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September 28, 2007

VIA ELECTRONIC TRANSMISSION

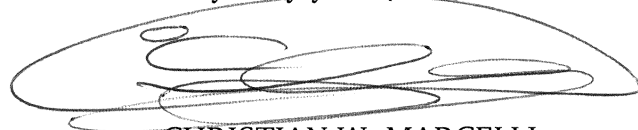
Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No.: 060256-SU; Alafaya Utilities, Inc.'s Application for Rate Increase in
Seminole County, Florida
Our File No.: 30057.112

Dear Ms. Cole:

Enclosed is a schedule showing that the adjustments for all the applicable NARUC
USOA primary Accounts as set forth in that Order have been made on the books of Alafaya
Utilities, Inc.

Very truly yours,



CHRISTIAN W. MARCELLI
Of counsel

CWM/tlc
Enclosure

cc: Ms. Kirsten Weeks (via email)
Mr. Troy Rendell, Division of Economic Regulation (via email)
Steven M. Lubertozi, Chief Regulatory Officer (via email)
John Hoy, Regional Vice President for Operations (via email)
Patrick C. Flynn, Regional Director (via email)

67 *	9670 *	1084011 --ACCUM DEPR.-3542011-- LIFT STATION			10,493.46	9/27/2007 067-MISC.JE.A-09-03	BEG	0
			0		10,493.46		NET	-10,493.46
							END	-10,493.46
67 *	9670 *	1084012 --ACCUM DEPR.-3547012-- SPRAY IRRIG FAC			621.75	9/27/2007 067-MISC.JE.A-09-03	BEG	0
			0		621.75		NET	-621.75
							END	-621.75
67 *	9670 *	1084020 --ACCUM DEPR.-3521020-- FRANCHISES FRANCHISES FRANCHISE			80.73	9/27/2007 067-MISC.JE.A-09-03	BEG	0
					53.82	9/27/2007 067-MISC.JE.A-09-03		
			3,858.82			9/27/2007 067-MISC.JE.A-09-03		
			3,858.82		134.55		NET	3,724.27
							END	3,724.27
67 *	9670 *	1084021 --ACCUM DEPR.-3547021-- PLANT SEWER SPECIAL			655.67	9/27/2007 067-MISC.JE.A-09-03	BEG	0
			0		655.67		NET	-655.67
							END	-655.67
67 *	9670 *	1084050 --ACC. DEPR-SEWER ALLOCATED- TRANSPORTATION EQUIPMENT				9/27/2007 067-MISC.JE.A-09-03	BEG	0
			0		0		NET	0
							END	0
67 *	9670 *	1084090 --ACCUM DEPR.-3907090--					BEG	0
GL 1.2.2	-	2	DETAIL GE	NERAL LEDGER - GL		10:11:20 2	8 SE	P 2007 PAGE 3
			FOR THE 14 PE	RIODS ENDING 12/3		7-Jan		

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			OFFICE STRUCTURES		56.23		9/27/2007 067-MISC.JE.A-09-03	
			OFFICE STRUCTURES		37.49		9/27/2007 067-MISC.JE.A-09-03	
			OFFICE STRUCTURES			14.04	9/27/2007 067-MISC.JE.A-09-03	
				93.72				NET 79.68
								END 79.68
67 *	9670 *	1084091 --ACCUM DEPR.-3907091-- FURNITURE				814.38	9/27/2007 067-MISC.JE.A-09-03	BEG 0
				0		814.38		NET -814.38
								END -814.38
67 *	9670 *	1084094 --ACCUM DEPR.-3937094-- TOOLS TOOLS TOOLS				23.5	9/27/2007 067-MISC.JE.A-09-03	BEG 0
						15.67	9/27/2007 067-MISC.JE.A-09-03	
				319.12			9/27/2007 067-MISC.JE.A-09-03	
				319.12		39.17		NET 279.95
								END 279.95
67 *	9670 *	1084095 --ACCUM DEPR.-3947095-- LAB				23.73	9/27/2007 067-MISC.JE.A-09-03	BEG 0
				0		23.73		NET -23.73
								END -23.73
67 *	9670 *	1084097 --ACCUM DEPR.-3967097-- COMMUNICATION EQUIPMENT COMMUNICATION EQUIPMENT COMMUNICATION				17.4	9/27/2007 067-MISC.JE.A-09-03	BEG 0
						11.6	9/27/2007 067-MISC.JE.A-09-03	
				252.26			9/27/2007 067-MISC.JE.A-09-03	
				252.26		29		NET 223.26
								END 223.26
67 *	9670 *	1085006 --ACCUM DEPR.-3662006-- REUSE SERVICES				1,539.93	9/27/2007 067-MISC.JE.A-09-03	BEG 0
				0		1,539.93		NET -1,539.93
								END -1,539.93
67 *	9670 *	1085008 --ACCUM DEPR.-3752008--						BEG 0

REUSE T & D

106.94

9/27/2007 067-MISC.JE.A-09-03

106.94

0

NET 106.94
END 106.94

67 * 9670 * 1085042 --ACCUM DEPR.-3745042--
REUSE DIST RES

50.02

9/27/2007 067-MISC.JE.A-09-03

BEG 0

50.02

0

NET 50.02
END 50.02

GL 1.2.2 - 2

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FOR THE 14 PE RIODS ENDING 12/3 7-Jan

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67 *	9670 *	1085046	--ACCUM DEPR.-3675046-- REUSE METER			2.31	9/27/2007 067-MISC.JE.A-09-03	BEG 0
				0	2.31			NET -2.31 END -2.31
67 *	9670 *	2151000	--RETAINED EARN-PRIOR YEARS- BALANCING ENTRY	7,885.00			9/27/2007 067-MISC.JE.A-09-03	BEG 0
			BALANCING ENTRY		1,762.84		9/27/2007 067-MISC.JE.A-09-03	
			RETAINED EARNINGS		1,003.00		9/27/2007 067-MISC.JE.A-09-03	
			RETAINED EARNINGS	28,928.35			9/27/2007 067-MISC.JE.A-09-03	
			RETAINED EARNINGS		29,620.73		9/27/2007 067-MISC.JE.A-09-03	
				36,813.35	32,386.57			NET 4,426.78 END 4,426.78
67 *	9670 *	2723000	--ACC. AMORT-CIA-SEWER- UNDISTRIBUTED CIAC	26,103.57			9/27/2007 067-MISC.JE.A-09-03	BEG 0
				26,103.57	0			NET 26,103.57 END 26,103.57
67 *	9670 *	2723003	--ACC AMORT BLDGS & STRUCTS- BUILDING	74,811.45			9/27/2007 067-MISC.JE.A-09-03	BEG 0
				74,811.45	0			NET 74,811.45 END 74,811.45
67 *	9670 *	2723004	--ACC AMORT SEWER LAGOONS-- LAGOONS	1,247.80			9/27/2007 067-MISC.JE.A-09-03	BEG 0
				1,247.80	0			NET 1,247.80 END 1,247.80
67 *	9670 *	2723005	--ACC AMORT SEWAGE TRTMT PLA STP	NT--		74,960.97	9/27/2007 067-MISC.JE.A-09-03	BEG 0
				0	74,960.97			NET -74,960.97 END -74,960.97
67 *	9670 *	2723006	--ACC AMORT SEWAGE SERVICE L SERVICES	INES--		3,281.10	9/27/2007 067-MISC.JE.A-09-03	BEG 0
				0	3,281.10			NET -3,281.10 END -3,281.10
67 *	9670 *	2723007	--ACC AMORT FORCE OR VACUUM FORCE	MAINS--		0	9/27/2007 067-MISC.JE.A-09-03	BEG 0
				0	0			NET 0 END 0

GL 1.2.2 - 2

DETAIL GE NERAL LEDGER - GL 10:11:20 2

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FOR THE 14 PE RIODS ENDING 12/3 7-Jan

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67 *	9670 *	2723008	--ACC AMORT SEWER MAINS-- GRAVITY	130.17			9/27/2007 067-MISC.JE.A-09-03	BEG 0
				130.17	0			NET 130.17 END 130.17
67 *	9670 *	2723009	--ACC AMORT OUTFALL LINES--					BEG 0

OUTFALL LINES			0.85	9/27/2007 067-MISC.JE.A-09-03		
			0.85	0		NET END 0.85
67 *	9670 *	2723010 --ACC AMORT SEWER CIAC-- CASH CIAC		3,233.11	9/27/2007 067-MISC.JE.A-09-03	BEG 0
			0	3,233.11		NET END -3,233.11 -3,233.11
67 *	9670 *	2723011 --ACC AMORT LIFT STATION-- LIFT STATION	3,277.30		9/27/2007 067-MISC.JE.A-09-03	BEG 0
			3,277.30	0		NET END 3,277.30 3,277.30
67 *	9670 *	2723012 --ACC AMORT SPRAY IRRIG FACI SPRAY IRRIG FAC		23,065.59	9/27/2007 067-MISC.JE.A-09-03	BEG 0
			0	23,065.59		NET END -23,065.59 -23,065.59
67 *	9670 *	2723050 --ACC AMORT-CIA REUSE-- REUSE	11,208.54		9/27/2007 067-MISC.JE.A-09-03	BEG 0
			11,208.54	0		NET END 11,208.54 11,208.54
67 *	9670 *	2723098 --ACC AMORT MANHOLES-- MANHOLES	17,381.82		9/27/2007 067-MISC.JE.A-09-03	BEG 0
			17,381.82	0		NET END 17,381.82 17,381.82
67 *	9670 *	3511001 --ORGANIZATION-- ORGANIZATION	3,823.00		9/27/2007 067-MISC.JE.A-09-03	BEG 0
			3,823.00	0		NET END 3,823.00 3,823.00
67 *	9670 *	3521020 --FRANCHISES-- FRANCHISES	3,229.00		9/27/2007 067-MISC.JE.A-09-03	BEG 0
			3,229.00	0		NET END 3,229.00 3,229.00

□GL 1.2.2 - 2

DETAIL GE NERAL LEDGER - GL 10:11:20 2 8 SE P 2007 PAGE 6
FOR THE 14 PE RIODS ENDING 12/3 7-Jan

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67 *	9670 *	3547003	--BLDGS & STRUCTS-- BUILDINGS AND STRUCTURES	12,549.00		9/27/2007 067-MISC.JE.A-09-03		BEG 0
				12,549.00	0			NET END 12,549.00 12,549.00
67 *	9670 *	3602006	--SEWAGE SERVICE LINES-- SERVICE LINES		14,527.00	9/27/2007 067-MISC.JE.A-09-03		BEG 0
				0	14,527.00			NET END -14,527.00 -14,527.00
67 *	9670 *	3602007	--FORCE OR VACUUM MAINS-- FORCE MAINS	314		9/27/2007 067-MISC.JE.A-09-03		BEG 0
				314	0			NET END 314 314
67 *	9670 *	3612008	--SEWER MAINS-- SEWER MAINS	29,937.00		9/27/2007 067-MISC.JE.A-09-03		BEG 0
				29,937.00	0			NET END 29,937.00 29,937.00
67 *	9670 *	3804005	--SEWAGE TRTMT PLANT-- POWER GENERATION EQUIPMENT PUMPING EQUIPMENT SEWER TREATMENT PLANT TREATMENT AND DISPOSAL EQUIPMENT	9,416.00	2,456.00 51,666.00 13,219.00	9/27/2007 067-MISC.JE.A-09-03 9/27/2007 067-MISC.JE.A-09-03 9/27/2007 067-MISC.JE.A-09-03		BEG 0

				9,416.00	67,341.00			NET	-57,925.00
								END	-57,925.00
67 *	9670 *	3824009	--OUTFALL LINES-- OUTFALL SEWER LINES	1,789.00		9/27/2007	067-MISC.JE.A-09-03	BEG	0
				1,789.00	0			NET	1,789.00
								END	1,789.00
67 *	9670 *	3907091	--OFF FURN & EQPT-- OFFICE STRUCTURES		843	9/27/2007	067-MISC.JE.A-09-03	BEG	0
				0	843			NET	-843
								END	-843
67 *	9670 *	3937094	--TOOLS SHOP & MISC EQPT-- TOOLS	376		9/27/2007	067-MISC.JE.A-09-03	BEG	0
				376	0			NET	376
								END	376

GL 1.2.2 - 2 DETAIL GE NERAL LEDGER - GL 10:11:20 2 8 SE P 2007 PAGE 7
 FOR THE 14 PE RIODS ENDING 12/3 7-Jan

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67 *	9670 *	3967097	--COMMUNICATION EQPT-- COMMUNICATION EQUIPMENT	174		9/27/2007	067-MISC.JE.A-09-03	BEG 0
				174	0			NET 174
								END 174
67 *	9670 *	4033003	--DEPRECIATION-10203-- BUILDINGS AND STRUCTURES	261.86		9/27/2007	067-MISC.JE.A-09-03	BEG 0
				261.86	0			NET 261.86
								END 261.86
67 *	9670 *	4033005	--DEPRECIATION-10205-- SEWER TREATMENT PLANT		1,657.10	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	1,657.10			NET -1,657.10
								END -1,657.10
67 *	9670 *	4033006	--DEPRECIATION-10206-- SERVICE LINES		322.5	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	322.5			NET -322.5
								END -322.5
67 *	9670 *	4033007	--DEPRECIATION-10207-- FORCE MAINS	6.97		9/27/2007	067-MISC.JE.A-09-03	BEG 0
				6.97	0			NET 6.97
								END 6.97
67 *	9670 *	4033008	--DEPRECIATION-10208-- SEWER MAINS	443.07		9/27/2007	067-MISC.JE.A-09-03	BEG 0
				443.07	0			NET 443.07
								END 443.07
67 *	9670 *	4033009	--DEPRECIATION-10209-- OUTFALL SEWER LINES	39.72		9/27/2007	067-MISC.JE.A-09-03	BEG 0
				39.72	0			NET 39.72
								END 39.72
67 *	9670 *	4033020	--DEPRECIATION-10220-- FRANCHISES	53.82		9/27/2007	067-MISC.JE.A-09-03	BEG 0
				53.82	0			NET 53.82
								END 53.82
67 *	9670 *	4033091	--DEPRECIATION-10291-- OFFICE STRUCTURES		37.49	9/27/2007	067-MISC.JE.A-09-03	BEG 0
				0	37.49			NET -37.49
								END -37.49

GL 1.2.2 - 2 DETAIL GE NERAL LEDGER - GL 10:11:20 2 8 SE P 2007 PAGE 8

FOR THE 14 PERIODS ENDING 12/31/07 7-Jan

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
67 *	9670 *	4033094	--DEPRECIATION-10294-- TOOLS		15.67	9/27/2007	067-MISC.JE.A-09-03	BEG 0
					15.67	0		NET 15.67 END 15.67
67 *	9670 *	4033097	--DEPRECIATION-10297-- COMMUNICATION EQUIPMENT		11.6	9/27/2007	067-MISC.JE.A-09-03	BEG 0
					11.6	0		NET 11.6 END 11.6
GRAND TOTALS:				451,870.48	451,870.48			BEG 0 NET 0 END 0

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