	131,800.41	70,953.07	217,511.39	1,255.21	573,885.57	1,220,241.56	20,784.22	115,750.07	51,819.94	4,987.61	3,605.99	1,417,189.39	8,607.45	5,212.45	2,478,442.05
Aqua Services Inc.	Total	Aug-07	182,971.66	163,092.39	60,378.36	13,967.79	20,236.13	440,646.33	146,682.63	106,352.20	73,556.51	217,505.05	571.43	544,667.82	1,124,788.81	19,176.12	103,893.96	42,395.67	4,079.08	4,101.01	1,298,434.65	8,779.59	5,026.79	2,297,555.18
Aqua Services Inc.	Total	Sep-07	230,989.71	204,734.06	79,882.34	10,290.83	28,905.23	554,802.17	180,342.39	135,251.55	80,807.97	250,587.60	706.10	647,695.61	1,519,973.94	23,742.91	138,872.08	60,351.93	5,804.13	3,200.25	1,751,945.24	11,172.82	8,768.34	2,974,384.18
Aqua Services Inc.	Total	Oct-07	213,093.62	187,014.78	70,322.69	9,152.83	25,992.48	505,576.40	162,662.82	109,914.70	73,414.59	215,825.46	668.09	562,485.66	1,329,612.40	22,978.88	128,501.89	58,410.49	5,621.68	2,756.37	1,547,881.71	8,415.33	6,744.87	2,631,103.97
Aqua Services Inc.	Total	Nov-07	175,484.86	159,249.16	91,875.94	12,231.07	18,453.62	457,294.65	193,177.31	128,675.34	81,500.48	152,738.34	864.96	556,956.43	1,078,957.00	22,250.78	110,734.71	42,532.67	4,091.93	4,344.97	1,262,912.06	4,907.65	5,969.71	2,288,040.50
Aqua Services Inc.	Total	Dec-07	207,655.55	178,356.18	70,815.51	9,237.59	25,057.28	491,122.11	160,823.42	120,015.52	69,346.33	210,910.54	616.69	561,712.50	1,387,937.22	23,120.67	128,600.07	56,531.56	5,454.89	13,942.72	1,615,587.13	11,417.02	5,199.87	2,685,038.63
			2,175,354.09	1,930,351.35	939,144.48	125,031.21	294,609.51	5,464,490.64	1,960,314.08	1,670,766.35	874,947.77	2,695,012.06	11,130.98	7,212,171.24	15,548,284.51	277,436.38	1,439,784.69	312,042.26	30,039.32	57,125.94	17,664,713.10	110,114.99	77,393.48	30,528,883.45

2007 Service and Sundry Expense

Billed by	Type		Period	Gross	Capital/Deferred	Other	Expense
Aqua Services Inc.	Service	Revised	Jan-07	57,547.43	22,575.21		34,972.22
Aqua Services Inc.	Service		Feb-07	72,710.48	31,548.27		41,162.21
Aqua Services Inc.	Service		Mar-07	57,621.75	19,452.60		38,169.15
Aqua Services Inc.	Service		Apr-07	137,313.41	80,247.90		57,065.51
Aqua Services Inc.	Service		May-07	83,914.08	42,427.19		41,486.89
Aqua Services Inc.	Service		Jun-07	82,718.32	41,142.03		41,576.29
Aqua Services Inc.	Service		Jul-07	76,307.52	40,963.02		35,344.50
Aqua Services Inc.	Service		Aug-07	53,280.76	19,834.74		33,446.02
Aqua Services Inc.	Service		Sep-07	71,246.60	17,035.87		54,210.73
Aqua Services Inc.	Service		Oct-07	52,232.34	16,903.65		35,328.69
Aqua Services Inc.	Service		Nov-07	46,641.86	15,699.48		30,942.38
Aqua Services Inc.	Service		Dec-07	64,453.92	22,534.14		41,919.78
				855,988.47	370,364.10	-	485,624.37
Aqua Services Inc.	Sundry		Jan-07	56,851.89	36,683.93		20,167.96
Aqua Services Inc.	Sundry		Feb-07	15,102.05	-		15,102.05
Aqua Services Inc.	Sundry		Mar-07	60,920.02	33,443.48		27,476.54
Aqua Services Inc.	Sundry		Apr-07	46,524.06	16,469.29		30,054.77
Aqua Services Inc.	Sundry		May-07	43,190.47	-		43,190.47
Aqua Services Inc.	Sundry		Jun-07	37,014.94	49.84		36,965.10
Aqua Services Inc.	Sundry		Jul-07	23,038.04	1,022.39		22,015.65
Aqua Services Inc.	Sundry		Aug-07	19,592.12	-		19,592.12
Aqua Services Inc.	Sundry		Sep-07	28,874.21	-		28,874.21
Aqua Services Inc.	Sundry		Oct-07	25,287.91	-		25,287.91
Aqua Services Inc.	Sundry		Nov-07	47,246.25	561.68		46,684.57
Aqua Services Inc.	Sundry		Dec-07	- 22,120.63	1,569.86		20,550.77
				425,762.59	89,800.47	-	335,962.12
Aqua Services Inc.	Total		Jan-07	114,399.32	59,259.14	-	55,140.18
Aqua Services Inc.	Total		Feb-07	87,812.53	31,548.27	-	56,264.26
Aqua Services Inc.	Total		Mar-07	118,541.77	52,896.08	-	65,645.69
Aqua Services Inc.	Total		Apr-07	183,837.47	96,717.19	-	87,120.28
Aqua Services Inc.	Total		May-07	127,104.55	42,427.19	-	84,677.36
Aqua Services Inc.	Total		Jun-07	119,733.26	41,191.87	-	78,541.39
Aqua Services Inc.	Total		Jul-07	99,345.56	41,985.41	-	57,360.15
Aqua Services Inc.	Total		Aug-07	72,872.88	19,834.74	-	53,038.14
Aqua Services Inc.	Total		Sep-07	100,120.81	17,035.87	-	83,084.94
Aqua Services Inc.	Total		Oct-07	77,520.25	16,903.65	-	60,616.60
Aqua Services Inc.	Total		Nov-07	93,888.11	16,261.16	-	77,626.95
Aqua Services Inc.	Total		Dec-07	86,574.55	24,104.00	-	62,470.55
				1,281,751.06	460,164.57	-	821,586.49

Florida Allocation
Jan - Dec 2007

Service & Sundry

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Corp Services	634/734-800	34,972.22	41,162.21	38,169.15	57,065.51	41,486.89	41,576.29	35,344.50	33,446.02	54,210.73	35,328.69	30,942.38	41,919.78	485,624.37
Service Adj	634/734-800		(1,225.46)						476.52				(372.01)	(1,120.95)
Corp Sundry	634/734-800	20,167.96	15,102.05	27,476.54	30,054.77	43,190.47	36,965.10	22,015.65	19,592.12	28,874.21	25,287.91	46,684.57	20,550.77	335,962.13
Sundry Adj	634/734-800												3,500.00	3,500.00
Unbilled Carryover								0.46	(18,864.22)	20,031.85	1,308.63	785.85	995.04	4,257.61
Total Svc & Sundry		55,140.18	55,038.80	65,645.69	87,120.28	84,677.36	78,541.39	57,360.61	34,650.44	103,116.80	61,925.23	78,412.81	66,593.58	828,223.16
AU														
6386	AUF-S	142.81	142.55	170.02	225.64	219.31	203.42	146.84	88.71	263.98	158.53	200.74	170.48	2,133.04
6388	AUF-S	106.42	106.22	126.70	168.14	163.43	151.58	108.99	65.84	195.92	117.66	148.98	126.53	1,586.41
6389	AUF-S	531.00	530.02	632.17	838.97	815.44	756.35	544.35	328.83	978.58	587.67	744.14	631.97	7,919.50
6390	AUF-S	51.83	51.74	61.71	81.89	79.60	73.83	52.77	31.88	94.87	56.97	72.14	61.27	770.49
6391	AUF-S	2,293.28	2,289.06	2,730.20	3,623.33	3,521.73	3,266.54	2,347.20	1,417.90	4,219.54	2,533.98	3,208.65	2,725.01	34,176.42
6392	AUF-S	396.46	395.73	471.99	626.39	608.83	564.71	407.83	246.36	733.16	440.29	557.52	473.48	5,922.76
6395	AUF-S	295.00	294.46	351.20	466.09	453.02	420.20	302.29	182.61	543.43	326.35	413.24	350.95	4,398.83
6396	AUF-S	321.47	320.88	382.71	507.91	493.67	457.90	329.25	198.89	591.89	355.45	450.09	382.25	4,792.36
6397		140.06	139.80	166.74	221.29	215.08	199.50	143.40	86.63	257.79	154.81	196.03	166.48	2,087.60
6401	AUF-W	94.29	94.12	112.25	148.98	144.80	134.31	96.94	58.56	174.27	104.65	132.52	112.54	1,408.22
6402	AUF-W	340.77	340.14	405.69	538.40	523.31	485.39	349.33	211.02	627.98	377.12	477.53	405.55	5,082.23
6403	AUF-W	427.89	427.10	509.41	676.05	657.10	609.48	438.24	264.73	787.81	473.11	599.07	508.77	6,378.76
6404	AUF-S	415.76	414.99	494.97	656.89	638.47	592.20	426.19	257.45	766.16	460.10	582.61	494.79	6,200.58
6405	AUF-W	351.24	350.60	418.16	554.96	539.39	500.31	370.55	223.84	666.13	400.04	506.55	430.19	5,311.97
6406	AUF-W	260.81	260.33	310.50	412.08	400.52	371.50	267.30	161.47	480.52	288.57	365.40	310.33	3,889.35
6407	AUF-W	184.17	183.83	219.26	290.98	282.82	262.33	188.72	114.00	339.25	203.73	257.98	219.09	2,746.16
6408	AUF-W	45.77	45.68	54.49	72.31	70.28	65.19	47.04	28.41	84.56	50.78	64.30	54.61	683.40
6409	AUF-W	162.11	161.81	193.00	256.13	248.95	230.91	166.35	100.49	299.04	179.58	227.40	193.12	2,418.89
6410	AUF-W	153.29	153.01	182.50	242.19	235.40	218.35	157.17	94.94	282.54	169.68	214.85	182.47	2,286.38
6411	AUF-W	184.17	183.83	219.26	290.98	282.82	262.33	188.72	114.00	339.25	203.73	257.98	219.09	2,746.16
6412	AUF-S	163.77	163.47	194.97	258.75	251.49	233.27	167.49	101.18	301.10	180.82	228.97	194.45	2,439.72
6413	AUF-W	364.48	363.81	433.92	575.87	559.72	519.16	374.56	226.27	673.35	404.37	512.04	434.86	5,442.39
6414	AUF-W	56.24	56.14	66.96	88.86	86.37	80.11	57.36	34.65	103.12	61.93	78.41	66.59	836.75
6415	AUF-S	52.93	52.84	63.02	83.64	81.29	75.40	54.49	32.92	97.96	58.83	74.49	63.26	791.07
6416	AUF-W	91.53	91.36	108.97	144.62	140.56	130.38	93.50	56.48	168.08	100.94	127.81	108.55	1,362.79
6417	AUF-W	220.01	219.60	261.93	347.61	337.86	313.38	226.57	136.87	407.31	244.60	309.73	263.04	3,288.53
6418	AUF-W	264.12	263.64	314.44	417.31	405.60	376.21	270.74	163.55	486.71	292.29	370.11	314.32	3,939.04
6419	AUF-W	141.71	141.45	168.71	223.90	217.62	201.85	145.12	87.67	260.89	156.67	198.38	168.48	2,112.45
6420	AUF-W	2,372.68	2,368.32	2,824.73	3,748.79	3,643.67	3,379.64	2,434.96	1,470.91	4,377.31	2,628.73	3,328.62	2,826.90	35,405.25
6421	AUF-W	179.76	179.43	214.00	284.01	276.05	256.04	184.13	111.23	331.00	198.78	251.71	213.77	2,679.90
6422	AUF-W	14.89	14.86	17.72	23.52	22.86	21.21	14.91	9.01	26.81	16.10	20.39	17.31	219.60
6423	AUF-W	522.18	521.22	621.66	825.03	801.89	743.79	535.17	323.29	962.08	577.76	731.59	621.32	7,786.99
6424	AUF-S	513.36	512.41	611.16	811.09	788.35	731.22	527.72	318.78	948.67	569.71	721.40	612.66	7,666.53
6425	AUF-W	243.17	242.72	289.50	384.20	373.43	346.37	249.52	150.73	448.56	269.37	341.10	289.68	3,628.34
6426	AUF-S	140.06	139.80	166.74	221.29	215.08	199.50	143.40	86.63	257.79	154.81	196.03	166.48	2,087.60
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	405.83	405.09	483.15	641.21	623.23	578.06	430.78	260.22	774.41	465.06	588.88	500.12	6,156.03
6429	AUF-W	1,749.05	1,745.83	2,082.28	2,763.46	2,685.97	2,491.33	1,792.52	1,082.83	3,222.40	1,935.16	2,450.40	2,081.05	26,082.27
6430	AUF-S	1,511.39	1,508.61	1,799.35	2,387.97	2,321.01	2,152.82	1,549.31	935.91	2,785.18	1,672.60	2,117.93	1,798.69	22,540.77
6431	AUF-W	768.10	766.69	914.44	1,213.59	1,179.56	1,094.08	787.56	475.75	1,415.79	850.23	1,076.61	914.33	11,456.74
6432	AUF-S	763.69	762.29	909.19	1,206.62	1,172.78	1,087.80	781.25	471.94	1,404.45	843.42	1,067.98	907.00	11,378.42
6433	AUF-W	288.93	288.40	343.98	456.51	443.71	411.56	295.98	178.80	532.08	319.53	404.61	343.62	4,307.72
6434	AUF-W	1,243.41	1,241.12	1,480.31	1,964.56	1,909.47	1,771.11	1,273.98	769.59	2,290.22	1,375.36	1,741.55	1,479.04	18,539.73
6435	AUF-S	470.35	469.48	559.96	743.14	722.30	669.96	481.83	291.06	866.18	520.17	658.67	559.39	7,012.48
6436	AUF-W	358.41	357.75	426.70	566.28	550.40	510.52	367.11	221.76	659.95	396.32	501.84	426.20	5,343.24
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	76.64	76.50	91.25	121.10	117.70	109.17	78.58	47.47	141.27	84.84	107.43	91.23	1,143.19
6439	AUF-S	26.47	26.42	31.51	41.82	40.65	37.70	26.96	16.29	48.46	29.10	36.85	31.30	393.53

Florida Allocation
Jan - Dec 2007

Service & Sundry

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6440	AUF-W	269.64	269.14	321.01	426.02	414.07	384.07	276.48	167.02	497.02	298.48	377.95	320.98	4,021.87
6441	AUF-W	421.82	421.05	502.19	666.47	647.78	600.84	435.37	263.00	782.66	470.01	595.15	505.45	6,311.78
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	45.77	45.68	54.49	72.31	70.28	65.19	47.04	28.41	84.56	50.78	64.30	54.61	683.40
6444	AUF-W	157.70	157.41	187.75	249.16	242.18	224.63	163.48	98.75	293.88	176.49	223.48	189.79	2,364.70
6445	AUF-S	156.60	156.31	186.43	247.42	240.48	223.06	161.76	97.71	290.79	174.63	221.12	187.79	2,344.11
6446	AUF-W	260.81	260.33	310.50	412.08	400.52	371.50	267.30	161.47	480.52	288.57	365.40	310.33	3,889.35
6447	AUF-W	157.70	157.41	187.75	249.16	242.18	224.63	161.76	97.71	290.79	174.63	221.12	187.79	2,352.64
6448	AUF-W	65.07	64.95	77.46	102.80	99.92	92.68	66.54	40.19	119.62	71.83	90.96	77.25	969.26
6449	AUF-S	63.41	63.29	75.49	100.19	97.38	90.32	64.82	39.16	116.52	69.98	88.61	75.25	944.42
6450	AUF-W	146.12	145.85	173.96	230.87	224.40	208.13	149.71	90.44	269.13	161.62	204.66	173.81	2,178.71
6451	AUF-W	228.83	228.41	272.43	361.55	351.41	325.95	234.03	141.37	420.72	252.65	319.92	271.70	3,408.98
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	43.01	42.93	51.20	67.95	66.05	61.26	43.59	26.33	78.37	47.06	59.59	50.61	637.97
6456	AUF-W	2,039.64	2,035.89	2,428.23	3,222.58	3,132.22	2,905.25	2,145.86	1,296.27	3,857.60	2,316.62	2,933.42	2,491.27	30,804.84
6457	AUF-S	887.76	886.12	1,056.90	1,402.64	1,363.31	1,264.52	916.05	553.37	1,646.78	988.95	1,252.25	1,063.50	13,282.13
6461	AUF-S	94.29	94.12	112.25	148.98	144.80	134.31	98.09	59.25	176.33	105.89	134.09	113.88	1,416.26
6462	AUF-W	94.29	94.12	112.25	148.98	144.80	134.31	96.94	58.56	174.27	104.65	132.52	112.54	1,408.22
6467	AUF-W	169.83	169.52	202.19	268.33	260.81	241.91	173.80	104.99	312.44	187.63	237.59	201.78	2,530.82
6468	AUF-S	201.81	201.44	240.26	318.86	309.92	287.46	207.07	125.09	372.25	223.55	283.07	240.40	3,011.19
6469	AUF-W	399.77	399.03	475.93	631.62	613.91	569.43	409.55	247.40	736.25	442.15	559.87	475.48	5,960.39
6471	AUF-W	854.12	852.55	1,016.85	1,349.49	1,311.65	1,216.61	876.47	529.46	1,575.62	946.22	1,198.15	1,017.55	12,744.74
6472	AUF-S	265.22	264.74	315.76	419.05	407.30	377.78	271.89	164.24	488.77	293.53	371.68	315.65	3,955.61
6555		159.36	159.06	189.72	251.78	244.72	226.98	164.62	99.45	295.95	177.73	225.04	191.12	2,385.52
6556	AUF-W	163.77	163.47	194.97	258.75	251.49	233.27	167.49	101.18	301.10	180.82	228.97	194.45	2,439.72
6557		72.23	72.10	86.00	114.13	110.93	102.89	74.00	44.70	133.02	79.88	101.15	85.91	1,076.93
6558	AUF-W	691.46	690.19	823.20	1,092.49	1,061.85	984.91	708.98	428.28	1,274.52	765.40	969.18	823.10	10,313.55
6559		78.30	78.16	93.22	123.71	120.24	111.53	80.30	48.51	144.36	86.70	109.78	93.23	1,168.04
6560		69.48	69.35	82.71	109.77	106.69	98.96	71.13	42.97	127.86	76.79	97.23	82.58	1,035.52
6561	AUF-W	66.17	66.05	78.77	104.54	101.61	94.25	68.26	41.23	122.71	73.69	93.31	79.25	989.85
6562	AUF-W	142.81	142.55	170.02	225.64	219.31	203.42	146.84	88.71	263.98	158.53	200.74	170.48	2,133.04
6563		97.60	97.42	116.19	154.20	149.88	139.02	99.81	60.29	179.42	107.75	136.44	115.87	1,453.89
6564	AUF-W	111.93	111.73	133.26	176.85	171.90	159.44	114.72	69.30	206.23	123.85	156.83	133.19	1,669.23
6567	AUF-W	352.35	351.70	419.48	556.70	541.09	501.88	361.37	218.30	649.64	390.13	494.00	419.54	5,256.16
6568	AUF-W	538.17	537.18	640.70	850.29	826.45	766.56	551.81	333.34	991.98	595.72	754.33	640.63	8,027.17
6571	AUF-W	268.53	268.04	319.69	424.28	412.38	382.50	278.20	168.05	500.12	300.34	380.30	322.98	4,025.41
6574	AUF-W	2,304.86	2,300.62	2,743.99	3,641.63	3,539.51	3,283.03	2,359.24	1,425.17	4,241.19	2,546.98	3,225.12	2,738.99	34,350.35
6577	AUF-W	2,678.16	2,673.23	3,188.41	4,231.43	4,112.78	3,814.76	2,747.57	1,659.76	4,939.29	2,966.22	3,755.97	3,189.83	39,957.42
6582	AUF-W	833.17	831.64	991.91	1,316.39	1,279.47	1,186.76	854.10	515.95	1,535.41	922.07	1,167.57	991.58	12,426.00
6589	AUF-W	840.89	839.34	1,001.10	1,328.58	1,291.33	1,197.76	866.15	523.22	1,557.06	935.07	1,184.03	1,005.56	12,570.09
6595	AUF-W	309.89	309.32	368.93	489.62	475.89	441.40	316.06	190.92	568.17	341.21	432.05	366.93	4,610.39
6596	AUF-W	324.22	323.63	386.00	512.27	497.90	461.82	332.69	200.97	598.08	359.17	454.79	386.24	4,837.79
6597	AUF-W	124.07	123.84	147.70	196.02	190.52	176.72	128.49	77.62	230.98	138.71	175.64	149.17	1,859.48
6600		144.47	144.20	171.99	228.26	221.85	205.78	147.99	89.40	266.04	159.77	202.31	171.81	2,153.86
6831	AUF-S	98.70	98.52	117.51	155.95	151.57	140.59	102.68	62.02	184.58	110.85	140.36	119.20	1,482.52
6933	AUF-W	113.59	113.38	135.23	179.47	174.44	161.80	116.44	70.34	209.33	125.71	159.18	135.18	1,694.08
6964	SAR-W	6,848.96	6,836.37	8,153.85	10,821.21	10,517.77	9,755.63	7,026.10	4,244.33	12,630.78	7,585.22	9,604.78	8,157.05	102,182.06
6965	SAR-S	10,782.11	10,762.29	12,836.36	17,035.50	16,557.81	15,357.98	11,055.11	6,678.18	19,873.70	11,934.85	15,112.50	12,834.58	160,820.97
Total		55,140.18	55,038.80	65,645.69	87,120.28	84,677.36	78,541.39	56,632.70	34,210.73	101,808.24	61,139.40	77,417.75	65,748.50	823,121.03
	Total AUF-W	26,738.02	26,688.87	31,832.25	42,245.50	41,060.90	38,085.50	27,502.69	16,613.85	49,441.41	29,691.29	37,596.59	31,929.62	399,426.49
	Total AUF-S	10,009.60	9,991.19	11,916.66	15,814.95	15,371.48	14,257.62	10,267.55	6,202.43	18,457.91	11,084.62	14,035.89	11,920.25	149,330.14

Aqua America
2007 Audit Fees

	2007 Expense	OH	IL	NJ	ME	PA Water	LWW	NC	ASI TX	ASI FL	ASI VA	ASI SC	ASI IN	ASI MO	ASI NY	NY (acquisition)	Total
Allocation basis																	
Utility Customers at 06/30/06		84,545	69,348	49,428	16,275	403,659	11,784	78,616	55,529	37,393	25,029	444	38,242	3,621	1,129	44,554	919,596
All utility allocation percentage		9.19%	7.54%	5.37%	1.77%	43.90%	1.28%	8.55%	6.04%	4.07%	2.72%	0.05%	4.16%	0.39%	0.12%	4.84%	100.00%
Audit fees - General																	
CWC audit fees	62,900	14,800	14,800	16,650	16,650												62,900
Adjust for PA Company merger (CWC)						-											-
PSW audit fees	9,250					9,250											9,250
ASI audit fees - incl Hydr								-	-	-	-	-	-	-	-		-
Heater																	-
NY Water Co (using local firm)	15,000															15,000	15,000
Audit fees - Common audit																	
Annual report, 10-K, consolidation Quarterly reviews, prep & attendance at meetings, and oifficer expenses review	1,015,155	93,330	76,554	54,564	17,966	445,605	13,009	86,785	61,299	41,279	27,630	490	42,216	3,997	1,246	49,184	1,015,155
	1,015,155	93,330	76,554	54,564	17,966	445,605	13,009	86,785	61,299	41,279	27,630	490	42,216	3,997	1,246	49,184	1,015,155
Systme Conversion	82,760	7,609	6,241	4,448	1,465	36,328	1,061	7,075	4,997	3,365	2,253	40	3,442	326	102	4,010	82,760
Deferred tax review	18,542	1,705	1,398	997	328	8,139	238	1,585	1,120	754	505	9	771	73	23	898	18,542
Internal Control Review Fees																	
PWC 404 fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accume	216,000	19,858	16,289	11,610	3,823	94,814	2,768	18,466	13,043	8,783	5,879	104	8,983	851	265	10,465	216,000
Tax fees - review of tax returns	28,000	2,574	2,112	1,505	496	12,291	359	2,394	1,691	1,139	762	14	1,164	110	34	1,357	28,000
Expenses	40,000	3,677	3,016	2,150	708	17,558	513	3,420	2,415	1,626	1,089	19	1,663	158	49	1,938	40,000
Total 2007 Audit and 404 Fees	1,487,607	143,554	120,410	91,924	41,435	623,984	17,946	119,725	84,565	56,946	38,117	676	58,239	5,514	1,719	82,851	1,487,607

Aqua America
2007 Benefit Plan Audit Fees

	2007 Expense	OH	IL	NJ	ME	PA Water	PA LWW	NC	ASI TX	ASI FL	ASI VA	ASI SC	ASI IN	ASI MO	ASI NY	Acq NY	Total
Allocation basis																	
Utility Customers at 06/30/06		84,545	69,348	49,428	16,275	403,659	11,784	78,616	55,529	37,393	25,029	444	38,242	3,621			873,913
All utility allocation percentage		9.67%	7.94%	5.66%	1.86%	46.19%	1.35%	9.00%	6.35%	4.28%	2.86%	0.05%	4.38%	0.41%	0.00%	0.00%	100.00%
All CWC allocation percentage		31.77%	26.06%	18.57%	6.12%												100.00%
All CWC allocation percentage w/o PA Cos.		38.50%	31.58%	22.51%	7.41%												100.00%
All CWC allocation percentage w/o PA Cos incl NC		28.35%	23.25%	16.57%	5.46%			26.36%									100.00%
ASI allocation percentage								32.91%	23.25%	15.65%	10.48%		16.01%	1.52%			99.81%
Allocation for PSC 401(k) and profit sharing																	
All utility allocation percentage for states with employees only		9.81%	8.05%	5.74%	1.89%	46.85%		9.12%	6.44%	4.34%	2.90%		4.44%	0.42%			100.00%
Audit fees - Benefit Plans																	
PSC Retirement plan (PSC. PSW, CWC)	10,000	Paid out of Plan															
	10,000																
PSW Retiree Medical Union	10,000					10,000											10,000
PSW Retiree Medical Non-union	10,000					10,000											10,000
PSW Personal Savings Plan (401k)	10,000					10,000											10,000
PSC Thrift Plan (401k)	10,000					10,000											10,000
CWC 401K Plan (w/ Form 11-K)	14,400	4,575	3,753	2,675	881	2,517											14,400
CWC Health Plan (VEBA)	10,000	3,177	2,606	1,857	612	1747.645											10,000
PSC 401(k) and profit sharing	12,200	1,197	982	700	230	5,715	-	1,113	786	529	354	-	541	51	-	-	12,200
	76,600	8,949	7,341	5,232	1,723	49,979	-	1,113	786	529	354	-	541	51	-	-	76,600
NY Plans	7,800															7,800	7,800
Total 2007 Benefits Plan Audit Fees	84,400	8,949	7,341	5,232	1,723	49,979	-	1,113	786	529	354	-	541	51	-	7,800	84,400

Florida Allocation
Jan - Dec 2007

Audit

 # 2

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Audit Regular	632/732-800	4,570.00	4,570.00	4,570.00	4,570.00	4,570.00	4,570.00	4,570.00	4,570.00	(1,578.00)	4,570.00	4,570.00	4,570.00	48,692.00
Prior Yr Adj - Regular	632/732-800									(2,471.22)				(2,471.22)
Audit 404	632/732-800	732.00	732.00	732.00	732.00	732.00	732.00	732.00	732.00	732.00	732.00	732.00	732.00	8,784.00
Audit 404 Pr Yr Adj	632/732-800				611.08									611.08
Additional PWC billing	632/732-800	1,329.90												1,329.90
Carlstedt, Jackson, Nixon & Wilson, CPA's - Regional accrual	632/732-800	3,750.00	3,750.00	3,750.00	(11,250.00)								(45,000.00)	(45,000.00)
Unbilled Carryover	632/732-800								67.32	68.12	(41.27)	66.75	68.16	229.08
Total Audit		10,381.90	9,052.00	9,052.00	(5,336.92)	5,302.00	5,302.00	5,302.00	5,369.32	(3,249.10)	5,260.73	5,368.75	(39,629.84)	12,174.84
AU														
6386	AUF-S	26.89	23.44	23.44	(13.82)	13.73	13.73	13.57	13.75	(8.32)	13.47	13.74	(101.45)	32.18
6388	AUF-S	20.04	17.47	17.47	(10.30)	10.23	10.23	10.07	10.20	(6.17)	10.00	10.20	(75.30)	24.14
6389	AUF-S	99.98	87.17	87.17	(51.39)	51.06	51.06	50.32	50.95	(30.83)	49.92	50.95	(376.09)	120.26
6390	AUF-S	9.76	8.51	8.51	(5.02)	4.98	4.98	4.88	4.94	(2.99)	4.84	4.94	(36.46)	11.88
6391	AUF-S	431.78	376.47	376.47	(221.96)	220.51	220.51	216.96	219.71	(132.95)	215.27	219.69	(1,621.65)	520.81
6392	AUF-S	74.65	65.08	65.08	(38.37)	38.12	38.12	37.70	38.18	(23.10)	37.40	38.17	(281.77)	89.26
6395	AUF-S	55.54	48.43	48.43	(28.55)	28.37	28.37	27.94	28.30	(17.12)	27.72	28.29	(208.85)	66.86
6396	AUF-S	60.53	52.77	52.77	(31.11)	30.91	30.91	30.43	30.82	(18.65)	30.20	30.82	(227.48)	72.92
6397		26.37	22.99	22.99	(13.56)	13.47	13.47	13.26	13.42	(8.12)	13.15	13.42	(99.07)	31.79
6401	AUF-W	17.75	15.48	15.48	(9.13)	9.07	9.07	8.96	9.07	(5.49)	8.89	9.07	(66.97)	21.25
6402	AUF-W	64.16	55.94	55.94	(32.98)	32.77	32.77	32.29	32.70	(19.79)	32.04	32.70	(241.35)	77.18
6403	AUF-W	80.56	70.24	70.24	(41.41)	41.14	41.14	40.51	41.02	(24.82)	40.19	41.02	(302.77)	97.07
6404	AUF-S	78.28	68.25	68.25	(40.24)	39.98	39.98	39.39	39.89	(24.14)	39.09	39.89	(294.45)	94.17
6405	AUF-W	66.13	57.66	57.66	(34.00)	33.77	33.77	34.25	34.69	(20.99)	33.98	34.68	(256.01)	75.61
6406	AUF-W	49.11	42.82	42.82	(25.24)	25.08	25.08	24.71	25.02	(15.14)	24.51	25.02	(184.68)	59.10
6407	AUF-W	34.68	30.23	30.23	(17.83)	17.71	17.71	17.44	17.67	(10.69)	17.31	17.66	(130.38)	41.74
6408	AUF-W	8.62	7.51	7.51	(4.43)	4.40	4.40	4.35	4.40	(2.66)	4.31	4.40	(32.50)	10.32
6409	AUF-W	30.52	26.61	26.61	(15.69)	15.59	15.59	15.38	15.57	(9.42)	15.26	15.57	(114.93)	36.66
6410	AUF-W	28.86	25.16	25.16	(14.84)	14.74	14.74	14.53	14.71	(8.90)	14.41	14.71	(108.59)	34.71
6411	AUF-W	34.68	30.23	30.23	(17.83)	17.71	17.71	17.44	17.67	(10.69)	17.31	17.66	(130.38)	41.74
6412	AUF-S	30.83	26.88	26.88	(15.85)	15.75	15.75	15.48	15.68	(9.49)	15.36	15.68	(115.72)	37.24
6413	AUF-W	68.62	59.83	59.83	(35.28)	35.05	35.05	34.62	35.06	(21.22)	34.35	35.06	(258.78)	82.20
6414	AUF-W	10.59	9.23	9.23	(5.44)	5.41	5.41	5.30	5.37	(3.25)	5.26	5.37	(39.63)	12.85
6415	AUF-S	9.97	8.69	8.69	(5.12)	5.09	5.09	5.04	5.10	(3.09)	5.00	5.10	(37.65)	11.90
6416	AUF-W	17.23	15.03	15.03	(8.86)	8.80	8.80	8.64	8.75	(5.30)	8.57	8.75	(64.60)	20.86
6417	AUF-W	41.42	36.12	36.12	(21.29)	21.15	21.15	20.94	21.21	(12.83)	20.78	21.21	(156.54)	49.44
6418	AUF-W	49.73	43.36	43.36	(25.56)	25.40	25.40	25.03	25.34	(15.34)	24.83	25.34	(187.05)	59.83
6419	AUF-W	26.68	23.26	23.26	(13.72)	13.63	13.63	13.41	13.58	(8.22)	13.31	13.58	(100.26)	32.15
6420	AUF-W	446.73	389.51	389.51	(229.65)	228.15	228.15	225.07	227.93	(137.92)	223.32	227.90	(1,682.29)	536.40
6421	AUF-W	33.84	29.51	29.51	(17.40)	17.28	17.28	17.02	17.24	(10.43)	16.89	17.23	(127.21)	40.77
6422	AUF-W	2.80	2.44	2.44	(1.44)	1.43	1.43	1.38	1.40	(0.84)	1.37	1.40	(10.30)	3.50
6423	AUF-W	98.32	85.72	85.72	(50.54)	50.21	50.21	49.47	50.10	(30.31)	49.08	50.09	(369.75)	118.32
6424	AUF-S	96.66	84.27	84.27	(49.69)	49.36	49.36	48.78	49.40	(29.89)	48.40	49.39	(364.59)	115.72
6425	AUF-W	45.78	39.92	39.92	(23.54)	23.38	23.38	23.06	23.36	(14.13)	22.88	23.35	(172.39)	54.99
6426	AUF-S	26.37	22.99	22.99	(13.56)	13.47	13.47	13.26	13.42	(8.12)	13.15	13.42	(99.07)	31.79
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	76.41	66.62	66.62	(39.28)	39.02	39.02	39.82	40.32	(24.40)	39.51	40.32	(297.62)	86.37
6429	AUF-W	329.31	287.13	287.13	(169.29)	168.18	168.18	165.69	167.79	(101.53)	164.40	167.77	(1,238.43)	396.33
6430	AUF-S	284.57	248.12	248.12	(146.28)	145.33	145.33	143.21	145.03	(87.76)	142.09	145.01	(1,070.40)	342.34
6431	AUF-W	144.62	126.09	126.09	(74.34)	73.86	73.86	72.80	73.72	(44.61)	72.23	73.71	(544.12)	173.91
6432	AUF-S	143.79	125.37	125.37	(73.92)	73.43	73.43	72.21	73.13	(44.25)	71.65	73.12	(539.76)	173.58
6433	AUF-W	54.40	47.43	47.43	(27.97)	27.78	27.78	27.36	27.71	(16.77)	27.15	27.70	(204.49)	65.52
6434	AUF-W	234.11	204.12	204.12	(120.35)	119.56	119.56	117.76	119.25	(72.16)	116.84	119.24	(880.18)	281.88
6435	AUF-S	88.56	77.21	77.21	(45.52)	45.23	45.23	44.54	45.10	(27.29)	44.19	45.10	(332.89)	106.66
6436	AUF-W	67.48	58.84	58.84	(34.69)	34.46	34.46	33.93	34.36	(20.79)	33.67	34.36	(253.63)	81.29
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	14.43	12.58	12.58	(7.42)	7.37	7.37	7.26	7.36	(4.45)	7.21	7.36	(54.29)	17.35

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6439	AUF-S	4.98	4.34	4.34	(2.56)	2.54	2.54	2.49	2.52	(1.53)	2.47	2.52	(18.63)	6.06
6440	AUF-W	50.77	44.26	44.26	(26.10)	25.93	25.93	25.56	25.88	(15.66)	25.36	25.88	(191.02)	61.05
6441	AUF-W	79.42	69.25	69.25	(40.83)	40.56	40.56	40.24	40.75	(24.66)	39.93	40.75	(300.79)	94.43
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	8.62	7.51	7.51	(4.43)	4.40	4.40	4.35	4.40	(2.66)	4.31	4.40	(32.50)	10.32
6444	AUF-W	29.69	25.89	25.89	(15.26)	15.16	15.16	15.11	15.30	(9.26)	14.99	15.30	(112.95)	35.04
6445	AUF-S	29.48	25.71	25.71	(15.16)	15.06	15.06	14.95	15.14	(9.16)	14.84	15.14	(111.76)	35.01
6446	AUF-W	49.11	42.82	42.82	(25.24)	25.08	25.08	24.71	25.02	(15.14)	24.51	25.02	(184.68)	59.10
6447	AUF-W	29.69	25.89	25.89	(15.26)	15.16	15.16	14.95	15.14	(9.16)	14.84	15.14	(111.76)	35.68
6448	AUF-W	12.25	10.68	10.68	(6.30)	6.26	6.26	6.15	6.23	(3.77)	6.10	6.23	(45.97)	14.80
6449	AUF-S	11.94	10.41	10.41	(6.14)	6.10	6.10	5.99	6.07	(3.67)	5.94	6.07	(44.78)	14.43
6450	AUF-W	27.51	23.99	23.99	(14.14)	14.05	14.05	13.84	14.01	(8.48)	13.73	14.01	(103.43)	33.13
6451	AUF-W	43.08	37.57	37.57	(22.15)	22.00	22.00	21.63	21.91	(13.26)	21.46	21.90	(161.69)	52.04
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	8.10	7.06	7.06	(4.16)	4.14	4.14	4.03	4.08	(2.47)	4.00	4.08	(30.12)	9.93
6456	AUF-W	384.03	334.83	334.83	(197.41)	196.12	196.12	198.35	200.87	(121.55)	196.80	200.85	(1,482.55)	441.28
6457	AUF-S	167.15	145.74	145.74	(85.92)	85.36	85.36	84.67	85.75	(51.89)	84.01	85.74	(632.89)	198.82
6461	AUF-S	17.75	15.48	15.48	(9.13)	9.07	9.07	9.07	9.18	(5.56)	9.00	9.18	(67.77)	20.82
6462	AUF-W	17.75	15.48	15.48	(9.13)	9.07	9.07	8.96	9.07	(5.49)	8.89	9.07	(66.97)	21.25
6467	AUF-W	31.98	27.88	27.88	(16.44)	16.33	16.33	16.07	16.27	(9.84)	15.94	16.27	(120.08)	38.58
6468	AUF-S	38.00	33.13	33.13	(19.53)	19.41	19.41	19.14	19.38	(11.73)	18.99	19.38	(143.06)	45.64
6469	AUF-W	75.27	65.63	65.63	(38.69)	38.44	38.44	37.86	38.34	(23.20)	37.56	38.33	(282.96)	90.64
6471	AUF-W	160.82	140.22	140.22	(82.67)	82.13	82.13	81.01	82.04	(49.65)	80.38	82.03	(605.54)	193.12
6472	AUF-S	49.94	43.54	43.54	(25.67)	25.50	25.50	25.13	25.45	(15.40)	24.94	25.45	(187.85)	60.07
6555		30.00	26.16	26.16	(15.42)	15.32	15.32	15.22	15.41	(9.32)	15.10	15.41	(113.74)	35.62
6556	AUF-W	30.83	26.88	26.88	(15.85)	15.75	15.75	15.48	15.68	(9.49)	15.36	15.68	(115.72)	37.24
6557		13.60	11.86	11.86	(6.99)	6.95	6.95	6.84	6.93	(4.19)	6.79	6.93	(51.12)	16.38
6558	AUF-W	130.19	113.51	113.51	(66.92)	66.49	66.49	65.53	66.36	(40.16)	65.02	66.36	(489.82)	156.56
6559		14.74	12.85	12.85	(7.58)	7.53	7.53	7.42	7.52	(4.55)	7.37	7.52	(55.48)	17.72
6560		13.08	11.41	11.41	(6.72)	6.68	6.68	6.57	6.66	(4.03)	6.52	6.66	(49.14)	15.77
6561	AUF-W	12.46	10.86	10.86	(6.40)	6.36	6.36	6.31	6.39	(3.87)	6.26	6.39	(47.16)	14.83
6562	AUF-W	26.89	23.44	23.44	(13.82)	13.73	13.73	13.57	13.75	(8.32)	13.47	13.74	(101.45)	32.18
6563		18.38	16.02	16.02	(9.45)	9.38	9.38	9.23	9.34	(5.65)	9.15	9.34	(68.96)	22.20
6564	AUF-W	21.08	18.38	18.38	(10.83)	10.76	10.76	10.60	10.74	(6.50)	10.52	10.74	(79.26)	25.36
6567	AUF-W	66.34	57.84	57.84	(34.10)	33.88	33.88	33.40	33.83	(20.47)	33.14	33.82	(249.67)	79.74
6568	AUF-W	101.33	88.35	88.35	(52.09)	51.75	51.75	51.01	51.65	(31.26)	50.61	51.65	(381.24)	121.85
6571	AUF-W	50.56	44.08	44.08	(25.99)	25.82	25.82	25.71	26.04	(15.76)	25.51	26.04	(192.20)	59.72
6574	AUF-W	433.96	378.37	378.37	(223.08)	221.62	221.62	218.07	220.84	(133.64)	216.37	220.82	(1,629.98)	523.37
6577	AUF-W	504.25	439.66	439.66	(259.21)	257.52	257.52	253.97	257.19	(155.63)	251.99	257.16	(1,898.27)	605.79
6582	AUF-W	156.87	136.78	136.78	(80.64)	80.11	80.11	78.95	79.95	(48.38)	78.33	79.94	(590.09)	188.71
6589	AUF-W	158.32	138.04	138.04	(81.39)	80.86	80.86	80.06	81.08	(49.06)	79.44	81.07	(598.41)	188.90
6595	AUF-W	58.35	50.87	50.87	(29.99)	29.80	29.80	29.21	29.58	(17.90)	28.99	29.58	(218.36)	70.80
6596	AUF-W	61.05	53.23	53.23	(31.38)	31.18	31.18	30.75	31.14	(18.84)	30.51	31.14	(229.85)	73.31
6597	AUF-W	23.36	20.37	20.37	(12.01)	11.93	11.93	11.88	12.03	(7.28)	11.78	12.03	(88.77)	27.61
6600		27.20	23.72	23.72	(13.98)	13.89	13.89	13.68	13.85	(8.38)	13.57	13.85	(102.24)	32.76
6831	AUF-S	18.58	16.20	16.20	(9.55)	9.49	9.49	9.49	9.61	(5.82)	9.42	9.61	(70.94)	21.79
6933	AUF-W	21.39	18.65	18.65	(10.99)	10.92	10.92	10.76	10.90	(6.60)	10.68	10.90	(80.45)	25.73
6964	SAR-W	1,289.54	1,124.35	1,124.35	(662.90)	658.56	658.56	649.44	657.69	(397.98)	644.39	657.62	(4,854.26)	1,549.35
6965	SAR-S	2,030.08	1,770.03	1,770.03	(1,043.58)	1,036.75	1,036.75	1,021.85	1,034.83	(626.20)	1,013.90	1,034.72	(7,637.86)	2,441.30
Total		10,381.90	9,052.00	9,052.00	(5,336.92)	5,302.00	5,302.00	5,234.72	5,301.19	(3,207.87)	5,193.97	5,300.62	(39,126.94)	12,448.66
	Total AUF-W	5,034.29	4,389.41	4,389.41	(2,587.93)	2,570.99	2,570.99	2,542.15	2,574.43	(1,557.85)	2,522.36	2,574.16	(19,001.32)	6,021.09
	Total AUF-S	1,884.63	1,643.21	1,643.21	(968.81)	962.47	962.47	949.06	961.11	(581.59)	941.67	961.01	(7,093.74)	2,264.69

Florida Allocation
Jan - Dec 2007

Bonus

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Bonus	603/703-820	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	62,640.00
Additional accrual	603/703-820							1,250.00						1,250.00
New Hire Bonus			1,000.00				5,000.00			3,000.00	3,000.00		1,250.00	13,250.00
True Up 2006 Bonus				(63,556.98)										(63,556.98)
Unbilled Carryover									82.08	67.29	105.17	105.64	67.54	427.72
Total Bonus		5,220.00	6,220.00	(58,336.98)	5,220.00	5,220.00	10,220.00	6,470.00	5,302.08	8,287.29	8,325.17	5,325.64	6,537.54	14,010.74
AU	b													
6386	AUF-S	13.52	16.11	(151.09)	13.52	13.52	26.47	16.56	13.57	21.22	21.31	13.63	16.74	35.08
6388	AUF-S	10.07	12.00	(112.59)	10.07	10.07	19.72	12.29	10.07	15.75	15.82	10.12	12.42	25.83
6389	AUF-S	50.27	59.90	(561.79)	50.27	50.27	98.42	61.40	50.32	78.65	79.01	50.54	62.04	129.29
6390	AUF-S	4.91	5.85	(54.84)	4.91	4.91	9.61	5.95	4.88	7.62	7.66	4.90	6.01	12.37
6391	AUF-S	217.10	258.69	(2,426.23)	217.10	217.10	425.05	264.75	216.96	339.12	340.67	217.93	267.52	555.74
6392	AUF-S	37.53	44.72	(419.44)	37.53	37.53	73.48	46.00	37.70	58.92	59.19	37.87	46.48	97.52
6395	AUF-S	27.93	33.28	(312.10)	27.93	27.93	54.68	34.10	27.94	43.67	43.87	28.07	34.45	71.74
6396	AUF-S	30.43	36.26	(340.10)	30.43	30.43	59.58	37.14	30.43	47.57	47.79	30.57	37.53	78.06
6397		13.26	15.80	(148.18)	13.26	13.26	25.96	16.18	13.26	20.72	20.81	13.31	16.34	33.98
6401	AUF-W	8.93	10.64	(99.76)	8.93	8.93	17.48	10.93	8.96	14.01	14.07	9.00	11.05	23.15
6402	AUF-W	32.26	38.44	(360.52)	32.26	32.26	63.16	39.40	32.29	50.47	50.70	32.43	39.81	82.96
6403	AUF-W	40.51	48.27	(452.69)	40.51	40.51	79.31	49.43	40.51	63.31	63.60	40.69	49.95	103.89
6404	AUF-S	39.36	46.90	(439.86)	39.36	39.36	77.06	48.07	39.39	61.57	61.86	39.57	48.57	101.21
6405	AUF-W	33.25	39.62	(371.61)	33.25	33.25	65.10	41.80	34.25	53.54	53.78	34.40	42.23	92.87
6406	AUF-W	24.69	29.42	(275.93)	24.69	24.69	48.34	30.15	24.71	38.62	38.80	24.82	30.46	63.45
6407	AUF-W	17.43	20.77	(194.85)	17.43	17.43	34.13	21.29	17.44	27.27	27.39	17.52	21.51	44.78
6408	AUF-W	4.33	5.16	(48.42)	4.33	4.33	8.48	5.31	4.35	6.80	6.83	4.37	5.36	11.23
6409	AUF-W	15.35	18.29	(171.51)	15.35	15.35	30.05	18.76	15.38	24.03	24.14	15.44	18.96	39.58
6410	AUF-W	14.51	17.29	(162.18)	14.51	14.51	28.41	17.73	14.53	22.71	22.81	14.59	17.91	37.34
6411	AUF-W	17.43	20.77	(194.85)	17.43	17.43	34.13	21.29	17.44	27.27	27.39	17.52	21.51	44.78
6412	AUF-S	15.50	18.47	(173.26)	15.50	15.50	30.35	18.89	15.48	24.20	24.31	15.55	19.09	39.60
6413	AUF-W	34.50	41.11	(385.61)	34.50	34.50	67.55	42.25	34.62	54.12	54.36	34.78	42.69	89.39
6414	AUF-W	5.32	6.34	(59.50)	5.32	5.32	10.42	6.47	5.30	8.29	8.33	5.33	6.54	13.49
6415	AUF-S	5.01	5.97	(56.00)	5.01	5.01	9.81	6.15	5.04	7.87	7.91	5.06	6.21	13.05
6416	AUF-W	8.67	10.33	(96.84)	8.67	8.67	16.97	10.55	8.64	13.51	13.57	8.68	10.66	22.05
6417	AUF-W	20.83	24.82	(232.76)	20.83	20.83	40.78	25.56	20.94	32.73	32.88	21.04	25.82	54.29
6418	AUF-W	25.00	29.79	(279.43)	25.00	25.00	48.95	30.54	25.03	39.12	39.29	25.14	30.86	64.29
6419	AUF-W	13.42	15.99	(149.93)	13.42	13.42	26.27	16.37	13.41	20.97	21.06	13.47	16.54	34.40
6420	AUF-W	224.62	267.65	(2,510.24)	224.62	224.62	439.77	274.65	225.07	351.80	353.40	226.07	277.52	579.54
6421	AUF-W	17.02	20.28	(190.18)	17.02	17.02	33.32	20.77	17.02	26.60	26.72	17.10	20.99	43.66
6422	AUF-W	1.41	1.68	(15.75)	1.41	1.41	2.76	1.68	1.38	2.15	2.16	1.38	1.70	3.38
6423	AUF-W	49.43	58.90	(552.45)	49.43	49.43	96.78	60.37	49.47	77.32	77.67	49.69	61.00	127.05
6424	AUF-S	48.60	57.91	(543.12)	48.60	48.60	95.15	59.52	48.78	76.24	76.59	49.00	60.15	126.01
6425	AUF-W	23.02	27.43	(257.27)	23.02	23.02	45.07	28.14	23.06	36.05	36.21	23.17	28.44	59.37
6426	AUF-S	13.26	15.80	(148.18)	13.26	13.26	25.96	16.18	13.26	20.72	20.81	13.31	16.34	33.98
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	38.42	45.78	(429.36)	38.42	38.42	75.22	48.59	39.82	62.24	62.52	40.00	49.10	109.16
6429	AUF-W	165.58	197.30	(1,850.45)	165.58	165.58	324.18	202.19	165.69	258.98	260.16	166.43	204.30	425.50
6430	AUF-S	143.08	170.49	(1,599.02)	143.08	143.08	280.13	174.75	143.21	223.84	224.86	143.85	176.58	367.94
6431	AUF-W	72.71	86.64	(812.63)	72.71	72.71	142.36	88.83	72.80	113.78	114.30	73.12	89.76	187.12
6432	AUF-S	72.30	86.15	(807.97)	72.30	72.30	141.55	88.12	72.21	112.87	113.39	72.54	89.04	184.79
6433	AUF-W	27.35	32.59	(305.69)	27.35	27.35	53.55	33.39	27.36	42.76	42.96	27.48	33.73	70.20
6434	AUF-W	117.71	140.26	(1,315.50)	117.71	117.71	230.46	143.70	117.76	184.06	184.90	118.28	145.20	302.26
6435	AUF-S	44.53	53.06	(497.61)	44.53	44.53	87.18	54.35	44.54	69.61	69.93	44.74	54.92	114.28
6436	AUF-W	33.93	40.43	(379.19)	33.93	33.93	66.43	41.41	33.93	53.04	53.28	34.08	41.84	87.05
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	7.26	8.65	(81.09)	7.26	7.26	14.21	8.86	7.26	11.35	11.41	7.30	8.96	18.67
6439	AUF-S	2.51	2.99	(28.00)	2.51	2.51	4.91	3.04	2.49	3.90	3.91	2.50	3.07	6.32

Florida Allocation
Jan - Dec 2007

Bonus

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6440	AUF-W	25.53	30.42	(285.27)	25.53	25.53	49.98	31.19	25.56	39.94	40.13	25.67	31.51	65.70
6441	AUF-W	39.93	47.58	(446.28)	39.93	39.93	78.18	49.11	40.24	62.90	63.19	40.42	49.62	104.77
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	4.33	5.16	(48.42)	4.33	4.33	8.48	5.31	4.35	6.80	6.83	4.37	5.36	11.23
6444	AUF-W	14.93	17.79	(166.84)	14.93	14.93	29.23	18.44	15.11	23.62	23.73	15.18	18.63	39.67
6445	AUF-S	14.82	17.66	(165.68)	14.82	14.82	29.02	18.25	14.95	23.37	23.48	15.02	18.44	38.99
6446	AUF-W	24.69	29.42	(275.93)	24.69	24.69	48.34	30.15	24.71	38.62	38.80	24.82	30.46	63.45
6447	AUF-W	14.93	17.79	(166.84)	14.93	14.93	29.23	18.25	14.95	23.37	23.48	15.02	18.44	38.46
6448	AUF-W	6.16	7.34	(68.84)	6.16	6.16	12.06	7.51	6.15	9.61	9.66	6.18	7.58	15.73
6449	AUF-S	6.00	7.15	(67.09)	6.00	6.00	11.75	7.31	5.99	9.36	9.41	6.02	7.39	15.31
6450	AUF-W	13.83	16.48	(154.59)	13.83	13.83	27.08	16.89	13.84	21.63	21.73	13.90	17.06	35.52
6451	AUF-W	21.66	25.81	(242.10)	21.66	21.66	42.41	26.40	21.63	33.81	33.97	21.73	26.67	55.33
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	4.07	4.85	(45.50)	4.07	4.07	7.97	4.92	4.03	6.30	6.33	4.05	4.97	10.12
6456	AUF-W	193.09	230.08	(2,157.88)	193.09	193.09	378.04	242.04	198.35	310.03	311.44	199.23	244.57	535.16
6457	AUF-S	84.04	100.14	(939.23)	84.04	84.04	164.54	103.33	84.67	132.35	132.95	85.05	104.40	220.34
6461	AUF-S	8.93	10.64	(99.76)	8.93	8.93	17.48	11.06	9.07	14.17	14.24	9.11	11.18	23.96
6462	AUF-W	8.93	10.64	(99.76)	8.93	8.93	17.48	10.93	8.96	14.01	14.07	9.00	11.05	23.15
6467	AUF-W	16.08	19.16	(179.68)	16.08	16.08	31.48	19.60	16.07	25.11	25.23	16.14	19.81	41.14
6468	AUF-S	19.11	22.77	(213.51)	19.11	19.11	37.41	23.36	19.14	29.92	30.05	19.23	23.60	49.27
6469	AUF-W	37.85	45.10	(422.94)	37.85	37.85	74.10	46.20	37.86	59.17	59.44	38.03	46.68	97.15
6471	AUF-W	80.86	96.35	(903.64)	80.86	80.86	158.31	98.86	81.02	126.63	127.21	81.38	99.89	208.57
6472	AUF-S	25.11	29.92	(280.60)	25.11	25.11	49.16	30.67	25.13	39.28	39.46	25.24	30.99	64.57
6555		15.09	17.98	(168.59)	15.09	15.09	29.54	18.57	15.22	23.78	23.89	15.28	18.76	39.69
6556	AUF-W	15.50	18.47	(173.26)	15.50	15.50	30.35	18.89	15.48	24.20	24.31	15.55	19.09	39.60
6557		6.84	8.15	(76.42)	6.84	6.84	13.39	8.35	6.84	10.69	10.74	6.87	8.43	17.55
6558	AUF-W	65.46	78.00	(731.55)	65.46	65.46	128.16	79.97	65.53	102.43	102.90	65.82	80.80	168.45
6559		7.41	8.83	(82.84)	7.41	7.41	14.51	9.06	7.42	11.60	11.66	7.46	9.15	19.09
6560		6.58	7.84	(73.50)	6.58	6.58	12.88	8.02	6.57	10.28	10.32	6.60	8.11	16.85
6561	AUF-W	6.26	7.46	(70.00)	6.26	6.26	12.26	7.70	6.31	9.86	9.91	6.34	7.78	16.41
6562	AUF-W	13.52	16.11	(151.09)	13.52	13.52	26.47	16.56	13.57	21.22	21.31	13.63	16.74	35.08
6563		9.24	11.01	(103.26)	9.24	9.24	18.09	11.26	9.23	14.42	14.49	9.27	11.38	23.59
6564	AUF-W	10.60	12.63	(118.42)	10.60	10.60	20.75	12.94	10.60	16.57	16.65	10.65	13.08	27.23
6567	AUF-W	33.36	39.75	(372.77)	33.36	33.36	65.31	40.76	33.40	52.21	52.45	33.55	41.19	85.91
6568	AUF-W	50.95	60.71	(569.37)	50.95	50.95	99.75	62.24	51.01	79.72	80.09	51.23	62.89	131.11
6571	AUF-W	25.42	30.29	(284.10)	25.42	25.42	49.77	31.38	25.72	40.19	40.38	25.83	31.71	67.43
6574	AUF-W	218.20	260.00	(2,438.49)	218.20	218.20	427.20	266.11	218.07	340.86	342.41	219.04	268.89	558.68
6577	AUF-W	253.54	302.11	(2,833.43)	253.54	253.54	496.39	309.91	253.97	396.96	398.78	255.10	313.15	653.54
6582	AUF-W	78.87	93.98	(881.47)	78.87	78.87	154.42	96.34	78.95	123.40	123.96	79.30	97.34	202.85
6589	AUF-W	79.61	94.86	(889.64)	79.61	79.61	155.86	97.70	80.06	125.14	125.71	80.42	98.72	207.63
6595	AUF-W	29.34	34.96	(327.85)	29.34	29.34	57.44	35.65	29.21	45.66	45.87	29.34	36.02	74.31
6596	AUF-W	30.69	36.57	(343.02)	30.69	30.69	60.09	37.53	30.75	48.07	48.29	30.89	37.92	79.16
6597	AUF-W	11.75	14.00	(131.26)	11.75	11.75	23.00	14.49	11.88	18.56	18.65	11.93	14.64	31.12
6600		13.68	16.30	(152.84)	13.68	13.68	26.78	16.69	13.68	21.38	21.48	13.74	16.87	35.10
6831	AUF-S	9.34	11.13	(104.42)	9.34	9.34	18.29	11.58	9.49	14.83	14.90	9.53	11.70	25.08
6933	AUF-W	10.75	12.81	(120.17)	10.75	10.75	21.05	13.13	10.76	16.82	16.90	10.81	13.27	27.65
6964	SAR-W	648.38	772.59	(7,246.04)	648.38	648.38	1,269.43	792.51	649.45	1,015.11	1,019.75	652.34	800.78	1,671.05
6965	SAR-S	1,020.72	1,216.26	(11,407.21)	1,020.72	1,020.72	1,998.42	1,246.96	1,021.87	1,597.21	1,604.51	1,026.41	1,259.98	2,626.56
Total		5,220.00	6,220.00	(58,336.98)	5,220.00	5,220.00	10,220.00	6,387.90	5,234.80	8,182.13	8,219.52	5,258.05	6,454.58	13,500.00
	Total AUF-W	2,531.23	3,016.14	(28,288.18)	2,531.23	2,531.23	4,955.78	3,102.17	2,542.19	3,973.51	3,991.67	2,553.48	3,134.55	6,575.00
	Total AUF-S	947.59	1,129.12	(10,589.91)	947.59	947.59	1,855.24	1,158.13	949.07	1,483.43	1,490.21	953.29	1,170.22	2,441.54

2007 Insurance

		WC								INSLI			INSAU	INSPR		INSOT	INSBO	INSLI	
	Workers Compensation Premium	Workers Compensation Claims	Total Workers Compensation (Prem + Claims)	GL Premium	GL Claims Losses	Umbrella Premium Allocated by % of payroll	Employment Prac. J&H Fees	Pollution CEL	Pollution PARLL	Total Liability Premiums & Claims	Auto Premium	Auto Claims Losses	Total Auto Premiums & Claims	Property	Executive Risk	Other Insurance	Surety Bonds	Letters of Credit	Total Annual
Allocation Basis	Payroll	Exp Rate		Payroll	Exp Rate	Payroll	Payroll	Revenue	Revenue		# of Vehicles	Exp Rate		Property	Payroll	Payroll	State	Payroll	
AquaAmerica																			
Florida	19,619	3,632	23,251	17,649	46,139	39,862	6,469	-	45,015	155,133	12,019	26,973	38,992	30,295	18,610	-	77	2,136	268,494
Illinois	39,368	182,402	221,769	35,415	20,025	79,987	12,980	11,908	33,268	193,583	15,702	19,382	35,085	103,939	37,342	-	6,458	4,286	602,462
Indiana	18,638	28,928	47,566	16,767	-	37,869	6,145	15,254	46,107	122,142	8,724	1,865	10,589	27,307	17,679	-	1,614	2,029	228,927
New York	0	-	-	-	-	-	-	-	-	-	-	-	-	617	-	-	-	-	617
Maine	14,782	11,291	26,072	13,298	79	30,033	4,874	7,374	-	55,658	7,173	-	7,173	23,363	14,021	-	-	1,609	127,897
Missouri	3,135	1,432	4,567	2,820	-	6,369	1,034	347	3,900	14,469	3,489	-	3,489	350	2,973	-	77	341	26,268
New Jersey	22,057	11,837	33,894	19,843	200,763	44,816	7,272	4,161	14,182	291,037	9,305	8,255	17,560	37,832	20,922	-	538	2,402	404,186
North Carolina	56,353	71,852	128,205	50,695	30,325	114,498	18,580	-	19,708	233,807	43,230	32,605	75,835	87,757	53,454	-	1,307	6,136	586,500
Pennsylvania	238,930	727,599	966,529	214,445	1,012,540	484,337	78,595	-	-	1,789,917	75,991	158,369	234,361	762,678	226,115	-	62,085	25,955	4,067,640
Ohio	0	-	-	35,334	125,631	79,804	12,950	24,392	-	278,111	15,315	9,038	24,352	130,840	37,257	-	1,153	4,277	475,990
Aqua Wastewater Management	23,390	36,573	59,963	21,041	44,160	47,523	7,712	43,907	-	164,343	16,284	19,997	36,281	243	22,186	-	20,500	2,547	306,062
Texas	32,613	5,711	38,325	29,339	54,685	66,264	10,753	23,996	44,393	229,429	21,518	1,391	22,909	6,123	30,936	-	154	3,551	331,427
Virginia	10,740	31,456	42,196	9,662	17,959	21,822	3,541	-	7,768	60,751	7,754	1,127	8,881	27,013	10,188	-	2,229	1,169	152,429
New York Water Services	27,597	44,288	71,885	24,826	38,260	56,071	9,099	-	-	128,256	8,724	10,997	19,721	-	26,177	-	-	3,005	249,044
Suburban Wastewater Company (LWW)	743	-	743	1,164	-	2,629	427	-	22,395	26,615	-	-	-	-	1,227	-	193	141	28,919
Aqua Pennsylvania Non-Reg Lab Fees	0	-	-	-	-	-	-	3,615	-	3,615	-	-	-	-	-	-	-	-	3,615
Suburban Environmental Services (SES)	-	-	-	-	-	-	-	23,202	-	23,202	-	-	-	-	-	-	-	-	23,202
Utility & Municipal Services	3,809	-	3,809	3,427	9,434	7,740	1,256	2,458	-	24,315	-	-	-	-	3,613	-	990	415	33,142
	511,775	1,157,000	1,668,775	495,725	1,600,000	1,119,623	181,685	160,615	236,736	3,794,384	245,228	290,000	535,228	1,238,356	522,702	-	97,375	60,000	7,916,820

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Insurance Auto	656/756-800	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	38,988.00
Unbilled Carryover	656/756-800								41.27	41.72	41.72	41.72	41.72	208.14
Total Auto Insurance		3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,290.27	3,290.72	3,290.72	3,290.72	3,290.72	39,196.14
AU														
6386	AUF-S	8.41	8.41	8.41	8.41	8.41	8.41	8.32	8.42	8.42	8.42	8.42	8.42	100.93
6388	AUF-S	6.27	6.27	6.27	6.27	6.27	6.27	6.17	6.25	6.25	6.25	6.25	6.25	75.06
6389	AUF-S	31.29	31.29	31.29	31.29	31.29	31.29	30.83	31.22	31.23	31.23	31.23	31.23	374.70
6390	AUF-S	3.05	3.05	3.05	3.05	3.05	3.05	2.99	3.03	3.03	3.03	3.03	3.03	36.45
6391	AUF-S	135.13	135.13	135.13	135.13	135.13	135.13	132.95	134.64	134.66	134.66	134.66	134.66	1,616.97
6392	AUF-S	23.36	23.36	23.36	23.36	23.36	23.36	23.10	23.39	23.40	23.40	23.40	23.40	280.24
6395	AUF-S	17.38	17.38	17.38	17.38	17.38	17.38	17.12	17.34	17.34	17.34	17.34	17.34	208.12
6396	AUF-S	18.94	18.94	18.94	18.94	18.94	18.94	18.65	18.89	18.89	18.89	18.89	18.89	226.74
6397		8.25	8.25	8.25	8.25	8.25	8.25	8.12	8.23	8.23	8.23	8.23	8.23	98.77
6401	AUF-W	5.56	5.56	5.56	5.56	5.56	5.56	5.49	5.56	5.56	5.56	5.56	5.56	66.63
6402	AUF-W	20.08	20.08	20.08	20.08	20.08	20.08	19.79	20.04	20.04	20.04	20.04	20.04	240.46
6403	AUF-W	25.21	25.21	25.21	25.21	25.21	25.21	24.82	25.14	25.14	25.14	25.14	25.14	301.80
6404	AUF-S	24.50	24.50	24.50	24.50	24.50	24.50	24.14	24.45	24.45	24.45	24.45	24.45	293.37
6405	AUF-W	20.70	20.70	20.70	20.70	20.70	20.70	20.99	21.26	21.26	21.26	21.26	21.26	251.45
6406	AUF-W	15.37	15.37	15.37	15.37	15.37	15.37	15.14	15.33	15.33	15.33	15.33	15.33	184.02
6407	AUF-W	10.85	10.85	10.85	10.85	10.85	10.85	10.69	10.82	10.83	10.83	10.83	10.83	129.93
6408	AUF-W	2.70	2.70	2.70	2.70	2.70	2.70	2.66	2.70	2.70	2.70	2.70	2.70	32.34
6409	AUF-W	9.55	9.55	9.55	9.55	9.55	9.55	9.42	9.54	9.54	9.54	9.54	9.54	114.45
6410	AUF-W	9.03	9.03	9.03	9.03	9.03	9.03	8.90	9.02	9.02	9.02	9.02	9.02	108.18
6411	AUF-W	10.85	10.85	10.85	10.85	10.85	10.85	10.69	10.82	10.83	10.83	10.83	10.83	129.93
6412	AUF-S	9.65	9.65	9.65	9.65	9.65	9.65	9.49	9.61	9.61	9.61	9.61	9.61	115.43
6413	AUF-W	21.48	21.48	21.48	21.48	21.48	21.48	21.22	21.49	21.49	21.49	21.49	21.49	257.51
6414	AUF-W	3.31	3.31	3.31	3.31	3.31	3.31	3.25	3.29	3.29	3.29	3.29	3.29	39.59
6415	AUF-S	3.12	3.12	3.12	3.12	3.12	3.12	3.09	3.13	3.13	3.13	3.13	3.13	37.43
6416	AUF-W	5.39	5.39	5.39	5.39	5.39	5.39	5.30	5.36	5.36	5.36	5.36	5.36	64.47
6417	AUF-W	12.96	12.96	12.96	12.96	12.96	12.96	12.83	13.00	13.00	13.00	13.00	13.00	155.60
6418	AUF-W	15.56	15.56	15.56	15.56	15.56	15.56	15.34	15.53	15.53	15.53	15.53	15.53	186.37
6419	AUF-W	8.35	8.35	8.35	8.35	8.35	8.35	8.22	8.32	8.33	8.33	8.33	8.33	99.95
6420	AUF-W	139.80	139.80	139.80	139.80	139.80	139.80	137.92	139.67	139.69	139.69	139.69	139.69	1,675.18
6421	AUF-W	10.59	10.59	10.59	10.59	10.59	10.59	10.43	10.56	10.56	10.56	10.56	10.56	126.79
6422	AUF-W	0.88	0.88	0.88	0.88	0.88	0.88	0.84	0.86	0.86	0.86	0.86	0.86	10.39
6423	AUF-W	30.77	30.77	30.77	30.77	30.77	30.77	30.31	30.70	30.70	30.70	30.70	30.70	368.43
6424	AUF-S	30.25	30.25	30.25	30.25	30.25	30.25	29.89	30.27	30.27	30.27	30.27	30.27	362.75
6425	AUF-W	14.33	14.33	14.33	14.33	14.33	14.33	14.13	14.31	14.31	14.31	14.31	14.31	171.67
6426	AUF-S	8.25	8.25	8.25	8.25	8.25	8.25	8.12	8.23	8.23	8.23	8.23	8.23	98.77
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	23.91	23.91	23.91	23.91	23.91	23.91	24.40	24.71	24.71	24.71	24.71	24.71	291.44
6429	AUF-W	103.06	103.06	103.06	103.06	103.06	103.06	101.53	102.82	102.83	102.83	102.83	102.83	1,234.04
6430	AUF-S	89.06	89.06	89.06	89.06	89.06	89.06	87.76	88.87	88.88	88.88	88.88	88.88	1,066.49
6431	AUF-W	45.26	45.26	45.26	45.26	45.26	45.26	44.61	45.18	45.18	45.18	45.18	45.18	542.06
6432	AUF-S	45.00	45.00	45.00	45.00	45.00	45.00	44.25	44.81	44.82	44.82	44.82	44.82	538.34
6433	AUF-W	17.02	17.02	17.02	17.02	17.02	17.02	16.76	16.98	16.98	16.98	16.98	16.98	203.81
6434	AUF-W	73.26	73.26	73.26	73.26	73.26	73.26	72.16	73.08	73.09	73.09	73.09	73.09	877.17
6435	AUF-S	27.71	27.71	27.71	27.71	27.71	27.71	27.29	27.64	27.64	27.64	27.64	27.64	331.78
6436	AUF-W	21.12	21.12	21.12	21.12	21.12	21.12	20.79	21.06	21.06	21.06	21.06	21.06	252.80
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	4.52	4.52	4.52	4.52	4.52	4.52	4.45	4.51	4.51	4.51	4.51	4.51	54.09
6439	AUF-S	1.56	1.56	1.56	1.56	1.56	1.56	1.53	1.55	1.55	1.55	1.55	1.55	18.62

Insurance-Auto

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6440	AUF-W	15.89	15.89	15.89	15.89	15.89	15.89	15.66	15.86	15.86	15.86	15.86	15.86	190.29
6441	AUF-W	24.85	24.85	24.85	24.85	24.85	24.85	24.66	24.97	24.98	24.98	24.98	24.98	298.67
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	2.70	2.70	2.70	2.70	2.70	2.70	2.66	2.70	2.70	2.70	2.70	2.70	32.34
6444	AUF-W	9.29	9.29	9.29	9.29	9.29	9.29	9.26	9.38	9.38	9.38	9.38	9.38	111.90
6445	AUF-S	9.23	9.23	9.23	9.23	9.23	9.23	9.16	9.28	9.28	9.28	9.28	9.28	110.92
6446	AUF-W	15.37	15.37	15.37	15.37	15.37	15.37	15.14	15.33	15.33	15.33	15.33	15.33	184.02
6447	AUF-W	9.29	9.29	9.29	9.29	9.29	9.29	9.16	9.28	9.28	9.28	9.28	9.28	111.31
6448	AUF-W	3.83	3.83	3.83	3.83	3.83	3.83	3.77	3.82	3.82	3.82	3.82	3.82	45.86
6449	AUF-S	3.74	3.74	3.74	3.74	3.74	3.74	3.67	3.72	3.72	3.72	3.72	3.72	44.68
6450	AUF-W	8.61	8.61	8.61	8.61	8.61	8.61	8.48	8.59	8.59	8.59	8.59	8.59	103.08
6451	AUF-W	13.48	13.48	13.48	13.48	13.48	13.48	13.26	13.42	13.43	13.43	13.43	13.43	161.28
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	2.53	2.53	2.53	2.53	2.53	2.53	2.47	2.50	2.50	2.50	2.50	2.50	30.18
6456	AUF-W	120.18	120.18	120.18	120.18	120.18	120.18	121.55	123.09	123.11	123.11	123.11	123.11	1,458.14
6457	AUF-S	52.31	52.31	52.31	52.31	52.31	52.31	51.89	52.55	52.55	52.55	52.55	52.55	628.50
6461	AUF-S	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.63	5.63	5.63	5.63	5.63	67.03
6462	AUF-W	5.56	5.56	5.56	5.56	5.56	5.56	5.49	5.56	5.56	5.56	5.56	5.56	66.63
6467	AUF-W	10.01	10.01	10.01	10.01	10.01	10.01	9.84	9.97	9.97	9.97	9.97	9.97	119.74
6468	AUF-S	11.89	11.89	11.89	11.89	11.89	11.89	11.73	11.88	11.88	11.88	11.88	11.88	142.47
6469	AUF-W	23.56	23.56	23.56	23.56	23.56	23.56	23.20	23.49	23.50	23.50	23.50	23.50	282.00
6471	AUF-W	50.33	50.33	50.33	50.33	50.33	50.33	49.64	50.28	50.28	50.28	50.28	50.28	603.01
6472	AUF-S	15.63	15.63	15.63	15.63	15.63	15.63	15.40	15.60	15.60	15.60	15.60	15.60	187.15
6555		9.39	9.39	9.39	9.39	9.39	9.39	9.32	9.44	9.44	9.44	9.44	9.44	112.88
6556	AUF-W	9.65	9.65	9.65	9.65	9.65	9.65	9.49	9.61	9.61	9.61	9.61	9.61	115.43
6557		4.26	4.26	4.26	4.26	4.26	4.26	4.19	4.24	4.25	4.25	4.25	4.25	50.95
6558	AUF-W	40.74	40.74	40.74	40.74	40.74	40.74	40.16	40.67	40.67	40.67	40.67	40.67	487.97
6559		4.61	4.61	4.61	4.61	4.61	4.61	4.55	4.61	4.61	4.61	4.61	4.61	55.26
6560		4.09	4.09	4.09	4.09	4.09	4.09	4.03	4.08	4.08	4.08	4.08	4.08	48.99
6561	AUF-W	3.90	3.90	3.90	3.90	3.90	3.90	3.87	3.92	3.92	3.92	3.92	3.92	46.84
6562	AUF-W	8.41	8.41	8.41	8.41	8.41	8.41	8.32	8.42	8.42	8.42	8.42	8.42	100.93
6563		5.75	5.75	5.75	5.75	5.75	5.75	5.65	5.73	5.73	5.73	5.73	5.73	68.79
6564	AUF-W	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.58	6.58	6.58	6.58	6.58	78.98
6567	AUF-W	20.76	20.76	20.76	20.76	20.76	20.76	20.47	20.73	20.73	20.73	20.73	20.73	248.69
6568	AUF-W	31.71	31.71	31.71	31.71	31.71	31.71	31.26	31.65	31.66	31.66	31.66	31.66	379.80
6571	AUF-W	15.82	15.82	15.82	15.82	15.82	15.82	15.76	15.96	15.96	15.96	15.96	15.96	190.49
6574	AUF-W	135.81	135.81	135.81	135.81	135.81	135.81	133.63	135.33	135.35	135.35	135.35	135.35	1,625.20
6577	AUF-W	157.80	157.80	157.80	157.80	157.80	157.80	155.63	157.60	157.63	157.63	157.63	157.63	1,890.56
6582	AUF-W	49.09	49.09	49.09	49.09	49.09	49.09	48.38	48.99	49.00	49.00	49.00	49.00	587.92
6589	AUF-W	49.55	49.55	49.55	49.55	49.55	49.55	49.06	49.68	49.69	49.69	49.69	49.69	594.79
6595	AUF-W	18.26	18.26	18.26	18.26	18.26	18.26	17.90	18.13	18.13	18.13	18.13	18.13	218.12
6596	AUF-W	19.10	19.10	19.10	19.10	19.10	19.10	18.84	19.08	19.09	19.09	19.09	19.09	228.90
6597	AUF-W	7.31	7.31	7.31	7.31	7.31	7.31	7.28	7.37	7.37	7.37	7.37	7.37	87.99
6600		8.51	8.51	8.51	8.51	8.51	8.51	8.38	8.49	8.49	8.49	8.49	8.49	101.91
6831	AUF-S	5.82	5.82	5.82	5.82	5.82	5.82	5.82	5.89	5.89	5.89	5.89	5.89	70.16
6933	AUF-W	6.69	6.69	6.69	6.69	6.69	6.69	6.60	6.68	6.68	6.68	6.68	6.68	80.15
6964	SAR-W	403.56	403.56	403.56	403.56	403.56	403.56	397.97	403.03	403.08	403.08	403.08	403.08	4,834.66
6965	SAR-S	635.31	635.31	635.31	635.31	635.31	635.31	626.18	634.13	634.22	634.22	634.22	634.22	7,609.05
Total		3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,207.77	3,248.52	3,248.96	3,248.96	3,248.96	3,248.96	38,946.12
	Total AUF-W	1,575.47	1,575.47	1,575.47	1,575.47	1,575.47	1,575.47	1,557.80	1,577.59	1,577.80	1,577.80	1,577.80	1,577.80	18,899.42
	Total AUF-S	589.79	589.79	589.79	589.79	589.79	589.79	581.57	588.96	589.04	589.04	589.04	589.04	7,065.43

Insurance-GL

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Insurance GL	657/757-800	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	155,136.00
Unbilled Carryover	657/757-800								164.06	167.11	166.17	166.23	167.16	830.72
Total GL Insurance		12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	13,092.06	13,095.11	13,094.17	13,094.23	13,095.16	155,966.72
AU														
6386	AUF-S	33.48	33.48	33.48	33.48	33.48	33.48	33.10	33.52	33.52	33.52	33.52	33.52	401.60
6388	AUF-S	24.95	24.95	24.95	24.95	24.95	24.95	24.56	24.87	24.88	24.88	24.88	24.88	298.66
6389	AUF-S	124.50	124.50	124.50	124.50	124.50	124.50	122.69	124.24	124.27	124.26	124.26	124.27	1,490.98
6390	AUF-S	12.15	12.15	12.15	12.15	12.15	12.15	11.89	12.04	12.05	12.05	12.05	12.05	145.04
6391	AUF-S	537.68	537.68	537.68	537.68	537.68	537.68	529.01	535.73	535.85	535.81	535.82	535.85	6,434.13
6392	AUF-S	92.95	92.95	92.95	92.95	92.95	92.95	91.92	93.08	93.11	93.10	93.10	93.11	1,115.13
6395	AUF-S	69.16	69.16	69.16	69.16	69.16	69.16	68.13	69.00	69.01	69.01	69.01	69.01	828.15
6396	AUF-S	75.37	75.37	75.37	75.37	75.37	75.37	74.21	75.15	75.17	75.16	75.16	75.17	902.23
6397		32.84	32.84	32.84	32.84	32.84	32.84	32.32	32.73	32.74	32.74	32.74	32.74	393.02
6401	AUF-W	22.11	22.11	22.11	22.11	22.11	22.11	21.85	22.13	22.13	22.13	22.13	22.13	265.14
6402	AUF-W	79.90	79.90	79.90	79.90	79.90	79.90	78.73	79.73	79.75	79.74	79.74	79.75	956.82
6403	AUF-W	100.32	100.32	100.32	100.32	100.32	100.32	98.77	100.02	100.05	100.04	100.04	100.05	1,200.89
6404	AUF-S	97.48	97.48	97.48	97.48	97.48	97.48	96.06	97.27	97.30	97.29	97.29	97.30	1,167.37
6405	AUF-W	82.35	82.35	82.35	82.35	82.35	82.35	83.51	84.57	84.59	84.59	84.59	84.59	1,000.56
6406	AUF-W	61.15	61.15	61.15	61.15	61.15	61.15	60.24	61.01	61.02	61.02	61.02	61.02	732.23
6407	AUF-W	43.18	43.18	43.18	43.18	43.18	43.18	42.53	43.07	43.08	43.08	43.08	43.08	517.01
6408	AUF-W	10.73	10.73	10.73	10.73	10.73	10.73	10.60	10.74	10.74	10.74	10.74	10.74	128.67
6409	AUF-W	38.01	38.01	38.01	38.01	38.01	38.01	37.49	37.97	37.98	37.97	37.97	37.98	455.41
6410	AUF-W	35.94	35.94	35.94	35.94	35.94	35.94	35.42	35.87	35.88	35.88	35.88	35.88	430.45
6411	AUF-W	43.18	43.18	43.18	43.18	43.18	43.18	42.53	43.07	43.08	43.08	43.08	43.08	517.01
6412	AUF-S	38.40	38.40	38.40	38.40	38.40	38.40	37.75	38.23	38.24	38.23	38.24	38.24	459.30
6413	AUF-W	85.45	85.45	85.45	85.45	85.45	85.45	84.42	85.49	85.51	85.50	85.51	85.51	1,024.67
6414	AUF-W	13.19	13.19	13.19	13.19	13.19	13.19	12.93	13.09	13.10	13.09	13.09	13.10	157.52
6415	AUF-S	12.41	12.41	12.41	12.41	12.41	12.41	12.28	12.44	12.44	12.44	12.44	12.44	148.94
6416	AUF-W	21.46	21.46	21.46	21.46	21.46	21.46	21.07	21.34	21.35	21.34	21.34	21.35	256.55
6417	AUF-W	51.58	51.58	51.58	51.58	51.58	51.58	51.07	51.71	51.73	51.72	51.72	51.73	619.17
6418	AUF-W	61.93	61.93	61.93	61.93	61.93	61.93	61.02	61.79	61.81	61.80	61.80	61.81	741.59
6419	AUF-W	33.22	33.22	33.22	33.22	33.22	33.22	32.71	33.12	33.13	33.13	33.13	33.13	397.70
6420	AUF-W	556.29	556.29	556.29	556.29	556.29	556.29	548.79	555.76	555.89	555.85	555.85	555.89	6,665.78
6421	AUF-W	42.15	42.15	42.15	42.15	42.15	42.15	41.50	42.03	42.04	42.03	42.03	42.04	504.53
6422	AUF-W	3.49	3.49	3.49	3.49	3.49	3.49	3.36	3.40	3.40	3.40	3.40	3.40	41.33
6423	AUF-W	122.43	122.43	122.43	122.43	122.43	122.43	120.62	122.15	122.18	122.17	122.17	122.18	1,466.03
6424	AUF-S	120.36	120.36	120.36	120.36	120.36	120.36	118.94	120.45	120.47	120.47	120.47	120.48	1,443.43
6425	AUF-W	57.01	57.01	57.01	57.01	57.01	57.01	56.24	56.95	56.96	56.96	56.96	56.96	683.11
6426	AUF-S	32.84	32.84	32.84	32.84	32.84	32.84	32.32	32.73	32.74	32.74	32.74	32.74	393.02
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	95.15	95.15	95.15	95.15	95.15	95.15	97.09	98.32	98.34	98.34	98.34	98.34	1,159.67
6429	AUF-W	410.08	410.08	410.08	410.08	410.08	410.08	404.00	409.13	409.22	409.19	409.19	409.22	4,910.42
6430	AUF-S	354.36	354.36	354.36	354.36	354.36	354.36	349.19	353.62	353.70	353.67	353.68	353.70	4,243.69
6431	AUF-W	180.09	180.09	180.09	180.09	180.09	180.09	177.50	179.75	179.80	179.78	179.78	179.80	2,156.94
6432	AUF-S	179.05	179.05	179.05	179.05	179.05	179.05	176.08	178.31	178.36	178.34	178.34	178.36	2,142.11
6433	AUF-W	67.74	67.74	67.74	67.74	67.74	67.74	66.71	67.56	67.57	67.57	67.57	67.57	810.99
6434	AUF-W	291.53	291.53	291.53	291.53	291.53	291.53	287.13	290.77	290.84	290.82	290.82	290.84	3,490.39
6435	AUF-S	110.28	110.28	110.28	110.28	110.28	110.28	108.60	109.97	110.00	109.99	109.99	110.00	1,320.20
6436	AUF-W	84.03	84.03	84.03	84.03	84.03	84.03	82.74	83.79	83.81	83.80	83.80	83.81	1,005.94
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	17.97	17.97	17.97	17.97	17.97	17.97	17.71	17.94	17.94	17.94	17.94	17.94	215.23
6439	AUF-S	6.21	6.21	6.21	6.21	6.21	6.21	6.08	6.15	6.15	6.15	6.15	6.15	74.08

Florida Allocation
Jan - Dec 2007

Insurance-GL

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6440	AUF-W	63.22	63.22	63.22	63.22	63.22	63.22	62.31	63.10	63.12	63.11	63.11	63.12	757.19
6441	AUF-W	98.90	98.90	98.90	98.90	98.90	98.90	98.12	99.37	99.39	99.38	99.39	99.39	1,188.44
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	10.73	10.73	10.73	10.73	10.73	10.73	10.60	10.74	10.74	10.74	10.74	10.74	128.67
6444	AUF-W	36.97	36.97	36.97	36.97	36.97	36.97	36.84	37.31	37.32	37.32	37.32	37.32	445.28
6445	AUF-S	36.72	36.72	36.72	36.72	36.72	36.72	36.46	36.92	36.93	36.93	36.93	36.93	441.38
6446	AUF-W	61.15	61.15	61.15	61.15	61.15	61.15	60.24	61.01	61.02	61.02	61.02	61.02	732.23
6447	AUF-W	36.97	36.97	36.97	36.97	36.97	36.97	36.46	36.92	36.93	36.93	36.93	36.93	442.93
6448	AUF-W	15.26	15.26	15.26	15.26	15.26	15.26	15.00	15.19	15.19	15.19	15.19	15.19	182.47
6449	AUF-S	14.87	14.87	14.87	14.87	14.87	14.87	14.61	14.79	14.80	14.80	14.80	14.80	177.79
6450	AUF-W	34.26	34.26	34.26	34.26	34.26	34.26	33.74	34.17	34.18	34.18	34.18	34.18	410.18
6451	AUF-W	53.65	53.65	53.65	53.65	53.65	53.65	52.75	53.42	53.43	53.42	53.42	53.43	641.77
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	10.08	10.08	10.08	10.08	10.08	10.08	9.83	9.95	9.95	9.95	9.95	9.95	120.09
6456	AUF-W	478.21	478.21	478.21	478.21	478.21	478.21	483.64	489.77	489.89	489.85	489.85	489.89	5,802.14
6457	AUF-S	208.14	208.14	208.14	208.14	208.14	208.14	206.46	209.08	209.13	209.11	209.11	209.13	2,500.87
6461	AUF-S	22.11	22.11	22.11	22.11	22.11	22.11	22.11	22.39	22.39	22.39	22.39	22.39	266.70
6462	AUF-W	22.11	22.11	22.11	22.11	22.11	22.11	21.85	22.13	22.13	22.13	22.13	22.13	265.14
6467	AUF-W	39.82	39.82	39.82	39.82	39.82	39.82	39.17	39.67	39.68	39.68	39.68	39.68	476.46
6468	AUF-S	47.32	47.32	47.32	47.32	47.32	47.32	46.67	47.26	47.27	47.27	47.27	47.27	566.92
6469	AUF-W	93.73	93.73	93.73	93.73	93.73	93.73	92.31	93.48	93.50	93.49	93.49	93.50	1,122.13
6471	AUF-W	200.25	200.25	200.25	200.25	200.25	200.25	197.54	200.05	200.09	200.08	200.08	200.09	2,399.46
6472	AUF-S	62.18	62.18	62.18	62.18	62.18	62.18	61.28	62.06	62.07	62.07	62.07	62.07	744.71
6555		37.36	37.36	37.36	37.36	37.36	37.36	37.10	37.57	37.58	37.58	37.58	37.58	449.18
6556	AUF-W	38.40	38.40	38.40	38.40	38.40	38.40	37.75	38.23	38.24	38.23	38.24	38.24	459.30
6557		16.94	16.94	16.94	16.94	16.94	16.94	16.68	16.89	16.89	16.89	16.89	16.89	202.75
6558	AUF-W	162.12	162.12	162.12	162.12	162.12	162.12	159.79	161.82	161.86	161.84	161.84	161.86	1,941.71
6559		18.36	18.36	18.36	18.36	18.36	18.36	18.10	18.33	18.33	18.33	18.33	18.33	219.90
6560		16.29	16.29	16.29	16.29	16.29	16.29	16.03	16.23	16.24	16.24	16.24	16.24	194.95
6561	AUF-W	15.51	15.51	15.51	15.51	15.51	15.51	15.38	15.58	15.58	15.58	15.58	15.58	186.38
6562	AUF-W	33.48	33.48	33.48	33.48	33.48	33.48	33.10	33.52	33.52	33.52	33.52	33.52	401.60
6563		22.88	22.88	22.88	22.88	22.88	22.88	22.49	22.78	22.79	22.78	22.78	22.79	273.71
6564	AUF-W	26.24	26.24	26.24	26.24	26.24	26.24	25.86	26.18	26.19	26.19	26.19	26.19	314.26
6567	AUF-W	82.61	82.61	82.61	82.61	82.61	82.61	81.45	82.48	82.50	82.49	82.49	82.50	989.57
6568	AUF-W	126.18	126.18	126.18	126.18	126.18	126.18	124.37	125.95	125.97	125.97	125.97	125.98	1,511.26
6571	AUF-W	62.96	62.96	62.96	62.96	62.96	62.96	62.70	63.50	63.51	63.51	63.51	63.51	757.99
6574	AUF-W	540.39	540.39	540.39	540.39	540.39	540.39	531.73	538.48	538.60	538.56	538.57	538.60	6,466.88
6577	AUF-W	627.91	627.91	627.91	627.91	627.91	627.91	619.25	627.11	627.26	627.21	627.21	627.26	7,522.78
6582	AUF-W	195.34	195.34	195.34	195.34	195.34	195.34	192.50	194.94	194.99	194.97	194.97	194.99	2,339.41
6589	AUF-W	197.15	197.15	197.15	197.15	197.15	197.15	195.21	197.69	197.74	197.72	197.72	197.74	2,366.73
6595	AUF-W	72.66	72.66	72.66	72.66	72.66	72.66	71.23	72.14	72.15	72.15	72.15	72.15	867.91
6596	AUF-W	76.02	76.02	76.02	76.02	76.02	76.02	74.98	75.93	75.95	75.95	75.95	75.95	910.81
6597	AUF-W	29.09	29.09	29.09	29.09	29.09	29.09	28.96	29.33	29.33	29.33	29.33	29.33	350.14
6600		33.87	33.87	33.87	33.87	33.87	33.87	33.35	33.78	33.79	33.78	33.78	33.79	405.50
6831	AUF-S	23.14	23.14	23.14	23.14	23.14	23.14	23.14	23.43	23.44	23.44	23.44	23.44	279.18
6933	AUF-W	26.63	26.63	26.63	26.63	26.63	26.63	26.24	26.58	26.58	26.58	26.58	26.58	318.94
6964	SAR-W	1,605.79	1,605.79	1,605.79	1,605.79	1,605.79	1,605.79	1,583.55	1,603.65	1,604.02	1,603.91	1,603.91	1,604.03	19,237.78
6965	SAR-S	2,527.94	2,527.94	2,527.94	2,527.94	2,527.94	2,527.94	2,491.61	2,523.23	2,523.82	2,523.64	2,523.65	2,523.83	30,277.43
Total		12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,763.94	12,925.92	12,928.93	12,928.01	12,928.06	12,928.98	154,971.84
	Total AUF-W	6,268.92	6,268.92	6,268.92	6,268.92	6,268.92	6,268.92	6,198.59	6,277.25	6,278.71	6,278.26	6,278.29	6,278.74	75,203.34
	Total AUF-S	2,346.82	2,346.82	2,346.82	2,346.82	2,346.82	2,346.82	2,314.11	2,343.48	2,344.02	2,343.86	2,343.87	2,344.03	28,114.29

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Insurance Other	659/759-800	**4,259.00**	**4,259.00**	**4,259.00**	**4,259.00**	**4,259.00**	**4,259.00**	**4,259.00**	**4,259.00**	**4,259.00**	**4,259.00**	**4,259.00**	**4,259.00**	**51,108.00**
DE LAGE LANDEN	659/759-800			**18.28**	**18.28**	**18.28**								**54.84**
Unbilled Carryover	659/759-800								**54.03**	**54.75**	**54.75**	**54.75**	**54.75**	**273.05**
Insurance		**4,259.00**	**4,259.00**	**4,277.28**	**4,277.28**	**4,277.28**	**4,259.00**	**4,259.00**	**4,313.03**	**4,313.75**	**4,313.75**	**4,313.75**	**4,313.75**	**51,435.89**
AU														
6386	AUF-S	11.03	11.03	11.08	11.08	11.08	11.03	10.90	11.04	11.04	11.04	11.04	11.04	132.44
6388	AUF-S	8.22	8.22	8.26	8.26	8.26	8.22	8.09	8.19	8.20	8.20	8.20	8.20	98.50
6389	AUF-S	41.01	41.01	41.19	41.19	41.19	41.01	40.42	40.93	40.94	40.94	40.94	40.94	491.71
6390	AUF-S	4.00	4.00	4.02	4.02	4.02	4.00	3.92	3.97	3.97	3.97	3.97	3.97	47.83
6391	AUF-S	177.13	177.13	177.89	177.89	177.89	177.13	174.28	176.49	176.52	176.52	176.52	176.52	2,121.91
6392	AUF-S	30.62	30.62	30.75	30.75	30.75	30.62	30.28	30.67	30.67	30.67	30.67	30.67	367.76
6395	AUF-S	22.79	22.79	22.88	22.88	22.88	22.79	22.44	22.73	22.73	22.73	22.73	22.73	273.12
6396	AUF-S	24.83	24.83	24.94	24.94	24.94	24.83	24.45	24.76	24.76	24.76	24.76	24.76	297.55
6397		10.82	10.82	10.86	10.86	10.86	10.82	10.65	10.78	10.78	10.78	10.78	10.78	129.61
6401	AUF-W	7.28	7.28	7.31	7.31	7.31	7.28	7.20	7.29	7.29	7.29	7.29	7.29	87.44
6402	AUF-W	26.32	26.32	26.43	26.43	26.43	26.32	25.94	26.27	26.27	26.27	26.27	26.27	315.55
6403	AUF-W	33.05	33.05	33.19	33.19	33.19	33.05	32.54	32.95	32.96	32.96	32.96	32.96	396.04
6404	AUF-S	32.11	32.11	32.25	32.25	32.25	32.11	31.64	32.05	32.05	32.05	32.05	32.05	384.99
6405	AUF-W	27.13	27.13	27.25	27.25	27.25	27.13	27.51	27.86	27.87	27.87	27.87	27.87	329.97
6406	AUF-W	20.15	20.15	20.23	20.23	20.23	20.15	19.85	20.10	20.10	20.10	20.10	20.10	241.48
6407	AUF-W	14.23	14.23	14.29	14.29	14.29	14.23	14.01	14.19	14.19	14.19	14.19	14.19	170.50
6408	AUF-W	3.53	3.53	3.55	3.55	3.55	3.53	3.49	3.54	3.54	3.54	3.54	3.54	42.43
6409	AUF-W	12.52	12.52	12.58	12.58	12.58	12.52	12.35	12.51	12.51	12.51	12.51	12.51	150.19
6410	AUF-W	11.84	11.84	11.89	11.89	11.89	11.84	11.67	11.82	11.82	11.82	11.82	11.82	141.96
6411	AUF-W	14.23	14.23	14.29	14.29	14.29	14.23	14.01	14.19	14.19	14.19	14.19	14.19	170.50
6412	AUF-S	12.65	12.65	12.70	12.70	12.70	12.65	12.44	12.59	12.60	12.60	12.60	12.60	151.47
6413	AUF-W	28.15	28.15	28.27	28.27	28.27	28.15	27.81	28.16	28.17	28.17	28.17	28.17	337.93
6414	AUF-W	4.34	4.34	4.36	4.36	4.36	4.34	4.26	4.31	4.31	4.31	4.31	4.31	51.95
6415	AUF-S	4.09	4.09	4.11	4.11	4.11	4.09	4.05	4.10	4.10	4.10	4.10	4.10	49.12
6416	AUF-W	7.07	7.07	7.10	7.10	7.10	7.07	6.94	7.03	7.03	7.03	7.03	7.03	84.61
6417	AUF-W	16.99	16.99	17.07	17.07	17.07	16.99	16.82	17.04	17.04	17.04	17.04	17.04	204.20
6418	AUF-W	20.40	20.40	20.49	20.49	20.49	20.40	20.10	20.36	20.36	20.36	20.36	20.36	244.57
6419	AUF-W	10.95	10.95	10.99	10.99	10.99	10.95	10.78	10.91	10.91	10.91	10.91	10.91	131.16
6420	AUF-W	183.26	183.26	184.05	184.05	184.05	183.26	180.79	183.09	183.12	183.12	183.12	183.12	2,198.31
6421	AUF-W	13.88	13.88	13.94	13.94	13.94	13.88	13.67	13.84	13.85	13.85	13.85	13.85	166.39
6422	AUF-W	1.15	1.15	1.15	1.15	1.15	1.15	1.11	1.12	1.12	1.12	1.12	1.12	13.63
6423	AUF-W	40.33	40.33	40.51	40.51	40.51	40.33	39.74	40.24	40.25	40.25	40.25	40.25	483.48
6424	AUF-S	39.65	39.65	39.82	39.82	39.82	39.65	39.18	39.68	39.69	39.69	39.69	39.69	476.03
6425	AUF-W	18.78	18.78	18.86	18.86	18.86	18.78	18.53	18.76	18.76	18.76	18.76	18.76	225.28
6426	AUF-S	10.82	10.82	10.86	10.86	10.86	10.82	10.65	10.78	10.78	10.78	10.78	10.78	129.61
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	31.35	31.35	31.48	31.48	31.48	31.35	31.99	32.39	32.40	32.40	32.40	32.40	382.44
6429	AUF-W	135.10	135.10	135.68	135.68	135.68	135.10	133.09	134.78	134.80	134.80	134.80	134.80	1,619.41
6430	AUF-S	116.74	116.74	117.24	117.24	117.24	116.74	115.04	116.49	116.51	116.51	116.51	116.51	1,399.53
6431	AUF-W	59.33	59.33	59.58	59.58	59.58	59.33	58.48	59.22	59.23	59.23	59.23	59.23	711.34
6432	AUF-S	58.99	58.99	59.24	59.24	59.24	58.99	58.01	58.74	58.75	58.75	58.75	58.75	706.45
6433	AUF-W	22.32	22.32	22.41	22.41	22.41	22.32	21.98	22.26	22.26	22.26	22.26	22.26	267.46
6434	AUF-W	96.04	96.04	96.45	96.45	96.45	96.04	94.59	95.79	95.81	95.81	95.81	95.81	1,151.10
6435	AUF-S	36.33	36.33	36.49	36.49	36.49	36.33	35.78	36.23	36.24	36.24	36.24	36.24	435.39
6436	AUF-W	27.68	27.68	27.80	27.80	27.80	27.68	27.26	27.60	27.61	27.61	27.61	27.61	331.75
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	5.92	5.92	5.95	5.95	5.95	5.92	5.83	5.91	5.91	5.91	5.91	5.91	70.98
6439	AUF-S	2.04	2.04	2.05	2.05	2.05	2.04	2.00	2.03	2.03	2.03	2.03	2.03	24.43

Insurance-Other

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6440	AUF-W	20.83	20.83	20.92	20.92	20.92	20.83	20.53	20.79	20.79	20.79	20.79	20.79	249.71
6441	AUF-W	32.58	32.58	32.72	32.72	32.72	32.58	32.33	32.74	32.74	32.74	32.74	32.74	391.93
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	3.53	3.53	3.55	3.55	3.55	3.53	3.49	3.54	3.54	3.54	3.54	3.54	42.43
6444	AUF-W	12.18	12.18	12.23	12.23	12.23	12.18	12.14	12.29	12.29	12.29	12.29	12.29	146.85
6445	AUF-S	12.10	12.10	12.15	12.15	12.15	12.10	12.01	12.16	12.16	12.16	12.16	12.16	145.56
6446	AUF-W	20.15	20.15	20.23	20.23	20.23	20.15	19.85	20.10	20.10	20.10	20.10	20.10	241.48
6447	AUF-W	12.18	12.18	12.23	12.23	12.23	12.18	12.01	12.16	12.16	12.16	12.16	12.16	146.07
6448	AUF-W	5.03	5.03	5.05	5.05	5.05	5.03	4.94	5.00	5.00	5.00	5.00	5.00	60.18
6449	AUF-S	4.90	4.90	4.92	4.92	4.92	4.90	4.81	4.87	4.87	4.87	4.87	4.87	58.63
6450	AUF-W	11.29	11.29	11.33	11.33	11.33	11.29	11.12	11.26	11.26	11.26	11.26	11.26	135.27
6451	AUF-W	17.67	17.67	17.75	17.75	17.75	17.67	17.38	17.60	17.60	17.60	17.60	17.60	211.65
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	3.32	3.32	3.34	3.34	3.34	3.32	3.24	3.28	3.28	3.28	3.28	3.28	39.60
6456	AUF-W	157.54	157.54	158.22	158.22	158.22	157.54	159.33	161.35	161.38	161.38	161.38	161.38	1,913.46
6457	AUF-S	68.57	68.57	68.86	68.86	68.86	68.57	68.02	68.88	68.89	68.89	68.89	68.89	824.76
6461	AUF-S	7.28	7.28	7.31	7.31	7.31	7.28	7.28	7.38	7.38	7.38	7.38	7.38	87.96
6462	AUF-W	7.28	7.28	7.31	7.31	7.31	7.28	7.20	7.29	7.29	7.29	7.29	7.29	87.44
6467	AUF-W	13.12	13.12	13.17	13.17	13.17	13.12	12.90	13.07	13.07	13.07	13.07	13.07	157.13
6468	AUF-S	15.59	15.59	15.65	15.65	15.65	15.59	15.37	15.57	15.57	15.57	15.57	15.57	186.96
6469	AUF-W	30.88	30.88	31.01	31.01	31.01	30.88	30.41	30.80	30.80	30.80	30.80	30.80	370.07
6471	AUF-W	65.97	65.97	66.26	66.26	66.26	65.97	65.08	65.90	65.91	65.91	65.91	65.91	791.32
6472	AUF-S	20.49	20.49	20.57	20.57	20.57	20.49	20.19	20.44	20.45	20.45	20.45	20.45	245.60
6555		12.31	12.31	12.36	12.36	12.36	12.31	12.22	12.38	12.38	12.38	12.38	12.38	148.13
6556	AUF-W	12.65	12.65	12.70	12.70	12.70	12.65	12.44	12.59	12.60	12.60	12.60	12.60	151.47
6557		5.58	5.58	5.60	5.60	5.60	5.58	5.49	5.56	5.56	5.56	5.56	5.56	66.86
6558	AUF-W	53.41	53.41	53.64	53.64	53.64	53.41	52.64	53.31	53.32	53.32	53.32	53.32	640.36
6559		6.05	6.05	6.07	6.07	6.07	6.05	5.96	6.04	6.04	6.04	6.04	6.04	72.52
6560		5.37	5.37	5.39	5.39	5.39	5.37	5.28	5.35	5.35	5.35	5.35	5.35	64.29
6561	AUF-W	5.11	5.11	5.13	5.13	5.13	5.11	5.07	5.13	5.13	5.13	5.13	5.13	61.46
6562	AUF-W	11.03	11.03	11.08	11.08	11.08	11.03	10.90	11.04	11.04	11.04	11.04	11.04	132.44
6563		7.54	7.54	7.57	7.57	7.57	7.54	7.41	7.50	7.51	7.51	7.51	7.51	90.27
6564	AUF-W	8.65	8.65	8.68	8.68	8.68	8.65	8.52	8.63	8.63	8.63	8.63	8.63	103.64
6567	AUF-W	27.22	27.22	27.33	27.33	27.33	27.22	26.83	27.17	27.18	27.18	27.18	27.18	326.35
6568	AUF-W	41.57	41.57	41.75	41.75	41.75	41.57	40.97	41.49	41.50	41.50	41.50	41.50	498.40
6571	AUF-W	20.74	20.74	20.83	20.83	20.83	20.74	20.66	20.92	20.92	20.92	20.92	20.92	249.98
6574	AUF-W	178.03	178.03	178.79	178.79	178.79	178.03	175.17	177.39	177.42	177.42	177.42	177.42	2,132.72
6577	AUF-W	206.86	206.86	207.75	207.75	207.75	206.86	204.01	206.59	206.63	206.63	206.63	206.63	2,480.94
6582	AUF-W	64.35	64.35	64.63	64.63	64.63	64.35	63.42	64.22	64.23	64.23	64.23	64.23	771.51
6589	AUF-W	64.95	64.95	65.23	65.23	65.23	64.95	64.31	65.13	65.14	65.14	65.14	65.14	780.52
6595	AUF-W	23.94	23.94	24.04	24.04	24.04	23.94	23.47	23.76	23.77	23.77	23.77	23.77	286.23
6596	AUF-W	25.04	25.04	25.15	25.15	25.15	25.04	24.70	25.02	25.02	25.02	25.02	25.02	300.38
6597	AUF-W	9.58	9.58	9.62	9.62	9.62	9.58	9.54	9.66	9.66	9.66	9.66	9.66	115.47
6600		11.16	11.16	11.21	11.21	11.21	11.16	10.99	11.13	11.13	11.13	11.13	11.13	133.73
6831	AUF-S	7.62	7.62	7.66	7.66	7.66	7.62	7.62	7.72	7.72	7.72	7.72	7.72	92.07
6933	AUF-W	8.77	8.77	8.81	8.81	8.81	8.77	8.65	8.76	8.76	8.76	8.76	8.76	105.18
6964	SAR-W	529.01	529.01	531.28	531.28	531.28	529.01	521.68	528.30	528.39	528.39	528.39	528.39	6,344.43
6965	SAR-S	832.80	832.80	836.38	836.38	836.38	832.80	820.84	831.25	831.39	831.39	831.39	831.39	9,985.20
Total		4,259.00	4,259.00	4,277.28	4,277.28	4,277.28	4,259.00	4,204.95	4,258.30	4,259.01	4,259.01	4,259.01	4,259.01	51,108.14
	Total AUF-W	2,065.23	2,065.23	2,074.10	2,074.10	2,074.10	2,065.23	2,042.06	2,067.97	2,068.32	2,068.32	2,068.32	2,068.32	24,801.28
	Total AUF-S	773.14	773.14	776.45	776.45	776.45	773.14	762.36	772.03	772.16	772.16	772.16	772.16	9,271.81

Florida Allocation
Jan - Dec 2007

Insurance-WC

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Insurance WC	658/758-800	**1,938.00**	**1,938.00**	**1,938.00**	**1,938.00**	**1,938.00**	**1,938.00**	**1,938.00**	**1,938.00**	**1,938.00**	**1,938.00**	**1,938.00**	**1,938.00**	**23,256.00**
Unbilled Carryover	658/758-800								**24.59**	**24.90**	**24.90**	**24.90**	**24.90**	**124.20**
Total WC Insurance		**1,938.00**	**1,938.00**	**1,938.00**	**1,938.00**	**1,938.00**	**1,938.00**	**1,938.00**	**1,962.59**	**1,962.90**	**1,962.90**	**1,962.90**	**1,962.90**	**23,380.20**
AU														
6386	AUF-S	5.02	5.02	5.02	5.02	5.02	5.02	4.96	5.02	5.03	5.03	5.03	5.03	60.20
6388	AUF-S	3.74	3.74	3.74	3.74	3.74	3.74	3.68	3.73	3.73	3.73	3.73	3.73	44.77
6389	AUF-S	18.66	18.66	18.66	18.66	18.66	18.66	18.39	18.62	18.63	18.63	18.63	18.63	223.51
6390	AUF-S	1.82	1.82	1.82	1.82	1.82	1.82	1.78	1.81	1.81	1.81	1.81	1.81	21.74
6391	AUF-S	80.60	80.60	80.60	80.60	80.60	80.60	79.30	80.31	80.32	80.32	80.32	80.32	964.51
6392	AUF-S	13.93	13.93	13.93	13.93	13.93	13.93	13.78	13.95	13.96	13.96	13.96	13.96	167.16
6395	AUF-S	10.37	10.37	10.37	10.37	10.37	10.37	10.21	10.34	10.34	10.34	10.34	10.34	124.14
6396	AUF-S	11.30	11.30	11.30	11.30	11.30	11.30	11.12	11.27	11.27	11.27	11.27	11.27	135.25
6397		4.92	4.92	4.92	4.92	4.92	4.92	4.85	4.91	4.91	4.91	4.91	4.91	58.92
6401	AUF-W	3.31	3.31	3.31	3.31	3.31	3.31	3.28	3.32	3.32	3.32	3.32	3.32	39.75
6402	AUF-W	11.98	11.98	11.98	11.98	11.98	11.98	11.80	11.95	11.95	11.95	11.95	11.95	143.43
6403	AUF-W	15.04	15.04	15.04	15.04	15.04	15.04	14.81	14.99	15.00	15.00	15.00	15.00	180.02
6404	AUF-S	14.61	14.61	14.61	14.61	14.61	14.61	14.40	14.58	14.58	14.58	14.58	14.58	174.99
6405	AUF-W	12.35	12.35	12.35	12.35	12.35	12.35	12.52	12.68	12.68	12.68	12.68	12.68	149.99
6406	AUF-W	9.17	9.17	9.17	9.17	9.17	9.17	9.03	9.15	9.15	9.15	9.15	9.15	109.77
6407	AUF-W	6.47	6.47	6.47	6.47	6.47	6.47	6.38	6.46	6.46	6.46	6.46	6.46	77.50
6408	AUF-W	1.61	1.61	1.61	1.61	1.61	1.61	1.59	1.61	1.61	1.61	1.61	1.61	19.29
6409	AUF-W	5.70	5.70	5.70	5.70	5.70	5.70	5.62	5.69	5.69	5.69	5.69	5.69	68.27
6410	AUF-W	5.39	5.39	5.39	5.39	5.39	5.39	5.31	5.38	5.38	5.38	5.38	5.38	64.53
6411	AUF-W	6.47	6.47	6.47	6.47	6.47	6.47	6.38	6.46	6.46	6.46	6.46	6.46	77.50
6412	AUF-S	5.76	5.76	5.76	5.76	5.76	5.76	5.66	5.73	5.73	5.73	5.73	5.73	68.85
6413	AUF-W	12.81	12.81	12.81	12.81	12.81	12.81	12.66	12.82	12.82	12.82	12.82	12.82	153.60
6414	AUF-W	1.98	1.98	1.98	1.98	1.98	1.98	1.94	1.96	1.96	1.96	1.96	1.96	23.61
6415	AUF-S	1.86	1.86	1.86	1.86	1.86	1.86	1.84	1.86	1.86	1.86	1.86	1.86	22.33
6416	AUF-W	3.22	3.22	3.22	3.22	3.22	3.22	3.16	3.20	3.20	3.20	3.20	3.20	38.46
6417	AUF-W	7.73	7.73	7.73	7.73	7.73	7.73	7.66	7.75	7.75	7.75	7.75	7.75	92.82
6418	AUF-W	9.28	9.28	9.28	9.28	9.28	9.28	9.15	9.26	9.26	9.26	9.26	9.26	111.17
6419	AUF-W	4.98	4.98	4.98	4.98	4.98	4.98	4.90	4.97	4.97	4.97	4.97	4.97	59.62
6420	AUF-W	83.39	83.39	83.39	83.39	83.39	83.39	82.27	83.31	83.33	83.33	83.33	83.33	999.23
6421	AUF-W	6.32	6.32	6.32	6.32	6.32	6.32	6.22	6.30	6.30	6.30	6.30	6.30	75.63
6422	AUF-W	0.52	0.52	0.52	0.52	0.52	0.52	0.50	0.51	0.51	0.51	0.51	0.51	6.20
6423	AUF-W	18.35	18.35	18.35	18.35	18.35	18.35	18.08	18.31	18.31	18.31	18.31	18.31	219.77
6424	AUF-S	18.04	18.04	18.04	18.04	18.04	18.04	17.83	18.06	18.06	18.06	18.06	18.06	216.38
6425	AUF-W	8.55	8.55	8.55	8.55	8.55	8.55	8.43	8.54	8.54	8.54	8.54	8.54	102.40
6426	AUF-S	4.92	4.92	4.92	4.92	4.92	4.92	4.85	4.91	4.91	4.91	4.91	4.91	58.92
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	14.26	14.26	14.26	14.26	14.26	14.26	14.55	14.74	14.74	14.74	14.74	14.74	173.84
6429	AUF-W	61.47	61.47	61.47	61.47	61.47	61.47	60.56	61.33	61.34	61.34	61.34	61.34	736.10
6430	AUF-S	53.12	53.12	53.12	53.12	53.12	53.12	52.35	53.01	53.02	53.02	53.02	53.02	636.15
6431	AUF-W	27.00	27.00	27.00	27.00	27.00	27.00	26.61	26.95	26.95	26.95	26.95	26.95	323.34
6432	AUF-S	26.84	26.84	26.84	26.84	26.84	26.84	26.40	26.73	26.73	26.73	26.73	26.73	321.11
6433	AUF-W	10.16	10.16	10.16	10.16	10.16	10.16	10.00	10.13	10.13	10.13	10.13	10.13	121.57
6434	AUF-W	43.70	43.70	43.70	43.70	43.70	43.70	43.04	43.59	43.60	43.60	43.60	43.60	523.23
6435	AUF-S	16.53	16.53	16.53	16.53	16.53	16.53	16.28	16.49	16.49	16.49	16.49	16.49	197.91
6436	AUF-W	12.60	12.60	12.60	12.60	12.60	12.60	12.40	12.56	12.56	12.56	12.56	12.56	150.80
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	2.69	2.69	2.69	2.69	2.69	2.69	2.66	2.69	2.69	2.69	2.69	2.69	32.26
6439	AUF-S	0.93	0.93	0.93	0.93	0.93	0.93	0.91	0.92	0.92	0.92	0.92	0.92	11.10

Florida Allocation
Jan - Dec 2007

Insurance-WC

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6440	AUF-W	9.48	9.48	9.48	9.48	9.48	9.48	9.34	9.46	9.46	9.46	9.46	9.46	113.51
6441	AUF-W	14.83	14.83	14.83	14.83	14.83	14.83	14.71	14.90	14.90	14.90	14.90	14.90	178.15
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	1.61	1.61	1.61	1.61	1.61	1.61	1.59	1.61	1.61	1.61	1.61	1.61	19.29
6444	AUF-W	5.54	5.54	5.54	5.54	5.54	5.54	5.52	5.59	5.59	5.59	5.59	5.59	66.75
6445	AUF-S	5.50	5.50	5.50	5.50	5.50	5.50	5.47	5.53	5.54	5.54	5.54	5.54	66.16
6446	AUF-W	9.17	9.17	9.17	9.17	9.17	9.17	9.03	9.15	9.15	9.15	9.15	9.15	109.77
6447	AUF-W	5.54	5.54	5.54	5.54	5.54	5.54	5.47	5.53	5.54	5.54	5.54	5.54	66.40
6448	AUF-W	2.29	2.29	2.29	2.29	2.29	2.29	2.25	2.28	2.28	2.28	2.28	2.28	27.35
6449	AUF-S	2.23	2.23	2.23	2.23	2.23	2.23	2.19	2.22	2.22	2.22	2.22	2.22	26.65
6450	AUF-W	5.14	5.14	5.14	5.14	5.14	5.14	5.06	5.12	5.12	5.12	5.12	5.12	61.49
6451	AUF-W	8.04	8.04	8.04	8.04	8.04	8.04	7.91	8.01	8.01	8.01	8.01	8.01	96.21
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	1.51	1.51	1.51	1.51	1.51	1.51	1.47	1.49	1.49	1.49	1.49	1.49	18.00
6456	AUF-W	71.69	71.69	71.69	71.69	71.69	71.69	72.50	73.42	73.43	73.43	73.43	73.43	869.77
6457	AUF-S	31.20	31.20	31.20	31.20	31.20	31.20	30.95	31.34	31.35	31.35	31.35	31.35	374.89
6461	AUF-S	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.36	3.36	3.36	3.36	3.36	39.98
6462	AUF-W	3.31	3.31	3.31	3.31	3.31	3.31	3.28	3.32	3.32	3.32	3.32	3.32	39.75
6467	AUF-W	5.97	5.97	5.97	5.97	5.97	5.97	5.87	5.95	5.95	5.95	5.95	5.95	71.42
6468	AUF-S	7.09	7.09	7.09	7.09	7.09	7.09	7.00	7.08	7.09	7.09	7.09	7.09	84.98
6469	AUF-W	14.05	14.05	14.05	14.05	14.05	14.05	13.84	14.01	14.02	14.02	14.02	14.02	168.21
6471	AUF-W	30.02	30.02	30.02	30.02	30.02	30.02	29.61	29.99	29.99	29.99	29.99	29.99	359.69
6472	AUF-S	9.32	9.32	9.32	9.32	9.32	9.32	9.19	9.30	9.30	9.30	9.30	9.30	111.64
6555		5.60	5.60	5.60	5.60	5.60	5.60	5.56	5.63	5.63	5.63	5.63	5.63	67.33
6556	AUF-W	5.76	5.76	5.76	5.76	5.76	5.76	5.66	5.73	5.73	5.73	5.73	5.73	68.85
6557		2.54	2.54	2.54	2.54	2.54	2.54	2.50	2.53	2.53	2.53	2.53	2.53	30.39
6558	AUF-W	24.30	24.30	24.30	24.30	24.30	24.30	23.95	24.26	24.26	24.26	24.26	24.26	291.07
6559		2.75	2.75	2.75	2.75	2.75	2.75	2.71	2.75	2.75	2.75	2.75	2.75	32.96
6560		2.44	2.44	2.44	2.44	2.44	2.44	2.40	2.43	2.43	2.43	2.43	2.43	29.22
6561	AUF-W	2.33	2.33	2.33	2.33	2.33	2.33	2.31	2.34	2.34	2.34	2.34	2.34	27.94
6562	AUF-W	5.02	5.02	5.02	5.02	5.02	5.02	4.96	5.02	5.03	5.03	5.03	5.03	60.20
6563		3.43	3.43	3.43	3.43	3.43	3.43	3.37	3.41	3.42	3.42	3.42	3.42	41.03
6564	AUF-W	3.93	3.93	3.93	3.93	3.93	3.93	3.88	3.93	3.93	3.93	3.93	3.93	47.11
6567	AUF-W	12.38	12.38	12.38	12.38	12.38	12.38	12.21	12.36	12.37	12.37	12.37	12.37	148.34
6568	AUF-W	18.91	18.91	18.91	18.91	18.91	18.91	18.64	18.88	18.88	18.88	18.88	18.88	226.55
6571	AUF-W	9.44	9.44	9.44	9.44	9.44	9.44	9.40	9.52	9.52	9.52	9.52	9.52	113.63
6574	AUF-W	81.01	81.01	81.01	81.01	81.01	81.01	79.71	80.72	80.73	80.73	80.73	80.73	969.42
6577	AUF-W	94.13	94.13	94.13	94.13	94.13	94.13	92.83	94.01	94.02	94.02	94.02	94.02	1,127.70
6582	AUF-W	29.28	29.28	29.28	29.28	29.28	29.28	28.86	29.22	29.23	29.23	29.23	29.23	350.69
6589	AUF-W	29.55	29.55	29.55	29.55	29.55	29.55	29.26	29.64	29.64	29.64	29.64	29.64	354.79
6595	AUF-W	10.89	10.89	10.89	10.89	10.89	10.89	10.68	10.81	10.82	10.82	10.82	10.82	130.10
6596	AUF-W	11.40	11.40	11.40	11.40	11.40	11.40	11.24	11.38	11.38	11.38	11.38	11.38	136.54
6597	AUF-W	4.36	4.36	4.36	4.36	4.36	4.36	4.34	4.40	4.40	4.40	4.40	4.40	52.49
6600		5.08	5.08	5.08	5.08	5.08	5.08	5.00	5.06	5.06	5.06	5.06	5.06	60.79
6831	AUF-S	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.51	3.51	3.51	3.51	3.51	41.85
6933	AUF-W	3.99	3.99	3.99	3.99	3.99	3.99	3.93	3.98	3.98	3.98	3.98	3.98	47.81
6964	SAR-W	240.72	240.72	240.72	240.72	240.72	240.72	237.39	240.40	240.44	240.44	240.44	240.44	2,883.84
6965	SAR-S	378.96	378.96	378.96	378.96	378.96	378.96	373.51	378.25	378.31	378.31	378.31	378.31	4,538.74
Total		1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,913.41	1,937.68	1,937.99	1,937.99	1,937.99	1,937.99	23,231.06
	Total AUF-W	939.76	939.76	939.76	939.76	939.76	939.76	929.21	941.00	941.15	941.15	941.15	941.15	11,273.36
	Total AUF-S	351.81	351.81	351.81	351.81	351.81	351.81	346.90	351.30	351.36	351.36	351.36	351.36	4,214.47

Florida Allocation
Jan - Dec 2007

Profit Sharing

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Profit Sharing - Regional accrual	604/704-837	3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	4,000.00	44,524.00
True Up 2006 accrual	604/704-837			(16,789.87)										(16,789.87)
Adjust 2007 Accrual	604/704-837			2,000.00										2,000.00
401k Match - Regional accrual	604/704-837	1,885.93	3,464.31	3,424.48	3,112.84	3,379.36	3,360.71	4,544.76	2,927.30	3,064.90	3,099.90	3,222.72	4,749.54	40,236.75
									104.42	85.17	86.70	87.16	(227.15)	136.29
Unbilled Carryover Total		5,569.93	7,148.31	(7,681.39)	6,796.84	7,063.36	7,044.71	8,228.76	6,715.72	6,834.07	6,870.60	6,993.88	8,522.39	70,107.17
AU														
6386	AUF-S	14.43	18.51	(19.89)	17.60	18.29	18.25	21.07	17.19	17.50	17.59	17.90	21.82	180.25
6388	AUF-S	10.75	13.80	(14.83)	13.12	13.63	13.60	15.63	12.76	12.98	13.05	13.29	16.19	133.98
6389	AUF-S	53.64	68.84	(73.97)	65.45	68.02	67.84	78.09	63.73	64.86	65.20	66.37	80.88	668.95
6390	AUF-S	5.24	6.72	(7.22)	6.39	6.64	6.62	7.57	6.18	6.29	6.32	6.43	7.84	65.02
6391	AUF-S	231.65	297.30	(319.47)	282.68	293.77	292.99	336.72	274.81	279.65	281.14	286.19	348.74	2,886.17
6392	AUF-S	40.05	51.40	(55.23)	48.87	50.79	50.65	58.51	47.75	48.59	48.85	49.73	60.59	500.54
6395	AUF-S	29.80	38.24	(41.10)	36.36	37.79	37.69	43.37	35.39	36.02	36.21	36.86	44.91	371.54
6396	AUF-S	32.47	41.67	(44.78)	39.63	41.18	41.07	47.23	38.55	39.23	39.44	40.14	48.92	404.75
6397		14.15	18.16	(19.51)	17.26	17.94	17.89	20.57	16.79	17.09	17.18	17.48	21.31	176.31
6401	AUF-W	9.52	12.22	(13.14)	11.62	12.08	12.05	13.91	11.35	11.55	11.61	11.82	14.40	119.00
6402	AUF-W	34.42	44.18	(47.47)	42.00	43.65	43.54	50.11	40.90	41.62	41.84	42.59	51.90	429.29
6403	AUF-W	43.22	55.47	(59.61)	52.74	54.81	54.67	62.87	51.31	52.21	52.49	53.43	65.11	538.73
6404	AUF-S	42.00	53.90	(57.92)	51.25	53.26	53.12	61.14	49.90	50.78	51.05	51.96	63.32	523.75
6405	AUF-W	35.48	45.53	(48.93)	43.30	44.99	44.87	53.16	43.38	44.15	44.38	45.18	55.05	450.56
6406	AUF-W	26.35	33.81	(36.33)	32.15	33.41	33.32	38.35	31.30	31.85	32.02	32.59	39.71	328.52
6407	AUF-W	18.60	23.88	(25.66)	22.70	23.59	23.53	27.07	22.09	22.48	22.60	23.01	28.04	231.95
6408	AUF-W	4.62	5.93	(6.38)	5.64	5.86	5.85	6.75	5.51	5.60	5.63	5.73	6.99	57.75
6409	AUF-W	16.38	21.02	(22.58)	19.98	20.77	20.71	23.86	19.48	19.82	19.92	20.28	24.71	204.35
6410	AUF-W	15.48	19.87	(21.35)	18.90	19.64	19.58	22.55	18.40	18.73	18.83	19.16	23.35	193.13
6411	AUF-W	18.60	23.88	(25.66)	22.70	23.59	23.53	27.07	22.09	22.48	22.60	23.01	28.04	231.95
6412	AUF-S	16.54	21.23	(22.81)	20.19	20.98	20.92	24.03	19.61	19.96	20.06	20.42	24.89	206.01
6413	AUF-W	36.82	47.25	(50.77)	44.93	46.69	46.57	53.73	43.85	44.63	44.86	45.67	55.65	459.88
6414	AUF-W	5.68	7.29	(7.84)	6.93	7.20	7.19	8.23	6.72	6.83	6.87	6.99	8.52	70.63
6415	AUF-S	5.35	6.86	(7.37)	6.52	6.78	6.76	7.82	6.38	6.49	6.53	6.64	8.10	66.86
6416	AUF-W	9.25	11.87	(12.75)	11.28	11.73	11.69	13.41	10.95	11.14	11.20	11.40	13.89	115.05
6417	AUF-W	22.22	28.52	(30.65)	27.12	28.18	28.11	32.50	26.53	26.99	27.14	27.63	33.66	277.96
6418	AUF-W	26.68	34.24	(36.79)	32.56	33.83	33.74	38.84	31.70	32.26	32.43	33.01	40.23	332.72
6419	AUF-W	14.31	18.37	(19.74)	17.47	18.15	18.10	20.82	16.99	17.29	17.38	17.69	21.56	178.41
6420	AUF-W	239.67	307.59	(330.53)	292.47	303.94	303.13	349.31	285.08	290.11	291.66	296.89	361.78	2,991.10
6421	AUF-W	18.16	23.30	(25.04)	22.16	23.03	22.97	26.41	21.56	21.94	22.05	22.45	27.36	226.34
6422	AUF-W	1.50	1.93	(2.07)	1.84	1.91	1.90	2.14	1.75	1.78	1.79	1.82	2.22	18.49
6423	AUF-W	52.75	67.69	(72.74)	64.37	66.89	66.71	76.77	62.66	63.76	64.10	65.25	79.51	657.73
6424	AUF-S	51.86	66.55	(71.51)	63.28	65.76	65.59	75.70	61.78	62.87	63.21	64.34	78.41	647.84
6425	AUF-W	24.56	31.52	(33.87)	29.97	31.15	31.07	35.80	29.21	29.73	29.89	30.42	37.07	306.52
6426	AUF-S	14.15	18.16	(19.51)	17.26	17.94	17.89	20.57	16.79	17.09	17.18	17.48	21.31	176.31
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	40.99	52.61	(56.54)	50.02	51.99	51.85	61.80	50.44	51.32	51.60	52.52	64.00	522.61
6429	AUF-W	176.68	226.74	(243.65)	215.60	224.05	223.46	257.15	209.87	213.56	214.71	218.56	266.32	2,203.04
6430	AUF-S	152.67	195.94	(210.55)	186.30	193.61	193.10	222.26	181.39	184.59	185.57	188.90	230.19	1,903.97
6431	AUF-W	77.59	99.58	(107.00)	94.68	98.39	98.13	112.98	92.21	93.83	94.33	96.03	117.01	967.76
6432	AUF-S	77.14	99.00	(106.39)	94.14	97.83	97.57	112.08	91.47	93.08	93.58	95.26	116.07	960.83
6433	AUF-W	29.19	37.46	(40.25)	35.62	37.01	36.91	42.46	34.65	35.26	35.45	36.09	43.98	363.83
6434	AUF-W	125.60	161.19	(173.22)	153.27	159.28	158.86	182.76	149.16	151.78	152.60	155.33	189.28	1,565.90
6435	AUF-S	47.51	60.98	(65.52)	57.98	60.25	60.09	69.12	56.41	57.41	57.71	58.75	71.59	592.27

Profit Sharing

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6436	AUF-W	36.20	46.46	(49.93)	44.18	45.91	45.79	52.66	42.98	43.74	43.97	44.76	54.54	451.28
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	7.74	9.94	(10.68)	9.45	9.82	9.79	11.27	9.20	9.36	9.41	9.58	11.68	96.57
6439	AUF-S	2.67	3.43	(3.69)	3.26	3.39	3.38	3.87	3.16	3.21	3.23	3.29	4.01	33.21
6440	AUF-W	27.24	34.96	(37.56)	33.24	34.54	34.45	39.66	32.37	32.94	33.12	33.71	41.08	339.73
6441	AUF-W	42.61	54.68	(58.76)	52.00	54.03	53.89	62.46	50.97	51.87	52.15	53.08	64.68	533.67
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	4.62	5.93	(6.38)	5.64	5.86	5.85	6.75	5.51	5.60	5.63	5.73	6.99	57.75
6444	AUF-W	15.93	20.44	(21.97)	19.44	20.20	20.15	23.45	19.14	19.48	19.58	19.93	24.29	200.06
6445	AUF-S	15.82	20.30	(21.82)	19.30	20.06	20.01	23.21	18.94	19.27	19.38	19.72	24.03	198.22
6446	AUF-W	26.35	33.81	(36.33)	32.15	33.41	33.32	38.35	31.30	31.85	32.02	32.59	39.71	328.52
6447	AUF-W	15.93	20.44	(21.97)	19.44	20.20	20.15	23.21	18.94	19.27	19.38	19.72	24.03	198.74
6448	AUF-W	6.57	8.44	(9.06)	8.02	8.33	8.31	9.55	7.79	7.93	7.97	8.11	9.89	81.84
6449	AUF-S	6.41	8.22	(8.83)	7.82	8.12	8.10	9.30	7.59	7.72	7.76	7.90	9.63	79.74
6450	AUF-W	14.76	18.94	(20.36)	18.01	18.72	18.67	21.48	17.53	17.84	17.93	18.25	22.24	184.02
6451	AUF-W	23.12	29.67	(31.88)	28.21	29.31	29.24	33.57	27.40	27.88	28.03	28.54	34.77	287.85
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	4.34	5.58	(5.99)	5.30	5.51	5.49	6.25	5.10	5.19	5.22	5.32	6.48	53.80
6456	AUF-W	206.03	264.42	(284.13)	251.42	261.27	260.58	307.84	251.23	255.66	257.03	261.64	318.82	2,611.81
6457	AUF-S	89.68	115.09	(123.67)	109.43	113.72	113.42	131.41	107.25	109.14	109.72	111.69	136.10	1,122.98
6461	AUF-S	9.52	12.22	(13.14)	11.62	12.08	12.05	14.07	11.48	11.69	11.75	11.96	14.57	119.88
6462	AUF-W	9.52	12.22	(13.14)	11.62	12.08	12.05	13.91	11.35	11.55	11.61	11.82	14.40	119.00
6467	AUF-W	17.16	22.02	(23.66)	20.93	21.76	21.70	24.93	20.35	20.71	20.82	21.19	25.82	213.72
6468	AUF-S	20.39	26.16	(28.11)	24.88	25.85	25.78	29.71	24.24	24.67	24.80	25.25	30.77	254.38
6469	AUF-W	40.38	51.83	(55.69)	49.28	51.21	51.07	58.75	47.95	48.80	49.06	49.94	60.85	503.42
6471	AUF-W	86.28	110.73	(118.98)	105.28	109.41	109.12	125.74	102.62	104.42	104.98	106.87	130.22	1,076.69
6472	AUF-S	26.79	34.38	(36.95)	32.69	33.97	33.89	39.00	31.83	32.39	32.57	33.15	40.40	334.12
6555		16.10	20.66	(22.20)	19.64	20.41	20.36	23.62	19.27	19.61	19.72	20.07	24.46	201.73
6556	AUF-W	16.54	21.23	(22.81)	20.19	20.98	20.92	24.03	19.61	19.96	20.06	20.42	24.89	206.01
6557		7.30	9.36	(10.06)	8.90	9.25	9.23	10.62	8.66	8.82	8.86	9.02	10.99	90.96
6558	AUF-W	69.85	89.64	(96.32)	85.23	88.57	88.34	101.71	83.01	84.47	84.92	86.44	105.34	871.19
6559		7.91	10.15	(10.91)	9.65	10.03	10.00	11.52	9.40	9.57	9.62	9.79	11.93	98.67
6560		7.02	9.01	(9.68)	8.56	8.90	8.88	10.20	8.33	8.47	8.52	8.67	10.57	87.45
6561	AUF-W	6.68	8.58	(9.22)	8.16	8.48	8.45	9.79	7.99	8.13	8.18	8.32	10.14	83.69
6562	AUF-W	14.43	18.51	(19.89)	17.60	18.29	18.25	21.07	17.19	17.50	17.59	17.90	21.82	180.25
6563		9.86	12.65	(13.60)	12.03	12.50	12.47	14.32	11.69	11.89	11.95	12.17	14.83	122.76
6564	AUF-W	11.31	14.51	(15.59)	13.80	14.34	14.30	16.46	13.43	13.67	13.74	13.99	17.04	140.99
6567	AUF-W	35.59	45.68	(49.08)	43.43	45.13	45.02	51.84	42.31	43.05	43.28	44.06	53.69	444.01
6568	AUF-W	54.36	69.77	(74.97)	66.34	68.94	68.76	79.16	64.61	65.74	66.10	67.28	81.99	678.06
6571	AUF-W	27.13	34.81	(37.41)	33.10	34.40	34.31	39.91	32.57	33.15	33.32	33.92	41.33	340.54
6574	AUF-W	232.82	298.80	(321.08)	284.11	295.25	294.47	338.45	276.22	281.09	282.59	287.66	350.53	2,900.89
6577	AUF-W	270.53	347.19	(373.09)	330.12	343.07	342.16	394.16	321.68	327.35	329.10	335.01	408.22	3,375.51
6582	AUF-W	84.16	108.01	(116.07)	102.70	106.73	106.45	122.53	100.00	101.76	102.30	104.14	126.90	1,049.60
6589	AUF-W	84.94	109.01	(117.14)	103.65	107.72	107.43	124.25	101.41	103.19	103.75	105.61	128.69	1,062.51
6595	AUF-W	31.30	40.17	(43.17)	38.20	39.70	39.59	45.34	37.00	37.66	37.86	38.54	46.96	389.14
6596	AUF-W	32.75	42.03	(45.17)	39.97	41.53	41.42	47.73	38.95	39.64	39.85	40.56	49.43	408.70
6597	AUF-W	12.53	16.08	(17.28)	15.29	15.89	15.85	18.43	15.04	15.31	15.39	15.67	19.09	157.30
6600		14.59	18.73	(20.13)	17.81	18.51	18.46	21.23	17.33	17.63	17.73	18.04	21.99	181.91
6831	AUF-S	9.97	12.80	(13.75)	12.17	12.64	12.61	14.73	12.02	12.23	12.30	12.52	15.26	125.49
6933	AUF-W	11.47	14.73	(15.82)	14.00	14.55	14.51	16.70	13.63	13.87	13.95	14.20	17.30	143.10
6964	SAR-W	691.84	887.89	(954.11)	844.24	877.34	875.02	1,007.94	822.61	837.11	841.58	856.68	1,043.91	8,632.05
6965	SAR-S	1,089.14	1,397.78	(1,502.02)	1,329.05	1,381.17	1,377.52	1,585.93	1,294.32	1,317.13	1,324.17	1,347.93	1,642.52	13,584.65
Total		5,569.93	7,148.31	(7,681.39)	6,796.84	7,063.36	7,044.71	8,124.34	6,630.49	6,747.34	6,783.41	6,905.13	8,414.24	69,546.71
	Total AUF-W	2,700.91	3,466.29	(3,724.78)	3,295.86	3,425.09	3,416.05	3,945.44	3,219.98	3,276.73	3,294.24	3,353.35	4,086.23	33,755.41
	Total AUF-S	1,011.11	1,297.63	(1,394.40)	1,233.83	1,282.21	1,278.83	1,472.95	1,202.11	1,223.30	1,229.84	1,251.90	1,525.51	12,614.82

Vehicle Fuel

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
GE Fleet Fuel	650/750-532	23,367.28	17,838.56	20,550.03	21,636.51	31,107.24	23,773.84	21,972.37	30,648.77	22,440.79	28,909.59	24,286.45	23,005.99	289,537.42
Misc Other Fuel	650/750-532	(21.61)	30.00	69.45	41.01		238.39		(80.71)	77.16	189.55	21.54		564.78
Unbilled Carryover	650/750-532								278.93	391.46	290.68	372.96	313.26	1,647.29
Total		23,345.67	17,868.56	20,619.48	21,677.52	31,107.24	24,012.23	21,972.37	30,846.99	22,909.41	29,389.82	24,680.95	23,319.25	291,749.49
AU														
6386	AUF-S	60.47	46.28	53.40	56.14	80.57	62.19	56.25	78.97	58.65	75.24	63.18	59.70	751.04
6388	AUF-S	45.06	34.49	39.80	41.84	60.04	46.34	41.75	58.61	43.53	55.84	46.89	44.31	558.48
6389	AUF-S	224.82	172.07	198.57	208.75	299.56	231.24	208.52	292.74	217.41	278.91	234.22	221.30	2,788.11
6390	AUF-S	21.94	16.80	19.38	20.38	29.24	22.57	20.21	28.38	21.08	27.04	22.71	21.45	271.18
6391	AUF-S	970.95	743.15	857.56	901.57	1,293.75	998.67	899.11	1,262.26	937.45	1,202.63	1,009.94	954.22	12,031.27
6392	AUF-S	167.86	128.47	148.25	155.86	223.66	172.65	156.22	219.32	162.89	208.96	175.48	165.80	2,085.43
6395	AUF-S	124.90	95.60	110.31	115.97	166.42	128.47	115.79	162.56	120.73	154.88	130.07	122.89	1,548.61
6396	AUF-S	136.11	104.17	120.21	126.38	181.36	139.99	126.12	177.06	131.50	168.70	141.67	133.85	1,687.12
6397		59.30	45.39	52.37	55.06	79.01	60.99	54.93	77.12	57.27	73.47	61.70	58.30	734.92
6401	AUF-W	39.92	30.56	35.26	37.07	53.19	41.06	37.13	52.13	38.72	49.67	41.71	39.41	495.83
6402	AUF-W	144.28	110.43	127.43	133.97	192.24	148.40	133.81	187.86	139.52	178.98	150.31	142.01	1,789.23
6403	AUF-W	181.16	138.66	160.01	168.22	241.39	186.33	167.87	235.67	175.03	224.54	188.56	178.16	2,245.60
6404	AUF-S	176.03	134.73	155.47	163.45	234.55	181.05	163.25	229.19	170.22	218.37	183.38	173.26	2,182.95
6405	AUF-W	148.71	113.82	131.35	138.09	198.15	152.96	141.94	199.27	147.99	189.86	159.44	150.64	1,872.22
6406	AUF-W	110.43	84.52	97.53	102.53	147.14	113.58	102.39	143.75	106.76	136.96	115.01	108.67	1,369.26
6407	AUF-W	77.97	59.68	68.87	72.40	103.90	80.20	72.29	101.49	75.37	96.69	81.20	76.72	966.79
6408	AUF-W	19.38	14.83	17.11	17.99	25.82	19.93	18.02	25.29	18.79	24.10	20.24	19.12	240.62
6409	AUF-W	68.64	52.53	60.62	63.73	91.46	70.60	63.72	89.46	66.44	85.23	71.57	67.63	851.62
6410	AUF-W	64.90	49.67	57.32	60.26	86.48	66.75	60.20	84.52	62.77	80.53	67.63	63.89	804.94
6411	AUF-W	77.97	59.68	68.87	72.40	103.90	80.20	72.29	101.49	75.37	96.69	81.20	76.72	966.79
6412	AUF-S	69.34	53.07	61.24	64.38	92.39	71.32	64.16	90.07	66.90	85.82	72.07	68.09	858.84
6413	AUF-W	154.31	118.11	136.29	143.29	205.62	158.72	143.48	201.43	149.60	191.92	161.17	152.27	1,916.21
6414	AUF-W	23.81	18.23	21.03	22.11	31.73	24.49	21.97	30.85	22.91	29.39	24.68	23.32	294.52
6415	AUF-S	22.41	17.15	19.79	20.81	29.86	23.05	20.87	29.30	21.76	27.92	23.45	22.15	278.55
6416	AUF-W	38.75	29.66	34.23	35.98	51.64	39.86	35.81	50.28	37.34	47.91	40.23	38.01	479.71
6417	AUF-W	93.15	71.30	82.27	86.49	124.12	95.81	86.79	121.85	90.49	116.09	97.49	92.11	1,157.96
6418	AUF-W	111.83	85.59	98.77	103.84	149.00	115.02	103.71	145.60	108.13	138.72	116.49	110.07	1,386.76
6419	AUF-W	60.00	45.92	52.99	55.71	79.95	61.71	55.59	78.04	57.96	74.36	62.44	59.00	743.67
6420	AUF-W	1,004.56	768.88	887.26	932.78	1,338.54	1,033.25	932.73	1,309.45	972.50	1,247.60	1,047.71	989.90	12,465.17
6421	AUF-W	76.11	58.25	67.22	70.67	101.41	78.28	70.53	99.02	73.54	94.34	79.23	74.85	943.45
6422	AUF-W	6.30	4.82	5.57	5.85	8.40	6.48	5.71	8.02	5.96	7.64	6.42	6.06	77.24
6423	AUF-W	221.08	169.22	195.27	205.29	294.59	227.40	205.00	287.80	213.74	274.21	230.27	217.57	2,741.43
6424	AUF-S	217.35	166.36	191.97	201.82	289.61	223.55	202.15	283.79	210.77	270.39	227.06	214.54	2,699.34
6425	AUF-W	102.95	78.80	90.93	95.60	137.18	105.89	95.58	134.18	99.66	127.85	107.36	101.44	1,277.43
6426	AUF-S	59.30	45.39	52.37	55.06	79.01	60.99	54.93	77.12	57.27	73.47	61.70	58.30	734.92
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	171.82	131.51	151.76	159.55	228.95	176.73	165.01	231.66	172.05	220.72	185.35	175.13	2,170.24
6429	AUF-W	740.52	566.79	654.05	687.61	986.72	761.67	686.64	963.97	715.92	918.43	771.28	728.73	9,182.33
6430	AUF-S	639.90	489.78	565.18	594.18	852.65	658.18	593.47	833.18	618.78	793.82	666.63	629.85	7,935.61
6431	AUF-W	325.21	248.91	287.23	301.97	433.32	334.49	301.68	423.53	314.55	403.52	338.87	320.17	4,033.45
6432	AUF-S	323.34	247.48	285.58	300.23	430.84	332.57	299.26	420.14	312.03	400.29	336.15	317.61	4,005.51
6433	AUF-W	122.33	93.63	108.05	113.59	163.00	125.82	113.38	159.17	118.21	151.65	127.35	120.33	1,516.52
6434	AUF-W	526.44	402.94	464.97	488.83	701.47	541.48	488.01	685.11	508.82	652.75	548.16	517.92	6,526.89
6435	AUF-S	199.14	152.42	175.88	184.91	265.34	204.82	184.57	259.11	192.44	246.87	207.32	195.88	2,468.72

Vehicle Fuel

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6436	AUF-W	151.75	116.15	134.03	140.90	202.20	156.08	140.62	197.42	146.62	188.09	157.96	149.24	1,881.06
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	32.45	24.84	28.66	30.13	43.24	33.38	30.10	42.26	31.39	40.26	33.81	31.95	402.47
6439	AUF-S	11.21	8.58	9.90	10.41	14.93	11.53	10.33	14.50	10.77	13.81	11.60	10.96	138.51
6440	AUF-W	114.16	87.38	100.83	106.00	152.11	117.42	105.91	148.68	110.42	141.66	118.96	112.40	1,415.94
6441	AUF-W	178.59	136.69	157.74	165.83	237.97	183.69	166.77	234.13	173.88	223.07	187.33	176.99	2,222.70
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	19.38	14.83	17.11	17.99	25.82	19.93	18.02	25.29	18.79	24.10	20.24	19.12	240.62
6444	AUF-W	66.77	51.10	58.97	62.00	88.97	68.67	62.62	87.91	65.29	83.76	70.34	66.46	832.87
6445	AUF-S	66.30	50.75	58.56	61.56	88.34	68.19	61.96	86.99	64.60	82.88	69.60	65.76	825.51
6446	AUF-W	110.43	84.52	97.53	102.53	147.14	113.58	102.39	143.75	106.76	136.96	115.01	108.67	1,369.26
6447	AUF-W	66.77	51.10	58.97	62.00	88.97	68.67	61.96	86.99	64.60	82.88	69.60	65.76	828.28
6448	AUF-W	27.55	21.08	24.33	25.58	36.71	28.33	25.49	35.78	26.57	34.09	28.63	27.05	341.20
6449	AUF-S	26.85	20.55	23.71	24.93	35.77	27.61	24.83	34.86	25.89	33.21	27.89	26.35	332.45
6450	AUF-W	61.87	47.35	54.64	57.45	82.43	63.63	57.35	80.51	59.79	76.71	64.42	60.86	767.01
6451	AUF-W	96.88	74.15	85.57	89.96	129.10	99.65	89.65	125.86	93.47	119.91	100.70	95.14	1,200.04
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	18.21	13.94	16.08	16.91	24.26	18.73	16.70	23.44	17.41	22.34	18.76	17.72	224.50
6456	AUF-W	863.56	660.96	762.71	801.85	1,150.66	888.21	821.99	1,153.99	857.04	1,099.47	923.31	872.37	10,856.12
6457	AUF-S	375.87	287.68	331.97	349.01	500.83	386.60	350.90	492.63	365.86	469.36	394.15	372.41	4,677.26
6461	AUF-S	39.92	30.56	35.26	37.07	53.19	41.06	37.57	52.75	39.18	50.26	42.20	39.88	498.89
6462	AUF-W	39.92	30.56	35.26	37.07	53.19	41.06	37.13	52.13	38.72	49.67	41.71	39.41	495.83
6467	AUF-W	71.90	55.04	63.51	66.77	95.81	73.96	66.58	93.47	69.42	89.05	74.78	70.66	890.93
6468	AUF-S	85.45	65.40	75.47	79.34	113.85	87.88	79.32	111.36	82.70	106.10	89.10	84.18	1,060.15
6469	AUF-W	169.26	129.55	149.49	157.16	225.53	174.09	156.88	220.25	163.57	209.84	176.22	166.50	2,098.34
6471	AUF-W	361.62	276.78	319.40	335.78	481.85	371.95	335.74	471.34	350.06	449.08	377.12	356.32	4,487.04
6472	AUF-S	112.29	85.95	99.18	104.27	149.63	115.50	104.15	146.21	108.59	139.31	116.99	110.53	1,392.60
6555		67.47	51.64	59.59	62.65	89.90	69.40	63.06	88.53	65.75	84.35	70.83	66.93	840.09
6556	AUF-W	69.34	53.07	61.24	64.38	92.39	71.32	64.16	90.07	66.90	85.82	72.07	68.09	858.84
6557		30.58	23.41	27.01	28.40	40.75	31.46	28.34	39.79	29.55	37.91	31.84	30.08	379.13
6558	AUF-W	292.75	224.07	258.57	271.84	390.08	301.11	271.58	381.27	283.16	363.26	305.06	288.23	3,630.98
6559		33.15	25.37	29.28	30.78	44.17	34.10	30.76	43.19	32.07	41.15	34.55	32.65	411.22
6560		29.42	22.51	25.98	27.31	39.20	30.26	27.25	38.25	28.41	36.44	30.60	28.92	364.54
6561	AUF-W	28.01	21.44	24.74	26.01	37.33	28.81	26.15	36.71	27.26	34.97	29.37	27.75	348.57
6562	AUF-W	60.47	46.28	53.40	56.14	80.57	62.19	56.25	78.97	58.65	75.24	63.18	59.70	751.04
6563		41.32	31.63	36.50	38.37	55.06	42.50	38.23	53.67	39.86	51.14	42.94	40.58	511.80
6564	AUF-W	47.39	36.27	41.86	44.01	63.15	48.74	43.94	61.69	45.82	58.78	49.36	46.64	587.66
6567	AUF-W	149.18	114.18	131.76	138.52	198.78	153.44	138.43	194.34	144.33	185.16	155.49	146.91	1,850.50
6568	AUF-W	227.85	174.40	201.25	211.57	303.61	234.36	211.37	296.75	220.39	282.73	237.43	224.33	2,826.04
6571	AUF-W	113.69	87.02	100.42	105.57	151.49	116.94	106.57	149.61	111.11	142.54	119.70	113.10	1,417.76
6574	AUF-W	975.85	746.91	861.89	906.12	1,300.28	1,003.71	903.72	1,268.74	942.26	1,208.80	1,015.13	959.12	12,092.54
6577	AUF-W	1,133.90	867.88	1,001.49	1,052.88	1,510.88	1,166.27	1,052.48	1,477.57	1,097.36	1,407.77	1,182.22	1,116.99	14,067.68
6582	AUF-W	352.75	269.99	311.56	327.55	470.03	362.82	327.17	459.31	341.12	437.61	367.50	347.22	4,374.65
6589	AUF-W	356.02	272.50	314.45	330.58	474.39	366.19	331.78	465.79	345.93	443.79	372.68	352.12	4,426.21
6595	AUF-W	131.20	100.42	115.88	121.83	174.82	134.95	121.07	169.97	126.23	161.94	135.99	128.49	1,622.79
6596	AUF-W	137.27	105.07	121.24	127.46	182.91	141.19	127.44	178.91	132.87	170.46	143.15	135.25	1,703.24
6597	AUF-W	52.53	40.20	46.39	48.77	69.99	54.03	49.22	69.10	51.32	65.83	55.29	52.24	654.91
6600		61.17	46.82	54.02	56.80	81.50	62.91	56.69	79.59	59.11	75.83	63.68	60.16	758.26
6831	AUF-S	41.79	31.98	36.91	38.80	55.68	42.98	39.33	55.22	41.01	52.61	44.18	41.74	522.23
6933	AUF-W	48.09	36.81	42.48	44.66	64.08	49.47	44.60	62.62	46.51	59.66	50.10	47.34	596.41
6964	SAR-W	2,899.77	2,219.45	2,561.15	2,692.56	3,863.83	2,982.56	2,691.40	3,778.45	2,806.17	3,599.96	3,023.17	2,856.38	35,974.84
6965	SAR-S	4,565.01	3,494.02	4,031.93	4,238.82	6,082.71	4,695.35	4,234.73	5,945.14	4,415.33	5,664.30	4,756.76	4,494.32	56,618.43
Total		23,345.67	17,868.56	20,619.48	21,677.52	31,107.24	24,012.23	21,693.54	30,455.54	22,618.69	29,016.86	24,367.75	23,023.33	289,806.41
	Total AUF-W	11,320.55	8,664.64	9,998.59	10,511.65	15,084.21	11,643.77	10,535.09	14,790.21	10,984.37	14,091.54	11,833.78	11,180.88	140,639.28
	Total AUF-S	4,237.94	3,243.68	3,743.05	3,935.12	5,646.90	4,358.94	3,933.05	5,521.61	4,100.78	5,260.78	4,417.89	4,174.15	52,573.89

Vehicle Lease

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
GE Fleet Leasing, Repairs, Support	650/750-800	18,522.59	28,767.03	25,519.37	23,208.04	22,020.84	20,920.54	20,659.02	23,866.15	22,009.75	26,338.78	27,762.08	23,995.01	283,589.20
Misc Other Charges	650/750-800	1,618.36	1,286.74	2,337.55	1,379.74	175.40	3,476.82	2,474.12	1,929.91	1,216.42	423.06	216.50	(134.86)	16,399.76
Unbilled Carryover	650/750-800								293.55	331.14	298.92	343.42	359.48	1,626.51
Total		20,140.95	30,053.77	27,856.92	24,587.78	22,196.24	24,397.36	23,133.14	26,089.61	23,557.31	27,060.76	28,322.00	24,219.63	301,615.47
AU														
6386	AUF-S	52.17	77.84	72.15	63.68	57.49	63.19	59.22	66.79	60.31	69.28	72.50	62.00	776.61
6388	AUF-S	38.87	58.00	53.76	47.45	42.84	47.09	43.95	49.57	44.76	51.42	53.81	46.02	577.55
6389	AUF-S	193.96	289.42	268.26	236.78	213.75	234.95	219.53	247.59	223.56	256.81	268.78	229.84	2,883.22
6390	AUF-S	18.93	28.25	26.19	23.11	20.86	22.93	21.28	24.00	21.67	24.90	26.06	22.28	280.47
6391	AUF-S	837.66	1,249.94	1,158.57	1,022.61	923.14	1,014.69	946.61	1,067.59	963.97	1,107.33	1,158.94	991.07	12,442.09
6392	AUF-S	144.81	216.09	200.29	176.79	159.59	175.42	164.48	185.50	167.49	192.40	201.37	172.20	2,156.42
6395	AUF-S	107.75	160.79	149.03	131.54	118.75	130.53	121.91	137.49	124.15	142.61	149.26	127.64	1,601.45
6396	AUF-S	117.42	175.21	162.41	143.35	129.40	142.24	132.78	149.75	135.22	155.33	162.57	139.02	1,744.70
6397		51.16	76.34	70.76	62.45	56.38	61.97	57.83	65.22	58.89	67.65	70.81	60.55	760.01
6401	AUF-W	34.44	51.39	47.64	42.05	37.96	41.72	39.10	44.09	39.81	45.73	47.86	40.93	512.71
6402	AUF-W	124.47	185.73	172.16	151.95	137.17	150.78	140.88	158.89	143.46	164.80	172.48	147.50	1,850.27
6403	AUF-W	156.29	233.22	216.17	190.80	172.24	189.32	176.74	199.32	179.98	206.74	216.38	185.04	2,322.25
6404	AUF-S	151.86	226.61	210.04	185.39	167.36	183.96	171.88	193.85	175.03	201.06	210.43	179.95	2,257.42
6405	AUF-W	128.30	191.44	177.45	156.62	141.39	155.41	149.44	168.54	152.18	174.81	182.96	156.46	1,935.00
6406	AUF-W	95.27	142.15	131.76	116.30	104.99	115.40	107.80	121.58	109.78	126.10	131.98	112.86	1,415.97
6407	AUF-W	67.27	100.38	93.04	82.12	74.14	81.49	76.11	85.83	77.50	89.03	93.18	79.68	999.78
6408	AUF-W	16.72	24.94	23.12	20.41	18.42	20.25	18.97	21.39	19.32	22.19	23.22	19.86	248.82
6409	AUF-W	59.21	88.36	81.90	72.29	65.26	71.73	67.09	75.66	68.32	78.48	82.13	70.24	880.65
6410	AUF-W	55.99	83.55	77.44	68.35	61.71	67.82	63.38	71.49	64.55	74.15	77.60	66.36	832.40
6411	AUF-W	67.27	100.38	93.04	82.12	74.14	81.49	76.11	85.83	77.50	89.03	93.18	79.68	999.78
6412	AUF-S	59.82	89.26	82.74	73.03	65.92	72.46	67.55	76.18	68.79	79.02	82.70	70.72	888.18
6413	AUF-W	133.13	198.66	184.13	162.53	146.72	161.27	151.06	170.37	153.83	176.71	184.94	158.15	1,981.49
6414	AUF-W	20.54	30.65	28.41	25.08	22.64	24.89	23.13	26.09	23.56	27.06	28.32	24.22	304.60
6415	AUF-S	19.34	28.85	26.74	23.60	21.31	23.42	21.98	24.79	22.38	25.71	26.91	23.01	288.03
6416	AUF-W	33.43	49.89	46.24	40.82	36.85	40.50	37.71	42.53	38.40	44.11	46.16	39.48	496.11
6417	AUF-W	80.36	119.91	111.15	98.11	88.56	97.35	91.38	103.05	93.05	106.89	111.87	95.67	1,197.35
6418	AUF-W	96.48	143.96	133.43	117.78	106.32	116.86	109.19	123.14	111.19	127.73	133.68	114.32	1,434.07
6419	AUF-W	51.76	77.24	71.59	63.19	57.04	62.70	58.53	66.01	59.60	68.46	71.65	61.28	769.06
6420	AUF-W	866.67	1,293.21	1,198.68	1,058.01	955.10	1,049.82	982.00	1,107.50	1,000.01	1,148.73	1,202.27	1,028.12	12,890.13
6421	AUF-W	65.66	97.98	90.81	80.16	72.36	79.54	74.26	83.75	75.62	86.87	90.91	77.75	975.65
6422	AUF-W	5.44	8.11	7.52	6.64	5.99	6.59	6.01	6.78	6.12	7.04	7.36	6.30	79.91
6423	AUF-W	190.73	284.61	263.81	232.85	210.20	231.04	215.83	243.42	219.79	252.48	264.24	225.97	2,834.96
6424	AUF-S	187.51	279.80	259.35	228.91	206.65	227.14	212.82	240.02	216.73	248.96	260.56	222.82	2,791.28
6425	AUF-W	88.82	132.54	122.85	108.43	97.89	107.59	100.63	113.49	102.47	117.71	123.20	105.36	1,320.98
6426	AUF-S	51.16	76.34	70.76	62.45	56.38	61.97	57.83	65.22	58.89	67.65	70.81	60.55	760.01
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	148.24	221.20	205.03	180.97	163.36	179.56	173.73	195.93	176.92	203.23	212.70	181.89	2,242.75
6429	AUF-W	638.87	953.31	883.62	779.92	704.06	773.88	722.91	815.30	736.17	845.65	885.06	756.86	9,495.62
6430	AUF-S	552.06	823.77	763.56	673.95	608.40	668.73	624.83	704.68	636.28	730.91	764.98	654.17	8,206.33
6431	AUF-W	280.56	418.65	388.05	342.51	309.19	339.86	317.62	358.21	323.44	371.54	388.86	332.54	4,171.03
6432	AUF-S	278.95	416.24	385.82	340.54	307.42	337.90	315.07	355.34	320.85	368.57	385.75	329.87	4,142.33
6433	AUF-W	105.54	157.48	145.97	128.84	116.31	127.84	119.37	134.62	121.56	139.63	146.14	124.97	1,568.27
6434	AUF-W	454.18	677.71	628.17	554.45	500.53	550.16	513.79	579.45	523.21	601.02	629.03	537.92	6,749.62
6435	AUF-S	171.80	256.36	237.62	209.73	189.33	208.11	194.32	219.15	197.88	227.31	237.90	203.44	2,552.97

Vehicle Lease

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6436	AUF-W	130.92	195.35	181.07	159.82	144.28	158.58	148.05	166.97	150.77	173.19	181.26	155.01	1,945.26
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	28.00	41.77	38.72	34.18	30.85	33.91	31.69	35.74	32.27	37.07	38.80	33.18	416.20
6439	AUF-S	9.67	14.43	13.37	11.80	10.65	11.71	10.87	12.26	11.07	12.72	13.31	11.38	143.25
6440	AUF-W	98.49	146.96	136.22	120.23	108.54	119.30	111.50	125.75	113.55	130.43	136.51	116.74	1,464.23
6441	AUF-W	154.08	229.91	213.11	188.10	169.80	186.64	175.58	198.02	178.80	205.39	214.96	183.83	2,298.22
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	16.72	24.94	23.12	20.41	18.42	20.25	18.97	21.39	19.32	22.19	23.22	19.86	248.82
6444	AUF-W	57.60	85.95	79.67	70.32	63.48	69.78	65.93	74.36	67.14	77.12	80.72	69.03	861.10
6445	AUF-S	57.20	85.35	79.11	69.83	63.04	69.29	65.24	73.57	66.43	76.31	79.87	68.30	853.54
6446	AUF-W	95.27	142.15	131.76	116.30	104.99	115.40	107.80	121.58	109.78	126.10	131.98	112.86	1,415.97
6447	AUF-W	57.60	85.95	79.67	70.32	63.48	69.78	65.24	73.57	66.43	76.31	79.87	68.30	856.52
6448	AUF-W	23.77	35.46	32.87	29.01	26.19	28.79	26.83	30.26	27.33	31.39	32.85	28.09	352.86
6449	AUF-S	23.16	34.56	32.04	28.28	25.53	28.06	26.14	29.48	26.62	30.58	32.00	27.37	343.81
6450	AUF-W	53.37	79.64	73.82	65.16	58.82	64.65	60.38	68.09	61.48	70.63	73.92	63.21	793.19
6451	AUF-W	83.58	124.72	115.61	102.04	92.11	101.25	94.38	106.45	96.11	110.41	115.55	98.82	1,241.04
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	15.71	23.44	21.73	19.18	17.31	19.03	17.58	19.83	17.90	20.57	21.52	18.41	232.21
6456	AUF-W	745.01	1,111.69	1,030.43	909.50	821.04	902.46	865.41	976.01	881.28	1,012.34	1,059.53	906.06	11,220.76
6457	AUF-S	324.27	483.87	448.50	395.86	357.36	392.80	369.44	416.65	376.21	432.16	452.30	386.79	4,836.20
6461	AUF-S	34.44	51.39	47.64	42.05	37.96	41.72	39.56	44.61	40.28	46.27	48.43	41.42	515.76
6462	AUF-W	34.44	51.39	47.64	42.05	37.96	41.72	39.10	44.09	39.81	45.73	47.86	40.93	512.71
6467	AUF-W	62.03	92.57	85.80	75.73	68.36	75.14	70.09	79.05	71.38	81.99	85.82	73.39	921.36
6468	AUF-S	73.72	110.00	101.96	89.99	81.24	89.29	83.51	94.18	85.04	97.69	102.24	87.43	1,096.29
6469	AUF-W	146.02	217.89	201.96	178.26	160.92	176.88	165.17	186.28	168.20	193.21	202.22	172.93	2,169.95
6471	AUF-W	311.98	465.53	431.50	380.86	343.82	377.92	353.47	398.65	359.96	413.49	432.76	370.08	4,640.02
6472	AUF-S	96.88	144.56	133.99	118.27	106.76	117.35	109.65	123.66	111.66	128.27	134.25	114.80	1,440.10
6555		58.21	86.86	80.51	71.06	64.15	70.51	66.39	74.88	67.61	77.66	81.28	69.51	868.62
6556	AUF-W	59.82	89.26	82.74	73.03	65.92	72.46	67.55	76.18	68.79	79.02	82.70	70.72	888.18
6557		26.38	39.37	36.49	32.21	29.08	31.96	29.84	33.66	30.39	34.91	36.54	31.24	392.07
6558	AUF-W	252.57	376.87	349.33	308.33	278.34	305.94	285.93	322.47	291.17	334.47	350.06	299.35	3,754.83
6559		28.60	42.68	39.56	34.91	31.52	34.64	32.39	36.53	32.98	37.89	39.65	33.91	425.25
6560		25.38	37.87	35.10	30.98	27.97	30.74	28.69	32.35	29.21	33.56	35.12	30.03	376.99
6561	AUF-W	24.17	36.06	33.43	29.51	26.64	29.28	27.53	31.05	28.03	32.20	33.70	28.82	360.41
6562	AUF-W	52.17	77.84	72.15	63.68	57.49	63.19	59.22	66.79	60.31	69.28	72.50	62.00	776.61
6563		35.65	53.20	49.31	43.52	39.29	43.18	40.25	45.40	40.99	47.09	49.28	42.14	529.29
6564	AUF-W	40.89	61.01	56.55	49.91	45.06	49.53	46.27	52.18	47.11	54.12	56.64	48.44	607.71
6567	AUF-W	128.70	192.04	178.01	157.12	141.83	155.90	145.74	164.36	148.41	170.48	178.43	152.58	1,913.61
6568	AUF-W	196.58	293.32	271.88	239.98	216.64	238.12	222.54	250.98	226.62	260.32	272.46	232.99	2,922.43
6571	AUF-W	98.09	146.36	135.66	119.74	108.10	118.82	112.20	126.53	114.25	131.24	137.36	117.47	1,465.82
6574	AUF-W	841.89	1,256.25	1,164.42	1,027.77	927.80	1,019.81	951.47	1,073.07	968.91	1,113.01	1,164.88	996.15	12,505.43
6577	AUF-W	978.25	1,459.71	1,353.01	1,194.23	1,078.07	1,184.98	1,108.08	1,249.69	1,128.40	1,296.21	1,356.62	1,160.12	14,547.37
6582	AUF-W	304.33	454.11	420.92	371.52	335.39	368.64	344.45	388.47	350.77	402.93	421.71	360.63	4,523.89
6589	AUF-W	307.15	458.32	424.82	374.96	338.49	372.06	349.31	393.95	355.72	408.62	427.66	365.72	4,576.78
6595	AUF-W	113.19	168.90	156.56	138.18	124.74	137.11	127.46	143.75	129.80	149.10	156.05	133.45	1,678.32
6596	AUF-W	118.43	176.72	163.80	144.58	130.51	143.46	134.17	151.32	136.63	156.95	164.27	140.47	1,761.31
6597	AUF-W	45.32	67.62	62.68	55.32	49.94	54.89	51.82	58.44	52.77	60.62	63.44	54.25	677.11
6600		52.77	78.74	72.99	64.42	58.15	63.92	59.68	67.31	60.78	69.82	73.07	62.49	784.14
6831	AUF-S	36.05	53.80	49.86	44.01	39.73	43.67	41.41	46.70	42.17	48.44	50.70	43.35	539.89
6933	AUF-W	41.49	61.91	57.39	50.65	45.72	50.26	46.96	52.96	47.82	54.93	57.49	49.17	616.76
6964	SAR-W	2,501.71	3,732.98	3,460.11	3,054.05	2,756.99	3,030.40	2,833.58	3,195.72	2,885.53	3,314.67	3,469.16	2,966.66	37,201.56
6965	SAR-S	3,938.36	5,876.71	5,447.14	4,807.89	4,340.25	4,770.66	4,458.45	5,028.25	4,540.20	5,215.42	5,458.50	4,667.85	58,549.69
Total		20,140.95	30,053.77	27,856.92	24,587.78	22,196.24	24,397.36	22,839.58	25,758.53	23,258.37	26,717.36	27,962.60	23,912.29	299,681.74
	Total AUF-W	9,766.55	14,573.37	13,508.10	11,922.86	10,763.18	11,830.52	11,091.65	12,509.18	11,295.02	12,974.82	13,579.55	11,612.59	145,427.40
	Total AUF-S	3,656.19	5,455.66	5,056.87	4,463.42	4,029.28	4,428.85	4,140.83	4,670.04	4,216.76	4,843.88	5,069.64	4,335.31	54,366.73

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
ACO Allocation	636/736-700	34,318.10	30,421.33	27,775.92	31,972.39	33,880.41	28,959.58	32,454.85	33,479.32	35,130.74	32,394.45	34,787.23	33,440.97	389,015.29
Misc Other Charges	636/736-700	99.29	212.21				218.95	7.65	171.00	143.51	2,986.57	2,574.19	2,684.22	9,097.59
Unbilled Carryover	636/736-700								411.94	432.23	453.15	454.70	479.91	2,231.93
Total		34,417.39	30,633.54	27,775.92	31,972.39	33,880.41	29,178.53	32,462.50	34,062.26	35,706.48	35,834.17	37,816.12	36,605.10	400,344.81
AU														
6386	AUF-S	89.14	79.34	71.94	82.81	87.75	75.57	83.10	87.20	91.41	91.74	96.81	93.71	1,030.52
6388	AUF-S	66.43	59.12	53.61	61.71	65.39	56.31	61.68	64.72	67.84	68.08	71.85	69.55	766.29
6389	AUF-S	331.44	295.00	267.48	307.89	326.27	280.99	308.07	323.25	338.85	340.07	358.87	347.38	3,825.57
6390	AUF-S	32.35	28.80	26.11	30.05	31.85	27.43	29.87	31.34	32.85	32.97	34.79	33.68	372.07
6391	AUF-S	1,431.42	1,274.05	1,155.20	1,329.73	1,409.09	1,213.54	1,328.37	1,393.83	1,461.11	1,466.33	1,547.44	1,497.88	16,507.97
6392	AUF-S	247.46	220.26	199.71	229.88	243.60	209.79	230.81	242.18	253.87	254.78	268.87	260.26	2,861.48
6395	AUF-S	184.13	163.89	148.60	171.05	181.26	156.11	171.08	179.51	188.17	188.85	199.29	192.91	2,124.85
6396	AUF-S	200.65	178.59	161.93	186.40	197.52	170.11	186.33	195.52	204.96	205.69	217.06	210.11	2,314.89
6397		87.42	77.81	70.55	81.21	86.06	74.11	81.16	85.16	89.27	89.59	94.54	91.51	1,008.38
6401	AUF-W	58.85	52.38	47.50	54.67	57.94	49.90	54.86	57.57	60.34	60.56	63.91	61.86	680.34
6402	AUF-W	212.70	189.32	171.66	197.59	209.38	180.32	197.70	207.44	217.45	218.23	230.30	222.93	2,455.01
6403	AUF-W	267.08	237.72	215.54	248.11	262.91	226.43	248.01	260.24	272.80	273.77	288.92	279.66	3,081.18
6404	AUF-S	259.51	230.98	209.43	241.07	255.46	220.01	241.20	253.08	265.30	266.25	280.97	271.98	2,995.23
6405	AUF-W	219.24	195.14	176.93	203.66	215.82	185.87	209.71	220.04	230.66	231.49	244.29	236.47	2,569.32
6406	AUF-W	162.79	144.90	131.38	151.23	160.25	138.01	151.28	158.73	166.39	166.99	176.22	170.58	1,878.76
6407	AUF-W	114.95	102.32	92.77	106.79	113.16	97.46	106.80	112.06	117.47	117.89	124.42	120.43	1,326.53
6408	AUF-W	28.57	25.43	23.05	26.54	28.12	24.22	26.62	27.93	29.28	29.38	31.01	30.02	330.16
6409	AUF-W	101.19	90.06	81.66	94.00	99.61	85.78	94.14	98.78	103.55	103.92	109.67	106.15	1,168.51
6410	AUF-W	95.68	85.16	77.22	88.88	94.19	81.12	88.95	93.33	97.84	98.19	103.62	100.30	1,104.46
6411	AUF-W	114.95	102.32	92.77	106.79	113.16	97.46	106.80	112.06	117.47	117.89	124.42	120.43	1,326.53
6412	AUF-S	102.22	90.98	82.49	94.96	100.62	86.66	94.79	99.46	104.26	104.64	110.42	106.89	1,178.40
6413	AUF-W	227.50	202.49	183.60	211.34	223.95	192.87	211.98	222.43	233.16	234.00	246.94	239.03	2,629.28
6414	AUF-W	35.11	31.25	28.33	32.61	34.56	29.76	32.46	34.06	35.71	35.83	37.82	36.61	404.10
6415	AUF-S	33.04	29.41	26.66	30.69	32.53	28.01	30.84	32.36	33.92	34.04	35.93	34.77	382.21
6416	AUF-W	57.13	50.85	46.11	53.07	56.24	48.44	52.91	55.52	58.20	58.41	61.64	59.67	658.20
6417	AUF-W	137.33	122.23	110.83	127.57	135.18	116.42	128.23	134.55	141.04	141.54	149.37	144.59	1,588.88
6418	AUF-W	164.86	146.73	133.05	153.15	162.29	139.77	153.22	160.77	168.53	169.14	178.49	172.78	1,902.78
6419	AUF-W	88.45	78.73	71.38	82.17	87.07	74.99	82.13	86.18	90.34	90.66	95.67	92.61	1,020.39
6420	AUF-W	1,480.98	1,318.16	1,195.20	1,375.77	1,457.87	1,255.55	1,378.03	1,445.94	1,515.74	1,521.16	1,605.29	1,553.89	17,103.59
6421	AUF-W	112.20	99.87	90.55	104.23	110.45	95.12	104.20	109.34	114.62	115.03	121.39	117.50	1,294.50
6422	AUF-W	9.29	8.27	7.50	8.63	9.15	7.88	8.44	8.86	9.28	9.32	9.83	9.52	105.97
6423	AUF-W	325.93	290.10	263.04	302.78	320.85	276.32	302.88	317.80	333.14	334.33	352.82	341.53	3,761.52
6424	AUF-S	320.43	285.20	258.59	297.66	315.43	271.65	298.66	313.37	328.50	329.67	347.91	336.77	3,703.84
6425	AUF-W	151.78	135.09	122.49	141.00	149.41	128.68	141.21	148.17	155.32	155.88	164.50	159.23	1,752.77
6426	AUF-S	87.42	77.81	70.55	81.21	86.06	74.11	81.16	85.16	89.27	89.59	94.54	91.51	1,008.38
6427	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6428	AUF-W	253.31	225.46	204.43	235.32	249.36	214.75	243.79	255.81	268.16	269.11	284.00	274.90	2,978.41
6429	AUF-W	1,091.72	971.70	881.05	1,014.16	1,074.69	925.54	1,014.45	1,064.45	1,115.83	1,119.82	1,181.75	1,143.91	12,599.07
6430	AUF-S	943.38	839.67	761.34	876.36	928.66	799.78	876.81	920.02	964.43	967.88	1,021.41	988.70	10,888.46
6431	AUF-W	479.43	426.73	386.92	445.38	471.95	406.46	445.71	467.67	490.25	492.00	519.22	502.59	5,534.31
6432	AUF-S	476.68	424.27	384.70	442.82	469.24	404.12	442.14	463.93	486.32	488.06	515.06	498.56	5,495.90
6433	AUF-W	180.35	160.52	145.55	167.54	177.53	152.90	167.51	175.76	184.25	184.90	195.13	188.88	2,080.81
6434	AUF-W	776.11	690.79	626.35	720.98	764.00	657.98	720.99	756.52	793.04	795.88	839.90	813.00	8,955.53
6435	AUF-S	293.58	261.30	236.93	272.72	289.00	248.89	272.69	286.12	299.93	301.01	317.66	307.48	3,387.32

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6436	AUF-W	223.71	199.12	180.54	207.82	220.22	189.66	207.76	218.00	228.52	229.34	242.02	234.27	2,580.99
6437	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6438	AUF-W	47.84	42.58	38.61	44.44	47.09	40.56	44.47	46.67	48.92	49.09	51.81	50.15	552.23
6439	AUF-S	16.52	14.70	13.33	15.35	16.26	14.01	15.26	16.01	16.78	16.84	17.77	17.20	190.04
6440	AUF-W	168.30	149.80	135.82	156.34	165.68	142.68	156.47	164.18	172.11	172.72	182.27	176.44	1,942.81
6441	AUF-W	263.29	234.35	212.49	244.59	259.19	223.22	246.39	258.53	271.01	271.98	287.02	277.83	3,049.89
6442	AUF-S	-	-	-	-	-	-	-	-	-	-	-	-	-
6443	AUF-S	28.57	25.43	23.05	26.54	28.12	24.22	26.62	27.93	29.28	29.38	31.01	30.02	330.16
6444	AUF-W	98.43	87.61	79.44	91.44	96.90	83.45	92.52	97.08	101.76	102.13	107.78	104.32	1,142.86
6445	AUF-S	97.75	87.00	78.88	90.80	96.22	82.87	91.54	96.06	100.69	101.05	106.64	103.23	1,132.73
6446	AUF-W	162.79	144.90	131.38	151.23	160.25	138.01	151.28	158.73	166.39	166.99	176.22	170.58	1,878.76
6447	AUF-W	98.43	87.61	79.44	91.44	96.90	83.45	91.54	96.06	100.69	101.05	106.64	103.23	1,136.49
6448	AUF-W	40.61	36.15	32.78	37.73	39.98	34.43	37.66	39.51	41.42	41.57	43.87	42.46	468.16
6449	AUF-S	39.58	35.23	31.94	36.77	38.96	33.56	36.68	38.49	40.35	40.49	42.73	41.36	456.15
6450	AUF-W	91.21	81.18	73.61	84.73	89.78	77.32	84.73	88.90	93.19	93.53	98.70	95.54	1,052.41
6451	AUF-W	142.83	127.13	115.27	132.69	140.60	121.09	132.45	138.97	145.68	146.20	154.29	149.35	1,646.56
6452	AUF-W	-	-	-	-	-	-	-	-	-	-	-	-	-
6453	AUF-W	26.85	23.89	21.67	24.94	26.43	22.76	24.67	25.89	27.14	27.23	28.74	27.82	308.02
6456	AUF-W	1,273.10	1,133.13	1,027.43	1,182.66	1,253.24	1,079.31	1,214.42	1,274.27	1,335.78	1,340.56	1,414.70	1,369.40	14,898.00
6457	AUF-S	554.12	493.20	447.19	514.76	545.47	469.77	518.43	543.97	570.23	572.27	603.92	584.58	6,417.93
6461	AUF-S	58.85	52.38	47.50	54.67	57.94	49.90	55.51	58.25	61.06	61.28	64.67	62.59	684.59
6462	AUF-W	58.85	52.38	47.50	54.67	57.94	49.90	54.86	57.57	60.34	60.56	63.91	61.86	680.34
6467	AUF-W	106.01	94.35	85.55	98.47	104.35	89.87	98.36	103.21	108.19	108.58	114.58	110.91	1,222.44
6468	AUF-S	125.97	112.12	101.66	117.02	124.00	106.79	117.19	122.96	128.90	129.36	136.52	132.14	1,454.64
6469	AUF-W	249.53	222.09	201.38	231.80	245.63	211.54	231.78	243.20	254.94	255.86	270.01	261.36	2,879.13
6471	AUF-W	533.13	474.51	430.25	495.25	524.81	451.98	496.03	520.47	545.60	547.55	577.83	559.33	6,156.72
6472	AUF-S	165.55	147.35	133.60	153.79	162.96	140.35	153.87	161.46	169.25	169.85	179.25	173.51	1,910.78
6555		99.47	88.53	80.27	92.40	97.91	84.33	93.17	97.76	102.48	102.84	108.53	105.06	1,152.75
6556	AUF-W	102.22	90.98	82.49	94.96	100.62	86.66	94.79	99.46	104.26	104.64	110.42	106.89	1,178.40
6557		45.09	40.13	36.39	41.88	44.38	38.22	41.88	43.94	46.06	46.23	48.78	47.22	520.20
6558	AUF-W	431.59	384.14	348.31	400.93	424.86	365.90	401.24	421.01	441.33	442.91	467.41	452.44	4,982.08
6559		48.87	43.50	39.44	45.40	48.11	41.43	45.45	47.69	49.99	50.17	52.94	51.25	564.24
6560		43.37	38.60	35.00	40.29	42.69	36.76	40.25	42.24	44.28	44.43	46.89	45.39	500.18
6561	AUF-W	41.30	36.76	33.33	38.37	40.66	35.01	38.63	40.53	42.49	42.64	45.00	43.56	478.29
6562	AUF-W	89.14	79.34	71.94	82.81	87.75	75.57	83.10	87.20	91.41	91.74	96.81	93.71	1,030.52
6563		60.92	54.22	49.16	56.59	59.97	51.65	56.48	59.27	62.13	62.35	65.80	63.69	702.24
6564	AUF-W	69.87	62.19	56.39	64.90	68.78	59.23	64.93	68.12	71.41	71.67	75.63	73.21	806.33
6567	AUF-W	219.93	195.75	177.49	204.30	216.50	186.45	204.51	214.59	224.95	225.76	238.24	230.61	2,539.08
6568	AUF-W	335.91	298.98	271.09	312.05	330.67	284.78	312.29	327.68	343.50	344.72	363.79	352.14	3,877.62
6571	AUF-W	167.61	149.19	135.27	155.71	165.00	142.10	157.44	165.20	173.18	173.80	183.41	177.53	1,945.43
6574	AUF-W	1,438.65	1,280.48	1,161.03	1,336.45	1,416.20	1,219.66	1,335.18	1,400.98	1,468.61	1,473.86	1,555.38	1,505.57	16,592.05
6577	AUF-W	1,671.65	1,487.87	1,349.08	1,552.90	1,645.57	1,417.20	1,554.95	1,631.58	1,710.34	1,716.46	1,811.39	1,753.38	19,302.38
6582	AUF-W	520.05	462.87	419.69	483.10	511.93	440.89	483.37	507.19	531.67	533.57	563.08	545.05	6,002.46
6589	AUF-W	524.87	467.16	423.58	487.58	516.68	444.97	490.18	514.34	539.17	541.10	571.02	552.74	6,073.39
6595	AUF-W	193.43	172.16	156.10	179.68	190.41	163.98	178.87	187.68	196.74	197.45	208.37	201.69	2,226.56
6596	AUF-W	202.37	180.13	163.32	188.00	199.22	171.57	188.28	197.56	207.10	207.84	219.33	212.31	2,337.03
6597	AUF-W	77.44	68.93	62.50	71.94	76.23	65.65	72.72	76.30	79.98	80.27	84.71	82.00	898.65
6600		90.17	80.26	72.77	83.77	88.77	76.45	83.75	87.88	92.12	92.45	97.57	94.44	1,040.40
6831	AUF-S	61.61	54.83	49.72	57.23	60.65	52.23	58.11	60.97	63.91	64.14	67.69	65.52	716.62
6933	AUF-W	70.90	63.11	57.22	65.86	69.79	60.11	65.90	69.15	72.48	72.74	76.77	74.31	818.34
6964	SAR-W	4,274.98	3,804.99	3,450.05	3,971.29	4,208.29	3,624.27	3,976.33	4,172.29	4,373.69	4,389.33	4,632.10	4,483.76	49,361.35
6965	SAR-S	6,729.98	5,990.08	5,431.30	6,251.88	6,624.98	5,705.57	6,256.50	6,564.82	6,881.71	6,906.32	7,288.30	7,054.90	77,686.34
Total		34,417.39	30,633.54	27,775.92	31,972.39	33,880.41	29,178.53	32,050.55	33,630.01	35,253.37	35,379.44	37,336.23	36,140.58	397,648.35
	Total AUF-W	16,689.34	14,854.51	13,468.82	15,503.73	16,428.95	14,148.96	15,564.79	16,331.83	17,120.19	17,181.41	18,131.69	17,551.05	192,975.27
	Total AUF-S	6,247.79	5,560.91	5,042.16	5,803.95	6,150.31	5,296.78	5,810.79	6,097.15	6,391.46	6,414.32	6,769.08	6,552.31	72,137.00

Benefits-Medical

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Blue Cross	604/704-810	49,186.50	49,593.00	49,714.95	49,714.95	47,275.95	45,243.45	45,365.40	46,178.40	46,178.40	46,991.40	46,097.10	45,975.15	567,514.65
RX & Vision	604/704-810	8,339.40	8,408.93	8,430.66	8,430.66	8,017.23	7,673.33	7,692.56	7,830.37	7,830.37	7,966.93	7,815.46	7,794.98	96,230.88
Opt Out Payments	604/704-810		38.46	38.46	57.68	57.68	57.68	115.35	76.90	76.90	76.90	76.90	136.51	809.42
Reclass to Capital	604/704-810									(5,144.95)				(5,144.95)
Unbilled Carryover	604/704-810		376.77	382.58	383.64	383.75	365.07	349.36	350.54	356.51	322.87	362.63	356.01	3,989.72
Total		57,525.90	58,417.16	58,566.65	58,586.93	55,734.61	53,339.53	53,522.67	54,436.21	49,297.23	55,358.10	54,352.09	54,262.65	663,399.72
AU														
6386	AUF-S	235.86	239.51	240.12	240.21	228.51	218.69	219.44	223.19	202.12	226.97	222.84	222.48	2,719.94
6388	AUF-S	369.32	375.04	376.00	376.13	357.82	342.44	343.62	349.48	316.49	355.40	348.94	348.37	4,259.03
6389	AUF-S	377.95	383.80	384.78	384.92	366.18	350.44	351.64	357.65	323.88	363.70	357.09	356.51	4,358.54
6390	AUF-S	570.08	578.91	580.40	580.60	552.33	528.59	530.41	539.46	488.54	548.60	538.63	537.74	6,574.29
6391	AUF-S	1,238.53	1,257.72	1,260.94	1,261.38	1,199.97	1,148.40	1,152.34	1,172.01	1,061.37	1,191.86	1,170.20	1,168.27	14,283.00
6392	AUF-S	457.33	464.42	465.60	465.77	443.09	424.05	425.51	432.77	391.91	440.10	432.10	431.39	5,274.03
6395	AUF-S	336.53	341.74	342.61	342.73	326.05	312.04	313.11	318.45	288.39	323.84	317.96	317.44	3,880.89
6396	AUF-S	396.35	402.49	403.52	403.66	384.01	367.51	368.77	375.07	339.66	381.42	374.49	373.87	4,570.82
6397		312.37	317.21	318.02	318.13	302.64	289.63	290.63	295.59	267.68	300.59	295.13	294.65	3,602.26
6401	AUF-W	143.24	145.46	145.83	145.88	138.78	132.82	133.27	135.55	122.75	137.84	135.34	135.11	1,651.87
6402	AUF-W	286.48	290.92	291.66	291.76	277.56	265.63	266.54	271.09	245.50	275.68	270.67	270.23	3,303.73
6403	AUF-W	158.20	160.65	161.06	161.11	153.27	146.68	147.19	149.70	135.57	152.23	149.47	149.22	1,824.35
6404	AUF-S	42.57	43.23	43.34	43.35	41.24	39.47	39.61	40.28	36.48	40.96	40.22	40.15	490.92
6405	AUF-W	391.75	397.82	398.84	398.98	379.55	363.24	364.49	370.71	335.71	376.99	370.14	369.53	4,517.75
6406	AUF-W	255.99	259.96	260.62	260.71	248.02	237.36	238.18	242.24	219.37	246.34	241.87	241.47	2,952.13
6407	AUF-W	246.21	250.03	250.67	250.75	238.54	228.29	229.08	232.99	210.99	236.93	232.63	232.24	2,839.35
6408	AUF-W	155.90	158.31	158.72	158.77	151.04	144.55	145.05	147.52	133.60	150.02	147.29	147.05	1,797.81
6409	AUF-W	218.60	221.99	222.55	222.63	211.79	202.69	203.39	206.86	187.33	210.36	206.54	206.20	2,520.92
6410	AUF-W	189.26	192.19	192.68	192.75	183.37	175.49	176.09	179.10	162.19	182.13	178.82	178.52	2,182.59
6411	AUF-W	139.79	141.95	142.32	142.37	135.44	129.62	130.06	132.28	119.79	134.52	132.08	131.86	1,612.06
6412	AUF-S	297.41	302.02	302.79	302.89	288.15	275.77	276.71	281.44	254.87	286.20	281.00	280.54	3,429.78
6413	AUF-W	276.12	280.40	281.12	281.22	267.53	256.03	256.91	261.29	236.63	265.72	260.89	260.46	3,184.32
6414	AUF-W	158.77	161.23	161.64	161.70	153.83	147.22	147.72	150.24	136.06	152.79	150.01	149.76	1,830.98
6415	AUF-S	206.52	209.72	210.25	210.33	200.09	191.49	192.15	195.43	176.98	198.74	195.12	194.80	2,381.60
6416	AUF-W	225.50	229.00	229.58	229.66	218.48	209.09	209.81	213.39	193.25	217.00	213.06	212.71	2,600.53
6417	AUF-W	237.58	241.26	241.88	241.96	230.18	220.29	221.05	224.82	203.60	228.63	224.47	224.10	2,739.84
6418	AUF-W	425.12	431.70	432.81	432.96	411.88	394.18	395.53	402.28	364.31	409.10	401.66	401.00	4,902.52
6419	AUF-W	214.00	217.31	217.87	217.94	207.33	198.42	199.10	202.50	183.39	205.93	202.19	201.86	2,467.85
6420	AUF-W	851.38	864.57	866.79	867.09	824.87	789.42	792.14	805.66	729.60	819.30	804.41	803.09	9,818.32
6421	AUF-W	211.70	214.98	215.53	215.60	205.10	196.29	196.96	200.33	181.41	203.72	200.02	199.69	2,441.31
6422	AUF-W	138.64	140.79	141.15	141.19	134.32	128.55	128.99	131.19	118.81	133.41	130.99	130.77	1,598.79
6423	AUF-W	402.68	408.92	409.97	410.11	390.14	373.38	374.66	381.05	345.08	387.51	380.46	379.84	4,643.80
6424	AUF-S	404.98	411.26	412.31	412.45	392.37	375.51	376.80	383.23	347.05	389.72	382.64	382.01	4,670.33
6425	AUF-W	330.77	335.90	336.76	336.87	320.47	306.70	307.76	313.01	283.46	318.31	312.52	312.01	3,814.55
6426	AUF-S	270.95	275.14	275.85	275.94	262.51	251.23	252.09	256.39	232.19	260.74	256.00	255.58	3,124.61
6427	AUF-W	185.81	188.69	189.17	189.24	180.02	172.29	172.88	175.83	159.23	178.81	175.56	175.27	2,142.78
6428	AUF-W	617.25	626.82	628.42	628.64	598.03	572.33	574.30	584.10	528.96	593.99	583.20	582.24	7,118.28
6429	AUF-W	490.70	498.30	499.57	499.75	475.42	454.99	456.55	464.34	420.51	472.20	463.62	462.86	5,658.80
6430	AUF-S	595.97	605.20	606.75	606.96	577.41	552.60	554.49	563.96	510.72	573.51	563.09	562.16	6,872.82
6431	AUF-W	567.78	576.58	578.05	578.25	550.10	526.46	528.27	537.29	486.56	546.38	536.46	535.57	6,547.76
6432	AUF-S	107.57	109.24	109.52	109.56	104.22	99.74	100.09	101.80	92.19	103.52	101.64	101.47	1,240.56
6433	AUF-W	522.91	531.01	532.37	532.56	506.63	484.86	486.52	494.83	448.11	503.21	494.06	493.25	6,030.30
6434	AUF-W	1,291.46	1,311.47	1,314.82	1,315.28	1,251.24	1,197.47	1,201.58	1,222.09	1,106.72	1,242.79	1,220.20	1,218.20	14,893.32
6435	AUF-S	225.50	229.00	229.58	229.66	218.48	209.09	209.81	213.39	193.25	217.00	213.06	212.71	2,600.53
6436	AUF-W	405.56	411.84	412.89	413.04	392.93	376.04	377.33	383.78	347.55	390.27	383.18	382.55	4,676.97
6437	AUF-W	20.71	21.03	21.08	21.09	20.06	19.20	19.27	19.60	17.75	19.93	19.57	19.53	238.82
6438	AUF-W	162.22	164.74	165.16	165.22	157.17	150.42	150.93	153.51	139.02	156.11	153.27	153.02	1,870.79

Benefits-Medical

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6439	AUF-S	100.10	101.65	101.91	101.94	96.98	92.81	93.13	94.72	85.78	96.32	94.57	94.42	1,154.32
6440	AUF-W	218.02	221.40	221.97	222.04	211.23	202.16	202.85	206.31	186.84	209.81	205.99	205.66	2,514.28
6441	AUF-W	291.66	296.18	296.93	297.04	282.57	270.43	271.36	275.99	249.94	280.67	275.57	275.11	3,363.44
6442	AUF-S	15.53	15.77	15.81	15.82	15.05	14.40	14.45	14.70	13.31	14.95	14.68	14.65	179.12
6443	AUF-S	255.41	259.37	260.04	260.13	247.46	236.83	237.64	241.70	218.88	245.79	241.32	240.93	2,945.49
6444	AUF-W	268.65	272.81	273.51	273.60	260.28	249.10	249.95	254.22	230.22	258.52	253.82	253.41	3,098.08
6445	AUF-S	184.08	186.93	187.41	187.48	178.35	170.69	171.27	174.20	157.75	177.15	173.93	173.64	2,122.88
6446	AUF-W	184.08	186.93	187.41	187.48	178.35	170.69	171.27	174.20	157.75	177.15	173.93	173.64	2,122.88
6447	AUF-W	214.00	217.31	217.87	217.94	207.33	198.42	199.10	202.50	183.39	205.93	202.19	201.86	2,467.85
6448	AUF-W	199.04	202.12	202.64	202.71	192.84	184.55	185.19	188.35	170.57	191.54	188.06	187.75	2,295.36
6449	AUF-S	186.38	189.27	189.76	189.82	180.58	172.82	173.41	176.37	159.72	179.36	176.10	175.81	2,149.42
6450	AUF-W	48.32	49.07	49.20	49.21	46.82	44.81	44.96	45.73	41.41	46.50	45.66	45.58	557.26
6451	AUF-W	182.93	185.77	186.24	186.31	177.24	169.62	170.20	173.11	156.77	176.04	172.84	172.56	2,109.61
6452	AUF-W	219.75	223.15	223.72	223.80	212.91	203.76	204.46	207.95	188.32	211.47	207.62	207.28	2,534.19
6453	AUF-W	175.45	178.17	178.63	178.69	169.99	162.69	163.24	166.03	150.36	168.84	165.77	165.50	2,023.37
6456	AUF-W	2,177.93	2,211.67	2,217.33	2,218.10	2,110.11	2,019.43	2,026.37	2,060.95	1,866.39	2,095.86	2,057.77	2,054.38	25,116.31
6457	AUF-S	999.22	1,014.71	1,017.30	1,017.65	968.11	926.51	929.69	945.56	856.29	961.57	944.10	942.54	11,523.25
6461	AUF-S	1,859.24	1,888.04	1,892.87	1,893.53	1,801.34	1,723.93	1,729.85	1,759.38	1,593.29	1,789.17	1,756.66	1,753.77	21,441.08
6462	AUF-W	264.62	268.72	269.41	269.50	256.38	245.36	246.20	250.41	226.77	254.65	250.02	249.61	3,051.64
6467	AUF-W	90.89	92.30	92.54	92.57	88.06	84.28	84.57	86.01	77.89	87.47	85.88	85.73	1,048.17
6468	AUF-S	315.82	320.71	321.53	321.64	305.98	292.83	293.84	298.85	270.64	303.92	298.39	297.90	3,642.06
6469	AUF-W	835.28	848.22	850.39	850.68	809.27	774.49	777.15	790.41	715.80	803.80	789.19	787.89	9,632.56
6471	AUF-W	1,305.26	1,325.49	1,328.88	1,329.34	1,264.62	1,210.27	1,214.43	1,235.16	1,118.55	1,256.08	1,233.25	1,231.22	15,052.54
6472	AUF-S	1,021.66	1,037.49	1,040.14	1,040.50	989.85	947.31	950.56	966.79	875.52	983.16	965.29	963.70	11,781.98
6555		225.50	229.00	229.58	229.66	218.48	209.09	209.81	213.39	193.25	217.00	213.06	212.71	2,600.53
6556	AUF-W	270.37	274.56	275.26	275.36	261.95	250.70	251.56	255.85	231.70	260.18	255.45	255.03	3,117.98
6557		101.25	102.81	103.08	103.11	98.09	93.88	94.20	95.81	86.76	97.43	95.66	95.50	1,167.58
6558	AUF-W	42.57	43.23	43.34	43.35	41.24	39.47	39.61	40.28	36.48	40.96	40.22	40.15	490.92
6559		107.00	108.66	108.93	108.97	103.67	99.21	99.55	101.25	91.69	102.97	101.09	100.93	1,233.92
6560		88.01	89.38	89.61	89.64	85.27	81.61	81.89	83.29	75.42	84.70	83.16	83.02	1,015.00
6561	AUF-W	120.23	122.09	122.40	122.45	116.49	111.48	111.86	113.77	103.03	115.70	113.60	113.41	1,386.51
6562	AUF-W	144.97	147.21	147.59	147.64	140.45	134.42	134.88	137.18	124.23	139.50	136.97	136.74	1,671.77
6563		108.15	109.82	110.11	110.14	104.78	100.28	100.62	102.34	92.68	104.07	102.18	102.01	1,247.19
6564	AUF-W	774.87	786.88	788.89	789.17	750.75	718.48	720.95	733.26	664.03	745.67	732.12	730.92	8,935.99
6567	AUF-W	468.84	476.10	477.32	477.48	454.24	434.72	436.21	443.66	401.77	451.17	442.97	442.24	5,406.71
6568	AUF-W	430.29	436.96	438.08	438.23	416.89	398.98	400.35	407.18	368.74	414.08	406.55	405.88	4,962.23
6571	AUF-W	371.62	377.37	378.34	378.47	360.05	344.57	345.76	351.66	318.46	357.61	351.11	350.54	4,285.56
6574	AUF-W	828.37	841.21	843.36	843.65	802.58	768.09	770.73	783.88	709.88	797.16	782.67	781.38	9,552.96
6577	AUF-W	3,021.26	3,068.07	3,075.92	3,076.99	2,927.18	2,801.39	2,811.01	2,858.99	2,589.09	2,907.41	2,854.57	2,849.87	34,841.75
6582	AUF-W	265.19	269.30	269.99	270.09	256.94	245.90	246.74	250.95	227.26	255.20	250.56	250.15	3,058.27
6589	AUF-W	399.23	405.42	406.45	406.59	386.80	370.18	371.45	377.79	342.12	384.19	377.20	376.58	4,603.99
6595	AUF-W	296.26	300.85	301.62	301.72	287.03	274.70	275.64	280.35	253.88	285.09	279.91	279.45	3,416.51
6596	AUF-W	321.57	326.55	327.39	327.50	311.56	298.17	299.19	304.30	275.57	309.45	303.83	303.33	3,708.40
6597	AUF-W	194.44	197.45	197.96	198.02	188.38	180.29	180.91	183.99	166.62	187.11	183.71	183.41	2,242.29
6600		298.56	303.19	303.96	304.07	289.26	276.83	277.78	282.52	255.85	287.31	282.09	281.62	3,443.04
6831	AUF-S	1,992.70	2,023.57	2,028.75	2,029.45	1,930.65	1,847.68	1,854.03	1,885.67	1,707.66	1,917.60	1,882.76	1,879.66	22,980.17
6933	AUF-W	381.40	387.31	388.30	388.43	369.52	353.64	354.86	360.91	326.84	367.02	360.35	359.76	4,398.34
6957		1,166.05	1,184.12	1,187.15	1,187.56	1,129.74	1,081.19	1,084.90	1,103.42	999.25	1,122.11	1,101.72	1,099.90	13,447.11
6958		1,687.81	1,713.96	1,718.35	1,718.94	1,635.25	1,564.98	1,570.36	1,597.16	1,446.38	1,624.21	1,594.69	1,592.07	19,464.15
6960		2,802.09	2,845.50	2,852.78	2,853.77	2,714.83	2,598.17	2,607.09	2,651.59	2,401.27	2,696.49	2,647.49	2,643.13	32,314.20
6964	SAR-W	2,412.06	2,449.43	2,455.70	2,456.55	2,336.95	2,236.53	2,244.21	2,282.51	2,067.03	2,321.17	2,278.98	2,275.23	27,816.35
6965	SAR-S	9,847.28	9,999.85	10,025.44	10,028.91	9,540.65	9,130.66	9,162.01	9,318.39	8,438.70	9,476.20	9,303.99	9,288.68	113,560.76
Total		57,149.11	58,034.53	58,183.04	58,203.18	55,369.55	52,990.15	53,172.09	54,079.65	48,974.33	54,995.51	53,996.08	53,907.23	659,054.45
Total	AUF-W	24,929.42	25,315.66	25,380.45	25,389.23	24,153.15	23,115.22	23,194.58	23,590.47	21,363.45	23,989.99	23,554.02	23,515.26	287,490.90
Total	AUF-S	13,063.56	13,265.95	13,299.90	13,304.51	12,656.77	12,112.87	12,154.46	12,361.92	11,194.91	12,571.27	12,342.82	12,322.50	150,651.44

Benefits-Dental

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Delta Dental	604/704-813	3,394.34	3,428.13	3,435.61	3,469.40	3,321.08	3,231.74	3,231.74	3,287.29	3,321.08	3,376.63	3,287.39	3,317.65	40,102.08
														0.00
Unbilled Carryover	604/704-813	(0.02)	22.27	22.62	22.66	22.89	21.91	21.33	21.33	21.66	21.90	22.17	21.76	242.47
Total		3,394.32	3,450.40	3,458.23	3,492.06	3,343.97	3,253.65	3,253.07	3,308.62	3,342.74	3,398.53	3,309.56	3,339.41	40,344.55
AU														
6386	AUF-S	13.92	14.15	14.18	14.32	13.71	13.34	13.34	13.57	13.71	13.93	13.57	13.69	165.41
6388	AUF-S	21.79	22.15	22.20	22.42	21.47	20.89	20.88	21.24	21.46	21.82	21.25	21.44	259.01
6389	AUF-S	22.30	22.67	22.72	22.94	21.97	21.38	21.37	21.74	21.96	22.33	21.74	21.94	265.06
6390	AUF-S	33.64	34.19	34.27	34.61	33.14	32.24	32.24	32.79	33.13	33.68	32.80	33.09	399.81
6391	AUF-S	73.08	74.29	74.46	75.18	72.00	70.05	70.04	71.23	71.97	73.17	71.25	71.90	868.62
6392	AUF-S	26.98	27.43	27.49	27.76	26.58	25.87	25.86	26.30	26.57	27.02	26.31	26.55	320.74
6395	AUF-S	19.86	20.18	20.23	20.43	19.56	19.03	19.03	19.36	19.56	19.88	19.36	19.54	236.02
6396	AUF-S	23.39	23.77	23.83	24.06	23.04	22.42	22.41	22.80	23.03	23.42	22.80	23.01	277.97
6397		18.43	18.74	18.78	18.96	18.16	17.67	17.66	17.97	18.15	18.45	17.97	18.13	219.07
6401	AUF-W	8.45	8.59	8.61	8.70	8.33	8.10	8.10	8.24	8.32	8.46	8.24	8.32	100.46
6402	AUF-W	16.90	17.18	17.22	17.39	16.65	16.20	16.20	16.48	16.65	16.92	16.48	16.63	200.92
6403	AUF-W	9.33	9.49	9.51	9.60	9.20	8.95	8.95	9.10	9.19	9.35	9.10	9.18	110.95
6404	AUF-S	2.51	2.55	2.56	2.58	2.47	2.41	2.41	2.45	2.47	2.51	2.45	2.47	29.85
6405	AUF-W	23.12	23.50	23.55	23.78	22.77	22.16	22.15	22.53	22.76	23.14	22.54	22.74	274.75
6406	AUF-W	15.10	15.35	15.39	15.54	14.88	14.48	14.48	14.72	14.88	15.12	14.73	14.86	179.53
6407	AUF-W	14.53	14.77	14.80	14.95	14.31	13.93	13.92	14.16	14.31	14.55	14.16	14.29	172.67
6408	AUF-W	9.20	9.35	9.37	9.46	9.06	8.82	8.82	8.97	9.06	9.21	8.97	9.05	109.33
6409	AUF-W	12.90	13.11	13.14	13.27	12.71	12.36	12.36	12.57	12.70	12.91	12.58	12.69	153.31
6410	AUF-W	11.17	11.35	11.38	11.49	11.00	10.70	10.70	10.89	11.00	11.18	10.89	10.99	132.73
6411	AUF-W	8.25	8.38	8.40	8.49	8.13	7.91	7.90	8.04	8.12	8.26	8.04	8.11	98.04
6412	AUF-S	17.55	17.84	17.88	18.05	17.29	16.82	16.82	17.11	17.28	17.57	17.11	17.26	208.58
6413	AUF-W	16.29	16.56	16.60	16.76	16.05	15.62	15.61	15.88	16.05	16.31	15.89	16.03	193.65
6414	AUF-W	9.37	9.52	9.54	9.64	9.23	8.98	8.98	9.13	9.23	9.38	9.13	9.22	111.35
6415	AUF-S	12.19	12.39	12.42	12.54	12.00	11.68	11.68	11.88	12.00	12.20	11.88	11.99	144.84
6416	AUF-W	13.31	13.53	13.56	13.69	13.11	12.75	12.75	12.97	13.10	13.32	12.97	13.09	158.15
6417	AUF-W	14.02	14.25	14.28	14.42	13.81	13.44	13.44	13.66	13.81	14.04	13.67	13.79	166.62
6418	AUF-W	25.08	25.50	25.56	25.81	24.71	24.04	24.04	24.45	24.70	25.12	24.46	24.68	298.15
6419	AUF-W	12.63	12.84	12.86	12.99	12.44	12.10	12.10	12.31	12.43	12.64	12.31	12.42	150.08
6420	AUF-W	50.24	51.07	51.18	51.68	49.49	48.15	48.15	48.97	49.47	50.30	48.98	49.42	597.10
6421	AUF-W	12.49	12.70	12.73	12.85	12.31	11.97	11.97	12.18	12.30	12.51	12.18	12.29	148.47
6422	AUF-W	8.18	8.32	8.33	8.42	8.06	7.84	7.84	7.97	8.06	8.19	7.98	8.05	97.23
6423	AUF-W	23.76	24.15	24.21	24.44	23.41	22.78	22.77	23.16	23.40	23.79	23.17	23.38	282.41
6424	AUF-S	23.90	24.29	24.35	24.58	23.54	22.91	22.90	23.29	23.53	23.93	23.30	23.51	284.03
6425	AUF-W	19.52	19.84	19.88	20.08	19.23	18.71	18.71	19.02	19.22	19.54	19.03	19.20	231.98
6426	AUF-S	15.99	16.25	16.29	16.45	15.75	15.32	15.32	15.58	15.74	16.01	15.59	15.73	190.02
6427	AUF-W	10.96	11.14	11.17	11.28	10.80	10.51	10.51	10.69	10.80	10.98	10.69	10.79	130.31
6428	AUF-W	36.42	37.02	37.11	37.47	35.88	34.91	34.91	35.50	35.87	36.47	35.51	35.83	432.90
6429	AUF-W	28.95	29.43	29.50	29.79	28.52	27.75	27.75	28.22	28.51	28.99	28.23	28.49	344.14
6430	AUF-S	35.17	35.75	35.83	36.18	34.64	33.71	33.70	34.28	34.63	35.21	34.29	34.60	417.97
6431	AUF-W	33.50	34.06	34.13	34.47	33.00	32.11	32.11	32.66	32.99	33.54	32.67	32.96	398.20
6432	AUF-S	6.35	6.45	6.47	6.53	6.25	6.08	6.08	6.19	6.25	6.36	6.19	6.24	75.44
6433	AUF-W	30.85	31.36	31.44	31.74	30.40	29.58	29.57	30.08	30.39	30.89	30.08	30.36	366.73
6434	AUF-W	76.20	77.46	77.64	78.40	75.07	73.04	73.03	74.28	75.04	76.30	74.30	74.97	905.74
6435	AUF-S	13.31	13.53	13.56	13.69	13.11	12.75	12.75	12.97	13.10	13.32	12.97	13.09	158.15
6436	AUF-W	23.93	24.33	24.38	24.62	23.57	22.94	22.93	23.33	23.57	23.96	23.33	23.54	284.43
6437	AUF-W	1.22	1.24	1.24	1.26	1.20	1.17	1.17	1.19	1.20	1.22	1.19	1.20	14.52
6438	AUF-W	9.57	9.73	9.75	9.85	9.43	9.18	9.17	9.33	9.43	9.58	9.33	9.42	113.77

Benefits-Dental

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6439	AUF-S	5.91	6.00	6.02	6.08	5.82	5.66	5.66	5.76	5.82	5.91	5.76	5.81	70.20
6440	AUF-W	12.86	13.08	13.11	13.23	12.67	12.33	12.33	12.54	12.67	12.88	12.54	12.66	152.91
6441	AUF-W	17.21	17.49	17.53	17.70	16.95	16.50	16.49	16.77	16.95	17.23	16.78	16.93	204.55
6442	AUF-S	0.92	0.93	0.93	0.94	0.90	0.88	0.88	0.89	0.90	0.92	0.89	0.90	10.89
6443	AUF-S	15.07	15.32	15.35	15.50	14.85	14.45	14.44	14.69	14.84	15.09	14.69	14.83	179.13
6444	AUF-W	15.85	16.11	16.15	16.31	15.62	15.19	15.19	15.45	15.61	15.87	15.46	15.60	188.41
6445	AUF-S	10.86	11.04	11.07	11.17	10.70	10.41	10.41	10.59	10.70	10.88	10.59	10.69	129.10
6446	AUF-W	10.86	11.04	11.07	11.17	10.70	10.41	10.41	10.59	10.70	10.88	10.59	10.69	129.10
6447	AUF-W	12.63	12.84	12.86	12.99	12.44	12.10	12.10	12.31	12.43	12.64	12.31	12.42	150.08
6448	AUF-W	11.74	11.94	11.97	12.08	11.57	11.26	11.26	11.45	11.57	11.76	11.45	11.55	139.59
6449	AUF-S	11.00	11.18	11.20	11.31	10.83	10.54	10.54	10.72	10.83	11.01	10.72	10.82	130.72
6450	AUF-W	2.85	2.90	2.90	2.93	2.81	2.73	2.73	2.78	2.81	2.85	2.78	2.81	33.89
6451	AUF-W	10.79	10.97	11.00	11.10	10.63	10.35	10.34	10.52	10.63	10.81	10.52	10.62	128.30
6452	AUF-W	12.97	13.18	13.21	13.34	12.77	12.43	12.43	12.64	12.77	12.98	12.64	12.76	154.12
6453	AUF-W	10.35	10.52	10.55	10.65	10.20	9.92	9.92	10.09	10.20	10.37	10.09	10.19	123.05
6456	AUF-W	128.51	130.63	130.93	132.21	126.60	123.18	123.16	125.26	126.56	128.67	125.30	126.43	1,527.44
6457	AUF-S	58.96	59.93	60.07	60.66	58.08	56.52	56.51	57.47	58.06	59.03	57.49	58.01	700.78
6461	AUF-S	109.70	111.52	111.77	112.86	108.08	105.16	105.14	106.93	108.04	109.84	106.96	107.93	1,303.94
6462	AUF-W	15.61	15.87	15.91	16.06	15.38	14.97	14.96	15.22	15.38	15.63	15.22	15.36	185.58
6467	AUF-W	5.36	5.45	5.46	5.52	5.28	5.14	5.14	5.23	5.28	5.37	5.23	5.28	63.74
6468	AUF-S	18.63	18.94	18.99	19.17	18.36	17.86	17.86	18.16	18.35	18.66	18.17	18.33	221.49
6469	AUF-W	49.29	50.10	50.21	50.70	48.55	47.24	47.23	48.04	48.54	49.35	48.05	48.49	585.80
6471	AUF-W	77.02	78.29	78.47	79.23	75.87	73.83	73.81	75.07	75.85	77.11	75.09	75.77	915.42
6472	AUF-S	60.28	61.28	61.42	62.02	59.39	57.78	57.77	58.76	59.37	60.36	58.78	59.31	716.52
6555		13.31	13.53	13.56	13.69	13.11	12.75	12.75	12.97	13.10	13.32	12.97	13.09	158.15
6556	AUF-W	15.95	16.22	16.25	16.41	15.72	15.29	15.29	15.55	15.71	15.97	15.55	15.70	189.62
6557		5.97	6.07	6.09	6.15	5.89	5.73	5.73	5.82	5.88	5.98	5.82	5.88	71.01
6558	AUF-W	2.51	2.55	2.56	2.58	2.47	2.41	2.41	2.45	2.47	2.51	2.45	2.47	29.85
6559		6.31	6.42	6.43	6.50	6.22	6.05	6.05	6.15	6.22	6.32	6.16	6.21	75.04
6560		5.19	5.28	5.29	5.34	5.12	4.98	4.98	5.06	5.11	5.20	5.06	5.11	61.73
6561	AUF-W	7.09	7.21	7.23	7.30	6.99	6.80	6.80	6.92	6.99	7.10	6.92	6.98	84.32
6562	AUF-W	8.55	8.70	8.71	8.80	8.43	8.20	8.20	8.34	8.42	8.56	8.34	8.42	101.67
6563		6.38	6.49	6.50	6.57	6.29	6.12	6.12	6.22	6.28	6.39	6.22	6.28	75.85
6564	AUF-W	45.72	46.48	46.58	47.04	45.04	43.83	43.82	44.57	45.03	45.78	44.58	44.98	543.44
6567	AUF-W	27.66	28.12	28.18	28.46	27.25	26.52	26.51	26.97	27.24	27.70	26.97	27.22	328.81
6568	AUF-W	25.39	25.81	25.87	26.12	25.01	24.34	24.33	24.75	25.00	25.42	24.76	24.98	301.78
6571	AUF-W	21.93	22.29	22.34	22.56	21.60	21.02	21.01	21.37	21.59	21.95	21.38	21.57	260.63
6574	AUF-W	48.88	49.69	49.80	50.29	48.15	46.85	46.84	47.64	48.14	48.94	47.66	48.09	580.96
6577	AUF-W	178.27	181.22	181.63	183.40	175.63	170.88	170.85	173.77	175.56	178.49	173.82	175.39	2,118.90
6582	AUF-W	15.65	15.91	15.94	16.10	15.42	15.00	15.00	15.25	15.41	15.67	15.26	15.39	185.99
6589	AUF-W	23.56	23.95	24.00	24.23	23.21	22.58	22.58	22.96	23.20	23.59	22.97	23.18	279.99
6595	AUF-W	17.48	17.77	17.81	17.98	17.22	16.76	16.75	17.04	17.22	17.50	17.04	17.20	207.77
6596	AUF-W	18.97	19.29	19.33	19.52	18.69	18.19	18.18	18.50	18.69	19.00	18.50	18.67	225.53
6597	AUF-W	11.47	11.66	11.69	11.80	11.30	11.00	11.00	11.18	11.30	11.49	11.19	11.29	136.36
6600		17.62	17.91	17.95	18.12	17.36	16.89	16.88	17.17	17.35	17.64	17.18	17.33	209.39
6831	AUF-S	117.58	119.52	119.79	120.96	115.83	112.71	112.69	114.61	115.79	117.73	114.64	115.68	1,397.54
6933	AUF-W	22.50	22.88	22.93	23.15	22.17	21.57	21.57	21.94	22.16	22.53	21.94	22.14	267.48
6957		68.80	69.94	70.10	70.78	67.78	65.95	65.94	67.07	67.76	68.89	67.08	67.69	817.78
6958		99.59	101.23	101.46	102.46	98.11	95.46	95.44	97.07	98.08	99.71	97.10	97.98	1,183.71
6960		165.34	168.07	168.45	170.10	162.88	158.49	158.46	161.16	162.82	165.54	161.21	162.66	1,965.18
6964	SAR-W	142.32	144.68	145.00	146.42	140.21	136.43	136.40	138.73	140.16	142.50	138.77	140.02	1,691.65
6965	SAR-S	581.04	590.64	591.98	597.77	572.42	556.96	556.86	566.37	572.21	581.76	566.53	571.64	6,906.18
Total		3,372.09	3,427.80	3,435.58	3,469.18	3,322.06	3,232.34	3,231.76	3,286.95	3,320.84	3,376.27	3,287.88	3,317.54	40,080.29
Total	AUF-W	1,470.96	1,495.27	1,498.66	1,513.32	1,449.14	1,410.00	1,409.75	1,433.82	1,448.61	1,472.79	1,434.23	1,447.17	17,483.71
Total	AUF-S	770.82	783.55	785.33	793.01	759.38	738.87	738.74	751.36	759.10	771.77	751.57	758.35	9,161.84

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Aetna Life	604/704-840	1,895.30	1,922.59	1,910.31	1,962.56	2,017.50	1,991.79	2,048.29	2,002.69	2,025.65	2,008.88	1,981.63	2,070.45	23,837.64
														0.00
Unbilled Carryover	604/704-840		12.39	12.64	12.61	12.94	13.29	13.17	13.49	13.26	13.44	13.29	13.03	143.53
Total		1,895.30	1,934.98	1,922.95	1,975.17	2,030.44	2,005.08	2,061.46	2,016.18	2,038.91	2,022.32	1,994.92	2,083.48	23,981.17
AU														
6386	AUF-S	7.77	7.93	7.88	8.10	8.32	8.22	8.45	8.27	8.36	8.29	8.18	8.54	98.32
6388	AUF-S	12.17	12.42	12.35	12.68	13.04	12.87	13.23	12.94	13.09	12.98	12.81	13.38	153.96
6389	AUF-S	12.45	12.71	12.63	12.98	13.34	13.17	13.54	13.25	13.40	13.29	13.11	13.69	157.56
6390	AUF-S	18.78	19.18	19.06	19.57	20.12	19.87	20.43	19.98	20.21	20.04	19.77	20.65	237.65
6391	AUF-S	40.81	41.66	41.40	42.53	43.72	43.17	44.38	43.41	43.90	43.54	42.95	44.86	516.31
6392	AUF-S	15.07	15.38	15.29	15.70	16.14	15.94	16.39	16.03	16.21	16.08	15.86	16.56	190.65
6395	AUF-S	11.09	11.32	11.25	11.55	11.88	11.73	12.06	11.79	11.93	11.83	11.67	12.19	140.29
6396	AUF-S	13.06	13.33	13.25	13.61	13.99	13.82	14.20	13.89	14.05	13.93	13.74	14.36	165.23
6397		10.29	10.51	10.44	10.73	11.03	10.89	11.19	10.95	11.07	10.98	10.83	11.31	130.22
6401	AUF-W	4.72	4.82	4.79	4.92	5.06	4.99	5.13	5.02	5.08	5.04	4.97	5.19	59.71
6402	AUF-W	9.44	9.64	9.58	9.84	10.11	9.99	10.27	10.04	10.15	10.07	9.93	10.38	119.43
6403	AUF-W	5.21	5.32	5.29	5.43	5.58	5.51	5.67	5.54	5.61	5.56	5.49	5.73	65.95
6404	AUF-S	1.40	1.43	1.42	1.46	1.50	1.48	1.53	1.49	1.51	1.50	1.48	1.54	17.75
6405	AUF-W	12.91	13.18	13.10	13.45	13.83	13.65	14.04	13.73	13.88	13.77	13.59	14.19	163.31
6406	AUF-W	8.43	8.61	8.56	8.79	9.04	8.92	9.17	8.97	9.07	9.00	8.88	9.27	106.72
6407	AUF-W	8.11	8.28	8.23	8.45	8.69	8.58	8.82	8.63	8.73	8.66	8.54	8.92	102.64
6408	AUF-W	5.14	5.24	5.21	5.35	5.50	5.43	5.59	5.46	5.53	5.48	5.41	5.65	64.99
6409	AUF-W	7.20	7.35	7.31	7.51	7.72	7.62	7.83	7.66	7.75	7.68	7.58	7.92	91.13
6410	AUF-W	6.24	6.37	6.33	6.50	6.68	6.60	6.78	6.63	6.71	6.65	6.56	6.85	78.90
6411	AUF-W	4.61	4.70	4.67	4.80	4.93	4.87	5.01	4.90	4.95	4.91	4.85	5.06	58.27
6412	AUF-S	9.80	10.00	9.94	10.21	10.50	10.37	10.66	10.42	10.54	10.46	10.31	10.77	123.98
6413	AUF-W	9.10	9.29	9.23	9.48	9.75	9.62	9.89	9.68	9.79	9.71	9.58	10.00	115.11
6414	AUF-W	5.23	5.34	5.31	5.45	5.60	5.53	5.69	5.56	5.63	5.58	5.51	5.75	66.19
6415	AUF-S	6.80	6.95	6.90	7.09	7.29	7.20	7.40	7.24	7.32	7.26	7.16	7.48	86.09
6416	AUF-W	7.43	7.59	7.54	7.74	7.96	7.86	8.08	7.90	7.99	7.93	7.82	8.17	94.01
6417	AUF-W	7.83	7.99	7.94	8.16	8.39	8.28	8.51	8.33	8.42	8.35	8.24	8.60	99.04
6418	AUF-W	14.01	14.30	14.21	14.60	15.00	14.82	15.23	14.90	15.07	14.94	14.74	15.40	177.22
6419	AUF-W	7.05	7.20	7.15	7.35	7.55	7.46	7.67	7.50	7.58	7.52	7.42	7.75	89.21
6420	AUF-W	28.05	28.64	28.46	29.23	30.05	29.68	30.51	29.84	30.18	29.93	29.52	30.84	354.92
6421	AUF-W	6.97	7.12	7.08	7.27	7.47	7.38	7.59	7.42	7.50	7.44	7.34	7.67	88.25
6422	AUF-W	4.57	4.66	4.63	4.76	4.89	4.83	4.97	4.86	4.91	4.87	4.81	5.02	57.79
6423	AUF-W	13.27	13.54	13.46	13.83	14.21	14.04	14.43	14.11	14.27	14.16	13.96	14.58	167.87
6424	AUF-S	13.34	13.62	13.54	13.91	14.29	14.12	14.51	14.19	14.35	14.24	14.04	14.67	168.83
6425	AUF-W	10.90	11.13	11.06	11.36	11.68	11.53	11.85	11.59	11.72	11.63	11.47	11.98	137.89
6426	AUF-S	8.93	9.11	9.06	9.30	9.56	9.44	9.71	9.50	9.60	9.53	9.40	9.81	112.95
6427	AUF-W	6.12	6.25	6.21	6.38	6.56	6.48	6.66	6.51	6.59	6.53	6.44	6.73	77.46
6428	AUF-W	20.34	20.76	20.63	21.19	21.79	21.51	22.12	21.63	21.88	21.70	21.41	22.36	257.32
6429	AUF-W	16.17	16.51	16.40	16.85	17.32	17.10	17.58	17.20	17.39	17.25	17.02	17.77	204.56
6430	AUF-S	19.64	20.05	19.92	20.46	21.04	20.77	21.36	20.89	21.12	20.95	20.67	21.58	248.44
6431	AUF-W	18.71	19.10	18.98	19.49	20.04	19.79	20.35	19.90	20.12	19.96	19.69	20.56	236.69
6432	AUF-S	3.54	3.62	3.60	3.69	3.80	3.75	3.85	3.77	3.81	3.78	3.73	3.90	44.84
6433	AUF-W	17.23	17.59	17.48	17.95	18.46	18.23	18.74	18.33	18.53	18.38	18.13	18.94	217.99
6434	AUF-W	42.55	43.44	43.17	44.34	45.58	45.01	46.28	45.26	45.77	45.40	44.79	46.77	538.38
6435	AUF-S	7.43	7.59	7.54	7.74	7.96	7.86	8.08	7.90	7.99	7.93	7.82	8.17	94.01
6436	AUF-W	13.36	13.64	13.56	13.92	14.31	14.14	14.53	14.21	14.37	14.26	14.06	14.69	169.07
6437	AUF-W	0.68	0.70	0.69	0.71	0.73	0.72	0.74	0.73	0.73	0.73	0.72	0.75	8.63
6438	AUF-W	5.34	5.46	5.42	5.57	5.73	5.65	5.81	5.69	5.75	5.70	5.63	5.88	67.63

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
6439	AUF-S	3.30	3.37	3.35	3.44	3.53	3.49	3.59	3.51	3.55	3.52	3.47	3.63	41.73
6440	AUF-W	7.18	7.33	7.29	7.49	7.70	7.60	7.81	7.64	7.73	7.66	7.56	7.90	90.89
6441	AUF-W	9.61	9.81	9.75	10.01	10.29	10.17	10.45	10.22	10.34	10.25	10.11	10.56	121.58
6442	AUF-S	0.51	0.52	0.52	0.53	0.55	0.54	0.56	0.54	0.55	0.55	0.54	0.56	6.47
6443	AUF-S	8.42	8.59	8.54	8.77	9.02	8.90	9.15	8.95	9.05	8.98	8.86	9.25	106.48
6444	AUF-W	8.85	9.04	8.98	9.22	9.48	9.36	9.63	9.42	9.52	9.44	9.32	9.73	111.99
6445	AUF-S	6.06	6.19	6.15	6.32	6.50	6.42	6.60	6.45	6.52	6.47	6.38	6.67	76.74
6446	AUF-W	6.06	6.19	6.15	6.32	6.50	6.42	6.60	6.45	6.52	6.47	6.38	6.67	76.74
6447	AUF-W	7.05	7.20	7.15	7.35	7.55	7.46	7.67	7.50	7.58	7.52	7.42	7.75	89.21
6448	AUF-W	6.56	6.70	6.65	6.83	7.03	6.94	7.13	6.98	7.05	7.00	6.90	7.21	82.97
6449	AUF-S	6.14	6.27	6.23	6.40	6.58	6.50	6.68	6.53	6.61	6.55	6.46	6.75	77.70
6450	AUF-W	1.59	1.63	1.62	1.66	1.71	1.68	1.73	1.69	1.71	1.70	1.68	1.75	20.14
6451	AUF-W	6.03	6.15	6.11	6.28	6.46	6.38	6.56	6.41	6.48	6.43	6.34	6.63	76.26
6452	AUF-W	7.24	7.39	7.35	7.55	7.76	7.66	7.87	7.70	7.79	7.73	7.62	7.96	91.61
6453	AUF-W	5.78	5.90	5.86	6.02	6.19	6.12	6.29	6.15	6.22	6.17	6.08	6.35	73.14
6456	AUF-W	71.76	73.26	72.80	74.78	76.87	75.91	78.05	76.33	77.19	76.56	75.53	78.88	907.93
6457	AUF-S	32.92	33.61	33.40	34.31	35.27	34.83	35.81	35.02	35.42	35.13	34.65	36.19	416.55
6461	AUF-S	61.26	62.54	62.15	63.84	65.62	64.80	66.63	65.16	65.90	65.36	64.48	67.34	775.07
6462	AUF-W	8.72	8.90	8.85	9.09	9.34	9.22	9.48	9.27	9.38	9.30	9.18	9.58	110.31
6467	AUF-W	2.99	3.06	3.04	3.12	3.21	3.17	3.26	3.19	3.22	3.20	3.15	3.29	37.89
6468	AUF-S	10.41	10.62	10.56	10.84	11.15	11.01	11.32	11.07	11.19	11.10	10.95	11.44	131.66
6469	AUF-W	27.52	28.10	27.92	28.68	29.48	29.11	29.93	29.27	29.60	29.36	28.97	30.25	348.21
6471	AUF-W	43.00	43.90	43.63	44.82	46.07	45.50	46.77	45.75	46.26	45.89	45.26	47.27	544.13
6472	AUF-S	33.66	34.37	34.15	35.08	36.06	35.61	36.61	35.81	36.21	35.92	35.43	37.00	425.91
6555		7.43	7.59	7.54	7.74	7.96	7.86	8.08	7.90	7.99	7.93	7.82	8.17	94.01
6556	AUF-W	8.91	9.09	9.04	9.28	9.54	9.42	9.69	9.48	9.58	9.50	9.38	9.79	112.71
6557		3.34	3.41	3.38	3.48	3.57	3.53	3.63	3.55	3.59	3.56	3.51	3.67	42.21
6558	AUF-W	1.40	1.43	1.42	1.46	1.50	1.48	1.53	1.49	1.51	1.50	1.48	1.54	17.75
6559		3.53	3.60	3.58	3.67	3.78	3.73	3.83	3.75	3.79	3.76	3.71	3.88	44.60
6560		2.90	2.96	2.94	3.02	3.11	3.07	3.15	3.08	3.12	3.09	3.05	3.19	36.69
6561	AUF-W	3.96	4.04	4.02	4.13	4.24	4.19	4.31	4.21	4.26	4.23	4.17	4.35	50.12
6562	AUF-W	4.78	4.88	4.85	4.98	5.12	5.05	5.19	5.08	5.14	5.10	5.03	5.25	60.43
6563		3.56	3.64	3.62	3.71	3.82	3.77	3.88	3.79	3.83	3.80	3.75	3.92	45.08
6564	AUF-W	25.53	26.06	25.90	26.61	27.35	27.01	27.77	27.16	27.46	27.24	26.87	28.06	323.03
6567	AUF-W	15.45	15.77	15.67	16.10	16.55	16.34	16.80	16.43	16.62	16.48	16.26	16.98	195.45
6568	AUF-W	14.18	14.47	14.38	14.77	15.19	15.00	15.42	15.08	15.25	15.13	14.92	15.58	179.38
6571	AUF-W	12.24	12.50	12.42	12.76	13.12	12.95	13.32	13.02	13.17	13.06	12.89	13.46	154.92
6574	AUF-W	27.29	27.86	27.69	28.44	29.24	28.87	29.68	29.03	29.36	29.12	28.73	30.00	345.33
6577	AUF-W	99.54	101.63	100.99	103.74	106.64	105.31	108.27	105.89	107.08	106.21	104.77	109.42	1,259.49
6582	AUF-W	8.74	8.92	8.86	9.11	9.36	9.24	9.50	9.29	9.40	9.32	9.20	9.60	110.55
6589	AUF-W	13.15	13.43	13.35	13.71	14.09	13.92	14.31	13.99	14.15	14.03	13.84	14.46	166.43
6595	AUF-W	9.76	9.97	9.90	10.17	10.46	10.33	10.62	10.38	10.50	10.41	10.27	10.73	123.50
6596	AUF-W	10.59	10.82	10.75	11.04	11.35	11.21	11.52	11.27	11.40	11.30	11.15	11.65	134.05
6597	AUF-W	6.41	6.54	6.50	6.68	6.86	6.78	6.97	6.81	6.89	6.84	6.74	7.04	81.06
6600		9.84	10.04	9.98	10.25	10.54	10.41	10.70	10.46	10.58	10.50	10.35	10.81	124.46
6831	AUF-S	65.65	67.03	66.61	68.42	70.33	69.46	71.41	69.84	70.63	70.05	69.10	72.17	830.71
6933	AUF-W	12.57	12.83	12.75	13.10	13.46	13.29	13.67	13.37	13.52	13.41	13.23	13.81	159.00
6957		38.42	39.22	38.98	40.04	41.16	40.64	41.79	40.87	41.33	40.99	40.44	42.23	486.10
6958		55.61	56.77	56.42	57.95	59.57	58.83	60.48	59.15	59.82	59.33	58.53	61.13	703.61
6960		92.32	94.25	93.67	96.21	98.90	97.67	100.41	98.21	99.32	98.51	97.17	101.49	1,168.12
6964	SAR-W	79.47	81.13	80.63	82.82	85.14	84.07	86.44	84.54	85.49	84.80	83.65	87.36	1,005.53
6965	SAR-S	324.44	331.23	329.17	338.11	347.57	343.23	352.88	345.13	349.02	346.18	341.49	356.65	4,105.10
Total		1,882.89	1,922.31	1,910.35	1,962.23	2,017.14	1,991.95	2,047.95	2,002.98	2,025.55	2,009.07	1,981.85	2,069.83	23,824.10
Total AUF-W		821.35	838.54	833.33	855.96	879.91	868.92	893.35	873.73	883.58	876.39	864.52	902.90	10,392.48
Total AUF-S		430.40	439.41	436.68	448.54	461.09	455.33	468.14	457.85	463.02	459.25	453.03	473.14	5,445.88

Total Florida Admin Water & Sewer O&M Expense Detail

2007

Detail of Operation & Maintenance Expenses By Month - Combined Water & Sewer
Total O&M Expenses by Month

Florida Public Service Commission

Florida Admin

Schedule: B-5/B-6
Page: 1 of 3
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the year 2007 (Unadjusted Per Books).

Line No.	(1) Account No. and Name	(2) 2007 Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) 2007 Dec	(14) Total Per Books Annual	
1	301/70 Salaries & Wages - Employees	84,429	69,562	78,586	71,431	75,612	90,683	89,034	89,736	80,272	93,076	85,431	93,525	1,001,378	46.8%
2	303/70 Salaries & Wages - Officers, Exec.	11,546	11,249	16,256	15,678	17,073	16,519	18,787	12,760	15,118	14,885	14,456	19,277	183,603	8.6%
3	304/70 Employee Pensions & Benefits	(697)	(1,017)	(6,067)	(2,925)	(2,407)	(2,667)	(2,219)	(6,369)	(2,852)	(1,680)	(2,888)	(2,630)	(34,419)	-1.6%
4	610 Purchased Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
	710 Purchased Sewage Treatment														0.0%
	711 Sludge Removal Expense														0.0%
5	315/71 Purchased Power	1,114	1,159	1,065	1,121	1,388	1,472	1,630	1,697	1,681	1,514	1,402	175	15,420	0.7%
6	316/71 Fuel for Purchased Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
7	318/71 Chemicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
8	320/72 Materials & Supplies	2,472	(3,827)	12,955	1,582	2,658	3,970	929	69	540	1,755	117	1,107	24,327	1.1%
9	331/73 Contractual Services - Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
10	332/73 Contractual Services - Accounting	0	0	0	(0)	(0)	(0)	67	1	(109)	108	1	(571)	(503)	0.0%
11	333/73 Contractual Services - Legal	(55)	2,548	6,123	3,442	2,180	3,964	0	101	4,557	720	5,525	20,688	49,793	2.3%
12	334/73 Contractual Services - Mgmt. Fees	(0)	0	0	(0)	0	(0)	728	19,304	(18,723)	(523)	209	(150)	845	0.0%
13	335/73 Contractual Services - Testing	0	0	0	0	0	0	0	0	0	0	43	1,777	1,820	0.1%
14	336/73 Contractual Services - Other	22,561	24,372	25,090	24,542	28,688	27,342	33,828	32,283	24,440	27,353	22,136	28,570	321,204	15.0%
15	341/74 Rental of Building/Real Prop.	16,547	19,361	18,040	17,111	17,146	17,113	17,113	17,421	17,281	17,309	17,309	19,635	211,386	9.9%
16	342/74 Rental of Equipment	2,216	744	1,341	2,776	1,139	540	2,186	441	635	2,529	492	1,181	16,221	0.8%
17	350/75 Transportation Expenses	(7,174)	(7,627)	(5,978)	(4,777)	(7,268)	(6,327)	(5,557)	(6,564)	(4,947)	(6,862)	(6,606)	(3,603)	(73,289)	-3.4%
18	356/75 Insurance - Vehicle	0	0	0	0	0	0	41	0	0	(0)	(0)	(0)	42	0.0%
19	357/75 Insurance - General Liability	(0)	0	0	(0)	0	0	164	2	0	0	(0)	0	166	0.0%
20	358/75 Insurance - Workman's Comp.	0	0	0	0	0	0	25	0	(0)	0	(0)	0	25	0.0%
21	359/75 Insurance - Other	(0)	(0)	0	0	(0)	(0)	54	1	0	0	(0)	(0)	55	0.0%
22	360/76 Advertising Expense	0	0	0	0	0	0	0	0	1,050	0	0	0	1,050	0.0%
23	366/76 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
24	367/76 Reg. Comm. Exp. - Rate Case Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
25	370/77 Bad Debt Expense	0	0	0	(175)	0	0	0	175	(20,793)	(3,394)	7,368	3,337	(13,483)	-0.6%
26	375/77 Miscellaneous Expense	20,533	35,542	36,211	39,028	33,763	38,496	34,606	37,036	41,977	35,260	32,969	47,317	432,738	20.2%
27	**TOTAL WATER O & M EXPENSES**	153,491	152,066	183,623	168,834	169,973	191,107	191,415	198,094	140,126	182,050	177,966	229,635	2,138,380	100.0%
	426 Misc Income Deductions	2,627	577	466	1,168	6,552	2,863	41,609	24,669	2,213,699	24,949	(2,319,178)	25,669	25,669	
	675/775-863 Allocations	(156,118)	(152,643)	(184,089)	(170,002)	(176,525)	(193,970)	(230,340)	(222,914)	(2,251,700)	(308,018)	2,102,249	(219,980)	(2,164,049)	
	Unbilled Carryover							(2,684)	151	(102,122)	101,019	38,961	(35,322)	3	

Detail of Operation & Maintenance Expenses By Month - Combined Water & Sewer
Direct Expenses by Month

Florida Public Service Commission

Florida Admin

Schedule: B-5/B-6
Page: 2 of 3
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Direct O & M expenses by primary account for each month of the year 2007.

Line No.	Account No. and Name	2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec	Total Annual	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
1	301/70 Salaries & Wages - Employees	84,429	69,562	78,586	71,431	75,612	90,683	89,034	89,736	80,272	93,076	85,431	93,525	1,001,378	47.7%
2	303/70 Salaries & Wages - Officers, Exec.	11,546	11,249	16,256	15,678	17,073	16,519	18,787	12,760	15,118	14,885	14,456	19,277	183,603	8.8%
3	304/70 Employee Pensions & Benefits	(697)	(1,017)	(6,067)	(2,925)	(2,407)	(2,667)	(2,219)	(6,434)	(2,852)	(2,162)	(2,888)	(2,986)	(35,321)	-1.7%
4	610 Purchased Water														0.0%
	710 Purchased Sewage Treatment														0.0%
	711 Sludge Removal Expense														0.0%
5	315/71 Purchased Power	1,114	1,159	1,065	1,121	1,388	1,472	1,630	1,697	1,681	1,514	1,402	175	15,420	0.7%
6	316/71 Fuel for Purchased Power														0.0%
7	318/71 Chemicals														0.0%
8	320/72 Materials & Supplies	2,472	(3,827)	12,955	1,582	2,658	3,970	929	69	540	1,755	117	1,107	24,327	1.2%
9	331/73 Contractual Services - Engineering														0.0%
10	332/73 Contractual Services - Accounting	(1,330)	0	0	(0)	(0)	(0)	67	1	(109)	108	1	(571)	(1,833)	-0.1%
11	333/73 Contractual Services - Legal	(55)	2,548	6,123	3,442	2,180	3,964		101	4,557	720	5,525	20,688	49,793	2.4%
12	334/73 Contractual Services - Mgmt. Fees	(0)	0	0	(0)	0	(0)	728	19,304	(18,723)	(523)	209	(150)	845	0.0%
13	335/73 Contractual Services - Testing											43	1,777	1,820	0.1%
14	336/73 Contractual Services - Other	20,656	21,621	20,954	21,398	26,862	22,967	31,716	30,659	23,015	24,325	20,469	26,132	290,775	13.9%
15	341/74 Rental of Building/Real Prop.	16,547	19,361	18,040	17,111	17,146	17,113	17,113	17,421	17,281	17,309	17,309	19,635	211,386	10.1%
16	342/74 Rental of Equipment	2,216	744	1,341	2,776	1,139	540	2,186	441	635	2,529	492	1,181	16,221	0.8%
17	350/75 Transportation Expenses	(7,174)	(7,627)	(5,978)	(4,777)	(7,268)	(6,327)	(5,557)	(6,564)	(4,947)	(6,862)	(6,606)	(3,603)	(73,289)	-3.5%
18	356/75 Insurance - Vehicle	0	0	0	0	0	0	41	0	0	(0)	(0)	(0)	42	0.0%
19	357/75 Insurance - General Liability	(0)	0	0	(0)	0	0	164	2	0	0	(0)	0	166	0.0%
20	358/75 Insurance - Workman's Comp.	0	0	0	0	0	0	25	0	(0)	0	(0)	0	25	0.0%
21	359/75 Insurance - Other	(0)	(0)	0	0	(0)	(0)	54	1	0	0	(0)	(0)	55	0.0%
22	360/76 Advertising Expense									1,050				1,050	0.1%
23	366/76 Reg. Comm. Exp. - Rate Case Amort.														0.0%
24	367/76 Reg. Comm. Exp. - Rate Case Other														0.0%
25	370/77 Bad Debt Expense				(175)				175	(20,793)	(3,394)	7,368	3,337	(13,483)	-0.6%
26	375/77 Miscellaneous Expense	19,857	34,696	35,350	38,425	32,692	37,955	33,843	36,434	41,380	34,590	32,428	46,790	424,439	20.2%
27	**TOTAL WATER O & M EXPENSES**	149,581	148,469	178,625	165,087	167,077	186,191	188,540	195,803	138,105	177,870	175,758	226,315	2,097,420	100.0%

Detail of Operation & Maintenance Expenses By Month - Combined Water & Sewer
Intercompany Expenses (AP Directs)

Florida Public Service Commission

Florida Admin

Schedule: B-5/B-6
Page: 3 of 3
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Allocated AP Direct O & M expenses by primary account for each month of the year 2007.

Line No.	(1) Account No. and Name	(2) 2007 Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) 2007 Dec	(14) Total Annual	
1	301/70 Salaries & Wages - Employees														0.0%
2	303/70 Salaries & Wages - Officers, Exec.														0.0%
3	304/70 Employee Pensions & Benefits								64		482		356	902	2.2%
4	610 Purchased Water														0.0%
	710 Purchased Sewage Treatment														0.0%
	711 Sludge Removal Expense														0.0%
5	315/71 Purchased Power														0.0%
6	316/71 Fuel for Purchased Power														0.0%
7	318/71 Chemicals														0.0%
8	320/72 Materials & Supplies														0.0%
9	331/73 Contractual Services - Engineering														0.0%
10	332/73 Contractual Services - Accounting	1,330												1,330	3.2%
11	333/73 Contractual Services - Legal														0.0%
12	334/73 Contractual Services - Mgmt. Fees														0.0%
13	335/73 Contractual Services - Testing														0.0%
14	336/73 Contractual Services - Other	1,905	2,751	4,136	3,144	1,826	4,375	2,112	1,624	1,425	3,028	1,667	2,437	30,429	74.3%
15	341/74 Rental of Building/Real Prop.														0.0%
16	342/74 Rental of Equipment														0.0%
17	350/75 Transportation Expenses														0.0%
18	356/75 Insurance - Vehicle														0.0%
19	357/75 Insurance - General Liability														0.0%
20	358/75 Insurance - Workman's Comp.														0.0%
21	359/75 Insurance - Other														0.0%
22	360/76 Advertising Expense														0.0%
23	366/76 Reg. Comm. Exp. - Rate Case Amort.														0.0%
24	367/76 Reg. Comm. Exp. - Rate Case Other														0.0%
25	370/77 Bad Debt Expense														0.0%
26	375/77 Miscellaneous Expense	675	846	861	603	1,071	542	763	602	597	670	541	527	8,299	20.3%
27	**TOTAL WATER O & M EXPENSES**	3,910	3,597	4,997	3,747	2,897	4,916	2,876	2,291	2,021	4,180	2,208	3,321	40,960	100.0%

Detail of Operation & Maintenance Expenses By Month - Water
Total O&M Expenses by Month

Florida Public Service Commission

Florida Admin **Total Water**

Schedule: D-3b(w)
Page: 1 of 3
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the year 2007 (Adjusted Budget).

Line No.		(1) Account No. and Name	(2) 2007 Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) 2007 Dec	(14) Total Per Books Annual	
1	601	Salaries & Wages - Employees	82,981	67,775	76,663	70,234	73,978	89,650	87,787	84,254	76,041	86,594	80,779	88,301	965,037	46.01%
2	603	Salaries & Wages - Officers, Exec.	11,546	11,249	16,256	15,678	17,073	16,519	18,787	12,760	15,118	14,885	14,456	19,277	183,603	8.75%
3	604	Employee Pensions & Benefits	(697)	(1,017)	(6,067)	(2,925)	(2,407)	(2,667)	(2,219)	(6,369)	(2,852)	(1,680)	(2,888)	(2,630)	(34,419)	-1.64%
4	610	Purchased Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
5	615	Purchased Power	1,114	1,159	1,065	1,121	1,388	1,472	1,630	1,697	1,681	1,514	1,402	175	15,420	0.74%
6	616	Fuel for Purchased Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
7	618	Chemicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
8	620	Materials & Supplies	2,472	(3,840)	12,955	1,344	2,119	2,493	929	(16)	540	1,573	117	832	21,518	1.03%
9	631	Contractual Services - Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
10	632	Contractual Services - Accounting	0	0	0	(0)	(0)	(0)	67	1	(109)	108	1	(571)	(503)	-0.02%
11	633	Contractual Services - Legal	(55)	2,548	6,123	3,442	2,180	3,964	0	101	4,557	720	5,525	20,688	49,793	2.37%
12	634	Contractual Services - Mgmt. Fees	(0)	0	0	(0)	0	(0)	728	19,304	(18,723)	(523)	209	(150)	845	0.04%
13	635	Contractual Services - Testing	0	0	0	0	0	0	0	0	0	0	43	1,777	1,820	0.09%
14	636	Contractual Services - Other	22,561	24,372	25,090	24,542	28,688	27,342	33,828	32,283	24,440	27,353	22,136	28,570	321,204	15.31%
15	641	Rental of Building/Real Prop.	16,547	19,361	18,040	17,111	17,146	17,113	17,113	17,421	17,281	17,309	17,309	19,635	211,386	10.08%
16	642	Rental of Equipment	2,216	744	1,341	2,776	1,139	540	2,186	441	635	2,529	492	1,181	16,221	0.77%
17	650	Transportation Expenses	(7,174)	(7,627)	(5,978)	(4,777)	(7,268)	(6,327)	(5,810)	(6,564)	(4,947)	(6,862)	(6,606)	(3,603)	(73,542)	-3.51%
18	656	Insurance - Vehicle	0	0	0	0	0	0	41	0	0	(0)	(0)	(0)	42	0.00%
19	657	Insurance - General Liability	(0)	0	0	(0)	0	0	164	2	0	0	(0)	0	166	0.01%
20	658	Insurance - Workman's Comp.	0	0	0	0	0	0	25	0	(0)	0	(0)	0	25	0.00%
21	659	Insurance - Other	(0)	(0)	0	0	(0)	(0)	54	1	0	0	(0)	(0)	55	0.00%
22	660	Advertising Expense	0	0	0	0	0	0	0	0	1,050	0	0	0	1,050	0.05%
23	666	Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
24	667	Reg. Comm. Exp. - Rate Case Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
25	670	Bad Debt Expense	0	0	0	(175)	0	0	0	175	(20,793)	(3,394)	7,368	3,337	(13,483)	-0.64%
26	675	Miscellaneous Expense	20,283	35,317	35,611	38,954	33,567	38,496	34,606	37,036	41,977	35,260	32,933	47,317	431,358	20.56%
27		**TOTAL WATER O & M EXPENSES**	151,793	150,041	181,100	167,325	167,604	188,597	189,916	192,528	135,895	175,386	173,277	224,136	2,097,597	100.0%
	675863	Intracompany Allocation	(156,118)	(152,643)	(184,089)	(170,002)	(176,525)	(193,970)	(230,340)	(222,914)	(2,251,700)	(308,018)	2,102,249	(219,980)	(2,164,049)	
	426	Misc Income Deductions	2,627	577	466	1,168	6,552	2,863	41,609	24,669	2,213,699	24,949	(2,319,178)	25,669	25,669	

Detail of Operation & Maintenance Expenses By Month -Water
Direct Expenses by Month

Florida Public Service Commission

Florida Admin Direct

Schedule: D-3b(w)
Page: 2 of 3
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Direct O & M expenses by primary account for each month of the year 2007.

Line No.		(1) Account No. and Name	(2) 2007 Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) 2007 Dec	(14) Total Annual	
1	601	Salaries & Wages - Employees	82,981	67,775	76,663	70,234	73,978	89,650	87,787	84,254	76,041	86,594	80,779	88,301	965,037	46.92%
2	603	Salaries & Wages - Officers, Exec.	11,546	11,249	16,256	15,678	17,073	16,519	18,787	12,760	15,118	14,885	14,456	19,277	183,603	8.93%
3	604	Employee Pensions & Benefits	(697)	(1,017)	(6,067)	(2,925)	(2,407)	(2,667)	(2,219)	(6,434)	(2,852)	(2,162)	(2,888)	(2,986)	(35,321)	-1.72%
4	610	Purchased Water														0.00%
5	615	Purchased Power	1,114	1,159	1,065	1,121	1,388	1,472	1,630	1,697	1,681	1,514	1,402	175	15,420	0.75%
6	616	Fuel for Purchased Power														0.00%
7	618	Chemicals														0.00%
8	620	Materials & Supplies	2,472	(3,840)	12,955	1,344	2,119	2,493	929	(16)	540	1,573	117	832	21,518	1.05%
9	631	Contractual Services - Engineering														0.00%
10	632	Contractual Services - Accounting	(1,330)	0	0	(0)	(0)	(0)	67	1	(109)	108	1	(571)	(1,833)	-0.09%
11	633	Contractual Services - Legal	(55)	2,548	6,123	3,442	2,180	3,964		101	4,557	720	5,525	20,688	49,793	2.42%
12	634	Contractual Services - Mgmt. Fees	(0)	0	0	(0)	0	(0)	728	19,304	(18,723)	(523)	209	(150)	845	0.04%
13	635	Contractual Services - Testing											43	1,777	1,820	0.09%
14	636	Contractual Services - Other	20,656	21,621	20,954	21,398	26,862	22,967	31,716	30,659	23,015	24,325	20,469	26,132	290,775	14.14%
15	641	Rental of Building/Real Prop.	16,547	19,361	18,040	17,111	17,146	17,113	17,113	17,421	17,281	17,309	17,309	19,635	211,386	10.28%
16	642	Rental of Equipment	2,216	744	1,341	2,776	1,139	540	2,186	441	635	2,529	492	1,181	16,221	0.79%
17	650	Transportation Expenses	(7,174)	(7,627)	(5,978)	(4,777)	(7,268)	(6,327)	(5,810)	(6,564)	(4,947)	(6,862)	(6,606)	(3,603)	(73,542)	-3.58%
18	656	Insurance - Vehicle	0	0	0	0	0	0	41	0	0	(0)	(0)	(0)	42	0.00%
19	657	Insurance - General Liability	(0)	0	0	(0)	0	0	164	2	0	0	(0)	0	166	0.01%
20	658	Insurance - Workman's Comp.	0	0	0	0	0	0	25	0	(0)	0	(0)	0	25	0.00%
21	659	Insurance - Other	(0)	(0)	0	0	(0)	(0)	54	1	0	0	(0)	(0)	55	0.00%
22	660	Advertising Expense									1,050				1,050	0.05%
23	666	Reg. Comm. Exp. - Rate Case Amort.														0.00%
24	667	Reg. Comm. Exp. - Rate Case Other														0.00%
25	670	Bad Debt Expense				(175)				175	(20,793)	(3,394)	7,368	3,337	(13,483)	-0.66%
26	675	Miscellaneous Expense	19,608	34,471	34,750	38,351	32,496	37,955	33,843	36,434	41,380	34,590	32,392	46,790	423,059	20.57%
27		**TOTAL WATER O & M EXPENSES**	147,883	146,445	176,103	163,578	164,708	183,680	187,040	190,237	133,873	171,206	171,070	220,816	2,056,637	100.0%

Detail of Operation & Maintenance Expenses By Month -Water
Intercompany Expenses (AP Directs)

Florida Public Service Commission

Florida Admin AP Directs

Schedule: D-3b(w)
Page: 3 of 3
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Allocated AP Direct O & M expenses by primary account for each month of the year 2007.

Line No.		(1) Account No. and Name	(2) 1 2007 Jan	(3) 2 Feb	(4) 3 Mar	(5) 4 Apr	(6) 5 May	(7) 6 Jun	(8) 7 Jul	(9) 8 Aug	(10) 9 Sep	(11) 10 Oct	(12) 11 Nov	(13) 12 2007 Dec	(14) Total Annual	Alloc Spread %s
1	601	Salaries & Wages - Employees														0.00%
2	603	Salaries & Wages - Officers, Exec.														0.00%
3	604	Employee Pensions & Benefits								64		482		356	902	2.20%
4	610	Purchased Water														0.00%
5	615	Purchased Power														0.00%
6	616	Fuel for Purchased Power														0.00%
7	618	Chemicals														0.00%
8	620	Materials & Supplies														0.00%
9	631	Contractual Services - Engineering														0.00%
10	632	Contractual Services - Accounting	1,330												1,330	3.25%
11	633	Contractual Services - Legal														0.00%
12	634	Contractual Services - Mgmt. Fees														0.00%
13	635	Contractual Services - Testing														0.00%
14	636	Contractual Services - Other	1,905	2,751	4,136	3,144	1,826	4,375	2,112	1,624	1,425	3,028	1,667	2,437	30,429	74.29%
15	641	Rental of Building/Real Prop.														0.00%
16	642	Rental of Equipment														0.00%
17	650	Transportation Expenses														0.00%
18	656	Insurance - Vehicle														0.00%
19	657	Insurance - General Liability														0.00%
20	658	Insurance - Workman's Comp.														0.00%
21	659	Insurance - Other														0.00%
22	660	Advertising Expense														0.00%
23	666	Reg. Comm. Exp. - Rate Case Amort.														0.00%
24	667	Reg. Comm. Exp. - Rate Case Other														0.00%
25	670	Bad Debt Expense														0.00%
26	675	Miscellaneous Expense	675	846	861	603	1,071	542	763	602	597	670	541	527	8,299	20.26%
27		**TOTAL WATER O & M EXPENSES**	3,910	3,597	4,997	3,747	2,897	4,916	2,876	2,291	2,021	4,180	2,208	3,321	40,960	100.0%

Detail of Operation & Maintenance Expenses By Month - Sewer
Total O&M Expenses by Month

Florida Public Service Commission

Florida Admin **Total Sewer**

Schedule: D-3b(s)
Page: 1 of 3
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the year 2007 (Adjusted Budget).

Line No.		(1) Account No. and Name	(2) 2007 Jan	(3) Feb	(4) Mar	(5) Apr	(6) May	(7) Jun	(8) Jul	(9) Aug	(10) Sep	(11) Oct	(12) Nov	(13) 2007 Dec	(14) Total Total Annual	
1	701	Salaries & Wages - Employees	1,449	1,787	1,923	1,196	1,635	1,033	1,247	5,482	4,232	6,483	4,652	5,224	36,341	89.11%
2	703	Salaries & Wages - Officers, Exec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
3	704	Employee Pensions & Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
4	710	Purchased Sewage Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
5	711	Sludge Removal Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
6	715	Purchased Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
7	716	Fuel for Power Production	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
8	718	Chemicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
9	720	Materials & Supplies	0	13	0	239	539	1,477	0	85	0	182	0	275	2,809	6.89%
10	731	Contractual Services - Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
11	732	Contractual Services - Accounting	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
12	733	Contractual Services - Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
13	734	Contractual Services - Mgmt. Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
14	735	Contractual Services - Testing	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
15	736	Contractual Services - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
16	741	Rental of Building/Real Prop.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
17	742	Rental of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
18	750	Transportation Expenses	0	0	0	0	0	0	253	0	0	0	0	0	253	0.62%
19	756	Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
20	757	Insurance - General Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
21	758	Insurance - Workman's Comp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
22	759	Insurance - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
23	760	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
24	766	Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
25	767	Reg. Comm. Exp. - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
26	770	Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
27	775	Miscellaneous Expense	250	225	600	74	195	0	0	0	0	0	36	0	1,380	3.38%
28		**TOTAL SEWER O & M EXPENSES**	1,698	2,024	2,523	1,509	2,369	2,511	1,500	5,566	4,232	6,664	4,688	5,499	40,783	100.00%
	775863	Intracompany Allocation														

Direct Expenses by Month
DIRECT EXPENSES BY MONTH

Florida Admin Direct

Schedule: D-3b(s)
Page: 2 of 3
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Direct O & M expenses by primary account for each month of the year 2007.

	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
Line No.		Account No. and Name	2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec	Total Annual	
1	701	Salaries & Wages - Employees	1,449	1,787	1,923	1,196	1,635	1,033	1,247	5,482	4,232	6,483	4,652	5,224	36,341	89.11%
2	703	Salaries & Wages - Officers, Exec.														0.00%
3	704	Employee Pensions & Benefits														0.00%
4	710	Purchased Sewage Treatment														0.00%
5	711	Sludge Removal Expense														0.00%
6	715	Purchased Power														0.00%
7	716	Fuel for Power Production														0.00%
8	718	Chemicals														0.00%
9	720	Materials & Supplies		13		239	539	1,477		85		182		275	2,809	6.89%
10	731	Contractual Services - Engineering														0.00%
11	732	Contractual Services - Accounting														0.00%
12	733	Contractual Services - Legal														0.00%
13	734	Contractual Services - Mgmt. Fees														0.00%
14	735	Contractual Services - Testing														0.00%
15	736	Contractual Services - Other														0.00%
16	741	Rental of Building/Real Prop.														0.00%
17	742	Rental of Equipment														0.00%
18	750	Transportation Expenses							253						253	0.62%
19	756	Insurance - Vehicle														0.00%
20	757	Insurance - General Liability														0.00%
21	758	Insurance - Workman's Comp.														0.00%
22	759	Insurance - Other														0.00%
23	760	Advertising Expense														0.00%
24	766	Reg. Comm. Exp. - Rate Case Amort.														0.00%
25	767	Reg. Comm. Exp. - Other														0.00%
26	770	Bad Debt Expense														0.00%
27	775	Miscellaneous Expense	250	225	600	74	195						36		1,380	3.38%
28		**TOTAL SEWER O & M EXPENSES**	1,698	2,024	2,523	1,509	2,369	2,511	1,500	5,566	4,232	6,664	4,688	5,499	40,783	100.00%

775863 775863 Service & Sundry input

Direct Expenses by Month
Intercompany Expenses (AP Directs)

Florida Public Service Commission

Florida Admin AP Directs

Schedule: D-3b(s)
Page: 3 of 3
Preparer: Rick Drager

Schedule Year Ended: 12/31/2007
Historical [X] Projected [ ]

Explanation: Provide a schedule of Allocated AP Direct O & M expenses by primary account for each month of the year 2007.

	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
Line No.	G/L#	Account No. and Name	2007 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2007 Dec	Total Annual	
1	701	Salaries & Wages - Employees														#DIV/0!
2	703	Salaries & Wages - Officers, Exec.														#DIV/0!
3	704	Employee Pensions & Benefits														#DIV/0!
4	710	Purchased Sewage Treatment														#DIV/0!
5	711	Sludge Removal Expense														#DIV/0!
6	715	Purchased Power														#DIV/0!
7	716	Fuel for Power Production														#DIV/0!
8	718	Chemicals														#DIV/0!
9	720	Materials & Supplies														#DIV/0!
10	731	Contractual Services - Engineering														#DIV/0!
11	732	Contractual Services - Accounting														#DIV/0!
12	733	Contractual Services - Legal														#DIV/0!
13	734	Contractual Services - Mgmt. Fees														#DIV/0!
14	735	Contractual Services - Testing														#DIV/0!
15	736	Contractual Services - Other														#DIV/0!
16	741	Rental of Building/Real Prop.														#DIV/0!
17	742	Rental of Equipment														#DIV/0!
18	750	Transportation Expenses														#DIV/0!
19	756	Insurance - Vehicle														#DIV/0!
20	757	Insurance - General Liability														#DIV/0!
21	758	Insurance - Workman's Comp.														#DIV/0!
22	759	Insurance - Other														#DIV/0!
23	760	Advertising Expense														#DIV/0!
24	766	Reg. Comm. Exp. - Rate Case Amort.														#DIV/0!
25	767	Reg. Comm. Exp. - Other														#DIV/0!
26	770	Bad Debt Expense														#DIV/0!
27	775	Miscellaneous Expense														#DIV/0!
28		**TOTAL SEWER O & M EXPENSES**	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!

2007 Florida Intracompany Allocations

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.820%	79.19				97	0.259%	344.58	423.77
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	57.03							72	0.193%	255.77	312.80
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	285.17							360	0.963%	1,278.85	1,564.02
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.296%	28.59				35	0.094%	124.33	152.92
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555				1,555	13.143%	1,269.26				1,555	4.159%	5,523.91	6,793.17
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269							269	1.373%	122.39	269	0.719%	955.58	1,077.97
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.690%	163.21				200	0.535%	710.47	873.68
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.843%	177.98				218	0.583%	774.41	952.39
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	43.22	95	0.254%	337.47	380.69
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.541%	52.25				64	0.171%	227.35	279.60
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.952%	188.51				231	0.618%	820.59	1,009.10
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	131.95	290	0.776%	1,030.18	1,162.13
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.440%	128.31	282	0.754%	1,001.76	1,130.07
Carlton Village - W	6405	675-863	C	Lake	238		238				238	2.012%	194.30				238	0.637%	845.46	1,039.76
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.496%	144.47				177	0.473%	628.77	773.24
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.057%	102.08				125	0.334%	444.04	546.12
Friendly Center	6408	675-863	C	Lake	31		31				31	0.262%	25.30				31	0.083%	110.12	135.42
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.930%	89.81				110	0.294%	390.76	480.57
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.879%	84.89				104	0.278%	369.44	454.33
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.057%	102.08				125	0.334%	444.04	546.12
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.938%	90.59				111	0.297%	394.31	484.90
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247				247	2.088%	201.64				247	0.661%	877.43	1,079.07
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.321%	31.00				38	0.102%	134.99	165.99
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.304%	29.36				36	0.096%	127.88	157.24
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.524%	50.60				62	0.166%	220.48	271.08
Picciola Island	6417	675-863	C	Lake	149		149				149	1.259%	121.59				149	0.399%	529.95	651.54
Piney Woods	6418	675-863	C	Lake	179		179				179	1.513%	146.11				179	0.479%	636.20	782.31
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.811%	78.32				96	0.257%	341.34	419.66
Silver Lake Estates	6420	675-863	C	Lake	1,609		1,609				1,609	13.600%	1,313.39				1,609	4.303%	5,715.20	7,028.59
Skycrest	6421	675-863	C	Lake	122		122				122	1.031%	99.57				122	0.326%	432.99	532.56
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.085%	8.21				10	0.027%	35.86	44.07
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.992%	288.95				354	0.947%	1,257.80	1,546.75
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.941%	284.02				348	0.931%	1,236.55	1,520.57
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.395%	134.72				165	0.441%	585.73	720.45
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.803%	77.55				95	0.254%	337.36	414.91
Western Shores	6427	675-863	C	Lake			-				-	0.000%	-				-	0.000%	-	-
Tangerine	6428	675-863	C	Orange	275		275				275	2.324%	224.44				275	0.736%	977.55	1,201.98
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.055%	539.64	1,186	3.172%	4,213.02	4,752.66
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.233%	466.38	1,025	2.741%	3,640.57	4,106.95
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.660%	237.07	521	1.393%	1,850.17	2,087.24
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518						-	518	2.644%	235.64	518	1.385%	1,839.54	2,075.18
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.001%	89.21	196	0.524%	695.97	785.18
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.304%	383.59	843	2.255%	2,995.07	3,378.66
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.629%	145.18	319	0.853%	1,132.95	1,278.13
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.241%	110.60	243	0.650%	863.32	973.92
Sugar Creek	6437	675-863	S	Polk	-		-						-	0			-	0.000%	-	-
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	41.19							52	0.139%	184.62	225.81
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	14.28							18	0.048%	63.75	78.03
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.07%	144.95							183	0.489%	649.49	794.44
Interlachen Lake Estates	6441	675-863	N	Putnam	286		286	286	4.79%	226.57							286	0.765%	1,016.07	1,242.64
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	24.54							31	0.083%	110.24	134.78
Palm Port - Water	6444	675-863	N	Putnam	107		107	107	1.79%	84.75							107	0.286%	379.86	464.61
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	106	1.78%	83.99							106	0.284%	377.21	461.20
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.97%	140.22							177	0.473%	628.23	768.45
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	84.75							107	0.286%	379.86	464.61
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	34.85							44	0.118%	156.73	191.58
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	34.05							43	0.115%	152.74	186.79
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	78.41							99	0.265%	351.97	430.38
Welaka	6451	675-863	N	Putnam	155		155	155	2.60%	122.77							155	0.415%	551.20	673.97
Saratoga Harbour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Wootens	6453	675-863	N	Putnam	29		29	29	0.49%	22.98							29	0.078%	103.60	126.58
Chuluota - Water	6456	675-863	C	Seminole	1,383		1,383				1,383	11.690%	1,128.94			-	1,383	3.699%	4,912.98	6,041.92
Chuluota - Sewer	6457	775-863	C	Seminole		602	602				602	5.086%	491.36				602	1.610%	2,138.39	2,629.75
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64				64	0.541%	52.25				64	0.171%	227.12	279.37
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.541%	52.25				64	0.171%	227.12	279.37
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	91.08							115	0.308%	409.08	500.16
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	108.53							137	0.366%	486.12	594.65
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	214.65							271	0.725%	962.94	1,177.59
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	458.63							579	1.549%	2,057.37	2,516.00
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	142.58							180	0.481%	638.86	781.44
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	108	1.81%	85.55							108	0.289%	383.85	469.40
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	90.59				111	0.297%	394.47	485.06
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	38.83							49	0.131%	173.99	212.82
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.394%	213.36	469	1.254%	1,665.55	1,878.91
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	41.99							53	0.142%	188.60	230.59
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	37.22							47	0.126%	167.35	204.57
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.380%	36.70				45	0.120%	159.36	196.06
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.820%	79.19				97	0.259%	344.00	423.19
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.11%	52.30							66	0.177%	235.09	287.39
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	60.20							76	0.203%	269.62	329.82
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	189.31							239	0.639%	848.71	1,038.02
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	289.14							365	0.976%	1,296.31	1,585.45
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	148.53				182	0.487%	646.83	795.36
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563				1,563	13.211%	1,275.82				1,563	4.180%	5,551.84	6,827.66
OCALA OAKS - Water	6577	675-863	N	Marion	1,816		1,816	1,816	30.42%	1,438.55							1,816	4.857%	6,451.02	7,889.57
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.884%	257.03	565	1.511%	2,006.90	2,263.93
LAKE JOSEPHINE	6589	675-863	S	Highlands	570		570							570	2.910%	259.35	570	1.525%	2,025.49	2,284.84
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	171.42				210	0.562%	746.44	917.86
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.860%	179.63				220	0.588%	780.96	960.61
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	68.57				84	0.225%	298.84	367.41
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	44.56	98	0.262%	347.99	392.55
SOUTH SEAS	6831	775-863	S	Lee		67	67							67	0.342%	30.48	67	0.179%	237.75	268.23
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	35.03	77	0.206%	273.61	308.64
SARASOTA - Water	6964	675-863	S	Sarasota	4,644		4,644							4,644	23.708%	2,112.94	4,644	12.421%	16,497.45	18,610.39
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311							7,311	37.324%	3,326.45	7,311	19.554%	25,971.43	29,297.88
FAIRWAYS - Water	6970	675-863	C	Lake			-											0.000%		
FAIRWAYS - Sewer	6971	775-863	C	Lake			-											0.000%		
FLORIDA TOTALS					**23,195**	**14,194**	**37,389**	**5,970**	**100.00%**	**4,729.06**	**11,831**	**100.00%**	**9,657.23**	**19,588**	**100.00%**	**8,912.38**	**37,389**	**100.00%**	**132,819.15**	**156,117.82**

6957	675863	33-6957	(4,729.12)	
6958	675863	33-6958		(9,657.29)
6960	675863	33-6960		(8,912.38)
9001	675863	33-9001		(132,819.02)

Costs used for Allocation				
Admin O&M	4,729.12	9,657.29	8,733.60	130,371.14	153,491.15
Admin 426	-		178.78	2,447.88	2,626.64
Unbilled Carryover from prior month					-
Unknown					

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.820%	79.19				97	0.259%	344.58	423.77
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	57.03							107	0.286%	379.86	436.89
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	285.17							106	0.284%	377.21	662.38
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.296%	28.59				72	0.193%	255.77	284.36
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555				1,555	13.143%	1,269.26				35	0.094%	124.33	1,393.59
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269							269	1.373%	122.39	1,563	4.180%	5,551.84	5,674.23
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.690%	163.21				360	0.963%	1,278.85	1,442.06
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.843%	177.98				1,555	4.159%	5,523.91	5,701.89
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	43.22	1,816	4.857%	6,451.02	6,494.24
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.541%	52.25				269	0.719%	955.58	1,007.83
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.952%	188.51				200	0.535%	710.47	898.98
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	131.95	565	1.511%	2,008.90	2,136.85
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.440%	128.31	570	1.525%	2,025.49	2,153.80
Carlton Village - W	6405	675-863	C	Lake	238		238				238	2.012%	194.30				218	0.583%	774.41	968.71
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.496%	144.47				95	0.254%	337.36	481.83
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.057%	102.08				64	0.171%	227.12	329.20
Friendly Center	6408	675-863	C	Lake	31		31				31	0.262%	25.30				231	0.618%	820.59	845.89
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.930%	89.81				290	0.776%	1,030.18	1,119.99
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.879%	84.89				282	0.754%	1,001.76	1,086.65
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.057%	102.08				238	0.637%	845.46	947.54
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.938%	90.59				177	0.473%	628.23	718.82
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247				247	2.088%	201.64				125	0.334%	444.04	645.68
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.321%	31.00				31	0.083%	110.24	141.24
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.304%	29.36				110	0.294%	390.76	420.12
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.524%	50.60				104	0.278%	369.44	420.04
Picciola Island	6417	675-863	C	Lake	149		149				149	1.259%	121.59				125	0.334%	444.04	565.63
Piney Woods	6418	675-863	C	Lake	179		179				179	1.513%	146.11				111	0.297%	394.47	540.58
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.811%	78.32				247	0.661%	877.43	955.75
Silver Lake Estates	6420	675-863	C	Lake	1,609		1,609				1,609	13.600%	1,313.39				38	0.102%	134.99	1,448.38
Skycrest	6421	675-863	C	Lake	122		122				122	1.031%	99.57				36	0.096%	127.86	227.45
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.085%	8.21				62	0.166%	220.48	228.69
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.992%	288.95				149	0.399%	529.95	818.90
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.941%	284.02				179	0.479%	636.20	920.22
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.395%	134.72				96	0.257%	341.34	476.06
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.803%	77.55				1,609	4.303%	5,715.20	5,792.75
Western Shores	6427	675-863	C	Lake			-				-	0.000%	-				122	0.326%	432.99	432.99
Tangerine	6428	675-863	C	Orange	275		275				275	2.324%	224.44				10	0.027%	35.86	260.30
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.055%	539.64	354	0.947%	1,257.80	1,797.44
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.233%	466.38	348	0.931%	1,236.55	1,702.93
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.660%	237.07	165	0.441%	585.73	822.80
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518						-	518	2.644%	235.64	95	0.254%	337.36	573.00
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.001%	89.21	-	0.000%	-	89.21
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.304%	383.59	275	0.736%	977.55	1,361.14
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.629%	145.18	1,186	3.172%	4,213.02	4,358.20
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.241%	110.60	1,025	2.741%	3,640.57	3,751.17
Sugar Creek	6437	675-863	S	Polk			-						-	0			521	1.393%	1,850.17	1,850.17
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	41.19							177	0.473%	628.23	669.42
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	14.26							107	0.286%	379.86	394.14
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.07%	144.95							44	0.118%	156.73	301.68
Interlachen Lake Estates	6441	675-863	N	Putnam	286		286	286	4.79%	226.57							43	0.115%	152.74	379.31
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							99	0.265%	351.97	351.97
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	24.54							155	0.415%	551.20	575.74
Palm Port - Water	6444	675-863	N	Putnam	107		107	107	1.79%	84.75							-	0.000%	-	84.75
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	106	1.78%	83.99							29	0.078%	103.60	187.59
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.97%	140.22							1,383	3.699%	4,912.98	5,053.20
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	84.75							602	1.610%	2,138.39	2,223.14
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	34.85							64	0.171%	227.12	261.97
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	34.05							64	0.171%	227.12	261.17
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	78.41							115	0.308%	409.08	487.49
Welaka	6451	675-863	N	Putnam	155		155	155	2.60%	122.77							137	0.366%	486.12	608.89
Saratoga Habour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							271	0.725%	962.94	962.94
Wootens	6453	675-863	N	Putnam	29		29	29	0.49%	22.98							579	1.549%	2,057.37	2,080.35
Chuluota - Water	6456	675-863	C	Seminole	1,383		1,383				1,383	11.690%	1,128.94			-	518	1.385%	1,839.54	2,968.48
Chuluota - Sewer	6457	775-863	C	Seminole		602	602				602	5.088%	491.36				196	0.524%	695.97	1,187.33
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64										843	2.255%	2,995.07	3,047.32
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.541%	52.25				319	0.853%	1,132.95	1,185.20
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	91.08							180	0.481%	638.86	729.94
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	108.53							108	0.289%	383.85	492.38
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	214.65							111	0.297%	394.47	609.12
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	458.63							49	0.131%	173.99	632.62
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	142.58							469	1.254%	1,665.55	1,808.13
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	108	1.81%	85.55							53	0.142%	188.60	274.15
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	90.59				243	0.650%	863.32	953.91
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	38.83							47	0.126%	167.35	206.18
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.394%	213.36	210	0.562%	746.44	959.80
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.88%	41.99							45	0.120%	159.38	201.37
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	37.22							97	0.259%	344.00	381.22
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.380%	36.70				-	0.000%	-	36.70
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.820%	79.19				52	0.139%	184.62	263.81
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.11%	52.30							66	0.177%	235.09	287.39
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	60.20							76	0.203%	269.62	329.82
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	189.31							239	0.639%	848.71	1,038.02
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	289.14							365	0.976%	1,296.31	1,585.45
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.536%	148.53				18	0.048%	63.75	212.28
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563				1,563	13.211%	1,275.82				183	0.489%	649.49	1,925.31
OCALA OAKS - Water	6577	675-863	N	Marion	1,816		1,816	1,816	30.42%	1,438.55							182	0.487%	646.83	2,085.38
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.884%	257.03	220	0.588%	780.98	1,038.01
LAKE JOSEPHINE	6589	675-863	S	Highlands	570		570							570	2.910%	259.35	84	0.225%	298.84	558.19
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	171.42				286	0.765%	1,018.07	1,189.49
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.860%	179.63				-	0.000%	-	179.63
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	68.57				31	0.083%	110.24	178.81
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	44.56	98	0.262%	347.99	392.55
SOUTH SEAS	6831	775-863	S	Lee		67	67							67	0.342%	30.48	67	0.179%	237.75	268.23
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	35.03	77	0.206%	273.61	308.64
SARASOTA - Water	6964	675-863	S	Sarasota	4,644		4,644							4,644	23.708%	2,112.94	4,644	12.421%	16,497.45	18,610.39
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311							7,311	37.324%	3,326.45	7,311	19.554%	25,971.43	29,297.88
FAIRWAYS - Water	6970	675-863	C	Lake			-													
FAIRWAYS - Sewer	6971	775-863	C	Lake			-													
FLORIDA TOTALS					**23,195**	**14,194**	**37,389**	**5,970**	**100.00%**	**4,729.06**	**11,831**	**100.00%**	**9,657.23**	**19,588**	**100.00%**	**8,912.38**	**37,389**	**100.00%**	**132,818.55**	**156,117.22**

6957	675863	33-6957	(4,729.12)	
6958	675863	33-6958		(9,657.29)
6960	675863	33-6960		(8,912.38)
9001	675863	33-9001		(132,819.03)

Costs used for Allocation			
Admin O&M	4,729.12	9,657.29	8,733.60	130,371.14	153,491.15
Admin 426	-		178.78	2,447.68	2,626.64
Unbilled Carryover from prior month					-
Unknown					

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.820%	69.46				97	0.259%	324.90	394.36
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	98.83							72	0.193%	241.16	339.99
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	494.13							360	0.963%	1,205.80	1,699.93
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.296%	25.07				35	0.094%	117.23	142.30
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555				1,555	13.143%	1,113.29				1,555	4.159%	5,208.40	6,321.69
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269							269	1.373%	147.56	269	0.719%	901.00	1,048.56
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.690%	143.15				200	0.535%	669.89	813.04
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.843%	156.11				218	0.583%	730.18	886.29
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	52.11	95	0.254%	318.20	370.31
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.541%	45.83				64	0.171%	214.36	260.19
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.952%	165.35				231	0.618%	773.72	939.07
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	159.08	290	0.776%	971.34	1,130.42
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.440%	154.69	282	0.754%	944.55	1,099.24
Carlton Village - W	6405	675-863	C	Lake	238		238				238	2.012%	170.43				238	0.637%	797.17	967.60
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.496%	126.72				177	0.473%	592.85	719.57
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.057%	89.53				125	0.334%	418.68	508.21
Friendly Center	6408	675-863	C	Lake	31		31				31	0.262%	22.19				31	0.083%	103.83	126.02
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.930%	78.78				110	0.294%	368.44	447.22
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.879%	74.46				104	0.278%	348.34	422.80
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.057%	89.53				125	0.334%	418.68	508.21
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.938%	79.45				111	0.297%	371.79	451.24
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247				247	2.088%	176.87				247	0.661%	827.31	1,004.18
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.321%	27.19				38	0.102%	127.28	154.47
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.304%	25.75				36	0.096%	120.58	146.33
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.524%	44.39				62	0.166%	207.89	252.28
Picciola Island	6417	675-863	C	Lake	149		149				149	1.259%	106.64				149	0.399%	499.68	606.32
Piney Woods	6418	675-863	C	Lake	179		179				179	1.513%	128.16				179	0.479%	599.86	728.02
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.811%	68.70				96	0.257%	321.85	390.55
Silver Lake Estates	6420	675-863	C	Lake	1,609		1,609				1,609	13.600%	1,152.00				1,609	4.303%	5,386.76	6,540.76
Skycrest	6421	675-863	C	Lake	122		122				122	1.031%	87.33				122	0.326%	408.26	495.59
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.085%	7.20				10	0.027%	33.81	41.01
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.992%	253.44				354	0.947%	1,185.95	1,439.39
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.941%	249.12				348	0.931%	1,165.92	1,415.04
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.395%	118.16				165	0.441%	552.28	670.44
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.803%	68.02				95	0.254%	318.09	386.11
Western Shores	6427	675-863	C	Lake			-				-	0.000%	-				-	0.000%	-	-
Tangerine	6428	675-863	C	Orange	275		275				275	2.324%	196.66				275	0.736%	921.71	1,118.37
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.056%	650.61	1,186	3.172%	3,972.38	4,622.99
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.233%	562.28	1,025	2.741%	3,432.63	3,994.91
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.660%	285.62	521	1.393%	1,744.49	2,030.31
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518						-	518	2.644%	284.10	518	1.385%	1,734.47	2,018.57
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.001%	107.56	196	0.524%	656.22	763.78
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.304%	462.48	843	2.255%	2,824.00	3,286.48
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.629%	175.04	319	0.853%	1,068.23	1,243.27
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.241%	133.34	243	0.650%	814.01	947.35
Sugar Creek	6437	675-863	S	Polk			-						-	0		-	-	0.000%	-	-
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	71.37							52	0.139%	174.07	245.44
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	24.75							18	0.048%	60.11	84.86
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.07%	251.16							183	0.489%	612.39	863.55
Interlachen Lake Estates	6441	675-863	N	Putnam	286		286	286	4.79%	392.60							286	0.765%	958.03	1,350.63
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	42.53							31	0.083%	103.94	146.47
Palm Port - Water	6444	675-863	N	Putnam	107		107	107	1.79%	146.85							107	0.286%	358.17	505.02
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	106	1.78%	145.54							106	0.284%	355.66	501.20
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.97%	242.97							177	0.473%	592.35	835.32
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	146.85							107	0.286%	358.17	505.02
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	60.39							44	0.118%	147.77	208.16
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	59.00							43	0.115%	144.02	203.02
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	135.87							99	0.265%	331.87	467.74
Welaka	6451	675-863	N	Putnam	155		155	155	2.60%	212.73							155	0.415%	519.72	732.45
Saratoga Habour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Wootens	6453	675-863	N	Putnam	29		29	29	0.49%	39.83							29	0.078%	97.68	137.51
Chuluota - Water	6456	675-863	C	Seminole	1,383		1,383				1,383	11.690%	990.21				1,383	3.699%	4,632.35	5,622.56
Chuluota - Sewer	6457	775-863	C	Seminole		602	602				602	5.088%	430.98				602	1.610%	2,016.25	2,447.23
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64				64	0.541%	45.83				64	0.171%	214.15	259.98
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.541%	45.83				64	0.171%	214.15	259.98
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	157.83							115	0.308%	385.72	543.55
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	188.07							137	0.366%	458.35	646.42
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	371.95							271	0.725%	907.94	1,279.89
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	794.71							579	1.549%	1,939.85	2,734.56
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	247.07							180	0.481%	602.37	849.44
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	108	1.81%	148.24							108	0.289%	361.92	510.16
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	79.45				111	0.297%	371.94	451.39
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	67.28							49	0.131%	164.05	231.33
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.394%	257.23	469	1.254%	1,570.42	1,827.65
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	72.77							53	0.142%	177.83	250.60
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	64.49							47	0.126%	157.79	222.28
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.380%	32.19				45	0.120%	150.28	182.47
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.820%	69.46				97	0.259%	324.35	393.81
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.11%	90.63							66	0.177%	221.66	312.29
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	104.32							76	0.203%	254.22	358.54
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	328.03							239	0.639%	800.24	1,128.27
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	501.02							365	0.976%	1,222.27	1,723.29
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	130.28				182	0.487%	609.88	740.16
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563				1,563	13.211%	1,119.05				1,563	4.180%	5,234.72	6,353.77
OCALA OAKS - Water	6577	675-863	N	Marion	1,816		1,816	1,816	30.42%	2,492.71							1,816	4.857%	6,082.55	8,575.26
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.884%	309.88	565	1.511%	1,892.27	2,202.15
LAKE JOSEPHINE	6589	675-863	S	Highlands	570		570							570	2.910%	312.68	570	1.525%	1,909.80	2,222.48
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	150.35				210	0.562%	703.81	854.16
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.860%	157.55				220	0.588%	736.37	893.92
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	60.14				84	0.225%	281.77	341.91
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	53.72	98	0.262%	328.11	381.83
SOUTH SEAS	6831	775-863	S	Lee		67	67							67	0.342%	36.75	67	0.179%	224.17	260.92
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	42.23	77	0.206%	257.98	300.21
SARASOTA - Water	6964	675-863	S	Sarasota	4,644		4,644							4,644	23.706%	2,547.41	4,644	12.421%	15,555.14	18,102.55
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311							7,311	37.324%	4,010.44	7,311	19.554%	24,487.99	28,498.43
FAIRWAYS - Water	6970	675-863	C	Lake			-											0.000%		
FAIRWAYS - Sewer	6971	775-863	C	Lake			-											0.000%		
FLORIDA TOTALS					23,195	14,194	37,389	5,870	100.00%	8,194.52	11,831	100.00%	8,470.59	19,588	100.00%	10,744.99	37,389	100.00%	125,232.78	152,642.79
	6957		675863				33-6957			(8,194.57)										
	6958		675863				33-6958						(8,470.59)							
	6960		675863				33-6960									(10,744.94)				
	9001		675863				33-9001												(125,232.85)	
Costs used for Allocation																				
Admin O&M										8,194.57			8,470.59			10,744.94			124,655.71	152,065.81
Admin 426										-			-			-			576.92	576.92
Unbilled Carrvover from prior month																				-
Unknown																				

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.820%	69.46				97	0.259%	324.90	394.36
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	98.83							107	0.286%	358.17	457.00
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	494.13							106	0.284%	355.66	849.79
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.296%	25.07				72	0.193%	241.16	266.23
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555				1,555	13.143%	1,113.29				35	0.094%	117.23	1,230.52
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269							269	1.373%	147.56	1,563	4.180%	5,234.72	5,382.28
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.690%	143.15				360	0.963%	1,205.80	1,348.95
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.843%	156.11				1,555	4.159%	5,208.40	5,364.51
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	52.11	1,816	4.857%	6,082.55	6,134.66
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.541%	45.83				269	0.719%	901.00	946.83
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.952%	165.35				200	0.535%	669.89	835.24
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	159.08	565	1.511%	1,892.27	2,051.35
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.440%	154.69	570	1.525%	1,909.80	2,064.49
Carlton Village - W	6405	675-863	C	Lake	238		238				238	2.012%	170.43				218	0.583%	730.18	900.61
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.496%	126.72				95	0.254%	318.09	444.81
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.057%	89.53				64	0.171%	214.15	303.68
Friendly Center	6408	675-863	C	Lake	31		31				31	0.262%	22.19				231	0.618%	773.72	795.91
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.930%	78.78				290	0.776%	971.34	1,050.12
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.879%	74.46				282	0.754%	944.55	1,019.01
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.057%	89.53				238	0.637%	797.17	886.70
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.938%	79.45				177	0.473%	592.35	671.80
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247				247	2.088%	176.87				125	0.334%	418.68	595.55
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.321%	27.19				31	0.083%	103.94	131.13
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.304%	25.75				110	0.294%	368.44	394.19
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.524%	44.39				104	0.278%	348.34	392.73
Piccola Island	6417	675-863	C	Lake	149		149				149	1.259%	106.64				125	0.334%	418.68	525.32
Piney Woods	6418	675-863	C	Lake	179		179				179	1.513%	128.16				111	0.297%	371.94	500.10
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.811%	68.70				247	0.661%	827.31	896.01
Silver Lake Estates	6420	675-863	C	Lake	1,609		1,609				1,609	13.600%	1,152.00				38	0.102%	127.28	1,279.28
Skycrest	6421	675-863	C	Lake	122		122				122	1.031%	87.33				36	0.096%	120.58	207.91
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.085%	7.20				62	0.166%	207.89	215.09
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.992%	253.44				149	0.399%	499.68	753.12
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.941%	249.12				179	0.479%	599.86	848.98
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.395%	118.16				96	0.257%	321.85	440.01
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.803%	68.02				1,609	4.303%	5,388.76	5,456.78
Western Shores	6427	675-863	C	Lake			-				-	0.000%	-				122	0.326%	408.26	408.26
Tangerine	6428	675-863	C	Orange	275		275				275	2.324%	196.86				10	0.027%	33.81	230.67
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.055%	650.61	354	0.947%	1,185.95	1,836.56
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.233%	562.28	348	0.931%	1,165.92	1,728.20
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.660%	285.62	165	0.441%	552.28	838.10
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518						-	518	2.644%	284.10	95	0.254%	318.09	602.19
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.001%	107.56	-	0.000%	-	107.56
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.304%	462.48	275	0.736%	921.71	1,384.17
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.629%	175.04	1,186	3.172%	3,972.38	4,147.42
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.241%	133.94	1,025	2.741%	3,432.83	3,565.97
Sugar Creek	6437	675-863	S	Polk			-						-				521	1.393%	1,744.49	1,744.49
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	71.37							177	0.473%	592.35	663.72
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	24.75							107	0.286%	358.17	382.92
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.07%	251.16							44	0.118%	147.77	398.93
Interlachen Lake Estates	6441	675-863	N	Putnam	286		286	286	4.79%	392.60							43	0.115%	144.02	536.62
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							99	0.265%	331.87	331.87
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	42.53							155	0.415%	519.72	562.25
Palm Port - Water	6444	675-863	N	Putnam	107		107	107	1.79%	146.85							-	0.000%	-	146.85
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	106	1.78%	145.54							29	0.078%	97.68	243.22
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.97%	242.97							1,383	3.699%	4,632.35	4,875.32
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	146.85							602	1.610%	2,016.25	2,163.10
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	60.39							64	0.171%	214.15	274.54
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	59.00							64	0.171%	214.15	273.15
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	135.87							115	0.308%	385.72	521.59
Welaka	6451	675-863	N	Putnam	155		155	155	2.60%	212.73							137	0.366%	458.35	671.08
Saratoga Harbour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							271	0.725%	907.94	907.94
Woodlena	6453	675-863	N	Putnam	29		29	29	0.48%	39.83							579	1.549%	1,939.85	1,979.68
Chuluota - Water	6456	675-863	C	Seminole	1,383		1,383				1,383	11.690%	990.21			-	518	1.385%	1,734.47	2,724.68
Chuluota - Sewer	6457	775-863	C	Seminole		602	602				602	5.088%	430.98				196	0.524%	656.22	1,087.20
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64				64	0.541%	45.83				843	2.255%	2,824.00	2,869.83
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.541%	45.83				319	0.853%	1,068.23	1,114.06
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	157.83							180	0.481%	602.37	760.20
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	188.07							108	0.289%	361.92	549.99
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	371.95							111	0.297%	371.94	743.89
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	794.71							49	0.131%	164.05	958.76
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	247.07							469	1.254%	1,570.42	1,817.49
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	108	1.81%	148.24							53	0.142%	177.83	326.07
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	79.45				243	0.650%	814.01	893.46
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	67.28							47	0.126%	157.79	225.07
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.394%	257.23	210	0.562%	703.81	961.04
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	72.77							45	0.120%	150.28	223.05
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	64.49							97	0.259%	324.35	388.84
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.380%	32.19				-	0.000%	-	32.19
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.820%	69.46				52	0.139%	174.07	243.53
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.11%	90.63							66	0.177%	221.66	312.29
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	104.32							76	0.203%	254.22	358.54
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	328.03							239	0.639%	800.24	1,128.27
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	501.02							365	0.976%	1,222.27	1,723.29
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	130.28				18	0.048%	60.11	190.39
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563				1,563	13.211%	1,119.05				183	0.489%	612.39	1,731.44
OCALA OAKS - Water	6577	675-863	N	Marion	1,816		1,816	1,816	30.42%	2,492.71							182	0.487%	609.88	3,102.59
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.884%	309.88	220	0.588%	736.37	1,046.25
LAKE JOSEPHINE	6589	675-863	S	Highlands	570		570							570	2.910%	312.68	84	0.225%	281.77	594.45
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	150.35				296	0.793%	958.03	1,108.38
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.860%	157.55				-	0.000%	-	157.55
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	60.14				31	0.083%	103.94	164.08
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	53.72	98	0.262%	328.11	381.83
SOUTH SEAS	6831	775-863	S	Lee		67	67							67	0.342%	36.75	67	0.179%	224.17	260.92
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	42.23	77	0.206%	257.98	300.21
SARASOTA - Water	6964	675-863	S	Sarasota	4,644		4,644							4,644	23.706%	2,547.41	4,644	12.421%	15,555.14	18,102.55
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311							7,311	37.324%	4,010.44	7,311	19.554%	24,487.99	28,498.43
FAIRWAYS - Water	6970	675-863	C	Lake			-													
FAIRWAYS - Sewer	6971	775-863	C	Lake			-													
FLORIDA TOTALS					23,195	14,194	37,389	5,970	100.00%	8,194.52	11,831	100.00%	8,470.50	19,588	100.00%	10,744.99	37,389	100.00%	125,232.22	152,642.23

6957	675863	33-6957	(8,194.57)	
6958	675863	33-6958		(8,470.50)
6960	675863	33-6960		
9001	675863	33-9001		

Costs used for Allocation				
Admin O&M	8,194.57	(8,470.50)	10,744.94	124,655.71
Admin 426	-		-	576.92
Unbilled Carryover from prior month				
Unknown				

(10,744.94)		
	(125,232.83)	
10,744.94	124,655.71	152,065.81
-	576.92	576.92
		-

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

Updated customers 12/31/06

								North			Central			South			All FL			Total
System	A/U #	A/C #	Reg	County	Water	Sewer	Total	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.820%	123.68				97	0.259%	400.54	524.22
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	72.42							72	0.193%	297.30	369.72
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	362.08							360	0.963%	1,486.52	1,848.60
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.296%	44.64				35	0.094%	144.52	189.16
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555				1,555	13.143%	1,982.31				1,555	4.159%	6,420.95	8,403.26
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269							269	1.373%	118.29	269	0.719%	1,110.76	1,229.05
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.690%	254.90				200	0.535%	825.85	1,080.75
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.843%	277.97				218	0.583%	900.17	1,178.14
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	41.78	95	0.254%	392.28	434.06
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.541%	81.60				64	0.171%	264.27	345.87
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.952%	294.41				231	0.618%	953.85	1,248.26
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	127.53	290	0.776%	1,197.48	1,325.01
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.440%	124.01	282	0.754%	1,164.44	1,288.45
Carlton Village - W	6405	675-863	C	Lake	238		238				238	2.012%	303.46				238	0.637%	982.76	1,286.22
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.496%	225.64				177	0.473%	730.87	956.51
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.057%	159.42				125	0.334%	516.15	675.57
Friendly Center	6408	675-863	C	Lake	31		31				31	0.262%	39.52				31	0.083%	128.01	167.53
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.930%	140.27				110	0.294%	454.22	594.49
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.879%	132.58				104	0.278%	429.44	562.02
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.057%	159.42				125	0.334%	516.15	675.57
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.938%	141.48				111	0.297%	458.34	599.82
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247				247	2.088%	314.93				247	0.661%	1,019.92	1,334.85
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.321%	48.42				38	0.102%	156.91	205.33
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.304%	45.85				36	0.096%	148.65	194.50
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.524%	79.03				62	0.166%	256.28	335.31
Picciola Island	6417	675-863	C	Lake	149		149				149	1.259%	189.89				149	0.399%	616.01	805.90
Piney Woods	6418	675-863	C	Lake	179		179				179	1.513%	228.20				179	0.479%	739.52	967.72
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.811%	122.32				96	0.257%	396.78	519.10
Silver Lake Estates	6420	675-863	C	Lake	1,609		1,609				1,609	13.600%	2,051.24				1,609	4.303%	6,643.31	8,694.55
Skycrest	6421	675-863	C	Lake	122		122				122	1.031%	155.50				122	0.326%	503.30	658.80
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.085%	12.82				10	0.027%	41.68	54.50
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.992%	451.27				354	0.947%	1,462.05	1,913.32
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.941%	443.58				348	0.931%	1,437.35	1,880.93
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.395%	210.40				165	0.441%	680.85	891.25
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.803%	121.11				95	0.254%	392.14	513.25
Western Shores	6427	675-863	C	Lake	-	-	-				-	0.000%	-				-	0.000%	-	-
Tangerine	6428	675-863	C	Orange	275		275				275	2.324%	350.52				275	0.736%	1,136.29	1,486.81
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.055%	521.57	1,186	3.172%	4,897.18	5,418.75
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.233%	450.76	1,025	2.741%	4,231.77	4,682.53
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.660%	229.13	521	1.393%	2,150.62	2,379.75
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518						-	518	2.644%	227.75	518	1.385%	2,138.27	2,366.02
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.001%	86.23	196	0.524%	808.99	895.22
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.304%	370.74	843	2.255%	3,481.44	3,852.18
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.629%	140.32	319	0.853%	1,316.93	1,457.25
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.241%	106.90	243	0.650%	1,003.52	1,110.42
Sugar Creek	6437	675-863	S	Polk			-						-	0		-	-	0.000%	-	-
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	52.30							52	0.139%	214.60	266.90
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	18.13							18	0.048%	74.11	92.24
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.07%	184.04							183	0.489%	754.96	939.00
Interlachen Lake Estates	6441	675-863	N	Putnam	286		286	286	4.79%	287.68							286	0.765%	1,181.07	1,468.75
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	31.16							31	0.083%	128.14	159.30
Palm Port - Water	6444	675-863	N	Putnam	107		107	107	1.79%	107.60							107	0.286%	441.55	549.15
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	106	1.76%	106.64							106	0.284%	438.46	545.10
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.97%	178.04							177	0.473%	730.25	908.29
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	107.60							107	0.286%	441.55	549.15
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	44.25							44	0.118%	182.18	226.43
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	43.23							43	0.115%	177.55	220.78
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	99.56							99	0.265%	409.13	508.69
Welaka	6451	675-863	N	Putnam	155		155	155	2.60%	155.88							155	0.415%	640.71	796.59
Saratoga Habour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Wootens	6453	675-863	N	Putnam	29		29	29	0.49%	29.18							29	0.078%	120.42	149.60
Chuluota - Water	6456	675-863	C	Seminole	1,383		1,383				1,383	11.690%	1,763.16				1,383	3.699%	5,710.80	7,473.96
Chuluota - Sewer	6457	775-863	C	Seminole		602	602				602	5.088%	767.40				602	1.610%	2,485.64	3,253.04
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64				64	0.541%	81.60				64	0.171%	264.00	345.60
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.541%	81.60				64	0.171%	264.00	345.60
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	115.65							115	0.308%	475.51	591.16
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	137.81							137	0.366%	565.06	702.87
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	272.55							271	0.725%	1,119.31	1,391.86
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	582.32							579	1.549%	2,391.47	2,973.79
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	181.04							180	0.481%	742.61	923.65
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	108	1.81%	108.62							108	0.289%	446.18	554.80
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	141.48				111	0.297%	458.53	600.01
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	49.30							49	0.131%	202.25	251.55
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.394%	206.22	469	1.254%	1,936.02	2,142.24
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	53.32							53	0.142%	219.23	272.55
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	47.26							47	0.126%	194.53	241.79
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.380%	57.31				45	0.120%	185.27	242.58
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.820%	123.68				97	0.259%	399.86	523.54
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.11%	66.41							66	0.177%	273.27	339.68
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	76.44							76	0.203%	313.41	389.85
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	240.36							239	0.639%	986.54	1,226.90
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	367.12							365	0.976%	1,506.82	1,873.94
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	231.97				182	0.487%	751.87	983.84
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563				1,563	13.211%	1,992.57				1,563	4.180%	6,453.41	8,445.98
OCALA OAKS - Water	6577	675-863	N	Marion	1,816		1,816	1,816	30.42%	1,826.53							1,816	4.857%	7,498.61	9,325.14
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.884%	248.42	565	1.511%	2,332.80	2,581.22
LAKE JOSEPHINE	6589	675-863	S	Highlands	570		570							570	2.910%	250.66	570	1.525%	2,354.41	2,605.07
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	267.72				210	0.562%	867.66	1,135.38
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.860%	280.54				220	0.588%	907.80	1,188.34
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	107.09				84	0.225%	347.37	454.46
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	43.07	98	0.262%	404.50	447.57
SOUTH SEAS	6631	775-863	S	Lee		67	67							67	0.342%	29.46	67	0.179%	276.35	305.81
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	33.85	77	0.206%	318.04	351.89
SARASOTA - Water	6964	675-863	S	Sarasota	4,644		4,644							4,644	23.708%	2,042.18	4,644	12.421%	19,176.50	21,218.68
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311							7,311	37.324%	3,215.05	7,311	19.554%	30,188.98	33,404.03
FAIRWAYS - Water	6970	675-863	C	Lake			-											0.000%		
FAIRWAYS - Sewer	6971	775-863	C	Lake														0.000%		
FLORIDA TOTALS					23,195	14,194	37,389	5,970	100.00%	6,004.52	11,831	100.00%	15,082.50	19,588	100.00%	8,613.92	37,389	100.00%	154,387.92	184,088.86

6957	675863	33-6957	(6,004.58)	
6958	675863	33-6958		(15,082.63)
6960	675863	33-6960		
9001	675863	33-9001		

			(8,613.89)	
				(154,387.77)

Costs used for Allocation

Admin O&M	6,004.58	15,082.63	8,613.89	153,921.42	183,622.52
Admin 426	-		-	466.35	466.35
Unbilled Carryover from prior month					-
Unknown					

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.820%	123.66				97	0.259%	400.54	524.22
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	72.42							107	0.286%	441.55	513.97
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	367.08							106	0.284%	438.46	805.54
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.296%	44.64				72	0.193%	297.30	341.94
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555				1,555	13.143%	1,982.31				35	0.094%	144.52	2,126.83
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269							269	1.373%	118.29	1,563	4.180%	6,453.41	6,571.70
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.690%	254.90				360	0.963%	1,486.52	1,741.42
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.843%	277.97				1,555	4.159%	6,420.95	6,698.92
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	41.78	1,816	4.857%	7,498.61	7,540.39
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.541%	81.60				269	0.719%	1,110.76	1,192.36
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.952%	294.41				200	0.535%	825.85	1,120.26
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	127.53	565	1.511%	2,332.80	2,460.33
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.440%	124.01	570	1.525%	2,354.41	2,478.42
Carlton Village - W	6405	675-863	C	Lake	238		238				238	2.012%	303.46				218	0.583%	900.17	1,203.63
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.496%	225.64				95	0.254%	392.14	617.78
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.057%	159.42				84	0.171%	264.00	423.42
Friendly Center	6408	675-863	C	Lake	31		31				31	0.262%	39.52				231	0.618%	953.85	993.37
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.930%	140.27				290	0.776%	1,197.48	1,337.75
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.879%	132.58				282	0.754%	1,164.44	1,297.02
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.057%	159.42				238	0.637%	982.76	1,142.18
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.938%	141.48				177	0.473%	730.25	871.73
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247				247	2.088%	314.93				125	0.334%	516.15	831.08
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.321%	48.42				31	0.083%	128.14	176.56
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.304%	45.85				110	0.294%	454.22	500.07
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.524%	79.03				104	0.278%	429.44	508.47
Picciola Island	6417	675-863	C	Lake	149		149				149	1.259%	189.89				125	0.334%	516.15	706.04
Piney Woods	6418	675-863	C	Lake	179		179				179	1.513%	228.20				111	0.297%	458.53	686.73
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.811%	122.32				247	0.661%	1,019.92	1,142.24
Silver Lake Estates	6420	675-863	C	Lake	1,609		1,609				1,609	13.600%	2,051.24				38	0.102%	156.91	2,208.15
Skyforest	6421	675-863	C	Lake	122		122				122	1.031%	155.50				36	0.096%	148.65	304.15
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.085%	12.82				62	0.166%	256.28	269.10
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.992%	451.27				149	0.399%	616.01	1,067.28
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.941%	443.58				179	0.479%	739.52	1,183.10
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.395%	210.40				96	0.257%	396.78	607.18
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.803%	121.11				1,609	4.303%	6,643.31	6,764.42
Western Shores	6427	675-863	C	Lake			-				-	0.000%	-				122	0.326%	503.30	503.30
Tangerine	6428	675-863	C	Orange	275		275				275	2.324%	350.62				10	0.027%	41.68	392.29
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.055%	521.57	1,462	0.947%	1,462.05	1,983.62
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.233%	450.76	348	0.931%	1,437.35	1,888.11
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.660%	229.13	165	0.441%	680.85	909.98
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518						-	518	2.644%	227.75	95	0.254%	392.14	619.89
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.001%	86.23	-	0.000%	-	86.23
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.304%	370.74	275	0.736%	1,136.29	1,507.03
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.629%	140.32	1,186	3.172%	4,897.18	5,037.50
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.241%	106.90	1,025	2.741%	4,231.77	4,338.67
Sugar Creek	6437	675-863	S	Polk	-		-						-	0		-	521	1.393%	2,150.62	2,150.62
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	52.30							177	0.473%	730.25	782.55
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	18.13							107	0.286%	441.55	459.68
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.07%	184.04							44	0.118%	182.18	366.22
Interlachen Lake Estates	6441	675-863	N	Putnam	286		286	286	4.79%	287.68							43	0.115%	177.55	465.23
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							99	0.265%	409.13	409.13
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	31.16							155	0.415%	640.71	671.87
Palm Port - Water	6444	675-863	N	Putnam	107		107	107	1.79%	107.60							-	0.000%	-	107.60
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	106	1.78%	106.64							29	0.078%	120.42	227.06
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.97%	178.04							1,383	3.699%	5,710.80	5,888.84
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	107.60							602	1.610%	2,485.64	2,593.24
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	44.25							64	0.171%	264.00	308.25
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	43.23							64	0.171%	264.00	307.23
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	99.56							115	0.308%	475.51	575.07
Welaka	6451	675-863	N	Putnam	155		155	155	2.60%	155.88							137	0.366%	565.06	720.94
Saratoga Habour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							271	0.725%	1,119.31	1,119.31
Wootens	6453	675-863	N	Putnam	29		29	29	0.49%	29.18							579	1.549%	2,391.47	2,420.65
Chuluota - Water	6456	675-863	C	Seminole	1,383		1,383				1,383	11.690%	1,763.18			-	518	1.385%	2,138.27	3,901.43
Chuluota - Sewer	6457	775-863	C	Seminole		602	602				602	5.088%	767.40				196	0.524%	808.99	1,576.39
Florida Central Commerce Park	6461	775-863	C	Seminole	64	64	64				64	0.541%	81.60				843	2.255%	3,481.44	3,563.04
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.541%	81.60				319	0.853%	1,316.93	1,398.53
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	115.65							180	0.481%	742.61	858.26
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	137.81							108	0.289%	446.18	583.99
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	272.55							111	0.297%	458.53	731.08
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	582.32							49	0.131%	202.25	784.57
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	181.04							469	1.254%	1,936.02	2,117.06
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	108	1.81%	108.62							53	0.142%	219.23	327.85
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	141.48				243	0.650%	1,003.51	1,145.00
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	49.30							47	0.126%	194.53	243.83
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.394%	206.22	210	0.562%	867.66	1,073.88
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	53.32							45	0.120%	185.27	238.59
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	47.26							97	0.259%	399.86	447.12
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.380%	57.31				-	0.000%	-	57.31
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.820%	123.66				52	0.139%	214.60	338.26
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.11%	66.41							66	0.177%	273.27	339.68
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	76.44							76	0.203%	313.41	389.85
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	240.36							239	0.639%	986.54	1,226.90
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	367.12							365	0.976%	1,506.82	1,873.94
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	231.97				18	0.048%	74.11	306.08
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563				1,563	13.211%	1,992.57				183	0.489%	754.96	2,747.53
OCALA OAKS - Water	6577	675-863	N	Marion	1,816		1,816	1,816	30.42%	1,826.53							182	0.487%	751.87	2,578.40
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.884%	248.42	220	0.588%	907.80	1,156.22
LAKE JOSEPHINE	6589	675-863	S	Highlands	570		570							570	2.910%	250.66	84	0.225%	347.37	598.03
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	267.72				286	0.765%	1,181.07	1,448.79
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.860%	280.54				-	0.000%	-	280.54
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	107.09				31	0.083%	128.14	235.23
PEACE RIVER - Water	6900	675-863	S	Hardee	98		98							98	0.500%	43.07	98	0.262%	404.50	447.57
SOUTH SEAS	6831	775-863	S	Lee		67	67							67	0.342%	29.46	67	0.179%	276.35	305.81
SEBRING LAKES	6833	675-863	S	Highlands	77		77							77	0.393%	33.85	77	0.206%	318.04	351.89
SARASOTA - Water	6964	675-863	S	Sarasota	4,644		4,644							4,644	23.708%	2,042.18	4,644	12.421%	19,176.50	21,218.68
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311							7,311	37.324%	3,215.05	7,311	19.554%	30,188.98	33,404.03
FAIRWAYS - Water	6970	675-863	C	Lake			-													
FAIRWAYS - Sewer	6971	775-863	C	Lake			-													
FLORIDA TOTALS					23,195	14,194	37,389	5,979	100.00%	6,004.52	11,831	100.00%	15,082.50	19,588	100.00%	8,613.92	37,389	100.00%	154,387.21	184,088.15
	6957		675863				33-6957			(6,004.58)										
	6958		675863				33-6958						(15,082.63)							
	6960		675863				33-6960									(8,613.89)				
	9001		675863				33-9001												(154,387.77)	
Costs used for Allocation																				
Admin O&M										6,004.58			15,082.63			8,613.89			153,921.42	183,622.52
Admin 426										-						-			466.35	466.35
Unbilled Carrover from prior month																				-
Unknown																				

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.820%	86.02				97	0.259%	379.52	465.54
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	65.90							72	0.193%	281.71	347.61
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	329.52							360	0.963%	1,408.53	1,738.05
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.296%	31.05				35	0.094%	136.94	167.99
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555				1,555	13.143%	1,378.68				1,555	4.159%	6,084.08	7,462.76
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269							269	1.373%	106.56	269	0.719%	1,052.49	1,159.05
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.690%	177.28				200	0.535%	782.52	959.80
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.843%	193.33				218	0.583%	852.94	1,046.27
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	37.63	95	0.254%	371.70	409.33
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.541%	56.75				64	0.171%	250.41	307.16
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.952%	204.76				231	0.616%	903.81	1,108.57
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	114.87	290	0.776%	1,134.65	1,249.52
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.440%	111.71	282	0.754%	1,103.35	1,215.06
Carlton Village - W	6405	675-863	C	Lake	238		238				238	2.012%	211.05				238	0.637%	931.20	1,142.25
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.496%	156.93				177	0.473%	692.53	849.46
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.057%	110.88				125	0.334%	489.07	599.95
Friendly Center	6408	675-863	C	Lake	31		31				31	0.262%	27.48				31	0.083%	121.29	148.77
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.930%	97.56				110	0.294%	430.38	527.94
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.879%	92.21				104	0.278%	406.91	499.12
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.057%	110.88				125	0.334%	489.07	599.95
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.938%	98.39				111	0.297%	434.30	532.69
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247				247	2.088%	219.03				247	0.661%	966.41	1,185.44
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.321%	33.67				38	0.102%	148.68	182.35
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.304%	31.89				36	0.096%	140.85	172.74
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.524%	54.97				62	0.166%	242.84	297.81
Picciola Island	6417	675-863	C	Lake	149		149				149	1.259%	132.07				149	0.399%	583.69	715.76
Piney Woods	6418	675-863	C	Lake	179		179				179	1.513%	158.71				179	0.479%	700.72	859.43
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.811%	85.07				96	0.257%	375.96	461.03
Silver Lake Estates	6420	675-863	C	Lake	1,609		1,609				1,609	13.600%	1,426.61				1,609	4.303%	6,294.76	7,721.37
Skycrest	6421	675-863	C	Lake	122		122				122	1.031%	108.15				122	0.326%	476.90	585.05
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.085%	8.92				10	0.027%	39.50	48.42
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.992%	313.86				354	0.947%	1,385.35	1,699.21
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.941%	308.51				348	0.931%	1,361.94	1,670.45
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.395%	146.33				165	0.441%	645.13	791.46
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.803%	84.23				95	0.254%	371.57	455.80
Western Shores	6427	675-863	C	Lake		-	-				-	0.000%	-				-	0.000%	-	-
Tangerine	6428	675-863	C	Orange	275		275				275	2.324%	243.78				275	0.736%	1,078.68	1,320.46
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.055%	469.82	1,186	3.172%	4,640.25	5,110.07
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.233%	406.04	1,025	2.741%	4,009.75	4,415.79
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.660%	206.39	521	1.393%	2,037.79	2,244.18
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518						-	518	2.644%	205.15	518	1.385%	2,026.09	2,231.24
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.001%	77.67	196	0.524%	766.55	844.22
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.304%	333.95	843	2.255%	3,298.79	3,632.74
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.629%	126.40	319	0.853%	1,247.83	1,374.23
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.241%	96.29	243	0.650%	950.87	1,047.16
Sugar Creek	6437	675-863	S	Polk			-						-	0		-	-	0.000%	-	-
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	47.60							52	0.139%	203.34	250.94
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	16.50							18	0.048%	70.22	86.72
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.07%	167.49							183	0.489%	715.35	882.84
Interlochen Lake Estates	6441	675-863	N	Putnam	286		286	286	4.79%	261.81							286	0.765%	1,119.10	1,380.91
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	28.36							31	0.083%	121.42	149.78
Palm Port - Water	6444	675-863	N	Putnam	107		107	107	1.79%	97.93							107	0.286%	418.38	516.31
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	106	1.78%	97.05							106	0.284%	415.46	512.51
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.97%	162.03							177	0.473%	691.94	853.97
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	97.93							107	0.286%	418.38	516.31
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	40.27							44	0.118%	172.02	212.29
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	39.35							43	0.115%	168.23	207.58
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.65%	90.60							99	0.265%	387.66	478.26
Welaka	6451	675-863	N	Putnam	155		155	155	2.60%	141.86							155	0.415%	607.09	748.95
Saratoga Habour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Wootens	6453	675-863	N	Putnam	29		29	29	0.49%	26.56							29	0.078%	114.10	140.66
Chuluota - Water	6456	675-863	C	Seminole	1,383		1,383				1,383	11.690%	1,226.26			-	1,383	3.699%	5,411.18	6,637.44
Chuluota - Sewer	6457	775-863	C	Seminole		602	602				602	5.088%	533.72				602	1.610%	2,355.23	2,888.95
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64				64	0.541%	56.75				64	0.171%	250.15	306.90
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.541%	56.75				64	0.171%	250.15	306.90
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	105.25							115	0.308%	450.57	555.82
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	125.41							137	0.366%	535.41	660.82
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	248.04							271	0.725%	1,060.59	1,308.63
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	529.97							579	1.549%	2,266.00	2,795.97
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	164.78							180	0.481%	703.64	868.40
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	108	1.81%	98.86							108	0.289%	422.77	521.63
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	98.39				111	0.297%	434.47	532.86
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	44.87							49	0.131%	191.64	236.51
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.394%	185.75	469	1.254%	1,834.45	2,020.20
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	48.53							53	0.142%	207.73	256.26
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	43.01							47	0.126%	184.32	227.33
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.380%	39.68				45	0.120%	175.55	215.41
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.820%	86.02				97	0.259%	378.89	464.91
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.11%	60.44							66	0.177%	258.93	319.37
CRU - THE WOODS - Water	6564	675-863	N	Polk	78		78	78	1.27%	69.57							78	0.203%	296.96	366.53
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	218.75							239	0.639%	934.78	1,153.53
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	334.11							365	0.976%	1,427.77	1,761.88
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	161.33				182	0.487%	712.42	873.75
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563				1,563	13.211%	1,385.81				1,563	4.180%	6,114.83	7,500.64
OCALA OAKS - Water	6577	675-863	N	Marion	1,816		1,816	1,816	30.42%	1,662.30							1,816	4.857%	7,105.20	8,767.50
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.884%	223.77	565	1.511%	2,210.41	2,434.18
LAKE JOSEPHINE	6589	675-863	S	Highlands	570		570							570	2.910%	225.79	570	1.525%	2,230.89	2,456.68
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	186.19				210	0.562%	822.14	1,008.33
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.860%	195.11				220	0.588%	860.17	1,055.28
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	74.48				84	0.225%	329.15	403.63
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	38.80	98	0.262%	383.27	422.07
SOUTH SEAS	6831	775-863	S	Lee		67	67							67	0.342%	26.54	67	0.179%	261.86	288.40
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	30.49	77	0.206%	301.35	331.84
SARASOTA - Water	6954	675-863	S	Sarasota	4,644		4,644							4,644	23.708%	1,839.54	4,644	12.421%	18,170.40	20,009.94
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311							7,311	37.324%	2,896.03	7,311	19.554%	28,605.11	31,501.14
FAIRWAYS - Water	6970	675-863	C	Lake			-											0.000%		
FAIRWAYS - Sewer	6971	775-863	C	Lake			-											0.000%		
FLORIDA TOTALS					23,195	14,194	37,389	5,970	100.00%	5,464.63	11,831	100.00%	10,489.72	19,588	100.00%	7,759.19	37,389	100.00%	146,287.97	170,001.51

6957	675863	33-6957	(5,464.69)	
6958	675863	33-6958		(10,489.81)
6960	675863	33-6960		
9001	675863	33-9001		

			(7,759.15)	
				(146,287.77)

Costs used for Allocation

Admin O&M	5,464.69	10,489.81	7,759.15	145,120.12
Admin 426	-			1,167.65
Unbilled Carrvover from prior month				
Unknown				

	168,833.77
	1,167.65
	-

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.820%	86.02				97	0.259%	379.52	465.54
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	65.90							107	0.286%	418.38	484.28
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	329.52							106	0.284%	415.46	744.98
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.296%	31.05				72	0.193%	281.71	312.76
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555				1,555	13.143%	1,378.68				35	0.094%	136.94	1,515.62
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269							269	1.373%	106.56	1,563	4.180%	6,114.83	6,221.39
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.690%	177.28				360	0.963%	1,408.53	1,585.81
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.843%	193.33				1,555	4.159%	6,084.08	6,277.41
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	37.63	1,816	4.857%	7,105.20	7,142.83
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.541%	56.75				269	0.719%	1,052.49	1,109.24
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.952%	204.76				200	0.535%	782.52	987.28
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	114.87	565	1.511%	2,210.41	2,325.28
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.440%	111.71	570	1.525%	2,230.69	2,342.40
Carlton Village - W	6405	675-863	C	Lake	238		238				238	2.012%	211.05				218	0.583%	852.94	1,063.99
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.496%	156.93				95	0.254%	371.57	528.50
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.057%	110.88				64	0.171%	250.15	361.03
Friendly Center	6408	675-863	C	Lake	31		31				31	0.262%	27.48				231	0.618%	903.81	931.29
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.930%	97.56				290	0.776%	1,134.65	1,232.21
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.879%	92.21				282	0.754%	1,103.35	1,195.56
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.057%	110.88				238	0.637%	931.20	1,042.08
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.938%	98.39				177	0.473%	691.94	790.33
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247				247	2.088%	219.03				125	0.334%	489.07	708.10
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.321%	33.67				31	0.083%	121.42	155.09
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.304%	31.89				110	0.294%	430.38	462.27
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.524%	54.97				104	0.278%	406.91	461.88
Rockie Island	6417	675-863	C	Lake	149		149				149	1.259%	132.07				125	0.334%	489.07	621.14
Piney Woods	6418	675-863	C	Lake	179		179				179	1.513%	158.71				111	0.297%	434.47	593.18
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.811%	85.07				247	0.661%	966.41	1,051.48
Silver Lake Estates	6420	675-863	C	Lake	1,609		1,609				1,609	13.600%	1,426.61				38	0.102%	148.68	1,575.29
Skycrest	6421	675-863	C	Lake	122		122				122	1.031%	108.15				36	0.096%	140.85	249.00
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.085%	8.92				62	0.166%	242.84	251.76
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.992%	313.86				149	0.399%	583.69	897.55
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.941%	308.51				179	0.479%	700.72	1,009.23
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.395%	146.33				96	0.257%	375.96	522.29
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.803%	84.23				1,609	4.303%	6,294.76	6,378.99
Western Shores	6427	675-863	C	Lake		-	-				-	0.000%	-				122	0.326%	476.90	476.90
Tangerine	6428	675-863	C	Orange	275		275				275	2.324%	243.78				10	0.027%	39.50	283.28
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.055%	469.82	354	0.947%	1,385.35	1,855.17
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.233%	406.04	348	0.931%	1,361.94	1,767.98
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.660%	206.39	165	0.441%	645.13	851.52
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518						-	518	2.644%	205.15	95	0.254%	371.57	576.72
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.001%	77.67	-	0.000%	-	77.67
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.304%	333.95	275	0.736%	1,076.68	1,410.63
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.629%	126.40	1,186	3.171%	4,640.25	4,766.65
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.241%	96.28	1,025	2.741%	4,009.75	4,106.04
Sugar Creek	6437	675-863	S	Polk			-						-	0		-	521	1.393%	2,037.79	2,037.79
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	47.60							177	0.473%	691.94	739.54
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	16.50							107	0.286%	418.38	434.88
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.07%	167.49							44	0.118%	172.62	340.11
Interlachen Lake Estates	6441	675-863	N	Putnam	286		286	286	4.79%	261.81							43	0.115%	168.23	430.04
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							99	0.265%	387.66	387.66
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	28.36							155	0.415%	607.09	635.45
Palm Port - Water	6444	675-863	N	Putnam	107		107	107	1.79%	97.93							-	0.000%	-	97.93
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	106	1.78%	97.05							29	0.078%	114.10	211.15
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.97%	162.03							1,383	3.699%	5,411.18	5,573.21
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	97.93							602	1.610%	2,355.23	2,453.16
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	40.27							64	0.171%	250.15	290.42
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	39.35							64	0.171%	250.15	289.50
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	90.60							115	0.308%	450.57	541.17
Welaka	6451	675-863	N	Putnam	155		155	155	2.60%	141.86							137	0.366%	535.41	677.27
Saratoga Hebour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							271	0.725%	1,060.58	1,060.58
Wootens	6453	675-863	N	Putnam	29		29	29	0.48%	26.56							579	1.549%	2,266.00	2,292.56
Chuluota - Water	6456	675-863	C	Seminole	1,383		1,383				1,383	11.690%	1,226.36				518	1.385%	2,026.09	3,252.35
Chuluota - Sewer	6457	775-863	C	Seminole		602	602				602	5.088%	533.72				196	0.524%	766.55	1,300.27
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64				64	0.541%	56.75				843	2.255%	3,298.79	3,355.54
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.541%	56.75				319	0.853%	1,247.83	1,304.58
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	105.25							180	0.481%	703.64	808.89
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	125.41							108	0.289%	422.77	548.18
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	248.04							111	0.297%	434.47	682.51
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	529.97							49	0.131%	191.64	721.61
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	164.76							469	1.254%	1,834.45	1,999.21
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	108	1.81%	98.86							53	0.142%	207.73	306.59
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	98.39				243	0.650%	950.87	1,049.26
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	44.87							47	0.126%	184.32	229.19
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.394%	185.75	210	0.562%	822.14	1,007.89
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	48.53							45	0.120%	175.55	224.08
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	43.01							97	0.259%	378.89	421.90
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.380%	39.86				-	0.000%	-	39.86
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.820%	86.02				52	0.139%	203.34	289.36
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.11%	60.44							66	0.177%	258.93	319.37
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	69.57							76	0.203%	296.96	366.53
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	218.75							239	0.638%	934.78	1,153.53
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	334.11							365	0.976%	1,427.77	1,761.88
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	161.33				18	0.048%	70.22	231.55
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563				1,563	13.211%	1,385.81				183	0.489%	715.35	2,101.16
OCALA OAKS - Water	6577	675-863	N	Marion	1,816		1,816	1,816	30.42%	1,662.30							182	0.487%	712.42	2,374.72
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.884%	223.77	220	0.588%	860.17	1,083.94
LAKE JOSEPHINE	6589	675-863	S	Highlands	570		570							570	2.910%	225.79	84	0.225%	329.15	554.94
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	186.19				286	0.765%	1,119.10	1,305.29
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.860%	195.11				-	0.000%	-	195.11
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	74.48				31	0.083%	121.42	195.90
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	38.80	98	0.262%	383.27	422.07
SOUTH SEAS	6631	775-863	S	Lee		67	67							67	0.342%	26.54	67	0.179%	261.86	288.40
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	30.49	77	0.206%	301.35	331.84
SARASOTA - Water	6964	675-863	S	Sarasota	4,644		4,644							4,644	23.708%	1,839.54	4,644	12.421%	18,170.40	20,009.94
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311							7,311	37.324%	2,896.03	7,311	19.554%	28,605.11	31,501.14
FAIRWAYS - Water	6970	675-863	C	Lake			-													
FAIRWAYS - Sewer	6971	775-863	C	Lake			-													
FLORIDA TOTALS					23,195	14,194	37,389	5,970	100.00%	5,464.69	11,831	100.00%	10,489.72	19,588	100.00%	7,759.19	37,389	100.00%	146,287.29	170,000.83

6957	675863	33-6957	(5,464.69)	
6958	675863	33-6958		(10,489.81)
6960	675863	33-6960		
9001	675863	33-9001		

				(7,759.15)	
					(146,287.77)

Costs used for Allocation					
Admin O&M	5,464.69	10,489.81	7,759.15	145,120.12	168,833.77
Admin #28	-			1,167.65	1,167.65
Unbilled Carryover from prior month					-
Unknown					

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.820%	93.66				97	0.259%	394.51	488.37
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	67.93							72	0.193%	292.83	360.76
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	339.64							360	0.963%	1,464.16	1,803.80
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.296%	33.88				35	0.094%	142.35	176.23
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555				1,555	13.143%	1,504.33				1,555	4.159%	6,324.35	7,828.68
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269							269	1.373%	101.38	269	0.719%	1,094.05	1,195.43
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.690%	193.43				200	0.535%	813.42	1,006.85
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.843%	210.95				218	0.583%	886.63	1,097.58
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	35.80	95	0.254%	386.38	422.18
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.541%	61.92				64	0.171%	260.29	322.21
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.952%	223.42				231	0.618%	939.50	1,162.92
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	109.29	290	0.776%	1,179.46	1,288.75
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.440%	106.28	282	0.754%	1,146.92	1,253.20
Carlton Village - W	6405	675-863	C	Lake	238		238				238	2.012%	230.29				238	0.637%	967.97	1,198.26
East Lake Harris Estates	6408	675-863	C	Lake	177		177				177	1.496%	171.23				177	0.473%	719.88	891.11
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.057%	120.96				125	0.334%	508.39	629.37
Friendly Center	6408	675-863	C	Lake	31		31				31	0.262%	29.99				31	0.083%	126.08	156.07
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.930%	106.45				110	0.294%	447.38	553.83
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.879%	100.61				104	0.278%	422.98	523.59
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.057%	120.98				125	0.334%	508.39	629.37
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.938%	107.36				111	0.297%	451.45	558.81
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247				247	2.088%	238.99				247	0.661%	1,004.58	1,243.57
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.321%	36.74				38	0.102%	154.55	191.29
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.304%	34.80				36	0.096%	146.42	181.22
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.524%	59.98				62	0.166%	252.43	312.41
Picciola Island	6417	675-863	C	Lake	149		149				149	1.259%	144.10				149	0.399%	606.74	750.84
Piney Woods	6418	675-863	C	Lake	179		179				179	1.513%	173.18				179	0.479%	728.39	901.57
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.811%	92.83				96	0.257%	390.81	483.64
Silver Lake Estates	6420	675-863	C	Lake	1,609		1,609				1,609	13.600%	1,556.64				1,609	4.303%	6,543.36	8,100.00
Skycrest	6421	675-863	C	Lake	122		122				122	1.031%	118.01				122	0.326%	495.73	613.74
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.085%	9.73				10	0.027%	41.06	50.79
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.992%	342.46				354	0.947%	1,440.06	1,782.52
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.941%	336.62				348	0.931%	1,415.73	1,752.35
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.395%	159.67				165	0.441%	670.61	830.28
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.803%	91.91				95	0.254%	386.25	478.16
Western Shores	6427	675-863	C	Lake			-				-	0.000%	-				-	0.000%	-	-
Tangerine	6428	675-863	C	Orange	275		275				275	2.324%	266.00				275	0.736%	1,119.20	1,385.20
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.055%	446.98	1,186	3.172%	4,823.50	5,270.48
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.233%	386.30	1,025	2.741%	4,168.10	4,554.40
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.660%	196.36	521	1.393%	2,118.27	2,314.63
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518						-	518	2.644%	195.18	518	1.385%	2,106.10	2,301.28
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.001%	73.89	196	0.524%	796.82	870.71
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.304%	317.72	843	2.255%	3,429.07	3,746.79
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.629%	120.25	319	0.853%	1,297.12	1,417.37
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.241%	91.61	243	0.650%	988.42	1,080.03
Sugar Creek	6437	675-863	S	Polk			-						-	0			-	0.000%	-	-
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	49.06							52	0.139%	211.37	260.43
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	17.01							18	0.048%	72.99	90.00
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.07%	172.64							183	0.489%	743.60	916.24
Interlachen Lake Estates	6441	675-863	N	Putnam	286		286	286	4.79%	269.86							286	0.765%	1,163.30	1,433.16
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%								-	0.000%	-	-
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	29.23							31	0.083%	126.21	155.44
Palm Port - Water	6444	675-863	N	Putnam	107		107	107	1.79%	100.94							107	0.286%	434.91	535.85
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	106	1.78%	100.03							106	0.284%	431.86	531.89
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.97%	167.01							177	0.473%	719.27	886.28
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	100.94							107	0.286%	434.91	535.85
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	41.51							44	0.118%	179.44	220.95
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	40.55							43	0.115%	174.87	215.42
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	93.39							99	0.265%	402.97	496.36
Welaka	6451	675-863	N	Putnam	155		155	155	2.60%	146.22							155	0.415%	631.07	777.29
Saratoga Harbour - Water	6452	675-863	N	Putnam			-		0.00%	-							-	0.000%	-	-
Woodens	6453	675-863	N	Putnam	29		29	29	0.49%	27.37							29	0.078%	118.61	145.98
Chuluota - Water	6456	675-863	C	Seminole	1,383		1,383				1,383	11.690%	1,338.02			-	1,383	3.699%	5,624.89	6,962.91
Chuluota - Sewer	6457	775-863	C	Seminole		602	602				602	5.088%	582.36				602	1.610%	2,448.25	3,030.61
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64				64	0.541%	61.92				64	0.171%	260.03	321.95
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.541%	61.92				64	0.171%	260.03	321.95
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	108.48							115	0.308%	468.36	576.84
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	129.27							137	0.366%	556.56	685.83
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	255.66							271	0.725%	1,102.47	1,358.13
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	546.25							579	1.549%	2,355.49	2,901.74
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	169.82							180	0.481%	731.43	901.25
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	108	1.81%	101.89							108	0.289%	439.47	541.36
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	107.36				111	0.297%	451.63	558.99
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	46.24							49	0.131%	199.21	245.45
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.394%	176.72	469	1.254%	1,906.90	2,083.62
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	50.02							53	0.142%	215.93	265.95
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	44.33							47	0.126%	191.60	235.93
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.380%	43.49				45	0.120%	182.48	225.97
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.820%	93.66				97	0.259%	393.85	487.71
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.11%	62.30							66	0.177%	269.16	331.46
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	71.70							76	0.203%	308.69	380.39
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	225.47							239	0.639%	971.70	1,197.17
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	344.37							365	0.976%	1,484.16	1,828.53
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	176.04				182	0.487%	740.56	916.60
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563				1,563	13.211%	1,512.11				1,563	4.180%	6,356.32	7,868.43
OCALA OAKS - Water	6577	675-863	N	Marion	1,816		1,816	1,816	30.42%	1,713.37							1,816	4.857%	7,385.80	9,099.17
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.884%	212.90	565	1.511%	2,297.70	2,510.60
LAKE JOSEPHINE	6588	675-863	S	Highlands	570		570							570	2.910%	214.87	570	1.525%	2,318.99	2,533.81
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	203.16				210	0.562%	854.61	1,057.77
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.860%	212.89				220	0.588%	894.14	1,107.03
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	81.27				84	0.225%	342.15	423.42
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	36.91	98	0.262%	398.41	435.32
SOUTH SEAS	6831	775-863	S	Lee		67	67							67	0.342%	25.25	67	0.179%	272.20	297.45
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	29.01	77	0.206%	313.25	342.26
SARASOTA - Water	6964	675-863	S	Sarasota	4,644		4,644							4,644	23.708%	1,750.12	4,644	12.421%	18,888.00	20,638.12
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311							7,311	37.324%	2,755.25	7,311	19.554%	29,734.81	32,490.06
FAIRWAYS - Water	6970	675-863	C	Lake			-										-	0.000%		
FAIRWAYS - Sewer	6971	775-863	C	Lake			-										-	0.000%		
FLORIDA TOTALS					23,195	14,194	37,389	5,970	100.00%	5,632.50	11,831	100.00%	11,445.74	19,588	100.00%	7,382.02	37,389	100.00%	152,065.30	176,525.56

6957	675863	33-6957	(5,632.56)	
6958	675863	33-6958		(11,445.85)
6960	675863	33-6960		
9001	675863	33-9001		

				(7,381.98)	
					(152,065.09)

Costs used for Allocation

Admin O&M	5,632.56	11,445.85	7,381.98	145,513.01
Admin 426	-			6,552.08
Unbilled Carrvover from prior month				169,973.40
Unknown				-6,552.08

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.620%	93.86				97	0.259%	394.51	488.37
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	57.93							107	0.286%	434.91	502.84
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	339.64							106	0.284%	431.86	771.50
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.296%	33.88				72	0.193%	292.83	326.71
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555				1,556	13.143%	1,504.33				35	0.094%	142.35	1,646.68
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269							269	1.373%	101.38	1,563	4.180%	6,356.32	6,457.70
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.690%	193.43				360	0.963%	1,464.16	1,657.59
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.843%	210.95				1,555	4.159%	6,324.35	6,535.30
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	35.80	1,816	4.857%	7,385.80	7,421.60
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.541%	61.92				269	0.719%	1,094.05	1,155.97
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.952%	223.42				200	0.535%	813.42	1,036.84
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	109.29	565	1.511%	2,297.70	2,406.99
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.440%	106.28	570	1.525%	2,318.99	2,425.27
Carlton Village - W	6405	675-863	C	Lake	238		238				238	2.012%	230.29				218	0.583%	886.63	1,116.92
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.496%	171.23				95	0.254%	386.25	557.48
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.057%	120.98				64	0.171%	260.03	381.01
Friendly Center	6408	675-863	C	Lake	31		31				31	0.262%	29.99				231	0.618%	939.50	969.49
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.930%	106.45				290	0.776%	1,179.46	1,285.91
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.879%	100.61				282	0.754%	1,146.92	1,247.53
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.057%	120.98				238	0.637%	967.97	1,088.95
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.938%	107.38				177	0.473%	719.27	826.63
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247				247	2.088%	238.99				125	0.334%	508.39	747.38
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.321%	36.74				31	0.083%	126.21	162.95
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.304%	34.80				110	0.294%	447.38	482.18
Palma Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.524%	59.98				104	0.278%	422.98	482.96
Pacola Island	6417	675-863	C	Lake	149		149				149	1.259%	144.10				125	0.334%	508.39	652.49
Piney Woods	6418	675-863	C	Lake	179		179				179	1.513%	173.18				111	0.297%	451.63	624.81
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.811%	92.83				247	0.661%	1,004.58	1,097.41
Silver Lake Estates	6420	675-863	C	Lake	1,609		1,609				1,609	13.600%	1,556.64				38	0.102%	154.55	1,711.19
Skycrest	6421	675-863	C	Lake	122		122				122	1.031%	118.01				36	0.096%	146.42	264.43
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.085%	9.73				62	0.166%	252.43	262.16
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.992%	342.46				149	0.399%	606.74	949.20
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.941%	336.82				179	0.479%	728.39	1,065.01
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.395%	159.67				96	0.257%	390.81	550.48
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.803%	91.91				1,609	4.303%	6,543.36	6,635.27
Western Shores	6427	675-863	C	Lake			-				-	0.000%	-				122	0.326%	495.73	495.73
Tangerine	6428	675-863	C	Orange	275		275				275	2.324%	266.00				10	0.027%	41.06	307.06
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.055%	446.98	354	0.947%	1,440.06	1,887.04
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.233%	386.30	348	0.931%	1,415.73	1,802.03
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.660%	196.36	165	0.441%	670.61	866.97
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518						-	518	2.644%	195.18	95	0.254%	386.25	581.43
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.001%	73.89	-	0.000%	-	73.89
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.304%	317.72	275	0.736%	1,119.20	1,436.92
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.629%	120.25	1,186	3.172%	4,823.50	4,943.75
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.241%	91.61	1025	2.741%	4,168.10	4,259.71
Sugar Creek	6437	675-863	S	Polk			-						-	0		-	521	1.393%	2,118.27	2,118.27
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	49.06							177	0.473%	719.27	768.33
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	17.01							107	0.286%	434.91	451.92
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.07%	172.64							44	0.118%	179.44	352.08
Interlachen Lake Estates	6441	675-863	N	Putnam	286		286	286	4.79%	269.86							43	0.115%	174.87	444.73
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%								99	0.265%	402.97	402.97
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	29.23							155	0.415%	631.07	660.30
Palm Port - Water	6444	675-863	N	Putnam	107		107	107	1.79%	100.94							-	0.000%	-	100.94
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	106	1.78%	100.03							29	0.078%	118.61	218.64
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.97%	167.01							1,383	3.699%	5,624.89	5,791.90
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	100.94							602	1.610%	2,448.25	2,549.19
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	41.51							64	0.171%	260.03	301.54
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	40.55							64	0.171%	260.03	300.58
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	93.39							115	0.308%	468.36	561.75
Welaka	6451	675-863	N	Putnam	155		155	155	2.60%	146.22							137	0.366%	556.56	702.78
Saratoga Harbour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							271	0.725%	1,102.47	1,102.47
Wootens	6453	675-863	N	Putnam	29		29	29	0.49%	27.37							579	1.549%	2,355.49	2,382.86
Chuluota - Water	6456	675-863	C	Seminole	1,383		1,383				1,383	11.690%	1,338.02			-	518	1.385%	2,106.10	3,444.12
Chuluota - Sewer	6457	775-863	C	Seminole		602	602				602	5.088%	582.36				196	0.524%	796.82	1,379.18
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64				64	0.541%	61.92				843	2.255%	3,429.07	3,490.99
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.541%	61.92				319	0.853%	1,297.12	1,359.04
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	108.48							180	0.481%	731.43	839.91
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	129.27							108	0.289%	439.47	568.74
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	255.66							111	0.297%	451.63	707.29
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	546.25							49	0.131%	199.21	745.46
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	169.82							469	1.254%	1,906.90	2,076.72
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	108	1.81%	101.89							53	0.142%	215.93	317.82
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	107.38				243	0.650%	988.42	1,095.78
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	46.24							47	0.126%	191.60	237.84
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.394%	176.72	210	0.562%	854.61	1,031.33
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	50.02							45	0.120%	182.48	232.50
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	44.33							97	0.259%	393.85	438.18
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.380%	43.49				-	0.000%	-	43.49
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.620%	93.86				52	0.139%	211.37	305.23
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.11%	62.30							66	0.177%	269.16	331.46
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	71.70							76	0.203%	308.69	380.39
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	238		239	239	4.00%	225.47							239	0.639%	971.70	1,197.17
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	344.37							365	0.976%	1,484.16	1,828.53
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	176.04				18	0.048%	72.99	249.03
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563				1,563	13.211%	1,512.11				183	0.489%	743.60	2,255.71
OCALA OAKS - Water	6577	675-863	N	Marion	1,816		1,816	1,816	30.42%	1,713.37							182	0.487%	740.56	2,453.93
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.884%	212.90	220	0.588%	894.14	1,107.04
LAKE JOSEPHINE	6589	675-863	S	Highlands	570		570							570	2.910%	214.82	64	0.225%	342.15	556.97
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	203.16				286	0.765%	1,163.30	1,366.46
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.860%	212.89				-	0.000%	-	212.89
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	81.27				31	0.083%	126.21	207.48
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	36.91	98	0.262%	398.41	435.32
SOUTH SEAS	6831	775-863	S	Lee		67	67							67	0.342%	25.25	67	0.179%	272.20	297.45
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	29.01	77	0.206%	313.25	342.26
SARASOTA - Water	6964	675-863	S	Sarasota	4,644		4,644							4,644	23.708%	1,750.12	4,644	12.421%	18,888.00	20,638.12
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311							7,311	37.324%	2,755.25	7,311	19.554%	29,734.81	32,490.06
FAIRWAYS - Water	6970	675-863	C	Lake			-													
FAIRWAYS - Sewer	6971	775-863	C	Lake			-													
FLORIDA TOTALS					23,195	14,194	37,389	5,970	100.00%	5,632.56	11,831	100.00%	11,445.74	19,588	100.00%	7,382.02	37,389	100.00%	152,064.61	176,524.87

6957	675863	33-6957	(5,632.56)	
6958	675863	33-6958		(11,445.85)
6960	675863	33-6960		(7,381.96)
9001	675863	33-9001		(152,065.09)

Costs used for Allocation				
Admin O&M	5,632.56	11,445.85	7,381.96	145,513.01	169,973.40
Admin 426	-		-	6,552.08	6,552.08
Unbilled Carrvover from prior month				-	-
Unknown					

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.820%	75.27				97	0.259%	440.36	515.63
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	90.21							72	0.193%	326.86	417.07
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	451.06							360	0.963%	1,634.32	2,085.38
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.296%	27.17				35	0.094%	158.89	186.06
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555				1,555	13.143%	1,206.44				1,555	4.159%	7,059.37	8,265.81
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269							269	1.373%	103.98	269	0.719%	1,221.20	1,325.18
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.690%	155.13				200	0.535%	907.96	1,063.09
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.843%	169.18				218	0.583%	989.67	1,158.85
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	36.72	95	0.254%	431.28	468.00
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.541%	49.66				64	0.171%	290.55	340.21
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.952%	178.18				231	0.618%	1,048.69	1,227.87
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	112.10	290	0.776%	1,316.54	1,428.64
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.440%	109.01	282	0.754%	1,280.22	1,389.23
Carlton Village - W	6405	675-863	C	Lake	238		238				238	2.012%	184.69				238	0.637%	1,080.47	1,265.16
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.496%	137.32				177	0.473%	803.54	940.86
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.057%	97.03				125	0.334%	567.47	664.50
Friendly Center	6408	675-863	C	Lake	31		31				31	0.262%	24.05				31	0.083%	140.73	164.78
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.930%	85.37				110	0.294%	499.38	584.75
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.879%	80.69				104	0.278%	472.14	552.83
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.057%	97.03				125	0.334%	567.47	664.50
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.938%	86.10				111	0.297%	503.92	590.02
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247				247	2.088%	191.66				247	0.661%	1,121.33	1,312.99
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.321%	29.47				38	0.102%	172.51	201.98
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.304%	27.91				36	0.096%	163.43	191.34
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.524%	48.10				62	0.166%	281.77	329.87
Piccola Island	6417	675-863	C	Lake	149		149				149	1.259%	115.57				149	0.399%	677.26	792.83
Piney Woods	6418	675-863	C	Lake	179		179				179	1.513%	138.88				179	0.479%	813.05	951.93
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.811%	74.44				96	0.257%	436.23	510.67
Silver Lake Estates	6420	675-863	C	Lake	1,609		1,609				1,609	13.600%	1,248.39				1,609	4.303%	7,303.84	8,552.23
Skycrest	6421	675-863	C	Lake	122		122				122	1.031%	94.64				122	0.326%	553.35	647.99
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.085%	7.80				10	0.027%	45.83	53.63
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.992%	274.65				354	0.947%	1,607.42	1,882.07
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.941%	269.96				348	0.931%	1,580.26	1,850.22
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.395%	128.05				165	0.441%	748.55	876.60
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.803%	73.71				95	0.254%	431.14	504.85
Western Shores	6427	675-863	C	Lake	-	-	-				-	0.000%	-				-	0.000%	-	-
Tangerine	6428	675-863	C	Orange	275		275				275	2.324%	213.33				275	0.736%	1,249.27	1,462.60
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.055%	458.48	1,186	3.172%	5,384.10	5,842.58
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.233%	396.24	1,025	2.741%	4,652.53	5,048.77
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.660%	201.41	521	1.393%	2,364.45	2,565.86
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518						-	518	2.644%	200.20	518	1.385%	2,350.87	2,551.07
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.001%	75.80	196	0.524%	889.43	965.23
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.304%	325.90	843	2.255%	3,827.60	4,153.50
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.629%	123.35	319	0.853%	1,447.87	1,571.22
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.241%	93.97	243	0.650%	1,103.30	1,197.27
Sugar Creek	6437	675-863	S	Polk			-						-	0		-	-	0.000%	-	-
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	65.15							52	0.139%	235.94	301.09
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	22.59							18	0.048%	81.47	104.06
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.07%	229.27							183	0.489%	830.02	1,059.29
Interlachen Lake Estates	6441	675-863	N	Putnam	286		286	286	4.79%	358.38							286	0.765%	1,298.50	1,656.88
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	38.82							31	0.083%	140.88	179.70
Palm Port - Water	6444	675-863	N	Putnam	107		107	107	1.79%	134.05							107	0.286%	485.45	619.50
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	106	1.78%	132.85							106	0.284%	482.06	614.91
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.97%	221.79							177	0.473%	802.86	1,024.65
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	134.05							107	0.286%	485.45	619.50
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	55.13							44	0.118%	200.29	255.42
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	53.86							43	0.115%	195.20	249.06
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	124.02							99	0.265%	449.81	573.83
Welaka	6451	675-863	N	Putnam	155		155	155	2.60%	194.19							155	0.415%	704.41	898.60
Saratoga Habour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							-	0.000%		
Woodlens	6453	675-863	N	Putnam	29		29	29	0.49%	36.35							29	0.078%	132.40	168.75
Chuluota - Water	6456	675-863	C	Seminole	1,383		1,383				1,383	11.690%	1,073.06			-	1,383	3.699%	6,278.62	7,351.68
Chuluota - Sewer	6457	775-863	C	Seminole		602	602				602	5.088%	467.04				602	1.610%	2,732.79	3,199.83
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64				64	0.541%	49.66				64	0.171%	290.25	339.91
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.541%	49.66				64	0.171%	290.25	339.91
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	144.07							115	0.308%	522.79	666.86
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	171.67							137	0.366%	621.24	792.91
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	339.53							271	0.725%	1,230.60	1,570.13
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	725.43							579	1.549%	2,628.25	3,354.68
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	225.53							180	0.481%	816.44	1,041.97
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	108		108	108	1.81%	135.32							108	0.289%	490.54	625.86
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	86.10				111	0.297%	504.12	590.22
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	61.41						-	49	0.131%	222.36	283.77
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.394%	181.27	469	1.254%	2,128.52	2,309.79
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	66.42							53	0.142%	241.03	307.45
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	58.87							47	0.126%	213.87	272.74
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.380%	34.88				45	0.120%	203.69	238.57
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.820%	75.27				97	0.259%	439.62	514.89
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.11%	82.73							66	0.177%	300.44	383.17
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	95.22							76	0.203%	344.57	439.79
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	299.43							239	0.639%	1,084.63	1,384.06
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	457.34							365	0.976%	1,656.65	2,113.99
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	141.18				182	0.487%	826.63	967.81
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563				1,563	13.211%	1,212.68				1,563	4.180%	7,095.06	8,307.74
OCALA OAKS - Water	6577	675-863	N	Marion	1,816		1,816	1,816	30.42%	2,275.41							1,816	4.857%	8,244.19	10,519.60
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.884%	218.38	565	1.511%	2,564.74	2,783.12
LAKE JOSEPHINE	6589	675-863	S	Highlands	570		570							570	2.910%	220.34	570	1.525%	2,588.51	2,808.85
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	162.93				210	0.562%	953.93	1,116.86
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.860%	170.74				220	0.588%	998.06	1,168.80
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	65.17				84	0.225%	381.91	447.08
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	37.86	98	0.262%	444.71	482.57
SOUTH SEAS	6831	775-863	S	Lee		67	67							67	0.342%	25.90	67	0.179%	303.83	329.73
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	29.76	77	0.206%	349.66	379.42
SARASOTA - Water	6964	675-863	S	Sarasota	4,644		4,644							4,644	23.708%	1,795.16	4,644	12.421%	21,083.19	22,878.35
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311							7,311	37.324%	2,826.15	7,311	19.554%	33,190.62	36,016.77
FAIRWAYS - Water	6970	675-863	C	Lake			-											0.000%		
FAIRWAYS - Sewer	6971	775-863	C	Lake														0.000%		
FLORIDA TOTALS					23,195	14,194	37,389	5,970	100.00%	7,480.15	11,831	100.00%	9,179.24	19,588	100.00%	7,571.98	37,389	100.00%	169,738.47	193,969.84

6957	675863	33-6957	(7,480.24)	
6958	675863	33-6958		(9,179.33)
6960	675863	33-6960		
9001	675863	33-9001		

				(7,571.95)	
					(169,738.24)

Costs used for Allocation

Admin O&M	7,480.24	9,179.33	7,571.95	166,675.62	191,107.14
Admin 426	-		-	2,862.62	2,862.62
Unbilled Carrover from prior month					-
Unknown					

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.820%	75.27				97	0.259%	439.62	514.89
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.21%	90.21							107	0.286%	485.45	575.66
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.03%	451.06							106	0.284%	482.06	933.12
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.296%	27.17				72	0.193%	327.59	354.76
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,555	1,555				1,555	13.143%	1,206.44				35	0.094%	159.55	1,365.99
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		269	269							269	1.373%	103.98	1,563	4.180%	7,095.06	7,199.04
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.690%	155.13				360	0.963%	1,634.58	1,789.71
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.843%	169.18				1,555	4.159%	7,059.41	7,228.59
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	36.72	1,816	4.857%	8,244.19	8,280.91
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.541%	49.66				269	0.719%	1,220.42	1,270.08
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.952%	179.18				200	0.535%	908.10	1,087.28
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	112.10	565	1.511%	2,564.74	2,676.84
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.440%	109.01	570	1.525%	2,588.51	2,697.52
Carlton Village - W	6405	675-863	C	Lake	238		238				238	2.012%	184.69				218	0.583%	989.57	1,174.26
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.496%	137.32				95	0.254%	431.14	568.46
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.057%	97.03				64	0.171%	290.25	387.28
Friendly Center	6408	675-863	C	Lake	31		31				31	0.262%	24.05				231	0.618%	1,048.98	1,073.03
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.930%	85.37				290	0.776%	1,317.17	1,402.54
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.879%	80.69				282	0.754%	1,279.83	1,360.52
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.057%	97.03				238	0.637%	1,081.23	1,178.26
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.938%	86.10				177	0.473%	802.86	888.96
Imperial Mobile Terrace	6413	675-863	C	Lake	247		247				247	2.088%	191.66				125	0.334%	566.93	758.59
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.321%	29.47				31	0.083%	140.88	170.35
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.304%	27.91				110	0.294%	499.03	526.94
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.524%	48.10				104	0.278%	471.87	519.97
Piccola Island	6417	675-863	C	Lake	149		149				149	1.259%	115.57				125	0.334%	566.93	682.50
Piney Woods	6418	675-863	C	Lake	179		179				179	1.513%	138.88				111	0.297%	504.12	643.00
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.811%	74.44				247	0.661%	1,121.97	1,196.41
Silver Lake Estates	6420	675-863	C	Lake	1,609		1,609				1,609	13.600%	1,248.39				38	0.102%	173.13	1,421.52
Skyctest	6421	675-863	C	Lake	122		122				122	1.031%	94.64				36	0.096%	162.95	257.59
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.085%	7.80				62	0.166%	281.77	289.57
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.992%	274.65				149	0.399%	677.26	951.91
Valencia Terrace - Sewer	6424	775-863	C	Lake		348	348				348	2.941%	269.96				178	0.479%	813.05	1,083.01
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.395%	128.05				96	0.257%	436.23	564.28
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.803%	73.71				1,609	4.303%	7,303.84	7,377.55
Western Shores	6427	675-863	C	Lake		-	-					0.000%	-				122	0.326%	553.35	553.35
Tangerine	6428	675-863	C	Orange	275		275				275	2.324%	213.33				10	0.027%	45.83	259.16
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.055%	458.48	354	0.947%	1,607.42	2,065.90
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.233%	396.24	348	0.931%	1,580.26	1,976.50
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.660%	201.41	165	0.441%	748.55	949.96
Zephyr Shores - Sewer	6432	775-863	S	Pasco		518	518						-	518	2.644%	200.20	95	0.254%	431.14	631.34
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.001%	75.80	-	0.000%	-	75.80
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.304%	325.90	275	0.736%	1,249.27	1,575.17
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.629%	123.35	1,186	3.172%	5,384.10	5,507.45
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.241%	93.97	1,025	2.741%	4,652.53	4,746.50
Sugar Creek	6437	675-863	S	Polk			-						-	0	-	-	521	1.393%	2,364.45	2,364.45
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	65.15							177	0.473%	802.86	868.01
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	22.58							107	0.286%	485.45	508.04
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.07%	229.27							44	0.118%	200.29	429.56
Interlachen Lake Estates	6441	675-863	N	Putnam	286		286	286	4.79%	358.38							43	0.115%	195.20	553.58
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							99	0.265%	449.81	449.81
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	38.82							155	0.415%	704.41	743.23
Palm Port - Water	6444	675-863	N	Putnam	107		107	107	1.79%	134.05							-	0.000%	-	134.05
Palm Port - Sewer	6445	775-863	N	Putnam		106	106	106	1.78%	132.85							29	0.078%	132.40	265.25
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.97%	221.79							1,383	3.699%	6,278.62	6,500.41
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	134.05							602	1.610%	2,732.79	2,866.84
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	55.13							64	0.171%	290.25	345.38
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	53.86							64	0.171%	290.25	344.11
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	124.02							115	0.308%	522.79	646.81
Welaka	6451	675-863	N	Putnam	155		155	155	2.60%	194.19	-						137	0.366%	621.24	815.43
Saratoga Habour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							271	0.725%	1,230.60	1,230.60
Woodsens	6453	675-863	N	Putnam	29		29	29	0.49%	36.35							579	1.549%	2,629.25	2,665.60
Chuluota - Water	6456	775-863	C	Seminole	1,383		1,383				1,383	11.690%	1,073.06				518	1.385%	2,350.87	3,423.93
Chuluota - Sewer	6457	775-863	C	Seminole		602	602				602	5.088%	467.04				196	0.524%	889.43	1,356.47
Florida Central Commerce Park	6461	775-863	C	Seminole		64	64				64	0.541%	49.66				843	2.255%	3,827.60	3,877.26
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.541%	49.66				319	0.853%	1,447.87	1,497.53
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.93%	144.07							180	0.481%	816.44	960.51
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.30%	171.67							108	0.289%	490.54	662.21
Tomoka	6469	675-863	N	Volusia	271		271	271	4.54%	339.53							111	0.297%	504.12	843.65
Sunny Hills	6471	675-863	N	Washington	579		579	579	9.70%	725.43							49	0.131%	222.36	947.79
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.02%	225.53							469	1.254%	2,128.52	2,354.05
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	106		106	106	1.91%	135.32							53	0.142%	241.03	376.35
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.938%	86.10				243	0.650%	1,103.30	1,189.40
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	61.41							47	0.126%	213.87	275.28
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.394%	181.27	210	0.562%	953.93	1,135.20
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	66.42							45	0.120%	203.69	270.11
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	58.87							97	0.259%	439.62	498.49
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.380%	34.88				-	0.000%	-	34.88
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.820%	75.27				52	0.139%	235.94	311.21
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.11%	82.73							56	0.177%	300.44	383.17
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	95.22							76	0.203%	344.57	439.79
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	299.43							239	0.639%	1,084.63	1,384.06
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	457.34							365	0.976%	1,656.65	2,113.99
VILLAGE WATER - Water	6571	675-863	C	Polk	182		182				182	1.538%	141.18				18	0.048%	81.47	222.65
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,563		1,563				1,563	13.211%	1,212.68				183	0.489%	830.02	2,042.70
OCALA OAKS - Water	6577	675-863	N	Marion	1,816		1,816	1,816	30.42%	2,275.41							182	0.487%	826.53	3,102.04
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.884%	218.38	220	0.588%	998.06	1,216.44
LAKE JOSEPHINE	6588	675-863	S	Highlands	570		570							570	2.910%	220.34	84	0.225%	381.81	602.25
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	210		210				210	1.775%	162.93				286	0.765%	1,296.50	1,461.43
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.860%	170.74				-	0.000%	-	170.74
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	84		84				84	0.710%	65.17				31	0.083%	140.88	206.05
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	37.86	98	0.262%	444.71	482.57
SOUTH SEAS	6831	775-863	S	Lee		67	67							67	0.342%	25.90	67	0.179%	303.83	329.73
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	29.76	77	0.206%	349.66	379.42
SARASOTA - Water	6964	675-863	S	Sarasota	4,644		4,644							4,644	23.706%	1,795.16	4,644	12.421%	21,083.19	22,878.35
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,311	7,311							7,311	37.324%	2,826.15	7,311	19.554%	33,190.62	36,016.77
FAIRWAYS - Water	6970	675-863	C	Lake			-													
FAIRWAYS - Sewer	6971	775-863	C	Lake			-													
FLORIDA TOTALS					23,195	14,194	37,389	5,979	100.00%	7,480.15	11,831	100.00%	9,179.24	19,588	100.00%	7,571.98	37,389	100.00%	169,738.28	193,969.65
	6957	675863					33-6957			(7,480.24)										
	6958	675863					33-6958						(9,179.33)							
	6960	675863					33-6960									(7,571.95)				
	9001	675863					33-9001												(169,738.34)	
Costs used for Allocation																				
Admin O&M										7,480.24									166,875.62	191,107.14
Admin 426										-			9,179.33			7,571.95			2,862.62	2,862.62
Unbilled Carryover from prior month																				-
Unknown																				

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.816%	80.96				97	0.256%	540.56	621.52
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.20%	71.03							72	0.190%	401.24	472.27
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.02%	355.28							360	0.949%	2,006.19	2,361.47
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.294%	29.17				35	0.092%	195.05	224.22
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,553	1,553				1,553	13.058%	1,295.56				1,553	4.092%	8,654.47	9,950.05
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		270	270							270	1.377%	78.45	270	0.711%	1,504.64	1,583.09
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.682%	166.88				200	0.527%	1,114.55	1,281.43
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.833%	181.86				218	0.574%	1,214.86	1,396.72
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	27.60	95	0.250%	529.41	557.01
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.538%	53.38				64	0.169%	356.66	410.04
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.942%	192.68				231	0.609%	1,287.30	1,479.98
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	84.26	290	0.764%	1,616.09	1,700.35
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.439%	81.93	282	0.743%	1,571.51	1,653.44
Carlton Village - W	6405	675-863	C	Lake	245		245				245	2.060%	204.39				245	0.646%	1,365.32	1,569.71
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.488%	147.63				177	0.466%	986.38	1,134.01
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.051%	104.28				125	0.329%	696.59	800.87
Friendly Center	6408	675-863	C	Lake	31		31				31	0.261%	25.90				31	0.082%	172.75	198.65
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.925%	91.78				110	0.290%	613.00	704.78
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.874%	86.72				104	0.274%	579.57	666.29
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.051%	104.28				125	0.329%	696.59	800.87
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.933%	92.57				111	0.292%	618.57	711.14
Imperial Mobile Terrace	6413	675-863	C	Lake	248		248				248	2.085%	206.87				248	0.653%	1,382.04	1,588.91
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.320%	31.75				38	0.100%	211.76	243.51
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.303%	30.06				36	0.095%	200.62	230.68
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.521%	51.69				62	0.163%	344.76	396.45
Picciola Island	6417	675-863	C	Lake	150		150				150	1.261%	125.11				150	0.395%	835.46	960.57
Piney Woods	6418	675-863	C	Lake	179		179				179	1.505%	149.32				179	0.471%	996.32	1,145.64
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.807%	80.07				96	0.253%	535.11	615.18
Silver Lake Estates	6420	675-863	C	Lake	1,611		1,611				1,611	13.546%	1,343.99				1,611	4.245%	8,978.51	10,322.50
Skycrest	6421	675-863	C	Lake	122		122				122	1.026%	101.80				122	0.321%	678.94	780.74
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.084%	8.33				10	0.026%	54.99	63.32
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.977%	295.37				354	0.933%	1,973.37	2,268.74
Valencia Terrace - Sewer	6424	775-863	C	Lake		349	349				349	2.934%	291.10				349	0.920%	1,945.87	2,236.97
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.387%	137.61				165	0.435%	920.06	1,057.67
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.799%	79.27				95	0.250%	528.77	608.04
Western Shores	6427	675-863	C	Lake	-		-					0.000%					-	0.000%		-
Tangerine	6428	675-863	C	Orange	285		285				285	2.396%	237.72				285	0.751%	1,588.42	1,826.14
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.051%	344.61	1,186	3.125%	6,609.62	6,954.23
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.229%	297.79	1,025	2.701%	5,712.83	6,010.62
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.658%	151.37	521	1.373%	2,904.00	3,055.37
Zephyr Shores - Sewer	6432	775-863	S	Pasco		517	517						-	517	2.638%	150.23	517	1.362%	2,880.74	3,030.97
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.000%	56.95	196	0.516%	1,091.38	1,148.33
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.301%	244.94	843	2.221%	4,697.59	4,942.53
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.627%	92.66	319	0.840%	1,776.67	1,869.33
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.240%	70.62	243	0.640%	1,353.65	1,424.27
Sugar Creek	6437	675-863	S	Polk	-		-						-	0		-	-	0.000%	-	-
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	51.33							52	0.137%	289.77	341.10
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	17.76							18	0.047%	99.41	117.17
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.06%	180.59							183	0.482%	1,019.47	1,200.06
Interlachen Lake Estates	6441	675-863	N	Putnam	288		288	288	4.82%	284.25							288	0.759%	1,605.34	1,889.59
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							-	0.000%		-
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	30.62							31	0.082%	173.44	204.06
Palm Port - Water	6444	675-863	N	Putnam	108		108	108	1.81%	106.61							108	0.285%	602.80	709.41
Palm Port - Sewer	6445	775-863	N	Putnam		107	107	107	1.79%	105.61							107	0.282%	596.45	702.06
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.96%	174.69							177	0.466%	985.63	1,160.32
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	105.61							107	0.282%	596.45	702.06
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	43.42							44	0.116%	245.35	288.77
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	42.42							43	0.113%	239.00	281.42
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	97.70							99	0.261%	552.04	649.74
Welaka	6451	675-863	N	Putnam	155		155	155	2.59%	152.96							155	0.408%	862.96	1,015.93
Saratoga Harbour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							-	0.000%		-
Wootens	6453	675-863	N	Putnam	29		29	29	0.49%	28.61							29	0.076%	160.75	189.36
Chuluota - Water	6456	675-863	C	Seminole	1,420		1,420				1,420	11.940%	1,184.65			-	1,420	3.741%	7,912.51	9,097.16
Chuluota - Sewer	6457	775-863	C	Seminole		606	606				606	5.095%	505.51				606	1.597%	3,377.78	3,883.29
Florida Central Commerce Park	6461	775-863	C	Seminole		65	65				65	0.547%	54.27				65	0.171%	361.68	415.95
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.538%	53.38				64	0.169%	357.45	410.83
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.92%	113.51							115	0.303%	640.87	754.38
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.29%	135.22							137	0.361%	763.54	898.76
Tomoka	6469	675-863	N	Volusia	271		271	271	4.53%	267.44							271	0.714%	1,510.17	1,777.61
Sunny Hills	6471	675-863	N	Washington	580		580	580	9.70%	572.39							580	1.528%	3,231.84	3,804.23
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.01%	177.64							180	0.474%	1,002.55	1,180.19
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	109		109	109	1.82%	107.55							109	0.287%	607.03	714.58
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.933%	92.57				111	0.292%	617.60	710.17
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	48.38							49	0.129%	272.85	321.23
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.393%	136.28	469	1.236%	2,614.24	2,750.52
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	52.33							53	0.140%	296.11	348.44
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	46.37							47	0.124%	262.27	308.64
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.378%	37.50				45	0.119%	251.69	289.19
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.816%	80.96				97	0.256%	541.46	622.42
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.10%	65.13							66	0.174%	368.02	433.15
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	74.99							76	0.200%	423.02	498.01
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	235.87							239	0.630%	1,332.50	1,568.37
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	360.24							365	0.962%	2,034.71	2,394.95
VILLAGE WATER - Water	6571	675-863	C	Polk	184		184				184	1.547%	153.49				184	0.485%	1,025.81	1,179.30
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,561		1,561				1,561	13.125%	1,302.22				1,561	4.113%	8,699.32	10,001.54
OCALA OAKS - Water	6577	675-863	N	Marion	1,818		1,818	1,818	30.41%	1,794.23							1,818	4.790%	10,131.22	11,925.45
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.883%	164.19	565	1.489%	3,149.35	3,313.54
LAKE JOSEPHINE	6589	675-863	S	Highlands	573		573							573	2.923%	166.47	573	1.510%	3,193.77	3,360.24
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	209		209				209	1.757%	174.32				209	0.551%	1,165.41	1,339.73
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.850%	183.55				220	0.580%	1,226.75	1,410.30
J SWIDERSKI - 46 ESTATES	6597	675-863	C	Lake	85		85				85	0.715%	70.94				85	0.224%	473.78	544.72
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	28.48	98	0.258%	545.69	574.17
SOUTH SEAS	6831	775-863	S	Lee		68	68							68	0.347%	19.76	68	0.179%	378.60	398.36
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	22.38	77	0.203%	429.36	451.74
SARASOTA - Water	6964	675-863	S	Sarasota	4,649		4,649							4,649	23.718%	1,350.74	4,649	12.249%	25,907.59	27,258.33
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,315	7,315							7,315	37.320%	2,125.38	7,315	19.273%	40,763.90	42,889.28
FAIRWAYS - Water	6970	675-863	C	Lake	241		241										241	0.635%		-
FAIRWAYS - Sewer	6971	775-863	C	Lake		241	241										241	0.635%		-
FLORIDA TOTALS					23,509	14,445	37,954	5,878	100.00%	5,899.80	11,893	100.00%	9,921.48	19,601	100.00%	5,695.09	37,954	100.00%	208,824.07	230,340.44

6957	675863	33-6957	(5,899.75)	
6958	675863	33-6958		(9,921.70)
6960	675863	33-6960		
9001	675863	33-9001		

				(5,695.01)	
					(211,507.81)

Costs used for Allocation

Admin O&M	5,899.75	9,921.70	5,695.01	169,899.00	191,415.46
Admin 426	-	-	-	41,608.81	41,608.81
Unbilled Carryover from prior month					-
Unknown					
					2,683.83

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

								North			Central			South			All FL			Total
System	A/U #	A/C #	Reg	County	Water	Sewer	Total	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	# of Cust	%	Amount	Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.816%	80.96				97	0.256%	541.46	622.42
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.20%	71.03							108	0.285%	602.80	673.83
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.02%	355.28							107	0.282%	596.45	951.73
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.294%	29.17				72	0.190%	401.86	431.03
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,553	1,553				1,553	13.058%	1,295.58				35	0.092%	194.59	1,490.17
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		270	270							270	1.377%	76.45	1,561	4.113%	8,699.32	8,777.77
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.682%	166.88				360	0.949%	2,007.21	2,174.09
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.833%	181.86				1,553	4.092%	8,654.90	8,836.76
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	27.60	1,818	4.790%	10,131.22	10,158.82
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.538%	53.38				270	0.711%	1,503.82	1,557.20
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.942%	192.68				200	0.527%	1,114.65	1,307.33
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	84.26	565	1.489%	3,149.35	3,233.61
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.439%	81.93	573	1.510%	3,193.77	3,275.70
Carlton Village - W	6405	675-863	C	Lake	245		245				245	2.060%	204.39				218	0.574%	1,214.05	1,418.44
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.488%	147.63				95	0.250%	528.77	676.40
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.051%	104.28				64	0.169%	357.45	461.73
Friendly Center	6408	675-863	C	Lake	31		31				31	0.261%	25.90				231	0.608%	1,288.08	1,313.98
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.925%	91.78				290	0.764%	1,615.92	1,707.70
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.874%	86.72				282	0.743%	1,571.50	1,658.22
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.051%	104.28				245	0.646%	1,366.34	1,470.62
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.933%	92.57				177	0.466%	985.63	1,078.20
Imperial Mobile Terrace	6413	675-863	C	Lake	248		248				248	2.085%	206.87				125	0.329%	695.86	902.73
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.320%	31.75				31	0.082%	173.44	205.19
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.303%	30.06				110	0.290%	613.37	643.43
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.521%	51.69				104	0.274%	579.53	631.22
Piccola Island	6417	675-863	C	Lake	150		150				150	1.261%	125.11				125	0.329%	695.86	820.97
Piney Woods	6418	675-863	C	Lake	179		179				179	1.505%	149.32				111	0.292%	617.60	766.92
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.807%	80.07				248	0.653%	1,381.15	1,461.22
Silver Lake Estates	6420	675-863	C	Lake	1,611		1,611				1,611	13.546%	1,343.99				38	0.100%	211.51	1,555.50
Skycrest	6421	675-863	C	Lake	122		122				122	1.026%	101.80				38	0.095%	200.93	302.73
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.084%	8.33				62	0.163%	344.76	353.09
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.977%	295.37				150	0.395%	835.46	1,130.83
Valencia Terrace - Sewer	6424	775-863	C	Lake		349	349				349	2.934%	291.10				179	0.472%	996.32	1,289.42
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.387%	137.61				96	0.253%	535.11	672.72
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.799%	79.27				1,611	4.245%	8,978.51	9,057.78
Western Shores	6427	675-863	C	Lake			-				-	0.000%	-				121	0.321%	678.94	678.94
Tangerine	6428	675-863	C	Orange	285		285				285	2.396%	237.72				10	0.026%	54.99	292.71
Palm Terrace - Water	6429	675-863	S	Pasco	1,166		1,166						-	1166	6.051%	344.61	354	0.933%	1,973.37	2,317.98
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.229%	297.79	349	0.920%	1,945.87	2,243.66
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.658%	151.37	165	0.435%	920.06	1,071.43
Zephyr Shores - Sewer	6432	775-863	S	Pasco		517	517						-	517	2.638%	150.23	95	0.250%	528.77	679.00
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.000%	56.95	-	0.000%	-	56.95
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.301%	244.94	285	0.751%	1,588.42	1,833.36
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.627%	92.66	1,186	3.125%	6,609.62	6,702.28
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.240%	70.62	1,025	2.701%	5,712.83	5,783.45
Sugar Creek	6437	675-863	S	Polk	-		-						-				521	1.373%	2,904.00	2,904.00
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	51.33							177	0.466%	985.63	1,036.96
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	17.76							107	0.282%	596.45	614.21
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.06%	180.59							44	0.116%	245.35	425.94
Interlachen Lake Estates	6441	675-863	N	Putnam	288		288	288	4.82%	284.25							43	0.113%	239.00	523.25
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							99	0.261%	552.04	552.04
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	30.62							155	0.408%	862.95	893.57
Palm Port - Water	6444	675-863	N	Putnam	108		108	108	1.81%	106.61							-	0.000%	-	106.61
Palm Port - Sewer	6445	775-863	N	Putnam		107	107	107	1.79%	105.61							29	0.076%	160.75	266.36
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.96%	174.69							1,420	3.741%	7,912.51	8,087.20
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	105.61							606	1.597%	3,377.78	3,483.39
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	43.42							65	0.171%	361.68	405.10
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	42.42							64	0.169%	357.45	399.87
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	97.70							115	0.303%	640.87	738.57
Welaka	6451	675-863	N	Putnam	155		155	155	2.59%	152.98							137	0.361%	763.54	916.52
Saratoga Habour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							271	0.714%	1,510.17	1,510.17
Woodlena	6453	675-863	N	Putnam	29		29	29	0.49%	28.61							580	1.528%	3,231.84	3,260.45
Chuluota - Water	6456	675-863	C	Seminole	1,420		1,420				1,420	11.940%	1,184.65			-	517	1.362%	2,880.74	4,065.39
Chuluota - Sewer	6457	775-863	C	Seminole		606	606				606	5.095%	505.51				196	0.516%	1,091.38	1,596.89
Florida Central Commerce Park	6461	775-863	C	Seminole		65	65				65	0.547%	54.27				843	2.221%	4,697.59	4,751.86
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.538%	53.38				319	0.840%	1,776.67	1,830.05
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.92%	113.51							180	0.474%	1,002.55	1,116.06
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.29%	135.22							109	0.287%	607.03	742.25
Tomoka	6469	675-863	N	Volusia	271		271	271	4.53%	267.44							111	0.292%	617.60	885.04
Sunny Hills	6471	675-863	N	Washington	580		580	580	9.70%	572.39							49	0.129%	272.85	845.24
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.01%	177.64							469	1.236%	2,614.24	2,791.88
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	109		109	109	1.82%	107.55							53	0.140%	296.11	403.66
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.933%	92.57				243	0.640%	1,353.65	1,446.22
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	48.38							47	0.124%	262.27	310.65
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.393%	136.28	209	0.551%	1,165.41	1,301.69
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	52.33							45	0.119%	251.69	304.02
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	46.37							97	0.256%	541.46	587.83
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.378%	37.50				-	0.000%	-	37.50
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.816%	80.96				52	0.137%	289.77	370.73
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.10%	65.13							66	0.174%	368.02	433.15
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	74.99							76	0.200%	423.02	498.01
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	235.87							239	0.630%	1,332.50	1,568.37
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	360.24							365	0.962%	2,034.71	2,394.95
VILLAGE WATER - Water	6571	675-863	C	Polk	184		184				184	1.547%	153.49				18	0.047%	99.41	252.90
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,561		1,561				1,561	13.125%	1,302.22				183	0.482%	1,019.47	2,321.69
OCALA OAKS - Water	6577	675-863	N	Marion	1,818		1,818	1,818	30.41%	1,794.23							184	0.485%	1,025.81	2,820.04
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.883%	164.19	220	0.580%	1,226.75	1,390.94
LAKE JOSEPHINE	6589	675-863	S	Highlands	573		573							573	2.923%	166.47	85	0.224%	473.78	640.25
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	209		209				209	1.757%	174.32				288	0.759%	1,605.34	1,779.66
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.850%	183.55				-	0.000%	-	183.55
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	85		85				85	0.715%	70.94				31	0.082%	173.44	244.38
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	28.48	98	0.258%	545.69	574.17
SOUTH SEAS	6831	775-863	S	Lee		68	68							68	0.347%	19.76	68	0.179%	378.60	398.36
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	22.38	77	0.203%	429.36	451.74
SARASOTA - Water	6964	675-863	S	Sarasota	4,649		4,649							4,649	23.718%	1,350.74	4,649	12.249%	25,907.59	27,258.33
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,315	7,315							7,315	37.320%	2,125.36	7,315	19.273%	40,763.90	42,889.28
FAIRWAYS - Water	6970	675-863	C	Lake	241		241										241	0.635%		
FAIRWAYS - Sewer	6971	775-863	C	Lake		241	241										241	0.635%		
FLORIDA TOTALS					23,509	14,445	37,954	5,978	100.00%	5,899.80	11,893	100.00%	9,921.48	19,601	100.00%	5,695.09	37,954	100.00%	208,823.83	230,340.20

6957	675863	33-6957	(5,899.75)	
6958	675863	33-6958		(9,921.70)
6960	675863	33-6960		(5,695.01)
9001	675863	33-9001		

Costs used for Allocation

Admin O&M	5,899.75	9,921.70	5,695.01
Admin 426	-		
Unbilled Carrvover from prior month			
Unknown			

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.816%	93.72				97	0.256%	510.20	603.92
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.20%	77.08							72	0.190%	378.70	455.78
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.02%	385.52							360	0.949%	1,893.52	2,279.04
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.294%	33.77				35	0.092%	184.09	217.86
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,553	1,553				1,553	13.058%	1,499.83				1,553	4.092%	8,168.42	9,668.25
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		270	270							270	1.377%	109.24	270	0.711%	1,420.14	1,529.38
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.682%	193.19				200	0.527%	1,051.95	1,245.14
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.833%	210.54				218	0.574%	1,146.63	1,357.17
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	38.43	95	0.250%	499.68	538.11
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.538%	61.79				64	0.169%	336.63	398.42
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.942%	223.06				231	0.609%	1,215.01	1,438.07
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.460%	117.33	290	0.764%	1,525.33	1,642.66
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.439%	114.09	282	0.743%	1,483.25	1,597.34
Carlton Village - W	6405	675-863	C	Lake	245		245				245	2.060%	236.61				245	0.646%	1,288.64	1,525.25
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.488%	170.91				177	0.466%	930.98	1,101.89
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.051%	120.72				125	0.329%	657.47	778.19
Friendly Center	6408	675-863	C	Lake	31		31				31	0.261%	29.98				31	0.082%	163.05	193.03
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.925%	106.24				110	0.290%	578.57	684.81
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.874%	100.39				104	0.274%	547.02	647.41
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.051%	120.72				125	0.329%	657.47	778.19
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.933%	107.16				111	0.292%	583.83	690.99
Imperial Mobile Terrace	6413	675-863	C	Lake	248		248				248	2.085%	239.48				248	0.653%	1,304.42	1,543.90
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.320%	36.75				38	0.100%	199.87	236.62
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.303%	34.80				36	0.095%	189.35	224.15
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.521%	59.84				62	0.163%	325.40	385.24
Picciola Island	6417	675-863	C	Lake	150		150				150	1.261%	144.84				150	0.395%	788.54	933.38
Piney Woods	6418	675-863	C	Lake	179		179				179	1.505%	172.86				179	0.472%	942.25	1,115.11
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.807%	92.69				96	0.253%	505.06	597.75
Silver Lake Estates	6420	675-863	C	Lake	1,611		1,611				1,611	13.546%	1,555.88				1,611	4.245%	8,474.26	10,030.14
Skycrest	6421	675-863	C	Lake	122		122				122	1.026%	117.85				122	0.321%	640.81	758.66
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.084%	9.65				10	0.026%	51.90	61.55
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.977%	341.94				354	0.933%	1,862.54	2,204.48
Valencia Terrace - Sewer	6424	775-863	C	Lake		349	349				349	2.934%	337.00				349	0.920%	1,836.59	2,173.59
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.387%	159.31				165	0.435%	868.39	1,027.70
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.799%	91.77				95	0.250%	499.07	590.84
Western Shores	6427	675-863	C	Lake			-				-	0.000%	-				-	0.000%	-	-
Tangerine	6428	675-863	C	Orange	285		285				285	2.396%	275.20				285	0.751%	1,499.22	1,774.42
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.051%	479.85	1,186	3.125%	6,238.41	6,718.26
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.229%	414.66	1,025	2.701%	5,391.99	5,806.65
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.658%	210.78	521	1.373%	2,740.91	2,951.69
Zephyr Shores - Sewer	6432	775-863	S	Pasco		517	517						-	517	2.638%	209.20	517	1.362%	2,718.95	2,928.15
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.000%	79.30	196	0.516%	1,030.09	1,109.39
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.301%	341.07	843	2.221%	4,433.77	4,774.84
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.627%	129.02	319	0.840%	1,676.89	1,805.91
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.240%	98.33	243	0.640%	1,277.63	1,375.96
Sugar Creek	6437	675-863	S	Polk			-						-	0		-	-	0.000%	-	-
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	55.70							52	0.137%	273.49	329.19
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	19.27							18	0.047%	93.83	113.10
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.06%	195.96							183	0.482%	962.21	1,158.17
Interlochen Lake Estates	6441	675-863	N	Putnam	288		288	288	4.82%	308.44							288	0.759%	1,515.19	1,823.63
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	33.23							31	0.082%	163.70	196.93
Palm Port - Water	6444	675-863	N	Putnam	108		108	108	1.81%	115.68							108	0.285%	568.94	684.62
Palm Port - Sewer	6445	775-863	N	Putnam		107	107	107	1.79%	114.59							107	0.282%	562.95	677.54
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.96%	189.56							177	0.466%	930.27	1,119.83
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	114.59							107	0.282%	562.95	677.54
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	47.12							44	0.116%	231.57	278.69
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	46.03							43	0.113%	225.58	271.61
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	106.01							99	0.261%	521.03	627.04
Welaka	6451	675-863	N	Putnam	155		155	155	2.59%	166.00							155	0.408%	814.49	980.49
Saratoga Habour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Wootens	6453	675-863	N	Putnam	29		29	29	0.49%	31.05							29	0.076%	151.72	182.77
Chuluota - Water	6456	675-863	C	Seminole	1,420		1,420				1,420	11.940%	1,371.42			-	1,420	3.741%	7,468.13	8,839.55
Chuluota - Sewer	6457	775-863	C	Seminole		606	606				606	5.095%	585.21				606	1.597%	3,186.08	3,771.29
Florida Central Commerce Park	6461	775-863	C	Seminole		65	65				65	0.547%	62.83				65	0.171%	341.37	404.20
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.538%	61.79				64	0.169%	337.37	399.16
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.92%	123.17							115	0.303%	604.88	728.05
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.29%	146.73							137	0.361%	720.66	867.39
Tomoka	6469	675-863	N	Volusia	271		271	271	4.53%	290.20							271	0.714%	1,425.35	1,715.55
Sunny Hills	6471	675-863	N	Washington	580		580	580	9.70%	621.11							580	1.528%	3,050.33	3,671.44
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.01%	192.76							180	0.474%	946.24	1,139.00
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	109		109	109	1.82%	116.71							109	0.287%	572.94	689.65
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.933%	107.16				111	0.292%	582.92	690.08
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	52.50							49	0.129%	257.52	310.02
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.393%	189.77	469	1.236%	2,467.42	2,657.19
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	56.78							53	0.140%	279.48	336.26
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	50.32							47	0.124%	247.54	297.86
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.378%	43.42				45	0.119%	237.56	280.98
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.816%	93.72				97	0.256%	511.05	604.77
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.10%	70.68							66	0.174%	347.35	418.03
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	81.37							76	0.200%	399.28	480.63
ARREOONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	255.95							239	0.630%	1,257.66	1,513.61
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	390.90							365	0.962%	1,920.43	2,311.33
VILLAGE WATER - Water	6571	675-863	C	Polk	184		184				184	1.547%	177.69				184	0.485%	968.20	1,145.89
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,561		1,561				1,561	13.125%	1,507.52				1,561	4.113%	8,210.75	9,718.27
OCALA OAKS - Water	6577	675-863	N	Marion	1,818		1,818	1,818	30.41%	1,946.93							1,818	4.790%	9,562.24	11,509.17
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.883%	228.62	565	1.489%	2,972.48	3,201.10
LAKE JOSEPHINE	6589	675-863	S	Highlands	573		573							573	2.923%	231.80	573	1.510%	3,014.40	3,246.20
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	209		209				209	1.757%	201.81				209	0.551%	1,099.96	1,301.77
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.850%	212.49				220	0.580%	1,157.85	1,370.34
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	85		85				85	0.715%	82.12				85	0.224%	447.17	529.29
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	39.65	98	0.258%	515.04	554.69
SOUTH SEAS	6831	775-863	S	Lee		68	68							68	0.347%	27.52	68	0.179%	357.34	384.86
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	31.17	77	0.203%	405.25	436.42
SARASOTA - Water	6964	675-863	S	Sarasota	4,649		4,649							4,649	23.718%	1,880.86	4,649	12.249%	24,452.59	26,333.45
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,315	7,315							7,315	37.320%	2,959.51	7,315	19.273%	38,474.54	41,434.05
FAIRWAYS - Water	6970	675-863	C	Lake	241		241										241	0.635%		-
FAIRWAYS - Sewer	6971	775-863	C	Lake		241	241										241	0.635%		-
FLORIDA TOTALS					23,509	14,445	37,954	5,978	100.00%	6,401.94	11,893	100.00%	11,485.67	19,601	100.00%	7,930.20	37,954	100.00%	197,096.16	222,913.97

6957	675863	33-6957	(6,401.85)	
6958	675863	33-6958		(11,485.90)
6960	675863	33-6960		
9001	675863	33-9001		

				(7,930.08)
				(199,829.24)

Costs used for Allocation

Admin O&M	6,401.85	(11,485.90)	7,930.06	172,276.24
Admin 426	-		-	24,889.17
Unbilled Carrvover from prior month				2,683.83
Unknown				

		196,094.07
		24,669.17

(150.73)

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.816%	93.72				97	0.256%	511.05	604.77
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.20%	77.08							108	0.285%	568.94	646.02
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.02%	385.52							107	0.282%	562.95	948.47
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.294%	33.77				72	0.190%	379.30	413.07
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,553	1,553				1,553	13.058%	1,499.83				35	0.092%	183.66	1,683.49
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		270	270							270	1.377%	109.24	1,561	4.113%	8,210.75	8,319.99
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.682%	193.19				360	0.949%	1,894.48	2,087.67
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.833%	210.54				1,553	4.092%	8,166.83	8,377.37
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	38.43	1,818	4.790%	9,562.24	9,600.67
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.538%	61.79				270	0.711%	1,419.36	1,481.15
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.942%	223.06				200	0.527%	1,052.05	1,275.11
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	117.33	565	1.489%	2,972.48	3,089.81
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.439%	114.09	573	1.510%	3,014.40	3,128.49
Carlton Village - W	6405	675-863	C	Lake	245		245				245	2.060%	236.61				218	0.574%	1,145.87	1,382.48
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.488%	170.91				95	0.250%	499.07	669.98
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.051%	120.72				64	0.169%	337.37	458.09
Friendly Center	6408	675-863	C	Lake	31		31				31	0.261%	29.98				231	0.609%	1,215.74	1,245.72
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.925%	106.24				290	0.764%	1,525.17	1,631.41
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.874%	100.39				282	0.743%	1,483.25	1,583.64
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.051%	120.72				245	0.646%	1,289.60	1,410.32
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.933%	107.16				177	0.466%	930.27	1,037.43
Imperial Mobile Terrace	6413	675-863	C	Lake	248		248				248	2.085%	239.48				125	0.329%	656.78	896.26
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.320%	36.75				31	0.082%	163.70	200.45
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.303%	34.80				110	0.290%	578.92	613.72
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.521%	59.84				104	0.274%	546.98	606.82
Picciola Island	6417	675-863	C	Lake	150		150				150	1.261%	144.84				125	0.329%	656.78	801.62
Piney Woods	6418	675-863	C	Lake	179		179				179	1.505%	172.86				111	0.292%	582.92	755.78
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.807%	92.69				248	0.653%	1,303.58	1,396.27
Silver Lake Estates	6420	675-863	C	Lake	1,611		1,611				1,611	13.546%	1,555.88				38	0.100%	199.63	1,755.51
Skycrest	6421	675-863	C	Lake	122		122				122	1.026%	117.85				36	0.095%	189.65	307.50
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.084%	9.65				62	0.163%	325.40	335.05
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.977%	341.94				150	0.395%	788.54	1,130.48
Valencia Terrace - Sewer	6424	775-863	C	Lake		349	349				349	2.934%	337.00				179	0.472%	942.25	1,279.25
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.387%	159.31				96	0.253%	505.06	664.37
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.799%	91.77				1,611	4.245%	8,474.26	8,566.03
Western Shores	6427	675-863	C	Lake			-				-	0.000%	-				122	0.321%	640.81	640.81
Tangerine	6428	675-863	C	Orange	285		285				285	2.396%	275.20				10	0.026%	51.90	327.10
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.051%	479.85	354	0.933%	1,862.54	2,342.39
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.229%	414.69	349	0.920%	1,836.59	2,251.25
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.658%	210.78	165	0.435%	868.39	1,079.17
Zephyr Shores - Sewer	6432	775-863	S	Pasco		517	517						-	517	2.638%	209.20	95	0.250%	499.07	708.27
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.000%	79.30	-	0.000%	-	79.30
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.301%	341.07	285	0.751%	1,499.22	1,840.29
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.627%	129.02	1,186	3.125%	6,238.41	6,367.43
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.240%	98.33	1,025	2.701%	5,391.98	5,490.32
Sugar Creek	6437	675-863	S	Polk	0		-						-	0	-	-	521	1.373%	2,740.91	2,740.91
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	55.70							177	0.466%	930.27	985.97
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	19.27							107	0.282%	562.95	582.22
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.06%	195.96							44	0.116%	231.57	427.53
Interlachen Lake Estates	6441	675-863	N	Putnam	288		288	288	4.82%	308.44							43	0.113%	225.58	534.02
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							99	0.261%	521.03	521.03
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	33.23							155	0.408%	814.49	847.72
Palm Port - Water	6444	675-863	N	Putnam	108		108	108	1.81%	115.68							-	0.000%	-	115.68
Palm Port - Sewer	6445	775-863	N	Putnam		107	107	107	1.79%	114.59							29	0.076%	151.72	266.31
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.96%	189.56							1,420	3.741%	7,468.13	7,657.69
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	114.59							606	1.597%	3,188.08	3,302.67
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	47.12							65	0.171%	341.37	388.49
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	46.03							64	0.169%	337.37	383.40
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	106.01							115	0.303%	604.88	710.89
Welaka	6451	675-863	N	Putnam	155		155	155	2.59%	166.00							137	0.361%	720.66	886.66
Saratoga Habour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							271	0.714%	1,425.35	1,425.35
Wootens	6453	675-863	N	Putnam	29		29	29	0.49%	31.05							580	1.528%	3,050.33	3,081.38
Chuluota - Water	6456	675-863	C	Seminole	1,420		1,420				1,420	11.940%	1,371.42				517	1.362%	2,718.95	4,090.37
Chuluota - Sewer	6457	775-863	C	Seminole		606	606				606	5.095%	585.21				196	0.516%	1,030.09	1,615.30
Florida Central Commerce Park	6461	775-863	C	Seminole		65	65				65	0.547%	62.83				843	2.221%	4,433.77	4,496.60
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.538%	61.79				319	0.840%	1,676.89	1,738.68
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.92%	123.17							180	0.474%	946.24	1,069.41
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.29%	146.73							109	0.287%	572.94	719.67
Tomoka	6469	675-863	N	Volusia	271		271	271	4.53%	290.20							111	0.292%	582.92	873.12
Sunny Hills	6471	675-863	N	Washington	580		580	580	9.70%	621.11							49	0.129%	257.52	878.63
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.01%	192.76							469	1.236%	2,467.42	2,660.18
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	109		109	109	1.82%	116.71							53	0.140%	278.48	395.19
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.933%	107.16				243	0.640%	1,277.63	1,384.79
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	52.50							47	0.124%	247.54	300.04
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.393%	189.77	209	0.551%	1,099.96	1,289.73
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	56.78							45	0.119%	237.56	294.34
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	50.32							97	0.256%	511.05	561.37
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.378%	43.42				-	0.000%	-	43.42
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.816%	93.72				52	0.137%	273.49	367.21
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.10%	70.68							66	0.174%	347.35	418.03
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	81.37							76	0.200%	399.26	480.63
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	255.95							239	0.630%	1,257.66	1,513.61
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	390.90							365	0.962%	1,920.43	2,311.33
VILLAGE WATER - Water	6571	675-863	C	Polk	184		184				184	1.547%	177.69				18	0.047%	93.83	271.52
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,561		1,561				1,561	13.125%	1,507.52				183	0.482%	962.21	2,469.73
OCALA OAKS - Water	6577	675-863	N	Marion	1,818		1,818	1,818	30.41%	1,946.93							184	0.485%	968.20	2,915.13
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.883%	228.62	220	0.580%	1,157.85	1,386.47
LAKE JOSEPHINE	6589	675-863	S	Highlands	573		573							573	2.923%	231.80	85	0.224%	447.17	678.97
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	209		209				209	1.757%	201.81				288	0.759%	1,515.19	1,717.00
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.850%	212.49				-	0.000%	-	212.49
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	85		85				85	0.715%	82.12				31	0.082%	163.70	245.82
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98						-	98	0.500%	39.65	98	0.258%	515.04	554.69
SOUTH SEAS	6831	775-863	S	Lee		68	68						-	68	0.347%	27.52	68	0.179%	357.34	384.86
SEBRING LAKES	6933	675-863	S	Highlands	77		77						-	77	0.393%	31.17	77	0.203%	405.25	436.42
SARASOTA - Water	6964	675-863	S	Sarasota	4,649		4,649						-	4,649	23.718%	1,880.86	4,649	12.249%	24,452.59	26,333.45
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,315	7,315						-	7,315	37.320%	2,958.51	7,315	19.273%	38,474.54	41,434.05
FAIRWAYS - Water	6970	675-863	C	Lake	241		241										241	0.635%		
FAIRWAYS - Sewer	6971	775-863	C	Lake		241	241										241	0.635%		
FLORIDA TOTALS					23,509	14,445	37,954	5,978	100.00%	6,401.94	11,893	100.00%	11,485.67	19,601	100.00%	7,930.29	37,954	100.00%	197,095.95	222,913.76

6957	675863	33-6957	(6,401.85)
6958	675863	33-6958	(11,485.80)
6960	675863	33-6960	(7,930.08)
9001	675863	33-9001	(196,945.41)

Costs used for Allocation

Admin O&M	6,401.85	11,485.80	7,930.08	172,276.24	196,094.07
Admin 426	-	-	-	24,669.17	24,669.17
Unbilled Carryover from prior month				-	-
Unknown					

(150.52)

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.616%	87.03				97	0.256%	5,764.45	5,851.48
CRU - THE WOODS - Sewer	6386	775-863	N	Polk		72	72	72	1.20%	84.22							72	0.190%	4,278.77	4,362.99
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.02%	421.22							360	0.949%	21,393.85	21,815.07
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.294%	31.35				35	0.092%	2,079.96	2,111.31
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,553	1,553				1,553	13.058%	1,392.62				1,553	4.092%	92,290.67	93,683.29
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		270	270							270	1.377%	98.60	270	0.711%	16,045.38	16,143.98
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.682%	179.38				200	0.527%	11,885.47	12,064.85
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.833%	195.49				218	0.574%	12,955.16	13,150.65
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	34.69	95	0.250%	5,645.60	5,680.29
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.538%	57.38				64	0.169%	3,803.35	3,860.73
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.942%	207.11				231	0.609%	13,727.72	13,934.83
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	105.90	290	0.764%	17,233.93	17,339.83
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.439%	102.98	282	0.743%	16,758.51	16,861.49
Carlton Village - W	6405	675-863	C	Lake	245		245				245	2.060%	219.70				245	0.646%	14,559.70	14,779.40
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.488%	158.69				177	0.466%	10,518.64	10,677.33
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.051%	112.09				125	0.329%	7,428.42	7,540.51
Friendly Center	6408	675-863	C	Lake	31		31				31	0.261%	27.84				31	0.082%	1,842.25	1,870.09
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.925%	98.65				110	0.290%	6,537.01	6,635.66
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.874%	93.21				104	0.274%	6,180.44	6,273.65
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.051%	112.09				125	0.329%	7,428.42	7,540.51
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.933%	99.50				111	0.292%	6,596.44	6,695.94
Imperial Mobile Terrace	6413	675-863	C	Lake	248		248				248	2.085%	222.36				248	0.653%	14,737.98	14,960.34
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.320%	34.13				38	0.100%	2,258.24	2,292.37
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.303%	32.31				36	0.095%	2,139.38	2,171.69
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.521%	55.56				62	0.163%	3,676.47	3,732.03
Picciola Island	6417	675-863	C	Lake	150		150				150	1.261%	134.48				150	0.395%	8,909.25	9,043.73
Piney Woods	6418	675-863	C	Lake	179		179				179	1.505%	160.51				179	0.472%	10,645.99	10,806.50
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.807%	86.07				96	0.253%	5,706.43	5,792.50
Silver Lake Estates	6420	675-863	C	Lake	1,611		1,611				1,611	13.546%	1,444.66				1,611	4.245%	95,746.21	97,190.87
Skycrest	6421	675-863	C	Lake	122		122				122	1.026%	109.42				122	0.321%	7,240.17	7,349.59
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.084%	8.96				10	0.026%	586.43	595.39
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.977%	317.49				354	0.933%	21,043.87	21,361.36
Valencia Terrace - Sewer	6424	775-863	C	Lake		349	349				349	2.934%	312.91				349	0.920%	20,750.65	21,063.56
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.387%	147.92				165	0.435%	9,811.45	9,959.37
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.799%	85.21				95	0.250%	5,638.76	5,723.97
Western Shores	6427	675-863	C	Lake			-				-	0.000%	-				-	0.000%	-	-
Tangerine	6428	675-863	C	Orange	285		285				285	2.396%	255.53				285	0.751%	16,938.85	17,194.38
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.051%	433.11	1,186	3.125%	70,484.55	70,917.66
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.229%	374.27	1,025	2.701%	60,921.21	61,295.48
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.658%	190.25	521	1.373%	30,968.09	31,158.34
Zephyr Shores - Sewer	6432	775-863	S	Pasco		517	517						-	517	2.638%	188.82	517	1.362%	30,719.99	30,908.81
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.000%	71.58	196	0.516%	11,638.41	11,709.99
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.301%	307.85	843	2.221%	50,094.78	50,402.63
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.627%	116.45	319	0.840%	18,946.25	19,062.70
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.240%	88.75	243	0.640%	14,435.24	14,523.99
Sugar Creek	6437	675-863	S	Polk			-						-	0		-	-	0.000%	-	-
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	60.85							52	0.137%	3,090.04	3,150.89
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	21.05							18	0.047%	1,060.09	1,081.14
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.06%	214.11							183	0.482%	10,871.54	11,085.65
Interlachen Lake Estates	6441	675-863	N	Putnam	288		288	288	4.82%	337.00							288	0.759%	17,119.29	17,456.29
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	36.30							31	0.082%	1,849.51	1,885.81
Palm Port - Water	6444	675-863	N	Putnam	108		108	108	1.81%	126.39							108	0.285%	6,428.19	6,554.58
Palm Port - Sewer	6445	775-863	N	Putnam		107	107	107	1.79%	125.20							107	0.282%	6,360.53	6,485.73
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.96%	207.11							177	0.466%	10,510.66	10,717.77
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	125.20							107	0.282%	6,360.53	6,485.73
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	51.48							44	0.116%	2,616.39	2,667.87
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	50.29							43	0.113%	2,548.72	2,599.01
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	115.83							99	0.261%	5,886.87	6,002.70
Welaka	6451	675-863	N	Putnam	155		155	155	2.59%	181.37							155	0.408%	9,202.46	9,383.83
Saratoga Habour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Wootens	6453	675-863	N	Putnam	29		29	29	0.49%	33.92							29	0.076%	1,714.18	1,748.10
Chuluota - Water	6456	675-863	C	Seminole	1,420		1,420				1,420	11.940%	1,273.38				1,420	3.741%	84,378.46	85,651.84
Chuluota - Sewer	6457	775-863	C	Seminole		606	606				606	5.095%	543.37				606	1.597%	36,020.42	36,563.79
Florida Central Commerce Park	6461	775-863	C	Seminole		65	65				65	0.547%	58.34				65	0.171%	3,856.91	3,915.25
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.538%	57.38				64	0.169%	3,811.80	3,869.18
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.92%	134.58							115	0.303%	6,834.18	6,968.76
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.29%	160.32							137	0.361%	8,142.38	8,302.70
Tomoka	6469	675-863	N	Volusia	271		271	271	4.53%	317.07							271	0.714%	16,104.31	16,421.38
Sunny Hills	6471	675-863	N	Washington	580		580	580	9.70%	678.62							580	1.528%	34,464.13	35,142.75
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.01%	210.61							180	0.474%	10,691.10	10,901.71
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	109		109	109	1.82%	127.51							109	0.287%	6,473.30	6,600.81
CRU - KAINES CREEK	6556	675-863	C	Lake	111		111				111	0.933%	99.50				111	0.292%	6,596.09	6,695.58
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	57.36							49	0.129%	2,909.60	2,966.96
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.393%	171.28	469	1.236%	27,878.05	28,049.33
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	62.04							53	0.140%	3,157.71	3,219.75
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	54.98							47	0.124%	2,796.83	2,851.81
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.376%	40.31				45	0.119%	2,684.05	2,724.36
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.816%	87.03				97	0.256%	5,774.09	5,861.12
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.10%	77.22							66	0.174%	3,924.58	4,001.80
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	88.90							76	0.200%	4,511.01	4,599.91
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	279.65							239	0.630%	14,209.69	14,489.34
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	427.09							365	0.962%	21,697.96	22,125.05
VILLAGE WATER - Water	6571	675-863	C	Polk	184		184				184	1.547%	164.99				184	0.485%	10,939.20	11,104.19
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,561		1,561				1,561	13.125%	1,399.76				1,561	4.113%	92,768.95	94,168.71
OCALA OAKS - Water	6577	675-863	N	Marion	1,818		1,818	1,818	30.41%	2,127.22							1,818	4.790%	108,038.72	110,165.94
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.883%	206.35	565	1.489%	33,584.48	33,790.83
LAKE JOSEPHINE	6589	675-863	S	Highlands	573		573							573	2.923%	209.22	573	1.510%	34,058.13	34,267.35
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	209		209				209	1.757%	167.38				209	0.551%	12,427.84	12,615.22
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.850%	197.30				220	0.580%	13,081.93	13,279.23
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	85		85				85	0.715%	76.25				85	0.224%	5,052.33	5,128.58
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	35.79	98	0.258%	5,819.20	5,854.99
SOUTH SEAS	6831	775-863	S	Lee		68	68							68	0.347%	24.84	68	0.179%	4,037.36	4,062.20
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	28.13	77	0.203%	4,578.68	4,606.81
SARASOTA - Water	6964	675-863	S	Sarasota	4,649		4,649							4,649	23.718%	1,697.65	4,649	12.249%	276,276.88	277,974.53
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,315	7,315							7,315	37.320%	2,671.23	7,315	19.273%	434,703.60	437,374.83
FAIRWAYS - Water	6970	675-863	C	Lake	241		241										241	0.635%		-
FAIRWAYS - Sewer	6971	775-863	C	Lake		241	241										241	0.635%		-
FLORIDA TOTALS					23,509	14,445	37,954	5,978	100.00%	6,994.71	11,893	100.00%	10,664.64	19,601	100.00%	7,157.74	37,954	100.00%	2,226,885.73	2,251,702.82

6957	675863	33-6957	(6,994.67)	
6958	675863	33-6958		(10,664.86)
6960	675863	33-6960		(7,157.64)
9001	675863	33-9001		(2,255,505.61)

Costs used for Allocation				
Admin O&M	6,994.67	10,664.86	7,157.64	115,308.87	140,126.04
Admin 426	-	-	-	2,213,999.06	2,213,999.06
Unbilled Carryover from prior month				(150.73)	
Unknown				(73,351.61)	(0.05)
					102,122.25

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.816%	87.03				97	0.256%	5,774.09	5,861.12
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.20%	84.22							108	0.285%	6,428.19	6,512.41
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.02%	421.22							107	0.282%	6,360.53	6,781.75
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.294%	31.35				72	0.190%	4,285.46	4,316.81
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,553	1,553				1,553	13.058%	1,392.62				35	0.092%	2,075.07	3,467.69
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		270	270							270	1.377%	98.60	1,561	4.113%	92,768.95	92,867.55
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.682%	179.38				360	0.949%	21,404.75	21,584.13
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.833%	195.49				1,553	4.092%	92,295.29	92,490.78
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	34.69	1,818	4.790%	108,038.72	108,073.41
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.538%	57.38				270	0.711%	16,036.64	16,094.02
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.942%	207.11				200	0.527%	11,886.51	12,093.62
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	105.90	565	1.489%	33,584.48	33,690.38
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.439%	102.98	573	1.510%	34,058.13	34,161.11
Carlton Village - W	6405	675-863	C	Lake	245		245				245	2.060%	219.70				218	0.574%	12,946.60	13,166.30
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.488%	158.69				95	0.250%	5,638.76	5,797.45
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.051%	112.09				64	0.169%	3,811.80	3,923.89
Friendly Center	6408	675-863	C	Lake	31		31				31	0.261%	27.84				231	0.608%	13,736.03	13,763.87
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.925%	98.65				290	0.764%	17,232.06	17,330.71
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.874%	93.21				282	0.743%	16,758.41	16,851.62
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.051%	112.09				245	0.646%	14,570.57	14,682.66
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.933%	99.50				177	0.466%	10,510.66	10,610.16
Imperial Mobile Terrace	6413	675-863	C	Lake	248		248				248	2.085%	222.36				125	0.329%	7,420.61	7,642.97
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.320%	34.13				31	0.082%	1,849.51	1,883.64
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.303%	32.31				110	0.290%	6,540.97	6,573.28
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.521%	55.56				104	0.274%	6,180.09	6,235.65
Piccola Island	6417	675-863	C	Lake	150		150				150	1.261%	134.48				125	0.329%	7,420.61	7,555.09
Piney Woods	6418	675-863	C	Lake	179		179				179	1.505%	160.51				111	0.292%	6,596.08	6,756.59
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.807%	86.07				248	0.653%	14,728.45	14,814.52
Silver Lake Estates	6420	675-863	C	Lake	1,611		1,611				1,611	13.546%	1,444.66				38	0.100%	2,255.51	3,700.17
Skycrest	6421	675-863	C	Lake	122		122				122	1.026%	109.42				36	0.095%	2,142.73	2,252.15
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.084%	8.96				62	0.163%	3,676.47	3,685.43
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.977%	317.49				150	0.395%	8,909.25	9,226.74
Valencia Terrace - Sewer	6424	775-863	C	Lake		349	349				349	2.934%	312.91				179	0.472%	10,645.99	10,958.90
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.387%	147.92				96	0.253%	5,706.43	5,854.35
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.799%	85.21				1,611	4.245%	95,746.21	95,831.42
Western Shores	6427	675-863	C	Lake	-		-						-				122	0.321%	7,240.17	7,240.17
Tangerine	6428	675-863	C	Orange	285		285				285	2.396%	255.53				10	0.026%	586.43	841.96
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	8.051%	433.11	354	0.933%	21,043.87	21,476.98
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.229%	374.27	349	0.920%	20,750.65	21,124.92
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.658%	190.25	165	0.435%	9,811.45	10,001.70
Zephyr Shores - Sewer	6432	775-863	S	Pasco		517	517						-	517	2.638%	188.82	95	0.250%	5,638.76	5,827.58
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.000%	71.58	-	0.000%	-	71.58
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.301%	307.85	285	0.751%	16,938.85	17,246.70
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.627%	116.45	1,186	3.125%	70,484.55	70,601.00
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.240%	88.75	1,025	2.701%	60,921.21	61,009.96
Sugar Creek	6437	675-863	S	Polk	-		-						-	0		-	521	1.373%	30,968.09	30,968.09
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	60.85							177	0.466%	10,510.66	10,571.51
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	21.05							107	0.282%	6,360.53	6,381.58
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.06%	214.11							44	0.116%	2,616.39	2,830.50
Interlachen Lake Estates	6441	675-863	N	Putnam	288		288	288	4.82%	337.00							43	0.113%	2,548.72	2,885.72
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							99	0.261%	5,886.87	5,886.87
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	36.30							155	0.408%	9,202.46	9,238.76
Palm Port - Water	6444	675-863	N	Putnam	108		108	108	1.81%	126.39							-	0.000%	-	126.39
Palm Port - Sewer	6445	775-863	N	Putnam		107	107	107	1.79%	125.20							29	0.076%	1,714.18	1,839.38
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.96%	207.11							1,420	3.741%	84,378.46	84,585.57
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	125.20							608	1.597%	36,020.42	36,145.62
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	51.48							65	0.171%	3,856.91	3,908.39
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	50.29							64	0.169%	3,811.80	3,862.09
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	115.83							115	0.303%	6,834.18	6,950.01
Welaka	6451	675-863	N	Putnam	155		155	155	2.59%	181.37							137	0.361%	8,142.38	8,323.75
Saratoga Harbour - Water	6452	675-863	N	Putnam	-		-	-	0.00%	-							271	0.714%	16,104.31	16,104.31
Woodlens	6453	675-863	N	Putnam	29		29	29	0.49%	33.92							580	1.526%	34,464.13	34,498.05
Chuluota - Water	6456	675-863	C	Seminole	1,420		1,420				1,420	11.940%	1,273.38			-	517	1.362%	30,719.99	31,993.37
Chuluota - Sewer	6457	775-863	C	Seminole		606	606				606	5.095%	543.37				196	0.516%	11,638.41	12,181.78
Florida Central Commerce Park	6461	775-863	C	Seminole		65	65				65	0.547%	58.34				843	2.221%	50,094.78	50,153.12
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.538%	57.38				319	0.840%	18,946.25	19,003.63
Jungle Den - Water	6457	675-863	N	Putnam	115		115	115	1.92%	134.58							180	0.474%	10,691.10	10,825.68
Jungle Den - Sewer	6458	775-863	N	Putnam		137	137	137	2.29%	160.32							109	0.287%	6,473.30	6,633.62
Tomoka	6459	675-863	N	Volusia	271		271	271	4.53%	317.07							111	0.292%	6,596.08	6,913.15
Sunny Hills	6471	675-863	N	Washington	580		580	580	9.70%	678.62							49	0.129%	2,909.60	3,588.22
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.01%	210.61							469	1.236%	27,878.05	28,088.66
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	109		109	109	1.82%	127.51							53	0.140%	3,157.71	3,285.22
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.933%	99.50				243	0.640%	14,435.24	14,534.74
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	57.36							47	0.124%	2,796.83	2,854.19
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.393%	171.28	209	0.551%	12,427.84	12,599.12
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	62.04							45	0.119%	2,684.05	2,746.09
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	54.98							97	0.256%	5,774.09	5,829.07
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.378%	40.31				-	0.000%	-	40.31
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.816%	87.03				52	0.137%	3,090.04	3,177.07
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.10%	77.22							66	0.174%	3,924.58	4,001.80
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	88.90							76	0.200%	4,511.01	4,599.91
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	279.65							239	0.630%	14,209.68	14,489.34
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	427.09							365	0.962%	21,697.96	22,125.05
VILLAGE WATER - Water	6571	675-863	C	Polk	184		184				184	1.547%	164.99				18	0.047%	1,060.09	1,225.08
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,561		1,561				1,561	13.125%	1,399.76				183	0.482%	10,871.54	12,271.30
OCALA OAKS - Water	6577	675-863	N	Marion	1,818		1,818	1,818	30.41%	2,127.22							184	0.485%	10,939.20	13,066.42
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.883%	206.35	220	0.580%	13,081.93	13,288.28
LAKE JOSEPHINE	6589	675-863	S	Highlands	573		573							573	2.923%	209.22	85	0.224%	5,052.33	5,261.55
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	209		209				209	1.757%	187.38				288	0.759%	17,119.29	17,306.67
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.850%	197.30				-	0.000%	-	197.30
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	85		85				85	0.715%	76.25				31	0.082%	1,849.51	1,925.76
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	35.79	98	0.258%	5,819.20	5,854.99
SOUTH SEAS	6831	775-863	S	Lee		68	68							68	0.347%	24.84	68	0.179%	4,037.36	4,062.20
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	28.13	77	0.203%	4,578.68	4,606.81
SARASOTA - Water	6964	675-863	S	Sarasota	4,649		4,649							4,649	23.718%	1,697.65	4,649	12.249%	276,276.88	277,974.53
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,315	7,315							7,315	37.320%	2,671.23	7,315	19.273%	434,703.60	437,374.83
FAIRWAYS - Water	6970	675-863	C	Lake	241		241										241	0.635%		
FAIRWAYS - Sewer	6971	775-863	C	Lake		241	241										241	0.635%		
FLORIDA TOTALS					23,509	14,445	37,954	5,978	100.00%	6,994.71	11,893	100.00%	10,664.84	19,601	100.00%	7,157.74	37,954	100.00%	2,226,883.25	2,251,700.34

6957	675863	33-6957	(6,994.67)	
6958	675863	33-6958		(10,664.96)
6960	675863	33-6960		(7,157.84)
9001	675863	33-9001		
				(2,255,595.93)

Costs used for Allocation

Admin O&M	6,994.67	10,664.96	7,157.84	115,306.87 140,126.04
Admin 426	-	-	-	2,213,699.06 2,213,699.06
Unbilled Carryover from prior month				(150.52)
Unknown				(73,351.61) -
				102,124.78

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.816%	89.34				97	0.256%	732.90	822.24
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.20%	75.95							72	0.190%	544.01	619.96
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.02%	379.90							360	0.949%	2,720.05	3,099.95
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.294%	32.19				35	0.092%	264.45	296.64
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,553	1,553				1,553	13.058%	1,429.66				1,553	4.092%	11,733.97	13,163.63
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		270	270							270	1.377%	105.09	270	0.711%	2,040.03	2,145.12
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.682%	184.15				200	0.527%	1,511.14	1,695.29
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.833%	200.69				218	0.574%	1,647.14	1,847.83
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	36.98	95	0.250%	717.79	754.77
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.538%	58.90				64	0.169%	483.56	542.46
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.942%	212.62				231	0.609%	1,745.36	1,957.98
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	112.88	290	0.764%	2,191.15	2,304.03
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.439%	109.76	282	0.743%	2,130.70	2,240.46
Carlton Village - W	6405	675-863	C	Lake	245		245				245	2.060%	225.54				245	0.646%	1,851.14	2,076.68
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.488%	162.91				177	0.466%	1,337.36	1,500.27
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.051%	115.07				125	0.329%	944.46	1,059.53
Friendly Center	6408	675-863	C	Lake	31		31				31	0.261%	28.58				31	0.082%	234.23	262.81
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.925%	101.27				110	0.290%	831.12	932.39
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.874%	95.69				104	0.274%	785.79	881.48
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.051%	115.07				125	0.329%	944.46	1,059.53
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.933%	102.15				111	0.292%	838.68	940.83
Imperial Mobile Terrace	6413	675-863	C	Lake	248		248				248	2.085%	228.28				248	0.653%	1,873.81	2,102.09
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.320%	35.04				38	0.100%	287.12	322.16
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.303%	33.17				36	0.095%	272.00	305.17
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.521%	57.04				62	0.163%	467.43	524.47
Picciola Island	6417	675-863	C	Lake	150		150				150	1.261%	138.06				150	0.395%	1,132.73	1,270.79
Piney Woods	6418	675-863	C	Lake	179		179				179	1.505%	164.78				179	0.472%	1,351.55	1,516.33
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.807%	88.35				96	0.253%	725.52	813.87
Silver Lake Estates	6420	675-863	C	Lake	1,611		1,611				1,611	13.546%	1,483.09				1,611	4.245%	12,173.32	13,656.41
Skycrest	6421	675-863	C	Lake	122		122				122	1.026%	112.33				122	0.321%	920.53	1,032.86
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.084%	9.20				10	0.026%	74.56	83.76
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.977%	325.94				354	0.933%	2,675.55	3,001.49
Valencia Terrace - Sewer	6424	775-863	C	Lake		349	349				349	2.934%	321.23				349	0.920%	2,638.27	2,959.50
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.387%	151.86				165	0.435%	1,247.44	1,399.30
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.799%	87.48				95	0.250%	716.92	804.40
Western Shores	6427	675-863	C	Lake	-		-										-	0.000%	-	-
Tangerine	6428	675-863	C	Orange	285		285				285	2.396%	262.33				285	0.751%	2,153.63	2,415.96
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.051%	461.65	1,186	3.125%	8,961.51	9,423.16
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.229%	398.94	1,025	2.701%	7,745.61	8,144.55
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.658%	202.79	521	1.373%	3,937.33	4,140.12
Zephyr Shores - Sewer	6432	775-863	S	Pasco		517	517						-	517	2.638%	201.26	517	1.362%	3,905.78	4,107.04
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.000%	76.29	196	0.516%	1,479.72	1,556.01
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.301%	328.14	843	2.221%	6,369.12	6,697.26
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.627%	124.13	319	0.840%	2,408.85	2,532.98
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.240%	94.60	243	0.640%	1,835.32	1,929.92
Sugar Creek	6437	675-863	S	Polk	-		-						-	0			-	0.000%	-	-
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	54.88							52	0.137%	392.87	447.75
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	18.99							18	0.047%	134.78	153.77
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.06%	193.10							183	0.482%	1,382.22	1,575.32
Interlachen Lake Estates	6441	675-863	N	Putnam	288		288	288	4.82%	303.94							288	0.759%	2,176.57	2,480.51
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	32.74							31	0.082%	235.15	267.89
Palm Port - Water	6444	675-863	N	Putnam	108		108	108	1.81%	113.99							108	0.285%	817.29	931.28
Palm Port - Sewer	6445	775-863	N	Putnam		107	107	107	1.79%	112.92							107	0.282%	808.69	921.61
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.96%	186.78							177	0.466%	1,336.34	1,523.13
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	112.92							107	0.282%	808.69	921.61
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	46.43							44	0.116%	332.65	379.08
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	45.36							43	0.113%	324.05	369.41
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	104.47							99	0.261%	748.47	852.94
Welaka	6451	675-863	N	Putnam	155		155	155	2.58%	163.58							155	0.408%	1,170.01	1,333.59
Saratoga Harbour - Water	6452	675-863	N	Putnam	-		-	-	0.00%	-							-	0.000%	-	-
Wookies	6453	675-863	N	Putnam	29		29	29	0.49%	30.60							29	0.076%	217.94	248.54
Chuluota - Water	6456	675-863	C	Seminole	1,420		1,420				1,420	11.940%	1,307.26			-	1,420	3.741%	10,728.00	12,035.26
Chuluota - Sewer	6457	775-863	C	Seminole		606	606				606	5.095%	557.83				606	1.597%	4,579.69	5,137.52
Florida Central Commerce Park	6461	775-863	C	Seminole		65	65				65	0.547%	59.88				65	0.171%	490.37	550.26
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.538%	58.90				64	0.169%	484.64	543.54
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.92%	121.38							115	0.303%	868.91	990.29
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.29%	144.59							137	0.361%	1,035.23	1,179.82
Tomoka	6469	675-863	N	Volusia	271		271	271	4.53%	285.96							271	0.714%	2,047.53	2,333.49
Sunny Hills	6471	675-863	N	Washington	580		580	580	9.70%	612.05							580	1.528%	4,381.82	4,993.87
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.01%	189.95							180	0.474%	1,359.28	1,549.23
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	109		109	109	1.82%	115.00							109	0.287%	823.03	938.03
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.933%	102.15				111	0.292%	837.36	939.51
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	51.73							49	0.129%	369.93	421.66
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.393%	182.57	469	1.236%	3,544.46	3,727.03
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	55.96							53	0.140%	401.48	457.44
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	49.58							47	0.124%	355.59	405.17
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.378%	41.39				45	0.119%	341.25	382.64
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.816%	89.34				97	0.256%	734.13	823.47
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.10%	69.65							66	0.174%	498.98	568.63
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	80.18							76	0.200%	573.54	653.72
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	252.21							239	0.630%	1,806.64	2,058.85
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	385.20							365	0.962%	2,758.71	3,143.91
VILLAGE WATER - Water	6571	675-863	C	Polk	184		184				184	1.547%	169.37				184	0.485%	1,390.83	1,560.20
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,561		1,561				1,561	13.125%	1,437.00				1,561	4.113%	11,794.78	13,231.78
OCALA OAKS - Water	6577	675-863	N	Marion	1,818		1,818	1,818	30.41%	1,918.53							1,818	4.790%	13,736.20	15,654.73
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.883%	219.95	565	1.489%	4,269.98	4,489.93
LAKE JOSEPHINE	6589	675-863	S	Highlands	573		573							573	2.923%	223.00	573	1.510%	4,330.20	4,553.20
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	209		209				209	1.757%	192.37				209	0.551%	1,580.09	1,772.46
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.850%	202.55				220	0.580%	1,663.26	1,865.81
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	85		85				85	0.715%	78.28				85	0.224%	642.36	720.64
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	38.15	98	0.258%	739.86	778.01
SOUTH SEAS	6831	775-863	S	Lee		68	68							68	0.347%	26.47	68	0.179%	513.32	539.79
SEBRING LAKES	6833	675-863	S	Highlands	77		77							77	0.393%	29.98	77	0.203%	582.14	612.12
SARASOTA - Water	6964	675-863	S	Sarasota	4,649		4,649							4,649	23.718%	1,809.52	4,649	12.249%	35,126.25	36,935.77
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,315	7,315							7,315	37.320%	2,847.25	7,315	19.273%	55,268.86	58,116.11
FAIRWAYS - Water	6970	675-863	C	Lake	241		241										241	0.635%		-
FAIRWAYS - Sewer	6971	775-863	C	Lake		241	241										241	0.635%		-
FLORIDA TOTALS					23,509	14,445	37,954	5,978	100.00%	6,308.53	11,893	100.00%	10,948.34	19,601	100.00%	7,629.40	37,954	100.00%	283,129.53	308,015.80

6957	675863	33-6957	(6,308.48)	
6958	675863 (1)	33-6958		(10,948.56)
6960	675863	33-6960		(7,629.30)
9001	675863	33-9001		(286,769.33)

Admin O&M		6,308.48	10,948.56	7,629.30	157,163.79	182,050.13
Admin 426		-	-	-	24,949.04	24,949.04
Unbilled Carryover from prior month					102,122.25	
Unknown					2,533.25	(2.39)
						(101,019.02)

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.816%	89.34				97	0.256%	734.13	823.47
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.20%	75.95							108	0.285%	817.29	893.24
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.02%	378.90							107	0.282%	808.69	1,188.59
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.294%	32.19				72	0.190%	544.86	577.05
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,553	1,553				1,553	13.058%	1,429.66				35	0.092%	263.83	1,693.49
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		270	270							270	1.377%	105.09	1,561	4.113%	11,794.78	11,899.87
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.682%	184.15				362	0.949%	2,721.43	2,905.58
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.833%	200.69				1,553	4.092%	11,734.56	11,935.25
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	36.98	1,818	4.790%	13,736.20	13,773.18
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.538%	58.90				270	0.711%	2,038.92	2,097.82
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.942%	212.62				200	0.527%	1,511.27	1,723.89
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	112.88	565	1.489%	4,269.98	4,382.86
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.439%	109.76	573	1.510%	4,330.20	4,439.96
Carlton Village - W	6405	675-863	C	Lake	245		245				245	2.060%	225.54				218	0.574%	1,646.05	1,871.59
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.488%	162.91				95	0.250%	716.92	879.83
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.051%	115.07				84	0.169%	484.64	599.71
Friendly Center	6408	675-863	C	Lake	31		31				31	0.261%	28.58				231	0.609%	1,746.42	1,775.00
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.925%	101.27				290	0.764%	2,190.91	2,292.18
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.874%	95.69				282	0.743%	2,130.69	2,226.38
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.051%	115.07				245	0.646%	1,852.52	1,967.59
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.933%	102.15				177	0.466%	1,336.34	1,438.49
Imperial Mobile Terrace	6413	675-863	C	Lake	248		248				248	2.085%	228.28				125	0.329%	943.47	1,171.75
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.320%	35.04				31	0.082%	235.15	270.19
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.303%	33.17				110	0.290%	831.63	864.80
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.521%	57.04				104	0.274%	785.75	842.79
Piccola Island	6417	675-863	C	Lake	150		150				150	1.261%	138.06				125	0.329%	943.47	1,081.53
Piney Woods	6418	675-863	C	Lake	179		179				179	1.505%	164.78				111	0.292%	837.36	1,002.14
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.807%	88.35				248	0.653%	1,872.60	1,960.95
Silver Lake Estates	6420	675-863	C	Lake	1,611		1,611				1,611	13.546%	1,483.09				36	0.100%	286.77	1,769.86
Skycrest	6421	675-863	C	Lake	122		122				122	1.026%	112.33				36	0.095%	272.43	384.76
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.084%	9.20				62	0.163%	467.43	476.63
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.977%	325.94				150	0.395%	1,132.73	1,458.67
Valencia Terrace - Sewer	6424	775-863	C	Lake		349	349				349	2.934%	321.23				179	0.472%	1,353.55	1,674.78
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.387%	151.86				96	0.253%	725.52	877.38
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.799%	87.48				1,611	4.245%	12,173.32	12,260.80
Western Shores	6427	675-863	C	Lake			-				-	0.000%	-				122	0.321%	920.53	920.53
Tangerine	6428	675-863	C	Orange	285		285				285	2.396%	262.33				10	0.026%	74.56	336.89
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.051%	461.65	354	0.933%	2,675.55	3,137.20
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.229%	398.94	349	0.920%	2,638.27	3,037.21
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.658%	202.79	165	0.435%	1,247.44	1,450.23
Zephyr Shores - Sewer	6432	775-863	S	Pasco		517	517						-	517	2.638%	201.26	95	0.250%	716.92	918.18
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.000%	76.29	-	0.000%	-	76.29
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.301%	328.14	285	0.751%	2,153.63	2,481.77
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.627%	124.13	1,188	3.125%	8,961.51	9,085.64
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.240%	94.60	1,025	2.701%	7,745.61	7,840.21
Sugar Creek	6437	675-863	S	Polk			-						-	0		-	521	1.373%	3,937.33	3,937.33
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	54.88							177	0.466%	1,336.34	1,391.22
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	18.99							107	0.282%	808.69	827.68
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.06%	193.10							44	0.116%	332.65	525.75
Interlachen Lake Estates	6441	675-863	N	Putnam	288		288	288	4.82%	303.94							43	0.113%	324.05	627.99
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							99	0.261%	748.47	748.47
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	32.74							155	0.408%	1,170.01	1,202.75
Palm Port - Water	6444	675-863	N	Putnam	108		108	108	1.81%	113.99							-	0.000%	-	113.99
Palm Port - Sewer	6445	775-863	N	Putnam		107	107	107	1.79%	112.92							29	0.076%	217.94	330.86
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.96%	186.79							1,420	3.741%	10,728.00	10,914.79
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	112.92							606	1.597%	4,579.69	4,692.61
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	46.43							65	0.171%	490.37	536.80
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	45.36							64	0.169%	484.64	530.00
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	104.47							115	0.303%	868.91	973.38
Welaka	6451	675-863	N	Putnam	155		155	155	2.59%	163.58							137	0.361%	1,035.23	1,198.81
Saratoga Harbour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							271	0.714%	2,047.53	2,047.53
Woodens	6453	675-863	N	Putnam	29		29	29	0.49%	30.60							580	1.528%	4,381.82	4,412.42
Chuluota - Water	6456	675-863	C	Seminole	1,420		1,420				1,420	11.940%	1,307.26				517	1.362%	3,905.78	5,213.04
Chuluota - Sewer	6457	775-863	C	Seminole		606	606				606	5.095%	557.83				196	0.516%	1,479.72	2,037.55
Florida Central Commerce Park	6461	775-863	C	Seminole		65	65				65	0.547%	59.89				843	2.221%	6,368.12	6,429.01
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.538%	58.90				319	0.840%	2,408.85	2,467.75
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.92%	121.38							180	0.474%	1,359.28	1,480.66
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.29%	144.59							109	0.287%	823.03	967.62
Tomoka	6469	675-863	N	Volusia	271		271	271	4.53%	285.96							111	0.292%	837.36	1,123.32
Sunny Hills	6471	675-863	N	Washington	580		580	580	9.70%	612.05							49	0.129%	369.93	981.98
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.01%	189.95							468	1.236%	3,544.46	3,734.41
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	109		109	109	1.82%	115.00							53	0.140%	401.48	516.48
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.933%	102.15				249	0.640%	1,835.32	1,937.47
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	51.73							47	0.124%	355.59	407.32
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.393%	182.57	209	0.551%	1,580.09	1,762.66
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	55.96							45	0.119%	341.25	397.21
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	49.58							97	0.256%	734.13	783.71
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.376%	41.39				-	0.000%	-	41.39
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.816%	89.34				52	0.137%	392.87	482.21
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.10%	69.65							66	0.174%	498.98	568.63
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	80.18							76	0.200%	573.54	653.72
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	252.21							239	0.630%	1,806.64	2,058.85
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	385.20							365	0.962%	2,758.71	3,143.91
VILLAGE WATER - Water	6571	675-863	C	Polk	184		184				184	1.547%	169.37				18	0.047%	134.78	304.15
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,561		1,561				1,561	13.125%	1,437.00				183	0.482%	1,382.22	2,819.22
OCALA OAKS - Water	6577	675-863	N	Marion	1,818		1,818	1,818	30.41%	1,918.53							184	0.485%	1,390.83	3,309.36
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.883%	219.95	220	0.580%	1,663.26	1,883.21
LAKE JOSEPHINE	6589	675-863	S	Highlands	573		573							573	2.923%	223.00	85	0.224%	642.36	865.36
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	209		209				209	1.757%	192.37				288	0.759%	2,176.57	2,368.94
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.850%	202.55				-	0.000%	-	202.55
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	85		85				85	0.715%	78.28				31	0.082%	235.15	313.43
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	38.15	98	0.258%	738.86	778.01
SOUTH SEAS	6831	775-863	S	Lee		68	68							68	0.347%	26.47	68	0.179%	513.32	539.79
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	29.98	77	0.203%	582.14	612.12
SARASOTA - Water	6964	675-863	S	Sarasota	4,649		4,649							4,649	23.718%	1,809.52	4,649	12.248%	35,126.25	36,935.77
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,315	7,315							7,315	37.320%	2,847.25	7,315	19.273%	55,268.86	58,116.11
FAIRWAYS - Water	6970	675-863	C	Lake	241		241										241	0.635%		
FAIRWAYS - Sewer	6971	775-863	C	Lake		241	241										241	0.635%		
FLORIDA TOTALS					23,509	14,445	37,954	5,978	100.00%	6,308.53	11,893	100.00%	10,948.34	19,601	100.00%	7,629.40	37,954	100.00%	283,129.23	308,015.50

6957	675863	33-6957	(6,308.48)	
6958	675863	33-6958		(10,948.56)
6960	675863	33-6960		
9001	675863	33-9001		

Admin O&M		6,308.48	10,948.56	7,629.30
Admin 426		-		-
Unbilled Carryover from prior month				
Unknown				

(7,629.30)

(288,779.86)

157,163.79 182,050.13
24,949.04 24,949.04
102,124.76
2,533.25 -

(101,016.33)

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.816%	71.60				97	0.256%	(5,503.67)	(5,432.07)
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.20%	69.30			-				72	0.190%	(4,085.20)	(4,015.90)
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.02%	346.60			-				360	0.948%	(20,425.98)	(20,079.38)
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.294%	25.80				35	0.092%	(1,985.86)	(1,960.06)
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,553	1,553				1,553	13.058%	1,145.75				1,553	4.092%	(88,115.42)	(86,969.67)
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		270	270							270	1.377%	128.92	270	0.711%	(15,319.49)	(15,190.57)
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.682%	147.58				200	0.527%	(11,347.77)	(11,200.19)
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.833%	160.83				218	0.574%	(12,369.07)	(12,208.24)
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	45.36	95	0.250%	(5,390.19)	(5,344.83)
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.538%	47.21				64	0.169%	(3,631.29)	(3,584.08)
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.942%	170.40				231	0.609%	(13,106.67)	(12,936.27)
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	138.46	290	0.764%	(16,454.26)	(16,315.80)
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.439%	134.64	282	0.743%	(16,000.35)	(15,865.71)
Carlton Village - W	6405	675-863	C	Lake	245		245				245	2.060%	180.75				245	0.646%	(13,901.02)	(13,720.27)
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.488%	130.56				177	0.466%	(10,042.77)	(9,912.21)
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.051%	92.22				125	0.329%	(7,092.35)	(7,000.13)
Friendly Center	6408	675-863	C	Lake	31		31				31	0.261%	22.90				31	0.082%	(1,758.90)	(1,736.00)
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.925%	81.16				110	0.290%	(6,241.27)	(6,160.11)
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.874%	76.69				104	0.274%	(5,900.84)	(5,824.15)
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.051%	92.22				125	0.329%	(7,092.35)	(7,000.13)
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.933%	81.86				111	0.292%	(6,298.01)	(6,216.15)
Imperial Mobile Terrace	6413	675-863	C	Lake	248		248				248	2.085%	182.94				248	0.653%	(14,071.23)	(13,888.29)
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.320%	28.08				38	0.100%	(2,156.08)	(2,128.00)
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.303%	26.59				36	0.095%	(2,042.60)	(2,016.01)
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.521%	45.71				62	0.163%	(3,510.15)	(3,464.44)
Picciola Island	6417	675-863	C	Lake	150		150				150	1.261%	110.64				150	0.395%	(8,506.19)	(8,395.55)
Piney Woods	6418	675-863	C	Lake	179		179				179	1.505%	132.05				179	0.472%	(10,164.36)	(10,032.31)
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.807%	70.81				96	0.253%	(5,448.37)	(5,377.46)
Silver Lake Estates	6420	675-863	C	Lake	1,611		1,611				1,611	13.546%	1,188.56				1,611	4.245%	(91,414.63)	(90,226.07)
Skycrest	6421	675-863	C	Lake	122		122				122	1.026%	90.02				122	0.321%	(6,912.63)	(6,822.61)
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.084%	7.37				10	0.026%	(559.90)	(552.53)
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.977%	261.21				354	0.933%	(20,091.84)	(19,830.63)
Valencia Terrace - Sewer	6424	775-863	C	Lake		349	349				349	2.934%	257.44				349	0.920%	(19,811.89)	(19,554.45)
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.387%	121.70				165	0.435%	(9,367.58)	(9,245.88)
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.799%	70.11				95	0.250%	(5,383.66)	(5,313.55)
Western Shores	6427	675-863	C	Lake	-		-				-	0.000%	-				-	0.000%	-	-
Tangerine	6428	675-863	C	Orange	285		285				285	2.396%	210.23				285	0.751%	(16,172.53)	(15,962.30)
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.051%	566.30	1,186	3.125%	(67,295.81)	(66,729.51)
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.229%	489.37	1,025	2.701%	(58,165.11)	(57,675.74)
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.658%	248.78	521	1.373%	(29,567.09)	(29,318.33)
Zephyr Shores - Sewer	6432	775-863	S	Pasco		517	517						-	517	2.638%	246.88	517	1.362%	(29,330.21)	(29,083.33)
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.000%	93.59	196	0.516%	(11,111.88)	(11,018.29)
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.301%	402.52	843	2.221%	(47,828.48)	(47,425.96)
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.627%	152.27	319	0.840%	(18,089.11)	(17,936.84)
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.240%	116.05	243	0.640%	(13,782.18)	(13,666.13)
Sugar Creek	6437	675-863	S	Polk	-		-						-	0		-	-	0.000%	-	-
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	50.07							52	0.137%	(2,950.25)	(2,900.18)
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	17.32							18	0.047%	(1,012.13)	(994.81)
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.06%	176.18							183	0.482%	(10,379.71)	(10,203.53)
Interlachen Lake Estates	6441	675-863	N	Putnam	288		288	288	4.82%	277.31							288	0.759%	(16,344.81)	(16,067.50)
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	29.87							31	0.082%	(1,765.84)	(1,735.97)
Palm Port - Water	6444	675-863	N	Putnam	108		108	108	1.81%	104.00							108	0.285%	(6,137.38)	(6,033.38)
Palm Port - Sewer	6445	775-863	N	Putnam		107	107	107	1.79%	103.03							107	0.282%	(6,072.77)	(5,969.74)
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.96%	170.42							177	0.466%	(10,055.15)	(9,864.73)
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	103.03							107	0.282%	(8,072.77)	(5,969.74)
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	42.36							44	0.116%	(2,498.02)	(2,455.66)
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	41.38							43	0.113%	(2,433.42)	(2,392.04)
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	95.31							99	0.261%	(5,620.55)	(5,525.24)
Welaka	6451	675-863	N	Putnam	155		155	155	2.59%	149.24							155	0.408%	(8,786.14)	(8,636.90)
Saratoga Harbour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Wootens	6453	675-863	N	Putnam	29		29	29	0.49%	27.91							29	0.076%	(1,836.63)	(1,808.72)
Chuluota - Water	6456	675-863	C	Seminole	1,420		1,420				1,420	11.940%	1,047.65			-	1,420	3.741%	(90,561.16)	(79,513.51)
Chuluota - Sewer	6457	775-863	C	Seminole		606	606				606	5.096%	447.05				606	1.597%	(84,390.85)	(33,843.80)
Florida Central Commerce Park	6461	775-863	C	Seminole		65	65				65	0.547%	48.00				65	0.171%	(3,682.43)	(3,634.43)
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.538%	47.21				64	0.169%	(3,639.36)	(3,592.15)
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.92%	110.74							115	0.303%	(6,525.00)	(6,414.26)
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.29%	131.92							137	0.361%	(7,774.01)	(7,642.09)
Tomoka	6469	675-863	N	Volusia	271		271	271	4.53%	260.90							271	0.714%	(15,375.75)	(15,114.85)
Sunny Hills	6471	675-863	N	Washington	580		580	580	9.70%	558.41							580	1.528%	(32,904.96)	(32,346.55)
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.01%	173.30							180	0.474%	(10,207.43)	(10,034.13)
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	109		109	109	1.82%	104.93							109	0.287%	(6,180.49)	(6,075.52)
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.933%	81.86				111	0.292%	(6,288.12)	(6,206.26)
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	47.20							49	0.129%	(2,777.97)	(2,730.77)
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.393%	223.96	469	1.236%	(26,616.84)	(26,392.88)
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	51.05							53	0.140%	(3,014.85)	(2,963.80)
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	45.24							47	0.124%	(2,670.30)	(2,625.06)
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.378%	33.17				45	0.119%	(2,562.62)	(2,529.45)
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.816%	71.60				97	0.256%	(5,512.87)	(5,441.27)
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.10%	63.54							66	0.174%	(3,747.03)	(3,683.49)
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	73.15							76	0.200%	(4,306.93)	(4,233.78)
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	230.11							239	0.630%	(13,566.84)	(13,336.73)
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	351.44							365	0.962%	(20,716.34)	(20,364.90)
VILLAGE WATER - Water	6571	675-863	C	Polk	184		184				184	1.547%	135.74				184	0.485%	(10,444.31)	(10,308.57)
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,561		1,561				1,561	13.125%	1,151.62				1,561	4.113%	(88,572.05)	(87,420.43)
OCALA OAKS - Water	6577	675-863	N	Marion	1,818		1,818	1,818	30.41%	1,750.40							1,818	4.790%	(103,151.02)	(101,400.62)
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.883%	269.81	565	1.489%	(32,065.11)	(31,795.30)
LAKE JOSEPHINE	6589	675-863	S	Highlands	573		573							573	2.923%	273.56	573	1.510%	(32,517.34)	(32,243.78)
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	209		209				209	1.757%	154.16				209	0.551%	(11,865.60)	(11,711.44)
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.850%	162.32				220	0.580%	(12,490.10)	(12,327.78)
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	85		85				85	0.715%	62.74				85	0.224%	(4,823.76)	(4,761.02)
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	46.79	98	0.256%	(5,555.94)	(5,509.15)
SOUTH SEAS	6631	775-863	S	Lee		68	68							68	0.347%	32.47	68	0.179%	(3,854.70)	(3,822.23)
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	36.78	77	0.203%	(4,371.54)	(4,334.76)
SARASOTA - Water	6964	675-863	S	Sarasota	4,649		4,649							4,649	23.718%	2,219.71	4,649	12.249%	(263,778.04)	(261,558.33)
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,315	7,315							7,315	37.320%	3,492.69	7,315	19.273%	(415,037.49)	(411,544.80)
FAIRWAYS - Water	6970	675-863	C	Lake	241		241										241	0.635%		-
FAIRWAYS - Sewer	6971	775-863	C	Lake		241	241										241	0.635%		-
FLORIDA TOTALS					**23,509**	**14,445**	**37,954**	**5,978**	**100.00%**	**5,755.66**	**11,893**	**100.00%**	**8,774.11**	**19,601**	**100.00%**	**9,358.89**	**37,954**	**100.00%**	**(2,126,140.82)**	**(2,102,252.16)**

6957	675863	33-6957	(5,755.63)
6958	675863	33-6958	(8,774.28)
6960	675863	33-6960	(9,358.76)
9001	675863	33-9001	2,153,465.83

Admin O&M		5,755.63	(8,774.28)	9,537.52	153,996.10	177,965.53
Admin 426		-		(178.76)	(2,318,999.80)	(2,319,178.36)
Unbilled Carryover from prior month					(101,019.02)	
Unknown					112,654.59	(0.28)
						(38,960.95)

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.816%	71.60				97	0.256%	(5,512.87)	(5,441.27)
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.20%	69.30							108	0.285%	(6,137.38)	(6,068.08)
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.02%	346.60							107	0.282%	(6,072.77)	(5,726.17)
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.294%	25.80				72	0.190%	(4,085.59)	(4,065.79)
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,553	1,553				1,553	13.058%	1,145.75				35	0.092%	(1,981.19)	(835.44)
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		270	270							270	1.377%	128.92	1,561	4.113%	(88,572.05)	(88,443.13)
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.682%	147.58				360	0.949%	(20,436.39)	(20,288.81)
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.833%	160.83				1,553	4.092%	(88,119.83)	(87,959.00)
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	45.36	1,818	4.790%	(103,151.02)	(103,105.66)
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.538%	47.21				270	0.711%	(15,311.14)	(15,263.93)
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.942%	170.40				200	0.527%	(11,348.77)	(11,178.37)
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	138.46	565	1.488%	(32,065.11)	(31,926.65)
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.439%	134.64	573	1.510%	(32,517.34)	(32,382.70)
Carlton Village - W	6405	675-863	C	Lake	245		245				245	2.060%	180.75				218	0.574%	(12,360.89)	(12,180.14)
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.488%	130.56				95	0.250%	(5,383.66)	(5,253.10)
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.051%	92.22				64	0.169%	(3,639.36)	(3,547.14)
Friendly Center	6408	675-863	C	Lake	31		31				31	0.261%	22.90				231	0.609%	(13,114.61)	(13,091.71)
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.925%	81.16				290	0.764%	(16,452.48)	(16,371.32)
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.874%	76.69				282	0.743%	(16,000.25)	(15,923.56)
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.051%	92.22				245	0.646%	(13,911.39)	(13,819.17)
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.933%	81.86				177	0.466%	(10,035.15)	(9,953.29)
Imperial Mobile Terrace	6413	675-863	C	Lake	248		248				248	2.085%	182.94				125	0.329%	(7,084.90)	(6,901.96)
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.320%	28.08				31	0.082%	(1,765.84)	(1,737.76)
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.303%	26.59				110	0.290%	(6,245.05)	(6,218.46)
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.521%	45.71				104	0.274%	(5,900.50)	(5,854.79)
Pockets Island	6417	675-863	C	Lake	150		150				150	1.261%	110.64				125	0.329%	(7,084.90)	(6,974.26)
Piney Woods	6418	675-863	C	Lake	179		179				179	1.505%	132.05				111	0.292%	(6,288.12)	(6,156.07)
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.807%	70.81				248	0.653%	(14,062.13)	(13,991.32)
Silver Lake Estates	6420	675-863	C	Lake	1,611		1,611				1,611	13.546%	1,188.56				38	0.100%	(2,153.47)	(964.91)
Skycrest	6421	675-863	C	Lake	122		122				122	1.026%	90.02				36	0.095%	(2,045.79)	(1,955.77)
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.084%	7.37				62	0.163%	(3,510.15)	(3,502.78)
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.977%	261.21				150	0.395%	(8,506.19)	(8,244.98)
Valencia Terrace - Sewer	6424	775-863	C	Lake		349	349				349	2.934%	257.44				178	0.472%	(10,164.36)	(9,906.92)
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.387%	121.70				96	0.253%	(5,448.27)	(5,326.57)
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.799%	70.11				1,611	4.245%	(91,414.63)	(91,344.52)
Western Shores	6427	675-863	C	Lake			-				-	0.000%	-				122	0.321%	(6,912.63)	(6,912.63)
Tangerine	6428	675-863	C	Orange	285		285				285	2.396%	210.23				10	0.026%	(559.90)	(349.67)
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.051%	566.30	354	0.933%	(20,091.84)	(19,525.54)
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.229%	489.37	349	0.920%	(19,811.89)	(19,322.52)
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.658%	248.76	165	0.435%	(9,367.58)	(9,118.82)
Zephyr Shores - Sewer	6432	775-863	S	Pasco		517	517						-	517	2.636%	246.88	95	0.250%	(5,383.66)	(5,136.78)
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.000%	93.59	-	0.000%	-	93.59
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.301%	402.52	285	0.751%	(16,172.53)	(15,770.01)
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.627%	152.27	1,186	3.125%	(67,295.81)	(67,143.54)
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.240%	116.05	1,025	2.701%	(58,065.11)	(58,049.06)
Sugar Creek	6437	675-863	S	Polk			-						-	0		-	521	1.373%	(29,567.09)	(29,567.09)
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	50.07							177	0.466%	(10,035.15)	(9,985.08)
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	17.32							107	0.282%	(6,072.77)	(6,055.45)
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.06%	176.18							44	0.116%	(2,498.02)	(2,321.84)
Interlachen Lake Estates	6441	675-863	N	Putnam	288		288	288	4.82%	277.31							43	0.113%	(2,433.42)	(2,156.11)
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							99	0.261%	(5,620.55)	(5,620.55)
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	29.87							155	0.408%	(8,786.14)	(8,756.27)
Palm Port - Water	6444	675-863	N	Putnam	108		108	108	1.81%	104.00							-	0.000%	-	104.00
Palm Port - Sewer	6445	775-863	N	Putnam		107	107	107	1.79%	103.03							29	0.076%	(1,636.63)	(1,533.60)
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.96%	170.42							1,420	3.741%	(80,561.16)	(80,390.74)
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	103.03							606	1.597%	(34,390.85)	(34,287.82)
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	42.36							65	0.171%	(3,682.43)	(3,640.07)
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	41.38							64	0.169%	(3,639.36)	(3,597.98)
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	95.31							115	0.303%	(6,525.00)	(6,429.69)
Welaka	6451	675-863	N	Putnam	155		155	155	2.59%	149.24							137	0.361%	(7,774.01)	(7,624.77)
Saratoga Habour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							271	0.714%	(15,375.75)	(15,375.75)
Woodas	6453	675-863	N	Putnam	29		29	29	0.49%	27.91							580	1.528%	(32,904.96)	(32,877.05)
Chuluota - Water	6456	675-863	C	Seminole	1,420		1,420				1,420	11.940%	1,047.65			-	517	1.362%	(29,330.21)	(28,282.56)
Chuluota - Sewer	6457	775-863	C	Seminole		606	606				606	5.095%	447.05				196	0.516%	(11,111.88)	(10,664.83)
Florida Central Commerce Park	6461	775-863	C	Seminole		65	65				65	0.547%	48.00				843	2.221%	(47,828.48)	(47,780.48)
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.538%	47.21				319	0.840%	(18,089.11)	(18,041.90)
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.92%	110.74							180	0.474%	(10,207.43)	(10,096.69)
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.29%	131.92							109	0.287%	(6,180.45)	(6,048.53)
Tomoka	6469	675-863	N	Volusia	271		271	271	4.53%	260.90							111	0.292%	(6,288.12)	(6,027.22)
Sunny Hills	6471	675-863	N	Washington	580		580	580	9.70%	558.41							49	0.129%	(2,777.97)	(2,219.56)
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.01%	173.30							469	1.236%	(26,616.84)	(26,443.54)
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	109		109	109	1.82%	104.93							53	0.140%	(3,014.85)	(2,909.92)
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.933%	81.86				243	0.640%	(13,782.18)	(13,700.32)
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	47.20							47	0.124%	(2,670.30)	(2,623.10)
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.393%	223.96	209	0.551%	(11,865.60)	(11,641.64)
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	51.05							45	0.119%	(2,562.62)	(2,511.57)
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	45.24							97	0.256%	(5,512.87)	(5,467.63)
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.378%	33.17				-	0.000%		33.17
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.816%	71.60				52	0.137%	(2,950.25)	(2,878.65)
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.10%	63.54							86	0.174%	(3,747.03)	(3,683.49)
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	73.15							76	0.200%	(4,306.93)	(4,233.78)
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	230.11							239	0.630%	(13,566.84)	(13,336.73)
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	351.44							365	0.962%	(20,716.34)	(20,364.90)
VILLAGE WATER - Water	6571	675-863	C	Polk	184		184				184	1.547%	135.74				18	0.047%	(1,012.13)	(876.39)
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,561		1,561				1,561	13.125%	1,151.62				183	0.482%	(10,379.71)	(9,228.09)
OCALA OAKS - Water	6577	675-863	N	Marion	1,818		1,818	1,818	30.41%	1,750.40							184	0.485%	(10,444.31)	(8,693.91)
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.883%	269.81	220	0.580%	(12,490.10)	(12,220.29)
LAKE JOSEPHINE	6589	675-863	S	Highlands	573		573							573	2.923%	273.56	85	0.224%	(4,823.73)	(4,550.20)
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	209		209				209	1.757%	154.16				288	0.759%	(16,344.81)	(16,190.65)
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.850%	162.32				-	0.000%	-	162.32
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	85		85				85	0.715%	62.74				31	0.082%	(1,765.84)	(1,703.10)
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	46.79	98	0.258%	(5,555.94)	(5,509.15)
SOUTH SEAS	6831	775-863	S	Lee		68	68							68	0.347%	32.47	68	0.179%	(3,854.70)	(3,822.23)
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	36.78	77	0.203%	(4,371.54)	(4,334.76)
SARASOTA - Water	6964	675-863	S	Sarasota	4,649		4,649							4,649	23.718%	2,219.71	4,649	12.249%	(263,778.04)	(261,558.33)
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,315	7,315							7,315	37.320%	3,492.69	7,315	19.273%	(415,037.49)	(411,544.80)
FAIRWAYS - Water	6970	675-863	C	Lake	241		241										241	0.635%		
FAIRWAYS - Sewer	6971	775-863	C	Lake	-	241	241										241	0.635%		
FLORIDA TOTALS					23,509	14,445	37,954	5,978	100.00%	5,755.66	11,893	100.00%	8,774.11	19,601	100.00%	9,358.89	37,954	100.00%	(2,126,138.45)	(2,102,249.79)

6957	675863	33-6957	(5,755.63)	
6958	675863	33-6958		(8,774.26)
6960	675863	33-6960		
9001	675863	33-9001		

Admin O&M		5,755.63	8,774.26	9,537.52	153,866.10	177,965.53
Admin 426		-		(178.76)	(2,318,999.60)	(2,319,178.36)
Unbilled Carryover from prior month					(101,016.33)	
Unknown					112,654.59	-
						(38,963.04)

FLORIDA ALLOCATION OF SHARED COSTS AS ADJUSTED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.816%	44.94				97	0.256%	521.32	566.26
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.20%	63.54							72	0.190%	386.96	450.50
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.02%	317.81							360	0.949%	1,934.78	2,252.59
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.294%	18.19				35	0.092%	188.10	204.29
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,553	1,553				1,553	13.058%	719.12				1,553	4.092%	8,346.43	9,065.55
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		270	270							270	1.377%	71.88	270	0.711%	1,451.09	1,522.97
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.682%	92.63				200	0.527%	1,074.88	1,167.51
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.833%	100.95				218	0.574%	1,171.62	1,272.57
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	25.29	95	0.250%	510.57	535.86
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.538%	29.63				64	0.169%	343.96	373.59
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.942%	106.95				231	0.609%	1,241.48	1,348.43
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	77.20	290	0.764%	1,558.57	1,635.77
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.439%	75.07	282	0.743%	1,515.58	1,590.65
Carlton Village - W	6405	675-863	C	Lake	245		245				245	2.060%	113.45				245	0.646%	1,316.73	1,430.18
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.488%	81.95				177	0.466%	951.27	1,033.22
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.051%	57.88				125	0.329%	671.80	729.68
Friendly Center	6408	675-863	C	Lake	31		31				31	0.261%	14.37				31	0.082%	166.61	180.98
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.925%	50.94				110	0.290%	591.18	642.12
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.874%	48.13				104	0.274%	558.94	607.07
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.051%	57.88				125	0.329%	671.80	729.68
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.933%	51.38				111	0.292%	596.56	647.94
Imperial Mobile Terrace	6413	675-863	C	Lake	248		248				248	2.085%	114.82				248	0.653%	1,332.85	1,447.67
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.320%	17.62				38	0.100%	204.23	221.85
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.303%	16.69				36	0.095%	193.48	210.17
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.521%	28.69				62	0.163%	332.49	361.18
Piccola Island	6417	675-863	C	Lake	150		150				150	1.261%	69.44				150	0.395%	805.72	875.16
Piney Woods	6418	675-863	C	Lake	179		179				179	1.505%	82.88				179	0.472%	962.78	1,045.66
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.807%	44.44				96	0.253%	516.07	560.51
Silver Lake Estates	6420	675-863	C	Lake	1,611		1,611				1,611	13.546%	746.00				1,611	4.245%	8,658.94	9,404.94
Skycrest	6421	675-863	C	Lake	122		122				122	1.026%	56.50				122	0.321%	654.77	711.27
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.084%	4.63				10	0.026%	53.03	57.66
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.977%	163.95				354	0.933%	1,903.13	2,067.08
Valencia Terrace - Sewer	6424	775-863	C	Lake		349	349				349	2.934%	161.58				349	0.920%	1,876.61	2,038.19
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.387%	76.38				165	0.435%	887.31	963.69
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.799%	44.00				95	0.250%	509.95	553.95
Western Shores	6427	675-863	C	Lake	-	-	-					0.000%	-				-	0.000%	-	-
Tangerine	6428	675-863	C	Orange	285		285				285	2.396%	131.95				285	0.751%	1,531.89	1,663.84
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.051%	315.74	1,186	3.125%	6,374.37	6,690.11
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.229%	272.85	1,025	2.701%	5,509.49	5,782.34
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.658%	138.69	521	1.373%	2,800.64	2,939.33
Zephyr Shores - Sewer	6432	775-863	S	Pasco		517	517						-	517	2.636%	137.65	517	1.362%	2,778.20	2,915.85
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.000%	52.18	196	0.516%	1,052.54	1,104.72
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.301%	224.42	843	2.221%	4,530.39	4,754.81
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.627%	84.90	319	0.840%	1,713.43	1,798.33
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.240%	64.70	243	0.640%	1,305.47	1,370.17
Sugar Creek	6437	675-863	S	Polk	-	-	-						-	0		-	-	0.000%	-	-
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	45.91							52	0.137%	279.45	325.36
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	15.89							18	0.047%	95.87	111.76
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.06%	161.54							183	0.482%	983.18	1,144.72
Interlachen Lake Estates	6441	675-863	N	Putnam	288		288	288	4.82%	254.27							288	0.759%	1,548.21	1,802.48
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							-	0.000%	-	-
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	27.39							31	0.082%	167.26	194.65
Palm Port - Water	6444	675-863	N	Putnam	108		108	108	1.81%	95.36							108	0.285%	581.34	676.70
Palm Port - Sewer	6445	775-863	N	Putnam		107	107	107	1.79%	94.47							107	0.282%	575.22	669.69
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.96%	156.27							177	0.466%	950.55	1,106.82
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	94.47							107	0.282%	575.22	669.69
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	38.84							44	0.116%	236.62	275.46
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	37.94							43	0.113%	230.50	268.44
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	87.39							99	0.261%	532.39	619.78
Welaka	6451	675-863	N	Putnam	155		155	155	2.59%	136.84							155	0.408%	832.24	969.08
Saratoga Hebour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							-	0.000%		
Woodens	6453	675-863	N	Putnam	29		29	29	0.49%	25.60							29	0.076%	155.02	180.62
Chuluota - Water	6456	675-863	C	Seminole	1,420		1,420				1,420	11.940%	657.55			-	1,420	3.741%	7,630.88	8,288.43
Chuluota - Sewer	6457	775-863	C	Seminole		606	606				606	5.095%	280.59				606	1.597%	3,257.56	3,538.15
Florida Central Commerce Park	6461	775-863	C	Seminole		65	65				65	0.547%	30.12				65	0.171%	348.81	378.93
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.538%	29.63				64	0.169%	344.73	374.36
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.92%	101.54							115	0.303%	618.06	719.60
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.29%	120.96							137	0.361%	736.37	857.33
Tomoka	6469	675-863	N	Volusia	271		271	271	4.53%	239.23							271	0.714%	1,456.42	1,695.65
Sunny Hills	6471	675-863	N	Washington	580		580	580	9.70%	512.02							580	1.528%	3,116.81	3,628.83
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.01%	158.90							180	0.474%	966.86	1,125.76
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	109		109	109	1.82%	96.21							109	0.287%	585.42	681.63
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.933%	51.38				111	0.292%	595.62	647.00
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	43.28							49	0.129%	263.13	306.41
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.393%	124.68	469	1.236%	2,521.19	2,646.05
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	46.81							53	0.140%	285.57	332.38
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	41.48							47	0.124%	252.93	294.41
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.378%	20.82				45	0.119%	242.74	263.56
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.816%	44.94				97	0.256%	522.19	567.13
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.10%	58.26							66	0.174%	354.92	413.18
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	67.08							76	0.200%	407.96	475.04
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	210.99							238	0.630%	1,285.07	1,496.06
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	322.24							365	0.962%	1,962.28	2,284.52
VILLAGE WATER - Water	6571	675-863	C	Polk	184		184				184	1.547%	85.20				184	0.485%	989.30	1,074.50
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,561		1,561				1,561	13.125%	722.81				1,561	4.113%	8,389.69	9,112.50
OCALA OAKS - Water	6577	675-863	N	Marion	1,818		1,818	1,818	30.41%	1,604.98							1,818	4.790%	9,770.63	11,375.61
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.883%	150.43	565	1.489%	3,037.26	3,187.69
LAKE JOSEPHINE	6589	675-863	S	Highlands	573		573							573	2.923%	152.52	573	1.510%	3,060.09	3,232.61
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	209		209				209	1.757%	96.76				209	0.551%	1,123.93	1,220.69
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.850%	101.88				220	0.580%	1,183.08	1,284.96
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	85		85				85	0.715%	39.38				85	0.224%	456.91	496.29
PEACE RIVER - Water	6600	675-863	S	Hardee	98		98							98	0.500%	26.09	98	0.258%	526.27	552.36
SOUTH SEAS	6831	775-863	S	Lee		68	68							68	0.347%	18.11	68	0.179%	365.12	383.23
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	20.51	77	0.203%	414.08	434.59
SARASOTA - Water	6964	675-863	S	Sarasota	4,649		4,649							4,649	23.718%	1,237.59	4,649	12.249%	24,985.48	26,223.07
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,315	7,315							7,315	37.320%	1,947.33	7,315	19.273%	39,313.01	41,260.34
FAIRWAYS - Water	6970	675-863	C	Lake	241		241										241	0.635%	1,295.27	1,295.27
FAIRWAYS - Sewer	6971	775-863	C	Lake		241	241										241	0.635%	1,295.27	1,295.27
FLORIDA TOTALS					**23,509**	**14,445**	**37,954**	**5,978**	**100.00%**	**5,277.51**	**11,893**	**100.00%**	**5,507.02**	**19,601**	**100.00%**	**5,218.01**	**37,954**	**100.00%**	**203,981.99**	**219,984.53**

6957	675863	33-6957	(5,277.45)	
6958	675863	33-6958		(5,507.13)
6960	675863	33-6960		(5,217.92)
9001	675863	33-9001		

Admin O&M	5,277.45	5,507.13	5,217.92	213,632.95 229,635.45
Admin 426	-	-	-	25,668.59 25,668.59
Unbilled Carrover from prior month				(38,960.95)
Unknown				3,639.14 2.29
				35,321.80

FLORIDA ALLOCATION OF SHARED COSTS AS BOOKED

Updated customers 12/31/06

System	A/U #	A/C #	Reg	County	Water	Sewer	Total	North # of Cust	North %	North Amount	Central # of Cust	Central %	Central Amount	South # of Cust	South %	South Amount	All FL # of Cust	All FL %	All FL Amount	Total Amount
CRU - ROSALIE OAKS - Sewer	6386	775-863	C	Polk		97	97				97	0.816%	44.94				97	0.256%	522.19	567.13
CRU - THE WOODS - Sewer	6388	775-863	N	Polk		72	72	72	1.20%	63.54							108	0.285%	581.34	644.88
ARREDONDO FARMS - Sewer	6389	775-863	N	Alachua		360	360	360	6.02%	317.81							107	0.282%	575.22	893.03
VILLAGE WATER - Sewer	6390	775-863	C	Polk		35	35				35	0.294%	16.19				72	0.190%	387.56	403.75
JASMINE LAKES - Sewer	6391	775-863	C	Pasco		1,553	1,553				1,553	13.058%	719.12				35	0.092%	187.66	906.78
LAKE SUZY - Sewer	6392	775-863	S	DeSoto		270	270							270	1.377%	71.88	1,561	4.113%	8,389.69	8,461.57
J SWIDERSKI - KINGS COVE - Sewer	6395	775-863	C	Lake		200	200				200	1.682%	92.63				360	0.949%	1,935.77	2,028.40
J SWIDERSKI - SUMMIT CHASE - Sewer	6396	775-863	C	Lake		218	218				218	1.833%	100.95				1,553	4.092%	8,346.85	8,447.80
PEACE RIVER - Sewer	6397	775-863	S	Hardee		95	95							95	0.485%	25.29	1,818	4.790%	9,770.63	9,795.92
Kingswood - W	6401	675-863	C	Brevard	64		64				64	0.538%	29.63				270	0.711%	1,450.30	1,479.93
Oakwood - W	6402	675-863	C	Brevard	231		231				231	1.942%	106.95				200	0.527%	1,074.97	1,181.92
Leisure Lakes - Water	6403	675-863	S	Highlands	290		290							290	1.480%	77.20	565	1.489%	3,037.26	3,114.46
Leisure Lakes - Sewer	6404	775-863	S	Highlands		282	282							282	1.439%	75.07	573	1.510%	3,080.09	3,155.16
Carlton Village - W	6405	675-863	C	Lake	245		245				245	2.060%	113.45				216	0.574%	1,170.84	1,284.29
East Lake Harris Estates	6406	675-863	C	Lake	177		177				177	1.488%	81.95				95	0.250%	509.95	591.90
Fern Terrace	6407	675-863	C	Lake	125		125				125	1.051%	57.88				64	0.169%	344.73	402.61
Friendly Center	6408	675-863	C	Lake	31		31				31	0.261%	14.37				231	0.608%	1,242.24	1,256.61
Grand Terrace	6409	675-863	C	Lake	110		110				110	0.925%	50.94				290	0.764%	1,558.41	1,609.35
Hobby Hills	6410	675-863	C	Lake	104		104				104	0.874%	48.13				282	0.743%	1,515.57	1,563.70
Holiday Haven - Water	6411	675-863	C	Lake	125		125				125	1.051%	57.88				245	0.646%	1,317.71	1,375.59
Holiday Haven - Sewer	6412	775-863	C	Lake		111	111				111	0.933%	51.38				177	0.466%	950.55	1,001.93
Imperial Mobile Terrace	6413	675-863	C	Lake	248		248				248	2.085%	114.82				125	0.329%	671.09	785.91
Morningview - Water	6414	675-863	C	Lake	38		38				38	0.320%	17.62				31	0.082%	167.26	184.88
Morningview - Sewer	6415	775-863	C	Lake		36	36				36	0.303%	16.69				110	0.290%	591.54	608.23
Palms Mobile Home Park	6416	675-863	C	Lake	62		62				62	0.521%	28.69				104	0.274%	558.90	587.59
Picciola Island	6417	675-863	C	Lake	150		150				150	1.261%	69.44				125	0.329%	671.09	740.53
Piney Woods	6418	675-863	C	Lake	179		179				179	1.505%	82.88				111	0.292%	595.62	678.50
Quail Ridge	6419	675-863	C	Lake	96		96				96	0.807%	44.44				248	0.653%	1,331.99	1,376.43
Silver Lake Estates	6420	675-863	C	Lake	1,611		1,611				1,611	13.546%	746.00				38	0.100%	203.98	949.98
Skycrest	6421	675-863	C	Lake	122		122				122	1.026%	56.50				36	0.095%	193.78	250.28
Stone Mountain	6422	675-863	C	Lake	10		10				10	0.084%	4.63				62	0.163%	332.49	337.12
Valencia Terrace - Water	6423	675-863	C	Lake	354		354				354	2.977%	163.95				150	0.395%	805.72	969.67
Valencia Terrace - Sewer	6424	775-863	C	Lake		349	349				349	2.934%	161.58				178	0.472%	962.78	1,124.36
Venetian Village - Water	6425	675-863	C	Lake	165		165				165	1.387%	76.38				96	0.253%	516.07	592.45
Venetian Village - Sewer	6426	775-863	C	Lake		95	95				95	0.799%	44.00				1,611	4.245%	8,658.94	8,702.94
Western Shores	6427	675-863	C	Lake	-		-				-	0.000%	-				122	0.321%	654.77	654.77
Tangerine	6428	675-863	C	Orange	285		285				285	2.396%	131.95				10	0.026%	53.03	184.98
Palm Terrace - Water	6429	675-863	S	Pasco	1,186		1,186						-	1186	6.051%	315.74	354	0.933%	1,903.13	2,218.87
Palm Terrace - Sewer	6430	775-863	S	Pasco		1,025	1,025						-	1025	5.229%	272.85	349	0.920%	1,876.61	2,149.46
Zephyr Shores - Water	6431	675-863	S	Pasco	521		521						-	521	2.658%	138.69	165	0.435%	887.31	1,026.00
Zephyr Shores - Sewer	6432	775-863	S	Pasco		517	517						-	517	2.638%	137.65	95	0.250%	509.95	647.60
Gibsonia Estates	6433	675-863	S	Polk	196		196						-	196	1.000%	52.18	-	0.000%	-	52.18
Lake Gibson Estates - Water	6434	675-863	S	Polk	843		843						-	843	4.301%	224.42	285	0.751%	1,531.89	1,756.31
Lake Gibson Estates - Sewer	6435	775-863	S	Polk		319	319						-	319	1.627%	84.90	1,186	3.125%	6,374.37	6,459.27
Orange Hill	6436	675-863	S	Polk	243		243						-	243	1.240%	64.70	1,005	2.701%	5,509.49	5,574.19
Sugar Creek	6437	675-863	S	Polk	-	-	-						-	0		-	521	1.373%	2,800.64	2,800.64
Beecher's Point - Water	6438	675-863	N	Putnam	52		52	52	0.87%	45.91							177	0.466%	950.55	996.46
Beecher's Point - Sewer	6439	775-863	N	Putnam		18	18	18	0.30%	15.89							107	0.282%	575.22	591.11
Hermits Cove - Water	6440	675-863	N	Putnam	183		183	183	3.06%	161.54							44	0.116%	236.62	398.16
Interlachen Lake Estates	6441	675-863	N	Putnam	288		288	288	4.82%	254.27							43	0.113%	230.50	484.77
Park Manor - Water	6442	675-863	N	Putnam			-	-	0.00%	-							99	0.261%	532.39	532.39
Park Manor - Sewer	6443	775-863	N	Putnam		31	31	31	0.52%	27.39							155	0.408%	832.24	859.63
Palm Port - Water	6444	675-863	N	Putnam	108		108	108	1.81%	95.36							-	0.000%	-	95.36
Palm Port - Sewer	6445	775-863	N	Putnam		107	107	107	1.79%	94.47							29	0.076%	155.07	249.49
Pomona Park - Water	6446	675-863	N	Putnam	177		177	177	2.96%	156.27							1,420	3.741%	7,630.88	7,787.15
River Grove - Water	6447	675-863	N	Putnam	107		107	107	1.79%	94.47							606	1.597%	3,257.56	3,352.03
Silver Lake Oaks - Water	6448	675-863	N	Putnam	44		44	44	0.74%	38.84							65	0.171%	348.81	387.65
Silver Lake Oaks - Sewer	6449	775-863	N	Putnam		43	43	43	0.72%	37.94							64	0.169%	344.73	382.67
St Johns Highlands	6450	675-863	N	Putnam	99		99	99	1.66%	87.39							115	0.303%	618.06	705.45
Welaka	6451	675-863	N	Putnam	155		155	155	2.59%	136.84							137	0.361%	736.37	873.21
Saratoga Habour - Water	6452	675-863	N	Putnam			-	-	0.00%	-							271	0.714%	1,456.42	1,456.42
Woodlena	6453	675-863	N	Putnam	29		29	29	0.49%	25.60							580	1.528%	3,116.81	3,142.41
Chuluota - Water	6456	675-863	C	Seminole	1,420		1,420				1,420	11.940%	657.55				517	1.362%	2,778.20	3,435.75
Chuluota - Sewer	6457	775-863	C	Seminole		606	606				606	5.095%	280.59				198	0.516%	1,052.54	1,333.13
Florida Central Commerce Park	6461	775-863	C	Seminole		65	65				65	0.547%	30.12				843	2.221%	4,530.39	4,560.51
Harmony Homes	6462	675-863	C	Seminole	64		64				64	0.538%	29.63				319	0.840%	1,713.43	1,743.06
Jungle Den - Water	6467	675-863	N	Putnam	115		115	115	1.92%	101.54							180	0.474%	966.86	1,068.40
Jungle Den - Sewer	6468	775-863	N	Putnam		137	137	137	2.29%	120.96							109	0.287%	585.42	706.38
Tomoka	6469	675-863	N	Volusia	271		271	271	4.53%	239.23							111	0.292%	595.62	834.85
Sunny Hills	6471	675-863	N	Washington	580		580	580	9.70%	512.02							49	0.129%	263.13	775.15
Sunny Hills	6472	775-863	N	Washington		180	180	180	3.01%	158.90							469	1.235%	2,521.19	2,680.09
CITRUS - CASTLE LAKE - Water	6555	675-863	N	Citrus	109		109	109	1.82%	96.21							53	0.140%	285.57	381.78
CRU - HAINES CREEK	6556	675-863	C	Lake	111		111				111	0.933%	51.38				243	0.640%	1,305.47	1,356.85
CITRUS - KENWOOD NORTH - Water	6557	675-863	N	Citrus	49		49	49	0.82%	43.28							47	0.124%	252.93	296.21
CRU - LAKE OSBORNE	6558	675-863	S	Palm Beach	469		469							469	2.393%	124.86	209	0.551%	1,123.93	1,248.79
CITRUS - MEADOWS - Water	6559	675-863	N	Citrus	53		53	53	0.89%	46.81							45	0.119%	242.74	289.55
CITRUS - PINE VALLEY - Water	6560	675-863	N	Citrus	47		47	47	0.79%	41.48							97	0.256%	522.19	563.67
CRU - RAVENSWOOD	6561	675-863	C	Lake	45		45				45	0.378%	20.82				-	0.000%	-	20.82
CRU - ROSALIE OAKS - Water	6562	675-863	C	Polk	97		97				97	0.816%	44.94				52	0.137%	279.45	324.39
CITRUS - WEST CITRUS - Water	6563	675-863	N	Citrus	66		66	66	1.10%	58.26							66	0.174%	354.92	413.18
CRU - THE WOODS - Water	6564	675-863	N	Polk	76		76	76	1.27%	67.08							76	0.200%	407.96	475.04
ARREDONDO ESTATES - Water	6567	675-863	N	Alachua	239		239	239	4.00%	210.99							239	0.630%	1,285.07	1,496.06
ARREDONDO FARMS - Water	6568	675-863	N	Alachua	365		365	365	6.11%	322.24							365	0.962%	1,962.28	2,284.52
VILLAGE WATER - Water	6571	675-863	C	Polk	184		184				184	1.547%	85.20				18	0.047%	96.87	181.07
JASMINE LAKES - Water	6574	675-863	C	Pasco	1,561		1,561				1,561	13.125%	722.81				163	0.482%	983.18	1,705.99
OCALA OAKS - Water	6577	675-863	N	Marion	1,818		1,818	1,818	30.41%	1,604.98							184	0.485%	989.30	2,594.28
LAKE SUZY - Water	6582	675-863	S	DeSoto	565		565							565	2.883%	150.43	220	0.580%	1,183.08	1,333.51
LAKE JOSEPHINE	6585	675-863	S	Highlands	573		573							573	2.923%	152.52	85	0.224%	456.91	609.43
J SWIDERSKI - KINGS COVE - Water	6595	675-863	C	Lake	209		209				209	1.757%	96.76				288	0.759%	1,548.21	1,644.97
J SWIDERSKI - SUMMIT CHASE - Water	6596	675-863	C	Lake	220		220				220	1.850%	101.88				-	0.000%	-	101.88
J SWIDERSKI - 48 ESTATES	6597	675-863	C	Lake	85		85				85	0.715%	39.38				31	0.082%	167.26	206.64
PEACE RIVER - Water	6800	675-863	S	Hardee	98		98							98	0.500%	26.09	98	0.258%	526.27	552.36
SOUTH SEAS	6831	775-863	S	Lee		68	68							68	0.347%	18.11	68	0.179%	365.12	383.23
SEBRING LAKES	6933	675-863	S	Highlands	77		77							77	0.393%	20.51	77	0.203%	414.08	434.59
SARASOTA - Water	6964	675-863	S	Sarasota	4,649		4,649							4,649	23.718%	1,237.59	4,649	12.249%	24,985.48	26,223.07
SARASOTA - Sewer	6965	775-863	S	Sarasota		7,315	7,315							7,315	37.320%	1,947.33	7,315	19.273%	39,313.01	41,260.34
FAIRWAYS - Water	6970	675-863	C	Lake	241		241										241	0.635%		
FAIRWAYS - Sewer	6971	775-863	C	Lake		241	241										241	0.635%		
FLORIDA TOTALS					23,509	14,445	37,954	5,978	100.00%	5,277.51	11,893	100.00%	5,507.02	19,601	100.00%	5,218.01	37,954	100.00%	201,391.21	217,393.75

6957	675863	33-6957	(5,277.45)		
6958	675863	33-6958		(5,507.13)	
6960	675863	33-6960			(5,217.92)
9001	675863	33-9001			(203,977.84)

Admin O&M	5,277.45	5,507.13	5,217.92	213,632.95
Admin 426	-	-	-	25,668.59
Unbilled Carryover from prior month				(38,963.04)
Unknown				3,639.14
				-
				37,910.29

AP Directs Detail

2007

2007 AP Direct Billings Recap

Billed by	Type	Period	Ohio	Illinois	Indiana	Missouri	Maine	Aqua North	Texas	Florida	Virginia	North Carolina	SC	Aqua South	Pennsylvania	LWW	NJ	NYWS	NY Seacliff	New York	Aqua Mid-Atlantic	UMS	Aqua Cust Ops	Total
Aqua Services Inc.	AP Directs	Jan-07	185,587.89	140,919.27	78,390.32	7,318.05	5,313.54	417,529.07	108,316.20	77,460.92	53,407.32	154,519.61	117.66	393,821.71	362,476.74	23,688.50	94,892.07	-	-	306.00	481,363.31	-	-	1,292,714.09
Aqua Services Inc.	AP Directs	Feb-07	36,803.14	27,020.00	15,053.95	1,394.28	3,280.23	83,551.60	17,822.76	12,299.14	8,382.55	25,351.07	42.17	63,897.69	93,495.95	3,170.03	20,695.02	-	-	109.70	117,470.70	-	-	264,919.99
Aqua Services Inc.	AP Directs	Mar-07	117,393.25	92,044.39	51,290.45	4,753.81	9,225.85	274,707.75	71,665.86	49,411.78	33,677.86	101,924.18	88.80	256,768.48	360,659.49	12,571.90	64,009.38	-	-	233.09	437,473.86	-	-	968,950.09
Aqua Services Inc.	AP Directs	Apr-07	166,664.19	131,801.44	74,735.30	6,899.04	10,782.12	390,882.09	102,517.69	70,041.63	47,601.98	145,674.59	273.24	366,109.13	561,162.86	17,182.76	92,379.13	-	-	705.01	671,429.76	-	-	1,428,420.98
Aqua Services Inc.	AP Directs	May-07	115,792.76	91,898.61	50,891.06	5,086.57	9,913.66	273,582.66	68,656.20	46,282.80	31,305.68	97,284.04	50.24	243,578.96	421,195.16	11,032.07	66,411.28	-	-	129.26	498,767.77	659.20	382.86	1,016,971.45
Aqua Services Inc.	AP Directs	Jun-07	135,923.40	108,023.29	61,213.35	5,631.19	8,262.50	319,053.73	84,542.80	57,597.01	39,061.15	120,062.71	57.64	301,321.31	485,500.77	14,247.98	76,189.71	-	-	157.26	576,095.72	68.88	45.67	1,196,585.31
Aqua Services Inc.	AP Directs	Jul-07	104,133.56	82,989.69	46,512.62	4,289.73	5,067.31	242,992.91	63,935.95	43,583.90	29,971.89	90,604.93	62.69	228,159.36	335,705.41	10,778.44	57,516.41	3,447.28	170.37	159.73	407,777.64	-	-	878,929.91
Aqua Services Inc.	AP Directs	Aug-07	81,976.24	68,111.90	36,934.39	3,387.94	5,371.22	195,781.69	52,160.54	34,546.82	24,271.62	73,324.37	70.19	184,373.54	305,273.77	7,960.00	46,900.30	6,694.91	645.58	182.45	367,657.01	-	-	747,812.24
Aqua Services Inc.	AP Directs	Sep-07	83,212.15	73,243.30	34,561.82	3,010.70	6,673.74	200,701.71	54,140.55	32,458.07	22,145.90	71,376.85	25.02	180,146.39	376,553.78	5,725.22	48,595.40	2,386.41	230.03	211.25	433,702.09	-	-	814,550.19
Aqua Services Inc.	AP Directs	Oct-07	91,926.43	78,491.55	43,406.25	3,962.96	8,182.32	225,969.51	62,308.03	40,224.75	28,151.92	87,310.86	156.12	218,151.68	431,041.62	8,261.59	54,974.65	15,079.85	475.68	385.04	510,218.43	-	-	954,339.62
Aqua Services Inc.	AP Directs	Nov-07	99,704.22	86,079.17	46,503.40	4,224.06	10,048.70	246,559.55	67,928.93	43,601.48	30,855.81	94,943.50	31.73	237,361.45	466,096.17	8,952.79	59,808.44	3,026.17	291.77	82.47	538,257.81	-	-	1,022,178.81
Aqua Services Inc.	AP Directs	Dec-07	53,033.04	45,785.29	25,083.42	2,279.32	5,652.82	131,833.89	36,238.92	23,261.83	16,462.59	50,654.45	41.08	126,658.87	248,664.45	4,776.30	31,810.12	3,920.56	378.05	106.85	289,656.33	-	-	548,149.09
			1,272,150.27	1,026,407.90	564,576.33	52,237.65	87,774.01	3,003,146.16	790,234.43	530,770.13	365,296.27	1,113,031.16	1,016.58	2,800,348.57	4,447,826.17	128,347.58	714,181.91			2,768.11	5,329,870.43	728.08	428.53	11,134,521.77

2007 AP Direct Expense

Billed by	Type	Period	Gross	Capital/Deferred	Other	Expense
Aqua Services Inc.	AP Directs	Jan-07	77,460.92	73,550.74		3,910.18
Aqua Services Inc.	AP Directs	Feb-07	12,299.14	8,702.60		3,596.54
Aqua Services Inc.	AP Directs	Mar-07	49,411.78	44,414.39		4,997.39
Aqua Services Inc.	AP Directs	Apr-07	70,041.63	66,294.44		3,747.19
Aqua Services Inc.	AP Directs	May-07	46,282.80	43,386.15		2,896.65
Aqua Services Inc.	AP Directs	Jun-07	57,597.01	52,680.60		4,916.41
Aqua Services Inc.	AP Directs	Jul-07	43,583.90	40,708.24		2,875.66
Aqua Services Inc.	AP Directs	Aug-07	34,546.82	32,256.14		2,290.68
Aqua Services Inc.	AP Directs	Sep-07	32,458.07	30,436.89		2,021.18
Aqua Services Inc.	AP Directs	Oct-07	40,224.75	36,044.85		4,179.90
Aqua Services Inc.	AP Directs	Nov-07	43,601.48	41,393.82		2,207.66
Aqua Services Inc.	AP Directs	Dec-07	23,261.83	19,941.26		3,320.57
			530,770.13	489,810.12	-	40,960.01

AP Direct Allocation %'s

January 2007

All Utility
Allocation
# of Customers @ 12/31/2005

Illinois	68,757	7.95%
Maine	16,011	1.85%
NJ	48,660	5.63%
Ohio	83,929	9.70%
Heater	58,254	6.74%
PA Consolidated	399,844	46.23%
CWC North Carolina	12,807	1.48%
LWW	11,691	1.35%
ASI Texas	54,050	6.25%
ASI Indiana	38,197	4.42%
ASI Florida	37,071	4.29%
ASI Virginia	24,810	2.87%
ASI North Carolina	5,684	0.66%
ASI Missouri	3,551	0.41%
ASI South Carolina	444	0.05%
ASI New York	1,134	0.13%
	864,894	100.01%

Febuary - June 2007

All Utility Exc SC & NY
Allocation
# of Customers @ 12/31/2006

Illinois	69,519	7.94%
Maine	16,031	1.83%
NJ	50,216	5.74%
Ohio	84,952	9.70%
North Carolina	80,286	9.17%
PA Consolidated	403,860	46.15%
LWW	7,784	0.89%
ASI Texas	56,681	6.47%
ASI Indiana	39,952	4.56%
ASI Florida	37,389	4.27%
ASI Virginia	25,066	2.86%
ASI Missouri	3,654	0.42%
	875,390	100.00%

July - December 2007

All Utility
Allocation
# of Customers @ 6/30/2007

Illinois	73,447	7.82%
Maine	16,282	1.73%
NJ	51,011	5.43%
Ohio	85,083	9.06%
North Carolina	82,647	8.80%
PA Consolidated	404,656	43.06%
LWW	7,800	0.83%
ASI Texas	59,141	6.29%
ASI Indiana	40,241	4.28%
ASI Florida	37,954	4.04%
ASI Virginia	26,850	2.86%
ASI Missouri	3,678	0.39%
ASI South Carolina	443	0.05%
New York-Sea Cliff W	4,300	0.46%
New York Water Servi	44,775	4.77%
ASI New York	1,190	0.13%
	939,498	100.00%

AP Directs Detail
2007

Date	A/U	Long A/C	Short A/c	Vendor	Florida Amount	Monthly Totals	Aqua America Amount	%	
1/8/2007	9001	675808	675	31420XO COMMUNICATIONS, IN	-25.47		(593.74)	4.29%	January invoices paid before 2007 allocation %'s implemented
1/17/2007	9001	636800	636	27504VIJAY SINGARI	-29.28		-		
1/17/2007	9001	636800	636	27504VIJAY SINGARI	-34.16		(1,478.75)	4.29%	January invoices paid before 2007 allocation %'s implemented
1/31/2007	9001	632800	632	15401PRICEWATERHOUSE COOPE	1,329.90		31,000.00	4.29%	January invoices paid before 2007 allocation %'s implemented
1/31/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	580.14		-		
1/31/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	580.14		27,046.00	4.29%	Missed changing 2006 allocation %'s until July
1/31/2007	9001	636810	636	16075AVAYA COMMUNICATION I	141.99		3,325.39	4.27%	
1/31/2007	9001	675819	675	16104HAVERFORD MARKET	5.12		120.00	4.27%	
1/31/2007	9001	675808	675	18556ECI CONFERENCE CALL	4.34		101.57	4.27%	
1/31/2007	9001	636800	636	19767SOGETI USA LLC	133.22		-		
1/31/2007	9001	636800	636	19767SOGETI USA LLC	106.58		5,616.00	4.27%	
1/31/2007	9001	675810	675	21272QWEST	58.12		-		
1/31/2007	9001	675810	675	21272QWEST	526.71		-		
1/31/2007	9001	675810	675	21272QWEST	27.79		14,280.15	4.29%	January invoices paid before 2007 allocation %'s implemented
1/31/2007	9001	675808	675	21272QWEST	10.95		255.34	4.29%	January invoices paid before 2007 allocation %'s implemented
1/31/2007	9001	636820	636	23182USTI (United Systems	8.58		200.00	4.29%	January invoices paid before 2007 allocation %'s implemented
1/31/2007	9001	675808	675	24693Verizon Wireless	5.3		124.05	4.27%	
1/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	20.44		476.43	4.29%	January invoices paid before 2007 allocation %'s implemented
1/31/2007	9001	636800	636	30372CORDICATE IT, LLC	283.75		6,645.19	4.27%	
1/31/2007	9001	636800	636	33437VIJAY SINGARI	29.28		-		
1/31/2007	9001	636800	636	33437VIJAY SINGARI	34.16		-		
1/31/2007	9001	636800	636	33437VIJAY SINGARI	24.29		2,047.50	4.28%	
1/31/2007	9001	636800	636	33439DION HARRIS	46.12		1,080.00	4.27%	
1/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	6.1		-		
1/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	1.16		169.53	4.28%	
1/31/2007	9001	675808	675	553AT&T	3.48		-		
1/31/2007	9001	675808	675	553AT&T	25.9		684.82	4.29%	January invoices paid before 2007 allocation %'s implemented
1/31/2007	9001	675810	675	856SPRINT	5.53	3,910.18	129.60	4.27%	
2/28/2007	9001	675811	675	12756DELL MARKETING L.P.	55.68		-		
2/28/2007	9001	675811	675	12756DELL MARKETING L.P.	50.61		2,494.89	4.26%	
2/28/2007	9001	675808	675	1343ALLTEL	20.97		492.32	4.26%	
2/28/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	580.14		13,523.00	4.29%	Missed changing 2006 allocation %'s until July
2/28/2007	9001	675808	675	18556ECI CONFERENCE CALL	13.67		320.96	4.26%	
2/28/2007	9001	636800	636	19767SOGETI USA LLC	118.43		-		
2/28/2007	9001	636800	636	19767SOGETI USA LLC	122.69		5,660.00	4.26%	
2/28/2007	9001	636800	636	21039WORKFLOW	32.45		761.74	4.26%	
2/28/2007	9001	675819	675	21039WORKFLOW	37.2		873.20	4.26%	
2/28/2007	9001	675810	675	21272QWEST	57.71		-		
2/28/2007	9001	675810	675	21272QWEST	420.37		11,222.49	4.26%	
2/28/2007	9001	675808	675	21272QWEST	11.95		280.45	4.26%	
2/28/2007	9001	675808	675	24693Verizon Wireless	4.74		111.35	4.26%	
2/28/2007	9001	636820	636	29910POINTSEC MOBILE TECHN	368.58		8,652.00	4.26%	
2/28/2007	9001	675808	675	31420XO COMMUNICATIONS, IN	46.54		1,092.39	4.26%	
2/28/2007	9001	636810	636	31702VIECORE INC	1,150.20		27,000.00	4.26%	
2/28/2007	9001	675811	675	32558PHONEXTRA INC.	50.16		1,177.41	4.26%	
2/28/2007	9001	636820	636	32558PHONEXTRA INC.	7.45		174.90	4.26%	
2/28/2007	9001	636800	636	33437VIJAY SINGARI	42.92		1,007.50	4.26%	
2/28/2007	9001	636800	636	33439DION HARRIS	70.93		-		
2/28/2007	9001	636800	636	33439DION HARRIS	78.6		-		
2/28/2007	9001	636800	636	33439DION HARRIS	77.64		-		
2/28/2007	9001	636800	636	33439DION HARRIS	6.27		-		
2/28/2007	9001	636800	636	33439DION HARRIS	76.68		7,279.70	4.26%	
2/28/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	33.11		-		
2/28/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	4.69		-		
2/28/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	1.12		-		
2/28/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	6.69		1,070.72	4.26%	
2/28/2007	9001	636810	636	4119GENERATOR SPECIALIST,	17.68		415.00	4.26%	
2/28/2007	9001	675808	675	553AT&T	26.28		616.96	4.26%	
2/28/2007	9001	675808	675	856SPRINT	4.39	3,596.54	103.10	4.26%	
3/31/2007	9001	675811	675	11514CDW COMPUTER CENTERS	19.63		460.82	4.26%	
3/31/2007	9001	636820	636	11812ROC SOFTWARE, LP	319.12		7,491.00	4.26%	
3/31/2007	9001	636820	636	12756DELL MARKETING L.P.	8.22		193.04	4.26%	
3/31/2007	9001	675808	675	1343ALLTEL	20		469.59	4.26%	
3/31/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	580.14		13,523.00	4.29%	Missed changing 2006 allocation %'s until July
3/31/2007	9001	636810	636	16075AVAYA COMMUNICATION I	584.6		13,723.02	4.26%	
3/31/2007	9001	675808	675	18556ECI CONFERENCE CALL	8.06		189.17	4.26%	
3/31/2007	9001	636800	636	19767SOGETI USA LLC	136.32		3,200.00	4.26%	

3/31/2007	9001	636800	636	21039WORKFLOW	30.89		725.00	4.26%	
3/31/2007	9001	675819	675	21039WORKFLOW	37.2		-		
3/31/2007	9001	675819	675	21039WORKFLOW	37.2		1,746.40	4.26%	
3/31/2007	9001	675810	675	21272QWEST	398.92		-		
3/31/2007	9001	675810	675	21272QWEST	57.71		10,719.07	4.26%	
3/31/2007	9001	675808	675	21272QWEST	28.94		679.39	4.26%	
3/31/2007	9001	636820	636	23182USTI (United Systems	17.04		400.00	4.26%	
3/31/2007	9001	675808	675	24693Verizon Wireless	4.46		104.72	4.26%	
3/31/2007	9001	675824	675	27698SHESHUNOFF INFORMATIO	20.45		479.95	4.26%	
3/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	24.75		-		
3/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	9.52		-		
3/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	27.65		1,453.55	4.26%	
3/31/2007	9001	636800	636	30372CORDICATE IT, LLC	405.34		-		
3/31/2007	9001	636800	636	30372CORDICATE IT, LLC	35.14		-		
3/31/2007	9001	636800	636	30372CORDICATE IT, LLC	337.39		18,259.98	4.26%	
3/31/2007	9001	636820	636	30372CORDICATE IT, LLC	1,035.30		-		
3/31/2007	9001	636820	636	30372CORDICATE IT, LLC	539.08		36,957.20	4.26%	
3/31/2007	9001	675808	675	31420XO COMMUNICATIONS, IN	46.48		1,091.13	4.26%	
3/31/2007	9001	636800	636	32558PHONEXTRA INC.	57.74		1,355.48	4.26%	
3/31/2007	9001	636800	636	33437VIJAY SINGARI	49.84		1,170.00	4.26%	
3/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	6.9		-		
3/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	6.34		-		
3/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	4.12		-		
3/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	7.67		-		
3/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	13.93		-		
3/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	23.16		1,458.38	4.26%	
3/31/2007	9001	675808	675	553AT&T	4.3		-		
3/31/2007	9001	675808	675	553AT&T	26.34		-		
3/31/2007	9001	675808	675	553AT&T	3.89		810.57	4.26%	
3/31/2007	9001	675810	675	856SPRINT	5.52		-		
3/31/2007	9001	675810	675	856SPRINT	13.69		450.89	4.26%	
3/31/2007	9001	675808	675	856SPRINT	4.4	4,997.39	103.36	4.26%	
4/30/2007	9001	675808	675	1343ALLTEL	15.2		356.73	4.26%	
4/30/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	580.14		13,523.00	4.29%	Missed changing 2006 allocation %'s until July
4/30/2007	9001	636810	636	16075AVAYA COMMUNICATION I	150.64		3,536.12	4.26%	
4/30/2007	9001	636800	636	19767SOGETI USA LLC	109.06		-		
4/30/2007	9001	636800	636	19767SOGETI USA LLC	122.69		-		
4/30/2007	9001	636800	636	19767SOGETI USA LLC	122.69		-		
4/30/2007	9001	636800	636	19767SOGETI USA LLC	126.27		11,284.00	4.26%	
4/30/2007	9001	675810	675	21272QWEST	398.92		-		
4/30/2007	9001	675810	675	21272QWEST	57.71		10,719.07	4.26%	
4/30/2007	9001	675808	675	21272QWEST	31.55		740.69	4.26%	
4/30/2007	9001	636800	636	28106PA CONSULTING GROUP,	84.43		1,981.90	4.26%	
4/30/2007	9001	675808	675	28669CRYSTAL TECHNOLOGIES	38.34		900.00	4.26%	
4/30/2007	9001	636800	636	30372CORDICATE IT, LLC	430.1		10,096.24	4.26%	
4/30/2007	9001	675808	675	31420XO COMMUNICATIONS, IN	22.59		530.30	4.26%	
4/30/2007	9001	636810	636	32760CONTINENTAL RESOURCES	1,268.29		29,772.08	4.26%	
4/30/2007	9001	636800	636	33437VIJAY SINGARI	137.79		3,234.53	4.26%	
4/30/2007	9001	636800	636	33439DION HARRIS	11.67		274.05	4.26%	
4/30/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	1		-		
4/30/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	1.51		59.11	4.25%	
4/30/2007	9001	675808	675	553AT&T	3.06		-		
4/30/2007	9001	675808	675	553AT&T	25.81		677.71	4.26%	
4/30/2007	9001	675810	675	856SPRINT	5.52		129.60	4.26%	
4/30/2007	9001	675808	675	856SPRINT	2.21	3,747.19	51.94	4.25%	
5/31/2007	9001	675811	675	11514CDW COMPUTER CENTERS	6.04		-		
5/31/2007	9001	675811	675	11514CDW COMPUTER CENTERS	7.85		326.01	4.26%	
5/31/2007	9001	675811	675	12756DELL MARKETING L.P.	1.9		-		
5/31/2007	9001	675811	675	12756DELL MARKETING L.P.	1.93		-		
5/31/2007	9001	675811	675	12756DELL MARKETING L.P.	1.9		134.77	4.25%	
5/31/2007	9001	675808	675	1343ALLTEL	16.74		392.99	4.26%	
5/31/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	580.14		13,523.00	4.29%	Missed changing 2006 allocation %'s until July
5/31/2007	9001	636810	636	16075AVAYA COMMUNICATION I	158.81		3,727.99	4.26%	
5/31/2007	9001	675819	675	16104HAVERFORD MARKET	3.58		84.00	4.26%	
5/31/2007	9001	675808	675	16110CINGULAR WIRELESS	55.81		-		
5/31/2007	9001	675808	675	16110CINGULAR WIRELESS	30.36		-		
5/31/2007	9001	675808	675	16110CINGULAR WIRELESS	38.52		-		
5/31/2007	9001	675808		16110CINGULAR WIRELESS	47.54		12,161.45	1.42%	Allocation of Blackberry charges for Hugus (Aqua South) & Bryn Mawr (All Utility) employees
			675						
5/31/2007	9001	675808	675	18556ECI CONFERENCE CALL	17.21		-		
5/31/2007	9001	675808	675	18556ECI CONFERENCE CALL	23.79		962.51	4.26%	
5/31/2007	9001	636800	636	19767SOGETI USA LLC	122.69		-		
5/31/2007	9001	636800	636	19767SOGETI USA LLC	136.32		6,080.00	4.26%	
5/31/2007	9001	675819	675	21039WORKFLOW	36.85		865.08	4.26%	
5/31/2007	9001	675808	675	21120DCNET	3.31		-		
5/31/2007	9001	675808	675	21120DCNET	6.61		-		
5/31/2007	9001	675808	675	21120DCNET	3.31		310.47	4.26%	
5/31/2007	9001	675810	675	21272QWEST	57.71		-		
5/31/2007	9001	675810	675	21272QWEST	405.68		10,877.57	4.26%	
5/31/2007	9001	675808	675	21272QWEST	18.46		433.24	4.26%	
5/31/2007	9001	675808	675	24693Verizon Wireless	4.63		-		
5/31/2007	9001	675808	675	24693Verizon Wireless	4.84		222.43	4.26%	
5/31/2007	9001	675810	675	28669CRYSTAL TECHNOLOGIES	44.73		-		
5/31/2007	9001	675810	675	28669CRYSTAL TECHNOLOGIES	83.07		3,000.00	4.26%	

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5/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	22.92		-		
5/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	2.41		-		
5/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	22.92		1,132.34	4.26%	
5/31/2007	9001	636800	636	30372CORDICATE IT, LLC	403		9,460.00	4.26%	
5/31/2007	9001	636800	636	33437VIJAY SINGARI	41.54		975.00	4.26%	
5/31/2007	9001	636800	636	33439DION HARRIS	10.66		-		
5/31/2007	9001	636800	636	33439DION HARRIS	24.92		-		
5/31/2007	9001	636800	636	33439DION HARRIS	52.72		2,072.66	4.26%	
5/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	3.14		-		
5/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	9.15		-		
5/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	9.49		-		
5/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	20.35		-		
5/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	26.78		-		
5/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	11.43		-		
5/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	14.47		2,225.42	4.26%	
5/31/2007	9001	675810	675	856SPRINT	5.52		129.60	4.26%	
5/31/2007	9001	636820	636	9356TIDAL SOFTWARE, INC.	294.9	2,896.65	6,922.50	4.26%	
6/11/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	-22.92		(537.91)	4.26%	
6/30/2007	9001	675808	675	1343ALLTEL	17.33		406.73	4.26%	
6/30/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	580.14		13,523.00	4.29%	Missed changing 2006 allocation %'s until July
6/30/2007	9001	675808		16110CINGULAR WIRELESS	10.99		1,131.15	0.97%	Allocation of Blackberry charges for Hugus (Aqua South) & Bryn Mawr (All Utility) employees
			675						
6/30/2007	9001	675808	675	18556ECI CONFERENCE CALL	5.91		138.66	4.26%	
6/30/2007	9001	636800	636	19767SOGETI USA LLC	136.32		3,200.00	4.26%	
6/30/2007	9001	636800	636	21039WORKFLOW	28.76		675.00	4.26%	
6/30/2007	9001	675810	675	21272QWEST	405.68		-		
6/30/2007	9001	675810	675	21272QWEST	70.05		11,167.25	4.26%	
6/30/2007	9001	636800	636	30372CORDICATE IT, LLC	376.65		8,841.50	4.26%	
6/30/2007	9001	636820	636	31782COMPUTER OPTIONS INC.	3,232.59		75,882.30	4.26%	
6/30/2007	9001	636800	636	33437VIJAY SINGARI	20.08		471.25	4.26%	
6/30/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	13.94		-		
6/30/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	6.33		475.71	4.26%	
6/30/2007	9001	675808	675	553AT&T	25.93		-		
6/30/2007	9001	675808	675	553AT&T	3.11		681.63	4.26%	
6/30/2007	9001	675810	675	856SPRINT	5.52	4,916.41	129.60	4.26%	
7/31/2007	9001	636820	636	11514CDW COMPUTER CENTERS	353.88		8,307.00	4.26%	
7/31/2007	9001	675811	675	12756DELL MARKETING L.P.	2.3		-		
7/31/2007	9001	675811		12756DELL MARKETING L.P.	6		202.62	4.10%	Some bills allocated at 4.04%, others at 4.27%
			675						
7/31/2007	9001	675808	675	1343ALLTEL	31.85		747.71	4.26%	
7/31/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	546.33		13,523.00	4.04%	
7/31/2007	9001	636810	636	16075AVAYA COMMUNICATION I	170.56		4,003.76	4.26%	
7/31/2007	9001	675808	675	18556ECI CONFERENCE CALL	3.77		93.21	4.04%	
7/31/2007	9001	636800	636	19767SOGETI USA LLC	122.69		-		
7/31/2007	9001	636800	636	19767SOGETI USA LLC	136.32		6,080.00	4.26%	
7/31/2007	9001	675810	675	21272QWEST	428.99		-		
7/31/2007	9001	675810	675	21272QWEST	72.96		11,782.84	4.26%	
7/31/2007	9001	675808	675	21272QWEST	0.47		11.00	4.27%	
7/31/2007	9001	675808		24693Verizon Wireless	4.78		-		Some bills allocated at 4.04%, others at 4.27%
			675						
7/31/2007	9001	675808		24693Verizon Wireless	4.94		234.44	4.15%	Some bills allocated at 4.04%, others at 4.27%
			675						
7/31/2007	9001	675810	675	28669CRYSTAL TECHNOLOGIES	84.67		1,987.50	4.26%	
7/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	25.14		-		
7/31/2007	9001	675819		29159STAPLES BUSINESS ADVA	18.31		1,043.27	4.16%	Some bills allocated at 4.04%, others at 4.27%
			675						
7/31/2007	9001	636800	636	30372CORDICATE IT, LLC	371.53		8,721.32	4.26%	
7/31/2007	9001	636800	636	30932APPIA INCORPORATED	341.87		8,025.00	4.26%	
7/31/2007	9001	675808	675	31420XO COMMUNICATIONS, IN	21.68		508.95	4.26%	
7/31/2007	9001	636800	636	33437VIJAY SINGARI	69.23		1,625.00	4.26%	
7/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	0.53		-		
7/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	2.82		-		
7/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	3.64		-		
7/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	6.06		-		
7/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	1.91		-		
7/31/2007	9001	675831		382FEDERAL EXPRESS CORP.	4.5		464.93	4.19%	Some bills allocated at 4.04%, others at 4.27%
			675						
7/31/2007	9001	675808	675	553AT&T	3.97		-		
7/31/2007	9001	675808	675	553AT&T	26.07		705.11	4.26%	
7/31/2007	9001	675810	675	856SPRINT	5.52		129.60	4.26%	
7/31/2007	9001	675808	675	856SPRINT	2.37	2,875.66	55.52	4.27%	
8/31/2007	9001	675824	675	10252COMPUTER ECONOMICS IN	20		495.00	4.04%	
8/31/2007	9001	675811	675	12756DELL MARKETING L.P.	12.2		301.93	4.04%	
8/31/2007	9001	675808	675	1343ALLTEL	12.2		301.95	4.04%	
8/31/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	546.33		13,523.00	4.04%	
8/31/2007	9001	636810	636	16075AVAYA COMMUNICATION I	172.61		-		
8/31/2007	9001	636810	636	16075AVAYA COMMUNICATION I	173.99		8,579.13	4.04%	
8/31/2007	9001	675808	675	18556ECI CONFERENCE CALL	2.34		57.98	4.04%	
8/31/2007	9001	636800	636	19767SOGETI USA LLC	129.28		-		
8/31/2007	9001	636800	636	19767SOGETI USA LLC	116.35		-		
8/31/2007	9001	636800	636	19767SOGETI USA LLC	103.42		8,640.00	4.04%	
8/31/2007	9001	675810	675	21272QWEST	69.21		-		
8/31/2007	9001	675810	675	21272QWEST	383.44		11,204.36	4.04%	
8/31/2007	9001	675808	675	21272QWEST	12.41		307.12	4.04%	
8/31/2007	9001	675808	675	24693Verizon Wireless	4.26		105.37	4.04%	

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8/31/2007	9001	636800	636	30372CORDICATE IT, LLC	365.3		9,042.00	4.04%
8/31/2007	9001	675808	675	31420XO COMMUNICATIONS, IN	21.48		531.79	4.04%
8/31/2007	9001	636800	636	33437VIJAY SINGARI	17.07		422.50	4.04%
8/31/2007	9001	604845	604	34621MIS TRAINING INSTITUT	64.44		1,595.00	4.04%
8/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	4.77		-	
8/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	2.34		-	
8/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	2.75		-	
8/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	18.6		-	
8/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	1.35		737.82	4.04%
8/31/2007	9001	675808	675	553AT&T	3.22		-	
8/31/2007	9001	675808	675	553AT&T	23.94		672.33	4.04%
8/31/2007	9001	675810	675	856SPRINT	5.24		129.60	4.04%
8/31/2007	9001	675808	675	856SPRINT	2.14	2,290.68	53.00	4.04%
9/30/2007	9001	675808	675	1343ALLTEL	15.54		384.63	4.04%
9/30/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	546.33		13,523.00	4.04%
9/30/2007	9001	636810	636	1668AVEN FIRE SYSTEMS, IN	18.76		464.34	4.04%
9/30/2007	9001	636810	636	17920CHLORIDE POWER PROTEC	268.66		6,650.00	4.04%
9/30/2007	9001	636800	636	19767SOGETI USA LLC	133.32		3,300.00	4.04%
9/30/2007	9001	675810	675	21272QWEST	284.04		-	
9/30/2007	9001	675810	675	21272QWEST	69.21		8,743.94	4.04%
9/30/2007	9001	675808	675	21272QWEST	12.34		305.36	4.04%
9/30/2007	9001	636800	636	21758RVS Software	80.8		2,000.00	4.04%
9/30/2007	9001	675811	675	27698SHESHUNOFF INFORMATIO	11.11		274.95	4.04%
9/30/2007	9001	675811	675	29193ALTIMA TECHNOLOGIES,	86.86		2,150.00	4.04%
9/30/2007	9001	636800	636	30372CORDICATE IT, LLC	376.73		9,325.00	4.04%
9/30/2007	9001	675808	675	31420XO COMMUNICATIONS, IN	43.51		1,077.04	4.04%
9/30/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	8.9		220.26	4.04%
9/30/2007	9001	675808	675	553AT&T	6.93		-	
9/30/2007	9001	675808	675	553AT&T	48.62		1,374.96	4.04%
9/30/2007	9001	675810	675	856SPRINT	5.24		129.60	4.04%
9/30/2007	9001	675808	675	856SPRINT	4.28	2,021.18	106.00	4.04%
10/31/2007	9001	675811	675	11514CDW COMPUTER CENTERS	7.97		-	
10/31/2007	9001	675811	675	11514CDW COMPUTER CENTERS	8.48		407.12	4.04%
10/31/2007	9001	675811	675	12756DELL MARKETING L.P.	1.42		-	
10/31/2007	9001	675811	675	12756DELL MARKETING L.P.	1.42		70.30	4.04%
10/31/2007	9001	675808	675	1343ALLTEL	13.5		334.11	4.04%
10/31/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	546.33		13,523.00	4.04%
10/31/2007	9001	636810	636	16075AVAYA COMMUNICATION I	774.2		19,163.32	4.04%
10/31/2007	9001	675808	675	18556ECI CONFERENCE CALL	4.85		-	
10/31/2007	9001	675808	675	18556ECI CONFERENCE CALL	5.75		262.44	4.04%
10/31/2007	9001	636800	636	19767SOGETI USA LLC	142.21		-	
10/31/2007	9001	636800	636	19767SOGETI USA LLC	133.32		-	
10/31/2007	9001	636800	636	19767SOGETI USA LLC	144.63		10,400.00	4.04%
10/31/2007	9001	675811	675	21039WORKFLOW	27.86		689.65	4.04%
10/31/2007	9001	675810	675	21272QWEST	66.43		-	
10/31/2007	9001	675810	675	21272QWEST	284.04		8,675.13	4.04%
10/31/2007	9001	675808	675	21272QWEST	9.5		235.27	4.04%
10/31/2007	9001	675808	675	24693Verizon Wireless	5.41		133.90	4.04%
10/31/2007	9001	636820	636	27698SHESHUNOFF INFORMATIO	12.72		314.95	4.04%
10/31/2007	9001	675810	675	28669CRYSTAL TECHNOLOGIES	6.06		150.00	4.04%
10/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	26.6		-	
10/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	0.99		-	
10/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	1.25		-	
10/31/2007	9001	675819	675	29159STAPLES BUSINESS ADVA	38.31		1,662.25	4.04%
10/31/2007	9001	636800	636	30372CORDICATE IT, LLC	377.67		9,348.30	4.04%
10/31/2007	9001	604845	604	30372CORDICATE IT, LLC	123.98		-	
10/31/2007	9001	604845	604	30372CORDICATE IT, LLC	123.98		6,137.40	4.04%
10/31/2007	9001	636820	636	30933NATIONAL SECURITY INS	44.24		1,095.00	4.04%
10/31/2007	9001	675808	675	31420XO COMMUNICATIONS, IN	43.99		1,088.95	4.04%
10/31/2007	9001	604845	604	32322GLOBAL KNOWLEDGE NETW	116.96		2,895.00	4.04%
10/31/2007	9001	636800	636	33437VIJAY SINGARI	38.08		942.50	4.04%
10/31/2007	9001	604845	604	34819MICRO TRAIN TECHNOLOG	116.96		2,895.00	4.04%
10/31/2007	9001	636820	636	34925SYMANTEC CORPORATION	814.42		20,158.91	4.04%
10/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	0.5		-	
10/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	2.23		-	
10/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	5.77		-	
10/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	11.66		-	
10/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	9.18		-	
10/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	2.1		-	
10/31/2007	9001	675831	675	382FEDERAL EXPRESS CORP.	6.41		936.72	4.04%
10/31/2007	9001	675808	675	553AT&T	3.27		-	
10/31/2007	9001	675808	675	553AT&T	24.22		680.37	4.04%
10/31/2007	9001	675819	675	5782LAKE BUSINESS PRODUCT	14.67		-	
10/31/2007	9001	675819	675	5782LAKE BUSINESS PRODUCT	21.51		895.67	4.04%
10/31/2007	9001	675810	675	856SPRINT	12.68		313.93	4.04%
10/31/2007	9001	675808	675	856SPRINT	2.17	4,179.90	53.60	4.05%
11/30/2007	9001	675811	675	11514CDW COMPUTER CENTERS	3.5		-	
11/30/2007	9001	675811	675	11514CDW COMPUTER CENTERS	17.31		515.05	4.04%
11/30/2007	9001	675808	675	1343ALLTEL	14.76		-	
11/30/2007	9001	675808	675	1343ALLTEL	13.6		701.80	4.04%
11/30/2007	9001	636830	636	16036SUNGARD RECOVERY SERV	546.33		13,523.00	4.04%
11/30/2007	9001	675808	675	18556ECI CONFERENCE CALL	4.17		103.24	4.04%
11/30/2007	9001	636800	636	19767SOGETI USA LLC	147.86		-	
11/30/2007	9001	636800	636	19767SOGETI USA LLC	138.98		7,100.00	4.04%
11/30/2007	9001	675810	675	21272QWEST	66.43		-	
11/30/2007	9001	675810	675	21272QWEST	303.42		9,154.84	4.04%
11/30/2007	9001	675808	675	21272QWEST	6.01		148.75	4.04%
11/30/2007	9001	636800	636	30372CORDICATE IT, LLC	379.96		9,405.00	4.04%

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11/30/2007	9001	675811	675 30372CORDICATE IT, LLC	8.09		200.34	4.04%
11/30/2007	9001	675808	675 31420XO COMMUNICATIONS, IN	21.88		541.68	4.04%
11/30/2007	9001	675831	675 382FEDERAL EXPRESS CORP.	2.43		-	
11/30/2007	9001	675831	675 382FEDERAL EXPRESS CORP.	3.7		-	
11/30/2007	9001	675831	675 382FEDERAL EXPRESS CORP.	0.5		-	
11/30/2007	9001	675831	675 382FEDERAL EXPRESS CORP.	2.14		217.00	4.04%
11/30/2007	9001	636810	636 4119GENERATOR SPECIALIST,	16.77		415.00	4.04%
11/30/2007	9001	675808	675 553AT&T	3.75		-	
11/30/2007	9001	675808	675 553AT&T	24.92		709.53	4.04%
11/30/2007	9001	675819	675 5782LAKE BUSINESS PRODUCT	25.3		626.22	4.04%
11/30/2007	9001	675810	675 856SPRINT	7.85		194.40	4.04%
11/30/2007	9001	675808	675 856SPRINT	2.18		54.06	4.03%
11/30/2007	9001	636820	636 877BROUGHTON INTERNATION	436.93		10,815.18	4.04%
11/30/2007	9001	675824	675 9560U STORE IT	8.89	2,207.66	220.10	4.04%
12/31/2007	9001	675811	675 12756DELL MARKETING L.P.	30.31		750.36	4.04%
12/31/2007	9001	675808	675 1343ALLTEL	10.89		269.49	4.04%
12/31/2007	9001	604845	604 14575NEW HORIZONS COMP. LE	69.16		-	
12/31/2007	9001	604845	604 14575NEW HORIZONS COMP. LE	121		4,707.00	4.04%
12/31/2007	9001	636830	636 16036SUNGARD RECOVERY SERV	573.64		14,199.00	4.04%
12/31/2007	9001	636810	636 16075AVAYA COMMUNICATION I	210.42		-	
12/31/2007	9001	636810	636 16075AVAYA COMMUNICATION I	210.42		-	
12/31/2007	9001	636810	636 16075AVAYA COMMUNICATION I	210.42		15,624.99	4.04%
12/31/2007	9001	636810	636 1668AVEN FIRE SYSTEMS, IN	9.25		228.98	4.04%
12/31/2007	9001	675808	675 18556ECI CONFERENCE CALL	0.89		22.00	4.05%
12/31/2007	9001	636800	636 19767SOGETI USA LLC	122.82		-	
12/31/2007	9001	636800	636 19767SOGETI USA LLC	129.28		-	
12/31/2007	9001	636800	636 19767SOGETI USA LLC	90.5		8,480.00	4.04%
12/31/2007	9001	675811	675 20539MICROSOFT LICENSING,	20.04		496.08	4.04%
12/31/2007	9001	675810	675 21272QWEST	62.22		-	
12/31/2007	9001	675810	675 21272QWEST	283.59		8,559.74	4.04%
12/31/2007	9001	636810	636 28886BLACK RIVER COMPUTER,	52.06		1,288.65	4.04%
12/31/2007	9001	675819	675 29159STAPLES BUSINESS ADVA	6.63		164.06	4.04%
12/31/2007	9001	636800	636 30372CORDICATE IT, LLC	11.63		-	
12/31/2007	9001	636800	636 30372CORDICATE IT, LLC	26.94		-	
12/31/2007	9001	636800	636 30372CORDICATE IT, LLC	333.3		-	
12/31/2007	9001	636800	636 30372CORDICATE IT, LLC	126.11		12,326.12	4.04%
12/31/2007	9001	675811	675 30372CORDICATE IT, LLC	8.35		206.70	4.04%
12/31/2007	9001	604845	604 32322GLOBAL KNOWLEDGE NETW	131.3		3,250.00	4.04%
12/31/2007	9001	636800	636 33437VIJAY SINGARI	51.86		-	
12/31/2007	9001	636800	636 33437VIJAY SINGARI	35.45		2,161.25	4.04%
12/31/2007	9001	636820	636 33551CITRIX SYSTEMS, INC.	240.89		5,962.50	4.04%
12/31/2007	9001	604845	604 35147RIM	34.3		849.00	4.04%
12/31/2007	9001	636820	636 35148ADVANCE TOOLWARE	2.42		59.80	4.05%
12/31/2007	9001	675831	675 382FEDERAL EXPRESS CORP.	1.02		-	
12/31/2007	9001	675831	675 382FEDERAL EXPRESS CORP.	11.02		-	
12/31/2007	9001	675831	675 382FEDERAL EXPRESS CORP.	2.32		-	
12/31/2007	9001	675831	675 382FEDERAL EXPRESS CORP.	5.45		-	
12/31/2007	9001	675831	675 382FEDERAL EXPRESS CORP.	10.68		754.71	4.04%
12/31/2007	9001	675810	675 856SPRINT	20.69		512.02	4.04%
12/31/2007	9001	675808	675 856SPRINT	2.18		53.92	4.04%
12/31/2007	9001	675824	675 9560U STORE IT	51.12	3,320.57	1,265.28	4.04%
				40,960.01	40,960.01	988,126.21	