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	NYWB	NY SeaCliff	New York	Aqua Mid-Atlantic	Aqua Resource Inc.	Aqua Cust Ops	Total
Aqua Services Inc.	Service	Jan-07	66,789.82	56,274.80	48,790.11	3,173.66	12,604.68	189,633.07	58,715.74	57,647.43	22,662.91	88,710.34	362.49	227,998.91	644,009.68	13,501.39	39,597.70	-	-	676.42	597,785.19	7,148.48	5,209.46	1,027,778.11
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	603,884.98	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	240,457.82	67,937.92	57,621.75	31,589.53	119,852.00	455.60	277,456.80	670,239.99	12,256.71	58,081.03	-	-	3,628.54	742,205.87	7,484.55	6,572.91	1,274,177.75
Aqua Services Inc.	Service	Apr-07	124,758.76	111,869.41	71,210.54	13,780.34	22,600.14	344,239.21	108,458.28	137,313.41	56,978.30	162,056.66	681.01	457,187.66	1,002,836.27	16,228.73	74,275.71	-	-	5,983.42	1,099,107.13	14,404.71	9,282.90	1,824,221.81
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	34,755.82	106,935.04	446.74	293,817.21	706,963.31	7,273.02	50,819.96	-	-	1,012.74	768,068.02	8,944.29	6,883.36	1,303,012.39
Aqua Services Inc.	Service	Jun-07	81,653.81	72,242.85	43,855.07	3,762.71	15,099.25	216,613.49	70,934.30	82,718.32	30,286.89	107,815.12	1,848.17	292,512.80	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	67,949.86	38,148.89	3,411.43	13,978.50	196,904.86	61,118.84	76,307.52	31,046.61	100,001.57	373.17	266,847.51	602,278.42	9,826.45	43,276.57	28,601.92	2,748.56	782.16	687,494.06	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	13,956.56	194,508.39	62,592.48	53,280.76	36,380.35	104,436.85	368.90	257,061.34	603,809.37	9,742.22	39,157.26	27,724.46	2,664.28	1,414.83	684,512.09	8,779.59	5,026.79	1,149,888.20
Aqua Services Inc.	Service	Sep-07	117,666.18	102,897.99	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	13,825.68	58,157.80	43,331.34	4,164.01	1,444.24	1,103,850.62	11,172.82	8,768.34	1,774,404.67
Aqua Services Inc.	Service	Oct-07	86,481.81	76,651.27	42,117.85	3,826.49	16,657.79	223,735.01	69,164.07	52,232.34	32,280.55	99,842.06	391.31	243,919.33	716,317.81	11,924.85	53,314.68	32,969.70	3,167.33	878.29	818,562.66	8,404.64	6,744.87	1,301,366.51
Aqua Services Inc.	Service	Nov-07	78,230.07	72,927.58	36,473.54	3,738.36	13,893.98	203,261.51	62,725.71	46,641.86	25,322.06	75,184.21	335.12	210,208.98	617,796.96	13,377.87	50,045.62	28,839.70	2,771.43	1,551.07	714,385.85	4,907.65	5,989.71	1,138,733.48
Aqua Services Inc.	Service	Dec-07	89,568.86	76,963.85	45,025.98	4,317.91	16,670.89	232,567.81	75,385.31	64,453.92	32,759.04	96,825.32	397.30	269,920.89	753,353.37	12,839.59	58,649.99	36,675.29	3,524.39	872.72	865,815.35	11,417.02	5,199.87	1,364,920.74
			1,057,218.15	933,551.69	561,136.40	62,356.43	193,264.12	2,827,528.78	870,966.17	855,968.47	403,154.36	1,300,840.39	6,669.96	3,437,619.35	8,600,127.89	146,769.55	646,368.75	196,132.41	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	23,136.39	20,676.83	2,116.43	5,150.84	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	28,742.81	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	10,246.89	140,077.15	35,994.18	80,920.02	17,266.85	56,093.12	285.87	190,572.04	318,583.20	4,385.89	33,343.69	-	-	1,006.73	357,318.91	-	-	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	16,468.36	63,561.32	304.41	170,868.63	321,246.32	5,410.42	36,702.02	-	-	1,081.87	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	223,180.45	3,130.48	23,201.38	-	-	1,752.38	251,244.70	-	-	480,325.18
Aqua Services Inc.	Sundry	Jun-07	78,966.86	65,986.36	36,559.45	4,080.18	15,195.38	198,788.25	57,955.81	37,014.94	25,444.74	80,110.99	977.82	201,504.40	371,905.04	8,676.99	45,724.73	-	-	2,510.39	426,821.16	-	-	827,093.80
Aqua Services Inc.	Sundry	Jul-07	47,490.72	46,610.45	23,084.82	2,334.36	9,096.08	130,618.53	40,670.02	23,038.04	16,923.79	46,833.04	882.04	128,348.93	272,077.75	4,040.03	28,873.81	23,218.02	2,236.05	1,774.81	332,223.27	-	-	591,188.73
Aqua Services Inc.	Sundry	Aug-07	32,739.99	33,585.25	17,637.06	7,357.47	6,279.54	97,599.35	31,915.72	19,892.12	13,488.79	40,159.79	202.53	106,358.06	184,009.78	2,552.86	19,736.66	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	18,215.55	1,619.80	7,033.50	93,487.62	29,521.50	26,874.21	12,297.52	40,515.98	186.37	111,364.58	172,164.84	2,896.79	23,497.82	17,020.59	1,640.12	652.33	217,876.09	-	-	422,758.29
Aqua Services Inc.	Sundry	Oct-07	53,989.87	48,674.50	22,929.99	2,187.22	10,334.59	138,116.07	43,014.98	25,267.91	18,205.24	55,439.46	276.78	142,224.37	257,892.23	4,395.97	31,648.21	25,450.79	2,454.35	860.37	332,701.92	10.69	-	613,053.06
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	157,360.35	90,242.17	1,723.04	13,834.14	13,692.97	1,320.50	1,701.03	122,813.85	-	-	379,686.03
Aqua Services Inc.	Sundry	Dec-07	43,118.12	36,658.13	20,344.27	1,879.17	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	-	-	560,280.67
			523,210.63	489,651.85	316,373.28	36,991.83	101,345.39	1,486,572.78	491,047.85	425,762.59	201,068.85	552,712.07	4,461.02	1,675,061.88	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	25,252.26	380,534.77	103,932.10	138,541.77	48,856.38	175,945.12	741.47	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	69,146.66	225,617.98	985.42	628,056.29	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	46,006.40	149,900.57	641.87	418,694.24	929,123.76	10,403.50	74,021.33	-	-	2,765.13	1,019,313.72	8,944.29	6,883.36	1,783,337.54
Aqua Services Inc.	Total Service & Sundry	Jun-07	158,620.49	138,228.21	80,414.52	7,842.89	30,294.63	415,381.74	127,990.11	119,733.26	55,741.43	187,726.11	2,826.09	494,017.00	1,054,216.68	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	101,788.86	99,345.56	47,970.40	146,834.61	1,256.21	397,194.44	874,356.17	13,866.48	72,150.06	51,819.94	4,887.61	2,557.07	1,019,717.36	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	144,596.64	571.43	352,420.29	787,819.15	12,295.07	58,896.94	42,395.67	4,079.08	3,049.21	888,535.02	8,779.59	5,026.79	1,556,868.43
Aqua Services Inc.	Total Service & Sundry	Sep-07	152,233.10	136,749.84	74,181.91	8,806.58	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	16,722.47	81,655.42	60,351.93	5,804.13	2,096.57	1,321,826.71	11,172.82	8,768.34	2,197,162.66
Aqua Services Inc.	Total Service & Sundry	Oct-07	140,471.26	124,325.77	65,047.84	6,013.71	25,992.48	361,851.06	112,178.05	77,520.25	50,484.79	145,281.52	668.09	366,143.70	984,210.04	16,320.82	84,962.89	58,419.49	5,821.68	1,736.66	1,151,264.58	8,415.33	6,744.87	1,914,419.36
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	138,964.88	93,866.11	56,887.77	76,983.79	864.96	367,589.31	708,042.13	15,100.91	63,979.76	42,632.67	4,091.93	3,252.10	836,999.50	4,907.65	5,989.71	1,518,419.51
Aqua Services Inc.	Total Service & Sundry	Dec-07	132,687.10	113,841.98	65,370.25	5,997.08	25,057.28	342,753.69	108,708.79	86,574.55	45,586.09	138,087.65	616.69	379,873.77	1,031,376.62	16,247.51	83,654.51	56,531.56	5,454.89	12,882.17	1,206,157.26	11,417.02	5,199.87	1,945,201.61
			1,580,428.76	1,423,203.34	896,511.66	99,348.26	294,809.51	4,294,101.57	1,362,013.82	1,281,761.08	604,222.91	1,853,552.48	11,130.98	5,112,871.23	11,429,746.73	191,702.37	963,222.81	312,042.26	30,039.32	48,135.73	12,972,889.22	110,114.99	77,393.48	22,567,170.49
Aqua Services Inc.	Customer Operations	Jan-07	-	-	-	-	-	-	52,028.89	34,318.10	25,432.22	73,991.99		185,471.00	315,466.94	12,179.86	-			-	327,840.80			513,111.80
Aqua Services Inc.	Customer Operations	Feb-07	-	-	-	-	-	-	46,122.50	30,421.33	20,395.85	85,327.13		162,266.81	328,824.64	6,333.29	40,861.81			916.31	376,736.05			539,002.86
Aqua Services Inc.	Customer Operations	Mar-07	-	-	-	-	-	-	42,111.72	27,775.82	18,822.26	59,646.37		148,156.27	300,047.70	5,782.53	37,308.51			836.83	343,975.37			492,131.64
Aqua Services Inc.	Customer Operations	Apr-07	-	-	-	-	-	-	48,474.11	31,972.39	21,435.61	68,867.95		170,540.26	345,380.14	6,856.19	42,945.20			983.03	395,944.56			568,484.82
Aqua Services Inc.	Customer Operations	May-07	78,970.33	62,991.36	5,278.80	3,309.42		148,549.71	51,355.97	33,880.41	22,709.23	72,747.42		180,093.03	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	36,892.26			870.42	358,574.18			639,997.37
Aqua Services Inc.	Customer Operations	Jul-07	72,775.56	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	33,478.32	23,687.37	72,908.41	-	182,247.53	356,968.86	6,881.06	44,997.12			1,061.80	409,899.63			740,685.75
Aqua Services Inc.	Customer Operations	Sep-07	78,756.81	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	72,822.34	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	6,658.08	43,539.00			1,017.71	396,617.13			716,684.41
Aqua Services Inc.	Customer Operations	Nov-07	77,966.48	67,319.42	5,664.44	3,370.97		154,341.31	54,212.63	34,787.23	24,812.71	75,754.55	-	189,367.12	370,914.87	7,149.87	46,754.95			1,092.87	425,912.56			769,820.89
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	23,860.24	72,822.89	-	182,038.73	356,580.80	6,873.16	44,945.66			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	4,118,537.76	85,734.01	476,561.88			10,990.21	4,691,823.88	-	-	7,981,712.96
Aqua Services Inc.	Total	Jan-07	95,622.53	79,413.19	69,466.94	5,290.09	17,755.32	267,548.07	139,958.80	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	2,308,521.50
Aqua Services Inc.	Total	Mar-07	138,292.86	121,829.98	85,880.84	9,279.03	25,252.26	380,534.77	166,043.82	146,317.89	67,480.64	235,591.49	741.47	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	215,008.86	90,582.46	294,275.93	985.42	796,594.55	1,668,267.73	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	201,258.53	176,850.64	68,211.93	12,490.90	22,438.64	481,251.64	146,397.12	160,984.96	68,715.33	222,647.96	841.87	599,367.27	1,295,054.71	17,456.60	119,522.15	-	-	3,783.42	1,435,816.88	8,944.29	6,883.36	2,532,083.44
Aqua Services Inc.	Total	Jun-07	224,411.56	192,071.66	84,926.46	10,851.63	30,294.63	542,365.94	171,887.08	148,892.84	75,162.35	249,907.63	2,826.09	848,465.99	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	131,860.41	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	4,887.61	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	13,967.78	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	1,296,434.65	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	647,686.01	1,519,973.94	23,742.91	138,872.06	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	562,485.86	1,329,612.40	22,978.88	126,501.89	58,419.49	5,821.68	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	91,875.84	12,231.07	18,453.62	457,294.65	193,177.31	126,875.34	81,500.48	152,738.34	864.96	556,956.43	1,078,957.00	22,250.78	110,734.71	42,632.67	4,091.93	4,344.97	1,262,912.06	4,907.65	5,989.71	2,288,040.50
Aqua Services Inc.	Total	Dec-07	207,655.55	178,356.18	70,815.51	9,237.56	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	128,800.07	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	294,809.51	5,464,490.64	1,960,314.08	1,670,766.35	874,947.77	2,695,012.08	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	30,528,983.45

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