

**WASTEWATER
OPERATION
SECTION**

UTILITY NAME:

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

December 31, 2006

WASTEWATER LISTING OF SYSTEM GROUPS

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

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

The wastewater engineering schedules (S-11 through S-13) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-13) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Arredondo Farms / Alachua	479-S	1-1
Leisure Lakes / Highlands	359-S	3-1
Holiday Haven/Imperial Mobil Terrace / Lake	120-S	4-1
Kings Cove / Lake	120-S	4-2
Morningview / Lake	120-S	4-3
Summit Chase / Lake	120-S	4-4
Valencia Terrace / Lake	120-S	4-5
Venetian Village / Lake	120-S	4-6
South Seas / Lee	268-S	5-1
Jasmine Lakes / Pasco	154-S	9-1
Palm Terrace / Pasco	154-S	9-2
Zephyr Shores / Pasco	154-S	9-3
Lake Gibson Estates / Polk	506-S	10-1
Rosalie Oaks / Polk	506-S	10-2
Village Water / Polk	506-S	10-3
Beecher's Point / Putnam	284-S	11-1
Palm Port / Putnam	284-S	11-2
Park Manor / Putnam	284-S	11-3
Silver Lake Oaks / Putnam	284-S	11-4

NOTE: There are no Group 2, 6, 7 or 8 numbers within the Wastewater section of this filing.

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

WASTEWATER LISTING OF SYSTEM GROUPS

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

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

The wastewater engineering schedules (S-11 through S-13) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-13) should be completed for each group and arranged by group number.

[illegible]

NOTE: There are no Group 2, 6, 7 or 8 numbers within the Wastewater section of this filing.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 19,158,345
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	8,008,981
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	S-7	4,556,840
252	Advances for Construction	F-20	0
Subtotal			\$ 6,592,524
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 2,337,855
Subtotal			\$ 8,930,379
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(11,258)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	4,430
	Working Capital Allowance (3)		314,185
	Other (Specify):		0
			0
			0
WASTEWATER RATE BASE			\$ 9,237,736
WASTEWATER OPERATING INCOME		S-3	\$ 181,976
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			1.97%

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : ARREDONDO FARMS / ALACHUA

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 309,197
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	205,004
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	0
252	Advances for Construction	F-20	
Subtotal			\$ 104,193
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 0
Subtotal			\$ 104,193
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		15,930
	Other (Specify):		
WASTEWATER RATE BASE			\$ 120,123
WASTEWATER OPERATING INCOME		S-3	\$ (23,073)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : LEISURE LAKES / HIGHLANDS

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 351,089
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	221,821
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	240,336
252	Advances for Construction	F-20	
Subtotal			\$ (111,068)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 190,925
Subtotal			\$ 79,857
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		9,756
	Other (Specify):		
WASTEWATER RATE BASE			\$ 89,613
WASTEWATER OPERATING INCOME		S-3	\$ 7,244
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			8.08%

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / LAKE

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 2,474,996
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	1,261,551
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	S-7	575,449
252	Advances for Construction	F-20	0
Subtotal			\$ 637,996
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 434,321
Subtotal			\$ 1,072,317
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		61,084
	Other (Specify):		0
WASTEWATER RATE BASE			\$ 1,133,401
WASTEWATER OPERATING INCOME		S-3	\$ (80,574)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 792,869
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	346,670
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	76,407
252	Advances for Construction	F-20	
Subtotal			\$ 369,792
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 51,640
Subtotal			\$ 421,432
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		7,597
	Other (Specify):		
WASTEWATER RATE BASE			\$ 429,029
WASTEWATER OPERATING INCOME		S-3	\$ (12,783)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 515,575
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	241,355
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	162,430
252	Advances for Construction	F-20	
Subtotal			\$ 111,790
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 113,896
Subtotal			\$ 225,686
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		10,330
	Other (Specify):		
WASTEWATER RATE BASE			\$ 236,016
WASTEWATER OPERATING INCOME		S-3	\$ (13,097)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 172,207
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	125,572
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	7,682
252	Advances for Construction	F-20	
Subtotal			\$ 38,953
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 5,348
Subtotal			\$ 44,301
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,325
	Other (Specify):		
WASTEWATER RATE BASE			\$ 47,626
WASTEWATER OPERATING INCOME		S-3	\$ (3,663)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 225,527
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	131,079
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	143,377
252	Advances for Construction	F-20	
Subtotal			\$ (48,929)
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	S-8(a)	\$ 112,422
Subtotal			\$ 63,493
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		17,506
	Other (Specify):		
WASTEWATER RATE BASE			\$ 80,999
WASTEWATER OPERATING INCOME		S-3	\$ (58,058)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 455,828
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	245,005
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	36,479
252	Advances for Construction	F-20	
Subtotal			\$ 174,344
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 12,898
Subtotal			\$ 187,242
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		11,141
	Other (Specify):		
WASTEWATER RATE BASE			\$ 198,383
WASTEWATER OPERATING INCOME		S-3	\$ 23,419
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			11.80%

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and
Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 312,990
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	171,870
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	149,074
252	Advances for Construction	F-20	
Subtotal			\$ (7,954)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 138,117
Subtotal			\$ 130,163
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		11,185
	Other (Specify):		
WASTEWATER RATE BASE			\$ 141,348
WASTEWATER OPERATING INCOME		S-3	\$ (16,392)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : SOUTH SEAS / LEE

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 3,206,629
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	1,695,236
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	424,355
252	Advances for Construction	F-20	
Subtotal			\$ 1,087,038
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 366,878
Subtotal			\$ 1,453,916
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		33,870
	Other (Specify):		
WASTEWATER RATE BASE			\$ 1,487,786
WASTEWATER OPERATING INCOME		S-3	\$ (53,145)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 3,408,629
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	1,401,649
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	S-7	589,009
252	Advances for Construction	F-20	0
Subtotal			\$ 1,417,971
272	Add:		
	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 489,324
Subtotal			\$ 1,907,295
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(11,258)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	4,430
	Working Capital Allowance (3)		71,505
	Other (Specify):		0
WASTEWATER RATE BASE			\$ 1,971,972
WASTEWATER OPERATING INCOME		S-3	\$ 213,321
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			10.82%

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : JASMINE LAKES / PASCO

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 1,967,956
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	983,211
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	162,314
252	Advances for Construction	F-20	
Subtotal			\$ 822,431
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 159,017
Subtotal			\$ 981,448
114	Plus or Minus: Acquisition Adjustments (2)	F-7	(11,258)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	4,430
	Working Capital Allowance (3)		40,147
	Other (Specify):		
WASTEWATER RATE BASE			\$ 1,014,767
WASTEWATER OPERATING INCOME		S-3	\$ (8,325)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 1,095,656
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	274,644
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	343,113
252	Advances for Construction	F-20	
Subtotal			\$ 477,899
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	S-8(a)	\$ 290,115
Subtotal			\$ 768,014
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		22,181
	Other (Specify):		
WASTEWATER RATE BASE			\$ 790,195
WASTEWATER OPERATING INCOME		S-3	\$ 168,190
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			21.28%

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 345,017
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	143,794
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	83,582
252	Advances for Construction	F-20	
Subtotal			\$ 117,641
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 40,192
Subtotal			\$ 157,833
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		9,177
	Other (Specify):		
WASTEWATER RATE BASE			\$ 167,010
WASTEWATER OPERATING INCOME		S-3	\$ 53,456
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			32.01%

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : TOTAL COUNTY / POLK

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 3,090,125
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	652,667
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	S-7	264,197
252	Advances for Construction	F-20	0
Subtotal			\$ 2,173,261
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 84,102
Subtotal			\$ 2,257,363
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		32,346
	Other (Specify):		0
WASTEWATER RATE BASE			\$ 2,289,709
WASTEWATER OPERATING INCOME		S-3	\$ 1,361
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			0.06%

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 2,549,020
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	528,288
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	254,597
252	Advances for Construction	F-20	
Subtotal			\$ 1,766,135
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 82,706
Subtotal			\$ 1,848,841
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		20,740
	Other (Specify):		
WASTEWATER RATE BASE			\$ 1,869,581
WASTEWATER OPERATING INCOME		S-3	\$ (29,906)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 255,727
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	12,491
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	8,700
252	Advances for Construction	F-20	
Subtotal			\$ 234,536
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 1,396
Subtotal			\$ 235,932
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,151
	Other (Specify):		
WASTEWATER RATE BASE			\$ 240,083
WASTEWATER OPERATING INCOME		S-3	\$ (10,144)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : VILLAGE WATER / POLK

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 285,378
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	111,888
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	900
252	Advances for Construction	F-20	
Subtotal			\$ 172,590
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 0
Subtotal			\$ 172,590
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		7,455
	Other (Specify):		
WASTEWATER RATE BASE			\$ 180,045
WASTEWATER OPERATING INCOME		S-3	\$ 41,411
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			23.00%

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : TOTAL COUNTY / PUTNAM

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 851,225
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	361,403
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	S-7	62,200
252	Advances for Construction	F-20	0
Subtotal			\$ 427,622
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 42,555
Subtotal			\$ 470,177
114	Plus or Minus: Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		19,256
	Other (Specify):		0
WASTEWATER RATE BASE			\$ 489,433
WASTEWATER OPERATING INCOME		S-3	\$ (51,134)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 388,018
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	63,649
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	20,569
252	Advances for Construction	F-20	
Subtotal			\$ 303,800
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 16,478
Subtotal			\$ 320,278
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		6,950
	Other (Specify):		
WASTEWATER RATE BASE			\$ 327,228
WASTEWATER OPERATING INCOME		S-3	\$ (30,455)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 297,326
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	184,146
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	22,530
252	Advances for Construction	F-20	
Subtotal			\$ 90,650
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 13,360
Subtotal			\$ 104,010
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,908
	Other (Specify):		
WASTEWATER RATE BASE			\$ 108,918
WASTEWATER OPERATING INCOME		S-3	\$ 12,559
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			11.53%

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

PARK MANOR / PUTNAM

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 59,307
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	34,460
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	724
252	Advances for Construction	F-20	
Subtotal			\$ 24,123
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 680
Subtotal			\$ 24,803
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,344
	Other (Specify):		
WASTEWATER RATE BASE			\$ 28,147
WASTEWATER OPERATING INCOME		S-3	\$ (6,014)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and
Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 106,574
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	79,148
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	18,377
252	Advances for Construction	F-20	
Subtotal			\$ 9,049
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 12,037
Subtotal			\$ 21,086
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,054
	Other (Specify):		
WASTEWATER RATE BASE			\$ 25,140
WASTEWATER OPERATING INCOME		S-3	\$ (27,224)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / SEMINOLE

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 4,221,741
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	S-6(b)	1,494,763
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	S-7	2,200,690
252	Advances for Construction	F-20	0
Subtotal			\$ 526,288
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 590,713
Subtotal			\$ 1,117,001
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		50,023
	Other (Specify):		0
WASTEWATER RATE BASE			\$ 1,167,024
WASTEWATER OPERATING INCOME		S-3	\$ 219,142
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			18.78%

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 2,690,643
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	675,672
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	1,582,005
252	Advances for Construction	F-20	
Subtotal			\$ 432,966
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	S-8(a)	\$ 276,118
Subtotal			\$ 709,084
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		24,011
	Other (Specify):		
WASTEWATER RATE BASE			\$ 733,095
WASTEWATER OPERATING INCOME		S-3	\$ 262,289
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			35.78%

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 1,531,098
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	819,091
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	618,685
252	Advances for Construction	F-20	
Subtotal			\$ 93,322
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 314,595
Subtotal			\$ 407,917
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		26,012
	Other (Specify):		
WASTEWATER RATE BASE			\$ 433,929
WASTEWATER OPERATING INCOME		S-3	\$ (43,147)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 124,647
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	95,021
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	64,142
252	Advances for Construction	F-20	
Subtotal			\$ (34,516)
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	S-8(a)	\$ 61,983
Subtotal			\$ 27,467
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,824
	Other (Specify):		
WASTEWATER RATE BASE			\$ 32,291
WASTEWATER OPERATING INCOME		S-3	\$ (14,094)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and
Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 489,902
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	138,749
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	134,065
252	Advances for Construction	F-20	
Subtotal			\$ 217,088
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 75,505
Subtotal			\$ 292,593
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,455
	Other (Specify):		
WASTEWATER RATE BASE			\$ 298,048
WASTEWATER OPERATING INCOME		S-3	\$ 5,804
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			1.95%

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4(a)	\$ 630,165
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6(b)	481,117
110	Accumulated Amortization		
271	Contributions in Aid of Construction	S-7	2,397
252	Advances for Construction	F-20	
Subtotal			\$ 146,651
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8(a)	\$ 1,549
Subtotal			\$ 148,200
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		10,136
	Other (Specify):		
WASTEWATER RATE BASE			\$ 158,336
WASTEWATER OPERATING INCOME		S-3	\$ (42,876)
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			- %

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

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 2,977,351
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	541
Net Operating Revenues			\$ 2,976,810
401	Operating Expenses	S-10(a)	\$ 2,513,462
403	Depreciation Expense	S-6(a)	556,353
	Less: Amortization of CIAC	S-8(a)	320,006
Net Depreciation Expense			\$ 236,347
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(281)
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		133,687
408.11	Property Taxes		49,888
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 183,575
409.1	Income Taxes		1,316
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
Utility Operating Expenses			\$ 2,934,419
Utility Operating Income			\$ 42,391
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 541
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		139,044
			0
Total Utility Operating Income			\$ 181,976

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : ARREDONDO FARMS / ALACHUA

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 105,137
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 105,137
401	Operating Expenses	S-10(a)	\$ 127,437
403	Depreciation Expense	S-6(a)	8,466
	Less: Amortization of CIAC	S-8(a)	0
Net Depreciation Expense			\$ 8,466
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		4,731
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,731
409.1	Income Taxes		(12,424)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 128,210
Utility Operating Income			\$ (23,073)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (23,073)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : LEISURE LAKES / HIGHLANDS

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 75,964
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 75,964
401	Operating Expenses	S-10(a)	\$ 78,047
403	Depreciation Expense	S-6(a)	8,721
	Less: Amortization of CIAC	S-8(a)	19,934
Net Depreciation Expense			\$ (11,213)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		3,437
408.11	Property Taxes		1,257
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,694
409.1	Income Taxes		(2,176)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 69,352
Utility Operating Income			\$ 6,612
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		632
Total Utility Operating Income			\$ 7,244

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / LAKE

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 381,152
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	541
Net Operating Revenues			\$ 380,611
401	Operating Expenses	S-10(a)	\$ 488,670
403	Depreciation Expense	S-6(a)	64,184
	Less: Amortization of CIAC	S-8(a)	36,343
Net Depreciation Expense			\$ 27,841
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
Taxes Other Than Income			
408.10	Utility Regulatory Assessment Fee		17,218
408.11	Property Taxes		0
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 17,218
409.1	Income Taxes		(71,589)
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
Utility Operating Expenses			\$ 462,140
Utility Operating Income			\$ (81,529)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 541
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		414
Total Utility Operating Income			\$ (80,574)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 54,232
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 54,232
401	Operating Expenses	S-10(a)	\$ 60,777
403	Depreciation Expense	S-6(a)	18,090
	Less: Amortization of CIAC	S-8(a)	4,734
Net Depreciation Expense			\$ 13,356
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,440
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 2,440
409.1	Income Taxes		(9,162)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 67,411
Utility Operating Income			\$ (13,179)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		396
Total Utility Operating Income			\$ (12,783)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 78,376
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 78,376
401	Operating Expenses	S-10(a)	\$ 82,638
403	Depreciation Expense	S-6(a)	18,626
	Less: Amortization of CIAC	S-8(a)	6,310
Net Depreciation Expense			\$ 12,316
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		3,527
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 3,527
409.1	Income Taxes		(7,008)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 91,473
Utility Operating Income			\$ (13,097)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (13,097)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 22,317
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 22,317
401	Operating Expenses	S-10(a)	\$ 26,602
403	Depreciation Expense	S-6(a)	5,229
	Less: Amortization of CIAC	S-8(a)	449
Net Depreciation Expense			\$ 4,780
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,042
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,042
409.1	Income Taxes		(6,444)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 25,980
Utility Operating Income			\$ (3,663)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (3,663)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 46,949
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 46,949
401	Operating Expenses	S-10(a)	\$ 140,050
403	Depreciation Expense	S-6(a)	1,777
	Less: Amortization of CIAC	S-8(a)	7,671
Net Depreciation Expense			\$ (5,894)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,113
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 2,113
409.1	Income Taxes		(31,262)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 105,007
Utility Operating Income			\$ (58,058)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (58,058)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 127,367
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 127,367
401	Operating Expenses	S-10(a)	\$ 89,126
403	Depreciation Expense	S-6(a)	11,833
	Less: Amortization of CIAC	S-8(a)	2,262
Net Depreciation Expense			\$ 9,571
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		5,736
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 5,736
409.1	Income Taxes		(467)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 103,966
Utility Operating Income			\$ 23,401
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		18
Total Utility Operating Income			\$ 23,419

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 51,911
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	541
Net Operating Revenues			\$ 51,370
401	Operating Expenses	S-10(a)	\$ 89,477
403	Depreciation Expense	S-6(a)	8,629
	Less: Amortization of CIAC	S-8(a)	14,917
Net Depreciation Expense			\$ (6,288)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,360
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 2,360
409.1	Income Taxes		(17,246)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 68,303
Utility Operating Income			\$ (16,933)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 541
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (16,392)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : SOUTH SEAS / LEE

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 355,172
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 355,172
401	Operating Expenses	S-10(a)	\$ 270,957
403	Depreciation Expense	S-6(a)	152,615
	Less: Amortization of CIAC	S-8(a)	21,447
Net Depreciation Expense			\$ 131,168
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		15,983
408.11	Property Taxes		20,950
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 36,933
409.1	Income Taxes		(28,700)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 410,358
Utility Operating Income			\$ (55,186)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		2,041
Total Utility Operating Income			\$ (53,145)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 950,017
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 950,017
401	Operating Expenses	S-10(a)	\$ 572,047
403	Depreciation Expense	S-6(a)	97,883
	Less: Amortization of CIAC	S-8(a)	41,352
Net Depreciation Expense			\$ 56,531
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(281)
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		42,750
408.11	Property Taxes		0
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 42,750
409.1	Income Taxes		83,861
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
Utility Operating Expenses			\$ 754,908
Utility Operating Income			\$ 195,109
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		18,212
Total Utility Operating Income			\$ 213,321

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : JASMINE LAKES / PASCO

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 389,539
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 389,539
401	Operating Expenses	S-10(a)	\$ 321,179
403	Depreciation Expense	S-6(a)	71,945
	Less: Amortization of CIAC	S-8(a)	7,645
Net Depreciation Expense			\$ 64,300
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(281)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		17,529
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 17,529
409.1	Income Taxes		(4,483)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 398,244
Utility Operating Income			\$ (8,705)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		380
Total Utility Operating Income			\$ (8,325)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 411,808
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 411,808
401	Operating Expenses	S-10(a)	\$ 177,451
403	Depreciation Expense	S-6(a)	17,353
	Less: Amortization of CIAC	S-8(a)	25,948
Net Depreciation Expense			\$ (8,595)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		18,531
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 18,531
409.1	Income Taxes		73,835
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 261,222
Utility Operating Income			\$ 150,586
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		17,604
Total Utility Operating Income			\$ 168,190

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 148,670
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 148,670
401	Operating Expenses	S-10(a)	\$ 73,417
403	Depreciation Expense	S-6(a)	8,585
	Less: Amortization of CIAC	S-8(a)	7,759
Net Depreciation Expense			\$ 826
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		6,690
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 6,690
409.1	Income Taxes		14,509
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 95,442
Utility Operating Income			\$ 53,228
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		228
Total Utility Operating Income			\$ 53,456

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / POLK

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 251,123
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 251,123
401	Operating Expenses	S-10(a)	\$ 258,765
403	Depreciation Expense	S-6(a)	86,650
	Less: Amortization of CIAC	S-8(a)	15,834
Net Depreciation Expense			\$ 70,816
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		11,301
408.11	Property Taxes		0
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 11,301
409.1	Income Taxes		(71,616)
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
Utility Operating Expenses			\$ 269,266
Utility Operating Income			\$ (18,143)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		19,504
Total Utility Operating Income			\$ 1,361

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 104,399
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 104,399
401	Operating Expenses	S-10(a)	\$ 165,920
403	Depreciation Expense	S-6(a)	69,900
	Less: Amortization of CIAC	S-8(a)	15,616
Net Depreciation Expense			\$ 54,284
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		4,698
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,698
409.1	Income Taxes		(88,522)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 136,380
Utility Operating Income			\$ (31,981)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		2,075
Total Utility Operating Income			\$ (29,906)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK**WASTEWATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 21,393
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 21,393
401	Operating Expenses	S-10(a)	\$ 33,205
403	Depreciation Expense	S-6(a)	3,385
	Less: Amortization of CIAC	S-8(a)	218
Net Depreciation Expense			\$ 3,167
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		963
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 963
409.1	Income Taxes		(5,393)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 31,942
Utility Operating Income			\$ (10,549)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		405
Total Utility Operating Income			\$ (10,144)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : VILLAGE WATER / POLK

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 125,331
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 125,331
401	Operating Expenses	S-10(a)	\$ 59,640
403	Depreciation Expense	S-6(a)	13,365
	Less: Amortization of CIAC	S-8(a)	0
Net Depreciation Expense			\$ 13,365
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		5,640
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 5,640
409.1	Income Taxes		22,299
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 100,944
Utility Operating Income			\$ 24,387
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		17,024
Total Utility Operating Income			\$ 41,411

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / PUTNAM

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 108,502
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 108,502
401	Operating Expenses	S-10(a)	\$ 154,040
403	Depreciation Expense	S-6(a)	22,595
	Less: Amortization of CIAC	S-8(a)	4,399
Net Depreciation Expense			\$ 18,196
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		4,882
408.11	Property Taxes		1,879
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 6,761
409.1	Income Taxes		(19,160)
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
Utility Operating Expenses			\$ 159,837
Utility Operating Income			\$ (51,335)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		201
Total Utility Operating Income			\$ (51,134)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 7,315
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 7,315
401	Operating Expenses	S-10(a)	\$ 55,597
403	Depreciation Expense	S-6(a)	8,277
	Less: Amortization of CIAC	S-8(a)	1,789
Net Depreciation Expense			\$ 6,488
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		329
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 329
409.1	Income Taxes		(24,623)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 37,791
Utility Operating Income			\$ (30,476)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		21
Total Utility Operating Income			\$ (30,455)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 61,231
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 61,231
401	Operating Expenses	S-10(a)	\$ 39,260
403	Depreciation Expense	S-6(a)	9,672
	Less: Amortization of CIAC	S-8(a)	1,394
Net Depreciation Expense			\$ 8,278
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,755
408.11	Property Taxes		1,729
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,484
409.1	Income Taxes		(3,170)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 48,852
Utility Operating Income			\$ 12,379
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		180
Total Utility Operating Income			\$ 12,559

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PARK MANOR / PUTNAM

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 18,156
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 18,156
401	Operating Expenses	S-10(a)	\$ 26,754
403	Depreciation Expense	S-6(a)	1,518
	Less: Amortization of CIAC	S-8(a)	45
Net Depreciation Expense			\$ 1,473
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		817
408.11	Property Taxes		150
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 967
409.1	Income Taxes		(5,024)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 24,170
Utility Operating Income			\$ (6,014)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (6,014)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 21,800
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 21,800
401	Operating Expenses	S-10(a)	\$ 32,429
403	Depreciation Expense	S-6(a)	3,128
	Less: Amortization of CIAC	S-8(a)	1,171
Net Depreciation Expense			\$ 1,957
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		981
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 981
409.1	Income Taxes		13,657
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 49,024
Utility Operating Income			\$ (27,224)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ (27,224)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / SEMINOLE

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 597,137
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 597,137
401	Operating Expenses	S-10(a)	\$ 400,188
403	Depreciation Expense	S-6(a)	92,137
	Less: Amortization of CIAC	S-8(a)	171,064
Net Depreciation Expense			\$ (78,927)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		26,462
408.11	Property Taxes		25,620
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 52,082
409.1	Income Taxes		101,943
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
Utility Operating Expenses			\$ 475,286
Utility Operating Income			\$ 121,851
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		97,291
Total Utility Operating Income			\$ 219,142

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 437,559
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 437,559
401	Operating Expenses	S-10(a)	\$ 192,091
403	Depreciation Expense	S-6(a)	50,660
	Less: Amortization of CIAC	S-8(a)	110,082
Net Depreciation Expense			\$ (59,422)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		19,280
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 19,280
409.1	Income Taxes		119,620
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 271,569
Utility Operating Income			\$ 165,990
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		96,299
Total Utility Operating Income			\$ 262,289

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 159,578
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 159,578
401	Operating Expenses	S-10(a)	\$ 208,097
403	Depreciation Expense	S-6(a)	41,477
	Less: Amortization of CIAC	S-8(a)	60,982
Net Depreciation Expense			\$ (19,505)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		7,182
408.11	Property Taxes		25,620
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 32,802
409.1	Income Taxes		(17,677)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 203,717
Utility Operating Income			\$ (44,139)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		992
Total Utility Operating Income			\$ (43,147)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : THE WOODS / SUMTER

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 19,049
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 19,049
401	Operating Expenses	S-10(a)	\$ 38,590
403	Depreciation Expense	S-6(a)	1,298
	Less: Amortization of CIAC	S-8(a)	6
Net Depreciation Expense			\$ 1,292
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		857
408.11	Property Taxes		182
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,039
409.1	Income Taxes		(7,589)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 33,332
Utility Operating Income			\$ (14,283)
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		189
Total Utility Operating Income			\$ (14,094)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 43,033
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 43,033
401	Operating Expenses	S-10(a)	\$ 43,637
403	Depreciation Expense	S-6(a)	8,500
	Less: Amortization of CIAC	S-8(a)	9,479
Net Depreciation Expense			\$ (979)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,968
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,968
409.1	Income Taxes		(7,397)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 37,229
Utility Operating Income			\$ 5,804
Add Back:			
530	Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
Total Utility Operating Income			\$ 5,804

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
UTILITY OPERATING INCOME			
400	Operating Revenues	S-9(a)	\$ 91,065
530	Less: Guaranteed Revenue (and AFPI)	S-9(a)	0
Net Operating Revenues			\$ 91,065
401	Operating Expenses	S-10(a)	\$ 81,084
403	Depreciation Expense	S-6(a)	13,304
	Less: Amortization of CIAC	S-8(a)	148
Net Depreciation Expense			\$ 13,156
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		4,098
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,098
409.1	Income Taxes		36,163
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 134,501
Utility Operating Income			\$ (43,436)
530	Add Back: Guaranteed Revenue (and AFPI)	S-9(a)	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		560
Total Utility Operating Income			\$ (42,876)

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 28,662	\$ 0	\$ 0	\$ 28,662
352	Franchises	16,652	1	0	16,653
353	Land and Land Rights	974,625	(25,477)	0	949,148
354	Structures and Improvements	1,258,024	187,004	43,436	1,401,592
355	Power Generation Equipment	142,106	85,663	1,930	225,839
360	Collection Sewers - Force	1,567,105	629,826	42,627	2,154,304
361	Collection Sewers - Gravity	3,162,721	775,107	32,123	3,905,705
362	Special Collecting Structures	27,832	68,640	0	96,472
363	Services to Customers	396,259	(811)	332	395,116
364	Flow Measuring Devices	50,822	5,919	0	56,741
365	Flow Measuring Installations	10,591	562	749	10,404
366	Reuse Services	0	1,723	0	1,723
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	415,871	(11,776)	4,931	399,164
371	Pumping Equipment	1,754,622	147,868	31,512	1,870,978
374	Reuse Distribution Reservoirs	124,651	0	0	124,651
375	Reuse Transmission and Distribution System	32,327	3,269	0	35,596
380	Treatment and Disposal Equipment	4,682,974	69,155	90,499	4,661,630
381	Plant Sewers	566,604	155,244	4,058	717,790
382	Outfall Sewer Lines	231,917	2,481	0	234,398
389	Other Plant Miscellaneous Equipment	1,590,435	(137,061)	0	1,453,374
390	Office Furniture and Equipment	21,780	12,030	0	33,810
391	Transportation Equipment	34,452	47,364	23,008	58,808
392	Stores Equipment	0	81	0	81
393	Tools, Shop and Garage Equipment	10,174	32,713	0	42,887
394	Laboratory Equipment	13,598	10,724	0	24,322
395	Power Operated Equipment	46,125	4,506	500	50,131
396	Communication Equipment	22,774	20,742	0	43,516
397	Miscellaneous Equipment	52,876	11,852	0	64,728
398	Other Tangible Plant	100,122	0	0	100,122
Total Wastewater Plant		\$ 17,336,701	\$ 2,097,349	\$ 275,705	\$ 19,158,345

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

S-4(a)

GROUP _____

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 28,662	\$	\$	\$	\$	\$	\$
352	Franchises	16,653						
353	Land and Land Rights		189,809	50,155	600,751	108,433	0	0
354	Structures and Improvements		67,195	100,405	1,060,338	122,860	0	50,794
355	Power Generation Equipment		16,987	28,154	180,296	0	402	0
360	Collection Sewers - Force		2,154,304					
361	Collection Sewers - Gravity		3,905,705					
362	Special Collecting Structures		96,472					
363	Services to Customers		395,116					
364	Flow Measuring Devices		56,741					
365	Flow Measuring Installations		10,404					
366	Reuse Services		1,723					
367	Reuse Meters and Meter Installations		0				0	
370	Receiving Wells			399,164			0	
371	Pumping Equipment			1,378,268		490,436	2,274	
374	Reuse Distribution Reservoirs			0		124,651		
375	Reuse Transmission and Distribution System			0			35,596	
380	Treatment and Disposal Equipment				3,781,356	880,274		
381	Plant Sewers				638,686	79,104		
382	Outfall Sewer Lines				234,398			
389	Other Plant Miscellaneous Equipment	0	0	1,171,233	281,180	961	0	
390	Office Furniture and Equipment							33,810
391	Transportation Equipment							58,808
392	Stores Equipment							81
393	Tools, Shop and Garage Equipment							42,887
394	Laboratory Equipment							24,322
395	Power Operated Equipment							50,131
396	Communication Equipment							43,516
397	Miscellaneous Equipment							64,728
398	Other Tangible Plant							100,122
Total Wastewater Plant		\$ 45,315	\$ 6,894,456	\$ 3,127,379	\$ 6,777,005	\$ 1,806,719	\$ 38,272	\$ 469,199

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$ 0
352	Franchises				0
353	Land and Land Rights	7,232			7,232
354	Structures and Improvements	17,899			17,899
355	Power Generation Equipment				0
360	Collection Sewers - Force				0
361	Collection Sewers - Gravity	81,199	1,129		82,328
362	Special Collecting Structures				0
363	Services to Customers	2,135			2,135
364	Flow Measuring Devices	635			635
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells				0
371	Pumping Equipment				0
374	Reuse Distribution Reservoirs	49,604			49,604
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment				0
381	Plant Sewers	101,444			101,444
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	663			663
390	Office Furniture and Equipment	1,257			1,257
391	Transportation Equipment	417		417	0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment	311			311
394	Laboratory Equipment				0
395	Power Operated Equipment	44,132			44,132
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant	1,557			1,557
Total Wastewater Plant		\$ 308,485	\$ 1,129	\$ 417	\$ 309,197

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights							
354	Structures and Improvements		4,172		7,232			
355	Power Generation Equipment				13,727			
360	Collection Sewers - Force		82,328					
361	Collection Sewers - Gravity							
362	Special Collecting Structures		2,135					
363	Services to Customers		635					
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
371	Pumping Equipment			49,604				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				101,444			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment				663			
390	Office Furniture and Equipment							1,257
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							311
394	Laboratory Equipment							
395	Power Operated Equipment							44,132
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							1,557
Total Wastewater Plant		\$ 0	\$ 89,270	\$ 49,604	\$ 123,066	\$ 0	\$ 0	\$ 47,257

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS**WASTEWATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises	298			0
353	Land and Land Rights	2,200			298
354	Structures and Improvements	4,580			2,200
355	Power Generation Equipment				4,580
360	Collection Sewers - Force		17,314		17,314
361	Collection Sewers - Gravity	159,494			0
362	Special Collecting Structures				159,494
363	Services to Customers	16,349			0
364	Flow Measuring Devices	1,000			16,349
365	Flow Measuring Installations				1,000
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	9,730			0
371	Pumping Equipment	26,351	2,737	1,951	9,730
374	Reuse Distribution Reservoirs				27,137
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	110,747	2,451	1,145	0
381	Plant Sewers				112,053
382	Outfall Sewer Lines	934			0
389	Other Plant Miscellaneous Equipment				934
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 331,683	\$ 22,502	\$ 3,096	\$ 351,089

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 298						
352	Franchises		2,200					
353	Land and Land Rights				4,580			
354	Structures and Improvements				17,314			
355	Power Generation Equipment							
360	Collection Sewers - Force		159,494					
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers		16,349					
364	Flow Measuring Devices		1,000					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			9,730				
371	Pumping Equipment			2,737		24,400		
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				112,053			
381	Plant Sewers							
382	Outfall Sewer Lines				934			
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
Total Wastewater Plant		\$ 298	\$ 179,043	\$ 12,467	\$ 134,881	\$ 24,400	\$ 0	\$ 0

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 11,343	\$ 0	\$ 0	\$ 11,343
352	Franchises	844	0	0	844
353	Land and Land Rights	156,607	(13,981)	0	142,626
354	Structures and Improvements	362,704	73,607	7,812	428,499
355	Power Generation Equipment	0	27,192	0	27,192
360	Collection Sewers - Force	62,851	6,278	878	68,251
361	Collection Sewers - Gravity	461,292	3,533	0	464,825
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	60,646	0	0	60,646
364	Flow Measuring Devices	2,919	(1)	0	2,918
365	Flow Measuring Installations	8,098	0	0	8,098
366	Reuse Services	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	64,667	1,073	574	65,166
371	Pumping Equipment	297,356	15,177	7,589	304,944
374	Reuse Distribution Reservoirs	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0
380	Treatment and Disposal Equipment	618,397	16,420	10,892	623,925
381	Plant Sewers	186,866	0	0	186,866
382	Outfall Sewer Lines	21,025	0	0	21,025
389	Other Plant Miscellaneous Equipment	3,192	460	0	3,652
390	Office Furniture and Equipment	0	0	0	0
391	Transportation Equipment	11,541	0	11,541	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	460	0	460
397	Miscellaneous Equipment	42,983	0	0	42,983
398	Other Tangible Plant	10,733	0	0	10,733
Total Wastewater Plant		\$ 2,384,064	\$ 130,218	\$ 39,286	\$ 2,474,996

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 11,343	\$	\$	\$	\$	\$	\$
352	Franchises	844						
353	Land and Land Rights							
354	Structures and Improvements		2,460	0	31,733	108,433	0	0
355	Power Generation Equipment		38,134	5,778	340,403	32,024	0	12,160
360	Collection Sewers - Force		0	27,192	0	0	0	0
361	Collection Sewers - Gravity		68,251					
362	Special Collecting Structures		464,825					
363	Services to Customers		0					
364	Flow Measuring Devices		60,646					
365	Flow Measuring Installations		2,918					
366	Reuse Services		8,098					
367	Reuse Meters and Meter Installations		0					
370	Receiving Wells		0	65,166				
371	Pumping Equipment			303,430				
374	Reuse Distribution Reservoirs			0		0	1,514	
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment			0	607,651	16,274	0	
381	Plant Sewers				186,866	0		
382	Outfall Sewer Lines				21,025			
389	Other Plant Miscellaneous Equipment	0	0	460	3,192	0	0	
390	Office Furniture and Equipment							0
391	Transportation Equipment							0
392	Stores Equipment							0
393	Tools, Shop and Garage Equipment							0
394	Laboratory Equipment							0
395	Power Operated Equipment							0
396	Communication Equipment							0
397	Miscellaneous Equipment							460
398	Other Tangible Plant							42,983
								10,733
	Total Wastewater Plant	\$ 12,187	\$ 645,332	\$ 402,026	\$ 1,190,870	\$ 156,731	\$ 1,514	\$ 66,336

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises	110			0
353	Land and Land Rights	122,428	(13,995)		110
354	Structures and Improvements	33,451	2,384	1,428	108,433
355	Power Generation Equipment				34,407
360	Collection Sewers - Force	2,275	1,275	878	0
361	Collection Sewers - Gravity	137,266	3,533		2,672
362	Special Collecting Structures				140,799
363	Services to Customers	5,012			0
364	Flow Measuring Devices				5,012
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	2,500			0
371	Pumping Equipment	27,915	7,705	4,036	2,500
374	Reuse Distribution Reservoirs				31,584
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	276,922	10,811	7,707	0
381	Plant Sewers	186,866			280,026
382	Outfall Sewer Lines				186,866
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment		460		0
397	Miscellaneous Equipment				460
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 794,745	\$ 12,173	\$ 14,049	\$ 792,869

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises	110						
353	Land and Land Rights					108,433		
354	Structures and Improvements				2,383	32,024		
355	Power Generation Equipment							
360	Collection Sewers - Force		2,672					
361	Collection Sewers - Gravity		140,799					
362	Special Collecting Structures							
363	Services to Customers		5,012					
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			2,500				
371	Pumping Equipment			31,584				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				280,026			
381	Plant Sewers				186,866			
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							460
398	Other Tangible Plant							
Total Wastewater Plant		\$ 110	\$ 148,483	\$ 34,084	\$ 469,275	\$ 140,457	\$ 0	\$ 460

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises				0
353	Land and Land Rights	13,314			0
354	Structures and Improvements	239,881	61,208		13,314
355	Power Generation Equipment		27,192		301,089
360	Collection Sewers - Force	40,000	5,003		27,192
361	Collection Sewers - Gravity	28,197			45,003
362	Special Collecting Structures				28,197
363	Services to Customers	5,000			0
364	Flow Measuring Devices				5,000
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	626			0
371	Pumping Equipment	30,252			626
374	Reuse Distribution Reservoirs				30,252
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment				0
381	Plant Sewers	12,786			12,786
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	3,192			0
390	Office Furniture and Equipment				3,192
391	Transportation Equipment	5,771		5,771	0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment	40,835			0
398	Other Tangible Plant	8,089			40,835
Total Wastewater Plant		\$ 427,943	\$ 93,403	\$ 5,771	\$ 515,575

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights		3,933		13,314			
354	Structures and Improvements				297,156			
355	Power Generation Equipment			27,192				
360	Collection Sewers - Force		45,003					
361	Collection Sewers - Gravity		28,197					
362	Special Collecting Structures							
363	Services to Customers		5,000					
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			626			1,514	
371	Pumping Equipment			28,738				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				12,535	251		
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment				3,192			
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							40,835
398	Other Tangible Plant							8,089
Total Wastewater Plant		\$ 0	\$ 82,133	\$ 56,556	\$ 326,197	\$ 251	\$ 1,514	\$ 48,924

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises	159			159
353	Land and Land Rights	1,140			1,140
354	Structures and Improvements	4,189			4,189
355	Power Generation Equipment				0
360	Collection Sewers - Force	3,097			3,097
361	Collection Sewers - Gravity	11,399			11,399
362	Special Collecting Structures				0
363	Services to Customers	3,105			3,105
364	Flow Measuring Devices				0
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	45,962			45,962
371	Pumping Equipment	70,558			70,558
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	32,215	383		32,598
381	Plant Sewers				0
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 171,824	\$ 383	\$ 0	\$ 172,207

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 159						
352	Franchises							
353	Land and Land Rights							
354	Structures and Improvements				1,140			
355	Power Generation Equipment				4,189			
360	Collection Sewers - Force		3,097					
361	Collection Sewers - Gravity		11,399					
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices		3,105					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			45,962				
371	Pumping Equipment			70,558				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				32,215			
381	Plant Sewers					383		
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
Total Wastewater Plant		\$ 159	\$ 17,601	\$ 116,520	\$ 37,544	\$ 383	\$ 0	\$ 0

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 11,343	\$	\$	\$ 11,343
352	Franchises	250			250
353	Land and Land Rights				0
354	Structures and Improvements	45,647			45,647
355	Power Generation Equipment				0
360	Collection Sewers - Force	770			770
361	Collection Sewers - Gravity	58,256			58,256
362	Special Collecting Structures				0
363	Services to Customers	9,248			9,248
364	Flow Measuring Devices				0
365	Flow Measuring Installations	8,098			8,098
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells				0
371	Pumping Equipment	79,956	1,172		81,128
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	5,995			5,995
381	Plant Sewers				0
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment				0
391	Transportation Equipment	5,770		5,770	0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment	2,148			2,148
398	Other Tangible Plant	2,644			2,644
Total Wastewater Plant		\$ 230,125	\$ 1,172	\$ 5,770	\$ 225,527

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

S-4(a)

GROUP 4-4

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 11,343	\$	\$	\$	\$	\$	\$
352	Franchises	250						
353	Land and Land Rights							
354	Structures and Improvements							
355	Power Generation Equipment		13,381		20,106			12,160
360	Collection Sewers - Force							
361	Collection Sewers - Gravity		770					
362	Special Collecting Structures		58,256					
363	Services to Customers		9,248					
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services		8,098					
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
371	Pumping Equipment			81,128				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				4,162	1,833		
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							2,148
398	Other Tangible Plant							2,644
Total Wastewater Plant		\$ 11,593	\$ 89,753	\$ 81,128	\$ 24,268	\$ 1,833	\$ 0	\$ 16,952

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises				0
353	Land and Land Rights				0
354	Structures and Improvements	2,460			2,460
355	Power Generation Equipment	20,820			20,820
360	Collection Sewers - Force				0
361	Collection Sewers - Gravity	6,576			6,576
362	Special Collecting Structures	158,083			158,083
363	Services to Customers				0
364	Flow Measuring Devices	27,805			27,805
365	Flow Measuring Installations	1,666	(1)		1,665
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	8,101			8,101
371	Pumping Equipment				
374	Reuse Distribution Reservoirs	50,404	2,576	1,377	51,603
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	158,251	1,876	1,338	158,789
381	Plant Sewers				0
382	Outfall Sewer Lines	19,926			19,926
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 454,092	\$ 4,451	\$ 2,715	\$ 455,828

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights		2,460					
354	Structures and Improvements		20,820					
355	Power Generation Equipment							
360	Collection Sewers - Force		6,576					
361	Collection Sewers - Gravity		158,083					
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices		27,805					
365	Flow Measuring Installations		1,665					
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			8,101				
371	Pumping Equipment			51,603				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				158,789			
381	Plant Sewers							
382	Outfall Sewer Lines				19,926			
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
Total Wastewater Plant		\$ 0	\$ 217,409	\$ 59,704	\$ 178,715	\$ 0	\$ 0	\$ 0

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises				0
353	Land and Land Rights	325			325
354	Structures and Improvements	17,265	14		17,279
355	Power Generation Equipment	18,716	10,015	6,384	22,347
360	Collection Sewers - Force				0
361	Collection Sewers - Gravity	10,133			10,133
362	Special Collecting Structures	68,091			68,091
363	Services to Customers				0
364	Flow Measuring Devices	10,476			10,476
365	Flow Measuring Installations	1,253			1,253
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	7,478	1,073	574	7,977
371	Pumping Equipment	38,271	3,724	2,176	39,819
374	Reuse Distribution Reservoirs				
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	132,228	3,350	1,847	133,731
381	Plant Sewers				0
382	Outfall Sewer Lines	1,099			1,099
389	Other Plant Miscellaneous Equipment		460		460
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 305,335	\$ 18,636	\$ 10,981	\$ 312,990

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (i)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 325						
352	Franchises							
353	Land and Land Rights							
354	Structures and Improvements							
355	Power Generation Equipment			5,778				
360	Collection Sewers - Force		10,133					
361	Collection Sewers - Gravity		68,091					
362	Special Collecting Structures							
363	Services to Customers		10,476					
364	Flow Measuring Devices		1,253					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			7,977				
371	Pumping Equipment			39,819				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				119,924	13,807		
381	Plant Sewers							
382	Outfall Sewer Lines				1,099			
389	Other Plant Miscellaneous Equipment			460				
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 325	\$ 89,953	\$ 54,034	\$ 154,871	\$ 13,807	\$ 0	\$ 0

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : SOUTH SEAS / LEE

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises				0
353	Land and Land Rights				0
354	Structures and Improvements	60,000			60,000
355	Power Generation Equipment	416,491	446		416,937
360	Collection Sewers - Force	70,087	41,157	1,438	109,806
361	Collection Sewers - Gravity	35,115	71,923		107,038
362	Special Collecting Structures	19,830			19,830
363	Services to Customers	27,832	68,640		96,472
364	Flow Measuring Devices				0
365	Flow Measuring Installations	4,765	3,664		8,429
366	Reuse Services	749		749	0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells				0
371	Pumping Equipment				0
374	Reuse Distribution Reservoirs	440,621	35,861	2,623	473,859
375	Reuse Transmission and Distribution System	33,131			33,131
380	Treatment and Disposal Equipment	14,379			14,379
381	Plant Sewers	1,660,679	5,238	143	1,665,774
382	Outfall Sewer Lines	1,714			1,714
389	Other Plant Miscellaneous Equipment	71,879			71,879
390	Office Furniture and Equipment	81,163	(1)		81,162
391	Transportation Equipment				0
392	Stores Equipment	16,444		5,000	11,444
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment	912	846		1,758
395	Power Operated Equipment	11,399			11,399
396	Communication Equipment	1,493			1,493
397	Miscellaneous Equipment	1,498			1,498
398	Other Tangible Plant		5,666		5,666
		12,961			12,961
	Total Wastewater Plant	\$ 2,983,142	\$ 233,440	\$ 9,953	\$ 3,206,629

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SOUTH SEAS / LEE

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights				60,000			
354	Structures and Improvements		6,143	50,446	350,841			9,507
355	Power Generation Equipment		16,987	962	91,455		402	
360	Collection Sewers - Force		107,038					
361	Collection Sewers - Gravity		19,830					
362	Special Collecting Structures		96,472					
363	Services to Customers							
364	Flow Measuring Devices		8,429					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
371	Pumping Equipment			443,563		30,296		
374	Reuse Distribution Reservoirs					33,131		
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				1,282,834	382,940	14,379	
381	Plant Sewers				1,714			
382	Outfall Sewer Lines				71,879			
389	Other Plant Miscellaneous Equipment				80,684	478		
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							11,444
393	Tools, Shop and Garage Equipment							1,758
394	Laboratory Equipment							11,399
395	Power Operated Equipment							1,493
396	Communication Equipment							1,498
397	Miscellaneous Equipment							5,666
398	Other Tangible Plant							12,961
	Total Wastewater Plant	\$ 0	\$ 254,899	\$ 494,971	\$ 1,939,407	\$ 446,845	\$ 14,781	\$ 55,726

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

S-4(b)

GROUP 5-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 17,319	\$ 0	\$ 0	\$ 17,319
352	Franchises	3,381	0	0	3,381
353	Land and Land Rights	118,561	2,515	0	121,076
354	Structures and Improvements	78,810	90,071	29,685	139,196
355	Power Generation Equipment	940	0	0	940
360	Collection Sewers - Force	420,271	302,224	7,559	714,936
361	Collection Sewers - Gravity	359,684	345,335	0	705,019
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	3,403	0	0	3,403
364	Flow Measuring Devices	8,612	2,799	0	11,411
365	Flow Measuring Installations	0	0	0	0
366	Reuse Services	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	43,632	0	0	43,632
371	Pumping Equipment	381,887	45,181	6,014	421,054
374	Reuse Distribution Reservoirs	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0
380	Treatment and Disposal Equipment	926,057	8,165	49,625	884,597
381	Plant Sewers	4,058	161,669	4,058	161,669
382	Outfall Sewer Lines	168	0	0	168
389	Other Plant Miscellaneous Equipment	91,537	0	0	91,537
390	Office Furniture and Equipment	6,697	0	0	6,697
391	Transportation Equipment	6,050	36,687	6,050	36,687
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	78	5,662	0	5,740
394	Laboratory Equipment	0	2,613	0	2,613
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	2,305	0	2,305
397	Miscellaneous Equipment	705	440	0	1,145
398	Other Tangible Plant	34,104	0	0	34,104
Total Wastewater Plant		\$ 2,505,954	\$ 1,005,666	\$ 102,991	\$ 3,408,629

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 17,319	\$	\$	\$	\$	\$	\$
352	Franchises	3,381					0	
353	Land and Land Rights		48,838	1,348	70,890	0	0	0
354	Structures and Improvements		1,656	23,071	92,531	0	0	21,938
355	Power Generation Equipment		0	0	940	0	0	0
360	Collection Sewers - Force		714,936					
361	Collection Sewers - Gravity		705,019					
362	Special Collecting Structures		0					
363	Services to Customers		3,403					
364	Flow Measuring Devices		11,411					
365	Flow Measuring Installations		0					
366	Reuse Services		0				0	
367	Reuse Meters and Meter Installations		0				0	
370	Receiving Wells			43,632		128,156	760	
371	Pumping Equipment			292,138		0		
374	Reuse Distribution Reservoirs			0				
375	Reuse Transmission and Distribution System			0			0	
380	Treatment and Disposal Equipment				884,122	475		
381	Plant Sewers				161,669	0		
382	Outfall Sewer Lines				168			
389	Other Plant Miscellaneous Equipment	0	0	0	91,054	483	0	
390	Office Furniture and Equipment							6,697
391	Transportation Equipment							36,687
392	Stores Equipment							0
393	Tools, Shop and Garage Equipment							5,740
394	Laboratory Equipment							2,613
395	Power Operated Equipment							0
396	Communication Equipment							2,305
397	Miscellaneous Equipment							1,145
398	Other Tangible Plant							34,104
	Total Wastewater Plant	\$ 20,700	\$ 1,485,263	\$ 360,189	\$ 1,301,374	\$ 129,114	\$ 760	\$ 111,229

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 14,072	\$	\$	\$ 14,072
352	Franchises				0
353	Land and Land Rights	5,802			5,802
354	Structures and Improvements	25,572	22,225	16,244	31,553
355	Power Generation Equipment	940			940
360	Collection Sewers - Force	273,584	25,570	447	298,707
361	Collection Sewers - Gravity	123,913	345,335		469,248
362	Special Collecting Structures				0
363	Services to Customers				0
364	Flow Measuring Devices	2,643			2,643
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells				0
371	Pumping Equipment	203,128	32,792	3,178	232,742
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	730,603	4,949		735,552
381	Plant Sewers				0
382	Outfall Sewer Lines	168			168
389	Other Plant Miscellaneous Equipment	91,537			91,537
390	Office Furniture and Equipment	6,697			6,697
391	Transportation Equipment	6,050	36,687	6,050	36,687
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment	78	4,416		4,494
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment		2,305		2,305
397	Miscellaneous Equipment	705			705
398	Other Tangible Plant	34,104			34,104
Total Wastewater Plant		\$ 1,519,596	\$ 474,279	\$ 25,919	\$ 1,967,956

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

S-4(a)

GROUP 9-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 14,072	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights		5,802					
354	Structures and Improvements		1,656	820	7,672			21,405
355	Power Generation Equipment				940			
360	Collection Sewers - Force		298,707					
361	Collection Sewers - Gravity		469,248					
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations		2,643					
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells						451	
371	Pumping Equipment			232,291				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System				735,552			
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines				168			
389	Other Plant Miscellaneous Equipment				91,054	483		6,697
390	Office Furniture and Equipment							36,687
391	Transportation Equipment							
392	Stores Equipment							4,494
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							2,305
397	Miscellaneous Equipment							705
398	Other Tangible Plant							34,104
	Total Wastewater Plant	\$ 14,072	\$ 778,056	\$ 233,111	\$ 835,386	\$ 483	\$ 451	\$ 106,397

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 552	\$	\$	\$ 552
352	Franchises	2,878			2,878
353	Land and Land Rights	68,375	2,515		70,890
354	Structures and Improvements	53,238	67,846	13,441	107,643
355	Power Generation Equipment				0
360	Collection Sewers - Force	15,018	276,654	7,112	284,560
361	Collection Sewers - Gravity	232,422			232,422
362	Special Collecting Structures				0
363	Services to Customers	2,099			2,099
364	Flow Measuring Devices	5,969	2,799		8,768
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	13,851			13,851
371	Pumping Equipment	50,603	10,059	2,836	57,826
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	195,454	3,216	49,625	149,045
381	Plant Sewers	4,058	161,669	4,058	161,669
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment		400		400
394	Laboratory Equipment		2,613		2,613
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment		440		440
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 644,517	\$ 528,211	\$ 77,072	\$ 1,095,656

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 552	\$	\$	\$	\$	\$	\$
352	Franchises	2,878						
353	Land and Land Rights							
354	Structures and Improvements			22,251	70,890			
355	Power Generation Equipment				84,859			533
360	Collection Sewers - Force		284,560					
361	Collection Sewers - Gravity		232,422					
362	Special Collecting Structures							
363	Services to Customers		2,099					
364	Flow Measuring Devices		8,768					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			13,851				
371	Pumping Equipment			57,517			309	
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				148,570	475		
381	Plant Sewers				161,669			
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							400
394	Laboratory Equipment							2,613
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							440
	Total Wastewater Plant	\$ 3,430	\$ 527,849	\$ 93,619	\$ 465,988	\$ 475	\$ 309	\$ 3,986

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 2,695	\$	\$	\$ 2,695
352	Franchises	503			503
353	Land and Land Rights	44,384			44,384
354	Structures and Improvements				0
355	Power Generation Equipment				0
360	Collection Sewers - Force	131,669			131,669
361	Collection Sewers - Gravity	3,349			3,349
362	Special Collecting Structures				0
363	Services to Customers	1,304			1,304
364	Flow Measuring Devices				0
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	29,781			29,781
371	Pumping Equipment	128,156	2,330		130,486
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment				0
381	Plant Sewers				0
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment		846		846
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 341,841	\$ 3,176	\$ 0	\$ 345,017

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 2,695	\$	\$	\$	\$	\$	\$
352	Franchises	503						
353	Land and Land Rights		43,036	1,348				
354	Structures and Improvements							
355	Power Generation Equipment							
360	Collection Sewers - Force		131,669					
361	Collection Sewers - Gravity		3,349					
362	Special Collecting Structures							
363	Services to Customers		1,304					
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			29,781		128,156		
371	Pumping Equipment			2,330				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							846
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
Total Wastewater Plant		\$ 3,198	\$ 179,358	\$ 33,459	\$ 0	\$ 128,156	\$ 0	\$ 846

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

S-4(b)

GROUP 9-3

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0
352	Franchises	3,195	0	0	3,195
353	Land and Land Rights	29,110	3,146	0	32,256
354	Structures and Improvements	50,600	(501)	0	50,099
355	Power Generation Equipment	0	0	0	0
360	Collection Sewers - Force	122,079	204,039	0	326,118
361	Collection Sewers - Gravity	720,956	127,745	25,198	823,503
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	26,997	1	0	26,998
364	Flow Measuring Devices	21,861	(543)	0	21,318
365	Flow Measuring Installations	683	(341)	0	342
366	Reuse Services	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	64,968	1,095	1,250	64,813
371	Pumping Equipment	234,408	3,276	3,208	234,476
374	Reuse Distribution Reservoirs	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0
380	Treatment and Disposal Equipment	14,567	0	0	14,567
381	Plant Sewers	281,508	(6,424)	0	275,084
382	Outfall Sewer Lines	719	0	0	719
389	Other Plant Miscellaneous Equipment	1,301,290	(139,957)	0	1,161,333
390	Office Furniture and Equipment	31	4,093	0	4,124
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	0	12,909	0	12,909
394	Laboratory Equipment	0	272	0	272
395	Power Operated Equipment	0	375	0	375
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	881	0	881
398	Other Tangible Plant	36,743	0	0	36,743
Total Wastewater Plant		\$ 2,909,715	\$ 210,066	\$ 29,656	\$ 3,090,125

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 0	\$	\$	\$	\$	\$	\$
352	Franchises	3,195						
353	Land and Land Rights		6,700	25,556			0	
354	Structures and Improvements		7,868	21,110	0	0	0	0
355	Power Generation Equipment				13,932			7,189
360	Collection Sewers - Force	0	0	0	0	0	0	0
361	Collection Sewers - Gravity		326,118					
362	Special Collecting Structures		823,503					
363	Services to Customers		0					
364	Flow Measuring Devices		26,998					
365	Flow Measuring Installations		21,318					
366	Reuse Services		342					
367	Reuse Meters and Meter Installations		0				0	
370	Receiving Wells		0				0	
371	Pumping Equipment			64,813				
374	Reuse Distribution Reservoirs			113,564		120,912		
375	Reuse Transmission and Distribution System			0		0		
380	Treatment and Disposal Equipment			0			0	
381	Plant Sewers				14,567			
382	Outfall Sewer Lines				275,084			
389	Other Plant Miscellaneous Equipment				719			
390	Office Furniture and Equipment	0	0	1,148,941	12,392	0	0	4,124
391	Transportation Equipment							0
392	Stores Equipment							0
393	Tools, Shop and Garage Equipment							12,909
394	Laboratory Equipment							272
395	Power Operated Equipment							375
396	Communication Equipment							0
397	Miscellaneous Equipment							881
398	Other Tangible Plant							36,743
	Total Wastewater Plant	\$ 3,195	\$ 1,212,847	\$ 1,373,984	\$ 316,694	\$ 120,912	\$ 0	\$ 62,493

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

S-4(b)

GROUP 10-0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises	1,527			1,527
353	Land and Land Rights	10,110	3,146		13,256
354	Structures and Improvements	21,611	(501)		21,110
355	Power Generation Equipment				0
360	Collection Sewers - Force	95,990			95,990
361	Collection Sewers - Gravity	672,671	127,745	25,198	775,218
362	Special Collecting Structures				0
363	Services to Customers	24,210	1		24,211
364	Flow Measuring Devices	20,974	(543)		20,431
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	63,046	1,095	1,250	62,891
371	Pumping Equipment	122,829	2,866	3,208	122,487
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	3,557			3,557
381	Plant Sewers	248,141	(6,424)		241,717
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	1,288,898	(139,957)		1,148,941
390	Office Furniture and Equipment		4,093		4,093
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment		12,063		12,063
394	Laboratory Equipment		272		272
395	Power Operated Equipment		375		375
396	Communication Equipment				0
397	Miscellaneous Equipment		881		881
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 2,573,564	\$ 5,112	\$ 29,656	\$ 2,549,020

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

S-4(a)

GROUP 10-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 1,527						
352	Franchises							
353	Land and Land Rights		6,700					
354	Structures and Improvements			6,556				
355	Power Generation Equipment			21,110				
360	Collection Sewers - Force		95,990					
361	Collection Sewers - Gravity		775,218					
362	Special Collecting Structures							
363	Services to Customers		24,211					
364	Flow Measuring Devices		20,431					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			62,891		117,741		
371	Pumping Equipment			4,746				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				3,557			
381	Plant Sewers				241,717			
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment			1,148,941				4,093
390	Office Furniture and Equipment							
391	Transportation Equipment							12,063
392	Stores Equipment							272
393	Tools, Shop and Garage Equipment							375
394	Laboratory Equipment							881
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 1,527	\$ 922,550	\$ 1,244,244	\$ 245,274	\$ 117,741	\$ 0	\$ 17,684

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises	251			251
353	Land and Land Rights				0
354	Structures and Improvements	5,500			5,500
355	Power Generation Equipment				0
360	Collection Sewers - Force		204,039		204,039
361	Collection Sewers - Gravity	10,321			10,321
362	Special Collecting Structures				0
363	Services to Customers	1,599			1,599
364	Flow Measuring Devices	887			887
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells				0
371	Pumping Equipment	9,811	410		10,221
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	7,842			7,842
381	Plant Sewers				0
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	12,392			12,392
390	Office Furniture and Equipment	31			31
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant	2,644			2,644
Total Wastewater Plant		\$ 51,278	\$ 204,449	\$ 0	\$ 255,727

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 251						
352	Franchises							
353	Land and Land Rights							
354	Structures and Improvements		5,500					
355	Power Generation Equipment							
360	Collection Sewers - Force		204,039					
361	Collection Sewers - Gravity		10,321					
362	Special Collecting Structures							
363	Services to Customers		1,599					
364	Flow Measuring Devices		887					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells							
371	Pumping Equipment			10,221				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				7,842			
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment				12,392			
390	Office Furniture and Equipment							31
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							2,644
Total Wastewater Plant		\$ 251	\$ 222,346	\$ 10,221	\$ 20,234	\$ 0	\$ 0	\$ 2,675

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK**WASTEWATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises	1,417			1,417
353	Land and Land Rights	19,000			19,000
354	Structures and Improvements	23,489			23,489
355	Power Generation Equipment				0
360	Collection Sewers - Force	26,089			26,089
361	Collection Sewers - Gravity	37,964			37,964
362	Special Collecting Structures				0
363	Services to Customers	1,188			1,188
364	Flow Measuring Devices				0
365	Flow Measuring Installations	683	(341)		342
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	1,922			1,922
371	Pumping Equipment	101,768			101,768
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	3,168			3,168
381	Plant Sewers	33,367			33,367
382	Outfall Sewer Lines	719			719
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment		846		846
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant	34,099			34,099
Total Wastewater Plant		\$ 284,873	\$ 505	\$ 0	\$ 285,378

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (k)
351	Organization	\$ 1,417						
352	Franchises							
353	Land and Land Rights			19,000				
354	Structures and Improvements		2,368		13,932			7,189
355	Power Generation Equipment							
360	Collection Sewers - Force		26,089					
361	Collection Sewers - Gravity		37,964					
362	Special Collecting Structures							
363	Services to Customers		1,188					
364	Flow Measuring Devices							
365	Flow Measuring Installations		342					
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			1,922		3,171		
371	Pumping Equipment			98,597				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				3,168			
381	Plant Sewers				33,367			
382	Outfall Sewer Lines				719			
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							846
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							34,099
Total Wastewater Plant		\$ 1,417	\$ 67,951	\$ 119,519	\$ 51,186	\$ 3,171	\$ 0	\$ 42,134

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : TOTAL COUNTY / PUTNAM

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0
352	Franchises	817	0	0	817
353	Land and Land Rights	42,974	(3,087)	0	39,887
354	Structures and Improvements	23,884	9,855	5,147	28,592
355	Power Generation Equipment	0	0	0	0
360	Collection Sewers - Force	233,870	(28,351)	617	204,902
361	Collection Sewers - Gravity	95,612	(1)	0	95,611
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	16,566	(812)	0	15,754
364	Flow Measuring Devices	4,712	0	0	4,712
365	Flow Measuring Installations	0	0	0	0
366	Reuse Services	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	133,360	(13,944)	3,107	116,309
371	Pumping Equipment	50,611	12,280	2,563	60,328
374	Reuse Distribution Reservoirs	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0
380	Treatment and Disposal Equipment	253,403	5,853	1,051	258,205
381	Plant Sewers	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0
389	Other Plant Miscellaneous Equipment	21,833	2,437	0	24,270
390	Office Furniture and Equipment	0	0	0	0
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	1,163	0	1,163
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	675	0	675
398	Other Tangible Plant	0	0	0	0
Total Wastewater Plant		\$ 877,642	\$ (13,932)	\$ 12,485	\$ 851,225

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (i)	.7 GENERAL PLANT (k)
351	Organization	\$ 0	\$	\$	\$	\$	\$	\$
352	Franchises	817						
353	Land and Land Rights		6,602	22,251	11,034		0	
354	Structures and Improvements		0	0	20,599	7,993	0	0
355	Power Generation Equipment		0	0	0	0	0	0
360	Collection Sewers - Force		204,902					
361	Collection Sewers - Gravity		95,611					
362	Special Collecting Structures		0					
363	Services to Customers		15,754					
364	Flow Measuring Devices		4,712					
365	Flow Measuring Installations		0					
366	Reuse Services		0				0	
367	Reuse Meters and Meter Installations		0				0	
370	Receiving Wells			116,309				
371	Pumping Equipment			42,555		17,773		
374	Reuse Distribution Reservoirs			0		0		
375	Reuse Transmission and Distribution System						0	
380	Treatment and Disposal Equipment			0			0	
381	Plant Sewers				150,420	107,785		
382	Outfall Sewer Lines				0	0		
389	Other Plant Miscellaneous Equipment	0	0	21,832	2,438	0	0	0
390	Office Furniture and Equipment							0
391	Transportation Equipment							0
392	Stores Equipment							0
393	Tools, Shop and Garage Equipment							0
394	Laboratory Equipment							0
395	Power Operated Equipment							1,163
396	Communication Equipment							0
397	Miscellaneous Equipment							675
398	Other Tangible Plant							0
	Total Wastewater Plant	\$ 817	\$ 327,581	\$ 202,947	\$ 184,491	\$ 133,551	\$ 0	\$ 1,838

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

BECHEMER'S POINT / PUTNAM**WASTEWATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises	170			0
353	Land and Land Rights	25,338	(3,087)		170
354	Structures and Improvements				22,251
355	Power Generation Equipment				0
360	Collection Sewers - Force	233,253	(34,400)		0
361	Collection Sewers - Gravity	21,228	(1)		198,853
362	Special Collecting Structures				21,227
363	Services to Customers	7,670	(812)		0
364	Flow Measuring Devices				6,858
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	126,062	(13,943)	3,107	109,012
371	Pumping Equipment		6,652		6,652
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment				0
381	Plant Sewers				0
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	21,833	(1)		21,832
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment		1,163		1,163
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 435,554	\$ (44,429)	\$ 3,107	\$ 388,018

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 170	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights			22,251				
354	Structures and Improvements							
355	Power Generation Equipment							
360	Collection Sewers - Force		198,853					
361	Collection Sewers - Gravity		21,227					
362	Special Collecting Structures							
363	Services to Customers		6,858					
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			109,012				
371	Pumping Equipment			6,652				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment			21,832				
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							1,163
398	Other Tangible Plant							
Total Wastewater Plant		\$ 170	\$ 226,938	\$ 159,747	\$ 0	\$ 0	\$ 0	\$ 1,163

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

S-4(b)

GROUP 11-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises				0
353	Land and Land Rights	10,023			0
354	Structures and Improvements	6,822	9,855	5,147	10,023
355	Power Generation Equipment				11,530
360	Collection Sewers - Force	617	1,519	617	0
361	Collection Sewers - Gravity	45,104			1,519
362	Special Collecting Structures				45,104
363	Services to Customers	5,938			0
364	Flow Measuring Devices	4,712			5,938
365	Flow Measuring Installations				4,712
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	3,382			0
371	Pumping Equipment	31,565	1,850	1,291	3,382
374	Reuse Distribution Reservoirs				32,124
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	175,507	4,374		0
381	Plant Sewers				179,881
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment		2,438		0
390	Office Furniture and Equipment				2,438
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment		675		675
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 283,670	\$ 20,711	\$ 7,055	\$ 297,326

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights							
354	Structures and Improvements				10,023			
355	Power Generation Equipment				11,530			
360	Collection Sewers - Force		1,519					
361	Collection Sewers - Gravity		45,104					
362	Special Collecting Structures							
363	Services to Customers		5,938					
364	Flow Measuring Devices		4,712					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			3,382				
371	Pumping Equipment			32,124				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				96,647	83,234		
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment				2,438			
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							675
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 0	\$ 57,273	\$ 35,506	\$ 120,638	\$ 83,234	\$ 0	\$ 675

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

S-4(b)

GROUP 11-2

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

PARK MANOR / PUTNAM

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises				0
353	Land and Land Rights				0
354	Structures and Improvements	1,011			1,011
355	Power Generation Equipment	12,434			12,434
360	Collection Sewers - Force				0
361	Collection Sewers - Gravity		4,530		4,530
362	Special Collecting Structures	13,815			13,815
363	Services to Customers				0
364	Flow Measuring Devices	48			48
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	1,516	(1)		1,515
371	Pumping Equipment	10,640	2,084	1,272	11,452
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment				0
381	Plant Sewers	14,308	677	483	14,502
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 53,772	\$ 7,290	\$ 1,755	\$ 59,307

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

PARK MANOR / PUTNAM

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights				1,011			
354	Structures and Improvements				4,441	7,993		
355	Power Generation Equipment							
360	Collection Sewers - Force		4,530					
361	Collection Sewers - Gravity		13,815					
362	Special Collecting Structures							
363	Services to Customers		48					
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			1,515				
371	Pumping Equipment			2,085		9,367		
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System				14,502			
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 0	\$ 18,393	\$ 3,600	\$ 19,954	\$ 17,360	\$ 0	\$ 0

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises	647			647
353	Land and Land Rights	6,602			6,602
354	Structures and Improvements	4,628			4,628
355	Power Generation Equipment				0
360	Collection Sewers - Force				0
361	Collection Sewers - Gravity	15,465			15,465
362	Special Collecting Structures				0
363	Services to Customers	2,910			2,910
364	Flow Measuring Devices				0
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	2,400			2,400
371	Pumping Equipment	8,406	1,694		10,100
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	63,588	802	568	63,822
381	Plant Sewers				0
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 104,646	\$ 2,496	\$ 568	\$ 106,574

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (k)
351	Organization	\$ 647	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights		6,602					
354	Structures and Improvements				4,628			
355	Power Generation Equipment							
360	Collection Sewers - Force							
361	Collection Sewers - Gravity		15,465					
362	Special Collecting Structures							
363	Services to Customers		2,910					
364	Flow Measuring Devices							
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			2,400				
371	Pumping Equipment			1,694		8,406		
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				39,271	24,551		
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 647	\$ 24,977	\$ 4,094	\$ 43,899	\$ 32,957	\$ 0	\$ 0

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0
352	Franchises	3,495	0	0	3,495
353	Land and Land Rights	426,432	(14,070)	0	412,362
354	Structures and Improvements	290,253	6,829	0	297,082
355	Power Generation Equipment	25,463	0	492	24,971
360	Collection Sewers - Force	623,395	68,039	31,686	659,748
361	Collection Sewers - Gravity	809,009	319,818	6,925	1,121,902
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	217,157	0	332	216,825
364	Flow Measuring Devices	4,615	0	0	4,615
365	Flow Measuring Installations	0	0	0	0
366	Reuse Services	0	1,723	0	1,723
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	51,155	0	0	51,155
371	Pumping Equipment	223,798	6,577	0	230,375
374	Reuse Distribution Reservoirs	91,520	0	0	91,520
375	Reuse Transmission and Distribution System	17,948	3,269	0	21,217
380	Treatment and Disposal Equipment	784,021	36,225	24,670	795,576
381	Plant Sewers	63,385	(1)	0	63,384
382	Outfall Sewer Lines	137,192	0	0	137,192
389	Other Plant Miscellaneous Equipment	0	0	0	0
390	Office Furniture and Equipment	13,695	1,496	0	15,191
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	8,873	11,672	0	20,545
394	Laboratory Equipment	2,199	6,506	0	8,705
395	Power Operated Equipment	500	2,691	500	2,691
396	Communication Equipment	21,276	10,098	0	31,374
397	Miscellaneous Equipment	9,188	905	0	10,093
398	Other Tangible Plant	0	0	0	0
Total Wastewater Plant		\$ 3,824,569	\$ 461,777	\$ 64,605	\$ 4,221,741

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 0	\$	\$	\$	\$	\$	\$
352	Franchises	3,495						
353	Land and Land Rights		0	0	412,362		0	
354	Structures and Improvements		9,222	0	220,777	67,083	0	0
355	Power Generation Equipment		0	0	24,971	0	0	0
360	Collection Sewers - Force		659,748					
361	Collection Sewers - Gravity		1,121,902					
362	Special Collecting Structures		0					
363	Services to Customers		216,825					
364	Flow Measuring Devices		4,615					
365	Flow Measuring Installations		0					
366	Reuse Services		1,723				0	
367	Reuse Meters and Meter Installations		0				0	
370	Receiving Wells			51,155				
371	Pumping Equipment			98,408		131,967		
374	Reuse Distribution Reservoirs			0		91,520		
375	Reuse Transmission and Distribution System			0			21,217	
380	Treatment and Disposal Equipment				481,494	314,082		
381	Plant Sewers				6,021	57,363		
382	Outfall Sewer Lines				137,192			
389	Other Plant Miscellaneous Equipment	0	0	0	0	0	0	15,191
390	Office Furniture and Equipment							0
391	Transportation Equipment							0
392	Stores Equipment							20,545
393	Tools, Shop and Garage Equipment							8,705
394	Laboratory Equipment							2,691
395	Power Operated Equipment							31,374
396	Communication Equipment							10,093
397	Miscellaneous Equipment							0
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 3,495	\$ 2,014,035	\$ 149,563	\$ 1,282,817	\$ 662,015	\$ 21,217	\$ 88,599

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

S-4(b)

GROUP 12-0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises	2,442			2,442
353	Land and Land Rights	296,432	(14,070)		282,362
354	Structures and Improvements	82,087	6,829		88,916
355	Power Generation Equipment				0
360	Collection Sewers - Force	338,601	64,903	29,555	373,949
361	Collection Sewers - Gravity	786,040	305,974	6,925	1,085,089
362	Special Collecting Structures				0
363	Services to Customers	213,222			213,222
364	Flow Measuring Devices	785			785
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	26,117			26,117
371	Pumping Equipment	91,831	6,577		98,408
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System	17,948			17,948
380	Treatment and Disposal Equipment	294,992	4,880	3,495	296,377
381	Plant Sewers	37,359	(1)		37,358
382	Outfall Sewer Lines	137,192			137,192
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment		801		801
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment		11,672		11,672
394	Laboratory Equipment		6,506		6,506
395	Power Operated Equipment		2,110		2,110
396	Communication Equipment		8,484		8,484
397	Miscellaneous Equipment		905		905
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 2,325,048	\$ 405,570	\$ 39,975	\$ 2,690,643

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 2,442	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights							
354	Structures and Improvements		9,222		282,362			
355	Power Generation Equipment				12,611	67,083		
360	Collection Sewers - Force		373,949					
361	Collection Sewers - Gravity		1,085,089					
362	Special Collecting Structures							
363	Services to Customers		213,222					
364	Flow Measuring Devices		785					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			26,117				
371	Pumping Equipment			98,408				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				154,052	142,325	17,948	
381	Plant Sewers					37,358		
382	Outfall Sewer Lines				137,192			
389	Other Plant Miscellaneous Equipment							801
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							11,672
395	Power Operated Equipment							6,506
396	Communication Equipment							2,110
397	Miscellaneous Equipment							8,484
398	Other Tangible Plant							905
	Total Wastewater Plant	\$ 2,442	\$ 1,682,267	\$ 124,525	\$ 586,217	\$ 246,766	\$ 17,948	\$ 30,478

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$ 0
352	Franchises				1,053
353	Land and Land Rights	1,053			130,000
354	Structures and Improvements	208,166			208,166
355	Power Generation Equipment	25,463		492	24,971
360	Collection Sewers - Force	284,794	3,136	2,131	285,799
361	Collection Sewers - Gravity	22,969	13,844		36,813
362	Special Collecting Structures				0
363	Services to Customers	3,935		332	3,603
364	Flow Measuring Devices	3,830			3,830
365	Flow Measuring Installations				0
366	Reuse Services		1,723		1,723
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	25,038			25,038
371	Pumping Equipment	131,967			131,967
374	Reuse Distribution Reservoirs	91,520			91,520
375	Reuse Transmission and Distribution System				
380	Treatment and Disposal Equipment		3,269		3,269
381	Plant Sewers	489,029	31,345	21,175	499,199
382	Outfall Sewer Lines	26,026			26,026
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment	13,695	695		14,390
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment	8,873			8,873
394	Laboratory Equipment	2,199			2,199
395	Power Operated Equipment	500	581	500	581
396	Communication Equipment	21,276	1,614		22,890
397	Miscellaneous Equipment	9,188			9,188
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 1,499,521	\$ 56,207	\$ 24,630	\$ 1,531,098

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 1,053	\$	\$	\$	\$	\$	\$
352	Franchises							
353	Land and Land Rights				130,000			
354	Structures and Improvements				208,166			
355	Power Generation Equipment				24,971			
360	Collection Sewers - Force		285,799					
361	Collection Sewers - Gravity		36,813					
362	Special Collecting Structures							
363	Services to Customers		3,603					
364	Flow Measuring Devices		3,830					
365	Flow Measuring Installations							
366	Reuse Services		1,723					
367	Reuse Meters and Meter Installations							
370	Receiving Wells			25,038				
371	Pumping Equipment							
374	Reuse Distribution Reservoirs					131,967		
375	Reuse Transmission and Distribution System					91,520		
380	Treatment and Disposal Equipment						3,269	
381	Plant Sewers				327,442	171,757		
382	Outfall Sewer Lines				6,021	20,005		
389	Other Plant Miscellaneous Equipment							14,390
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							8,873
394	Laboratory Equipment							2,199
395	Power Operated Equipment							581
396	Communication Equipment							22,890
397	Miscellaneous Equipment							9,188
398	Other Tangible Plant							
Total Wastewater Plant		\$ 1,053	\$ 331,768	\$ 25,038	\$ 696,600	\$ 415,249	\$ 3,269	\$ 58,121

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises				0
353	Land and Land Rights	427			427
354	Structures and Improvements	7,500			7,500
355	Power Generation Equipment				0
360	Collection Sewers - Force				0
361	Collection Sewers - Gravity		2,897		2,897
362	Special Collecting Structures	7,875			7,875
363	Services to Customers				0
364	Flow Measuring Devices				0
365	Flow Measuring Installations	1,061			1,061
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells				0
371	Pumping Equipment				0
374	Reuse Distribution Reservoirs	5,490			5,490
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment				0
381	Plant Sewers	3,679			3,679
382	Outfall Sewer Lines	837			837
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment	90,757			90,757
391	Transportation Equipment	100			100
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant	4,024			4,024
Total Wastewater Plant		\$ 121,750	\$ 2,897	\$ 0	\$ 124,647

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (l)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 427						
352	Franchises							
353	Land and Land Rights				7,500			
354	Structures and Improvements							
355	Power Generation Equipment							
360	Collection Sewers - Force		2,897					
361	Collection Sewers - Gravity		7,875					
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations		1,061					
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			5,490				
371	Pumping Equipment							
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System				3,455	224		
380	Treatment and Disposal Equipment				837			
381	Plant Sewers							
382	Outfall Sewer Lines				90,757			
389	Other Plant Miscellaneous Equipment							100
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							4,024
	Total Wastewater Plant	\$ 427	\$ 11,833	\$ 5,490	\$ 102,549	\$ 224	\$ 0	\$ 4,124

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

S-4(b)

GROUP 13-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$
352	Franchises	205	1		0
353	Land and Land Rights	119,526			206
354	Structures and Improvements	4,574	1,324	792	119,526
355	Power Generation Equipment				5,106
360	Collection Sewers - Force	68,467	2,777	1,887	0
361	Collection Sewers - Gravity	167,618	(22,452)		69,357
362	Special Collecting Structures				145,166
363	Services to Customers				0
364	Flow Measuring Devices				0
365	Flow Measuring Installations		903		0
366	Reuse Services				903
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	33,930			0
371	Pumping Equipment	8,127	11,229	7,564	33,930
374	Reuse Distribution Reservoirs				11,792
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	84,818	(5,198)	2,973	0
381	Plant Sewers	21,741			76,647
382	Outfall Sewer Lines		2,481		21,741
389	Other Plant Miscellaneous Equipment				2,481
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment		3,047		0
397	Miscellaneous Equipment				3,047
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 509,006	\$ (5,888)	\$ 13,216	\$ 489,902

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL PLANT (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (k)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (l)	.7 GENERAL PLANT (m)
351	Organization	\$ 206						
352	Franchises							
353	Land and Land Rights		118,526	1,000				
354	Structures and Improvements							
355	Power Generation Equipment					2,158		
360	Collection Sewers - Force		69,357					
361	Collection Sewers - Gravity		145,166					
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices							
365	Flow Measuring Installations		903					
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			33,930				
371	Pumping Equipment			11,229		563		
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				60,453	16,194		
381	Plant Sewers					21,741		
382	Outfall Sewer Lines				2,481			
389	Other Plant Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							3,047
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 206	\$ 333,952	\$ 46,159	\$ 65,882	\$ 40,656	\$ 0	\$ 3,047

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$	\$	\$	\$ 0
352	Franchises				3,990
353	Land and Land Rights	3,990			4,483
354	Structures and Improvements	4,483	5,373		13,602
355	Power Generation Equipment	8,229			45,616
360	Collection Sewers - Force	45,616			1,057
361	Collection Sewers - Gravity	1,057			280,152
362	Special Collecting Structures	280,152			0
363	Services to Customers	53,006			53,006
364	Flow Measuring Devices	1,703			1,703
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	14,429			14,429
371	Pumping Equipment	36,369	15,550		51,919
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	125,162	1		125,163
381	Plant Sewers	6,495			6,495
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment		6,441		6,441
391	Transportation Equipment		10,677		10,677
392	Stores Equipment		81		81
393	Tools, Shop and Garage Equipment		1,624		1,624
394	Laboratory Equipment		1,333		1,333
395	Power Operated Equipment		277		277
396	Communication Equipment		4,832		4,832
397	Miscellaneous Equipment		3,285		3,285
398	Other Tangible Plant				0
Total Wastewater Plant		\$ 580,691	\$ 49,474	\$ 0	\$ 630,165

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 3,990						
352	Franchises							
353	Land and Land Rights		4,483					
354	Structures and Improvements					13,602		
355	Power Generation Equipment							
360	Collection Sewers - Force		1,057		45,616			
361	Collection Sewers - Gravity		280,152					
362	Special Collecting Structures							
363	Services to Customers		53,006					
364	Flow Measuring Devices		1,703					
365	Flow Measuring Installations							
366	Reuse Services							
367	Reuse Meters and Meter Installations							
370	Receiving Wells			14,429				
371	Pumping Equipment			15,550		36,369		
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				82,863	42,300		
381	Plant Sewers				6,495			
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							6,441
390	Office Furniture and Equipment							10,677
391	Transportation Equipment							81
392	Stores Equipment							1,624
393	Tools, Shop and Garage Equipment							1,333
394	Laboratory Equipment							277
395	Power Operated Equipment							4,832
396	Communication Equipment							3,285
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Total Wastewater Plant	\$ 3,990	\$ 340,401	\$ 29,979	\$ 134,974	\$ 92,271	\$ 0	\$ 28,550

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

S-4(b)

GROUP 15-1

THIS PAGE LEFT

BLANK INTENTIONALLY

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : ARREDONDO FARMS / ALACHUA

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises			#DIV/0!
354	Structures and Improvements	27 - 30		3.33% - 3.70%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force			#DIV/0!
361	Collection Sewers - Gravity	40		2.50%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	35		2.86%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells			#DIV/0!
371	Pumping Equipment	40		2.50%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	15		6.67%
381	Plant Sewers			#DIV/0!
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment	15		6.67%
390	Office Furniture and Equipment	10		10.00%
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment	10		10.00%
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment	10		10.00%
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant	5		20.00%
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : LEISURE LAKES / HIGHLANDS

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force			#DIV/0!
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	15 - 18		5.56% - 6.67%
381	Plant Sewers			#DIV/0!
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment			#DIV/0!
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment			#DIV/0!
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices			#DIV/0!
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment			#DIV/0!
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment			#DIV/0!
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises			#DIV/0!
354	Structures and Improvements	27 - 30		3.33% - 3.70%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	27		3.70%
361	Collection Sewers - Gravity	40		2.50%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	35		2.86%
364	Flow Measuring Devices			#DIV/0!
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	25		4.00%
371	Pumping Equipment	15		6.67%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	15 - 18		5.56% - 6.67%
381	Plant Sewers			#DIV/0!
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment	15		6.67%
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment			#DIV/0!
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment	10		10.00%
398	Other Tangible Plant	10		10.00%
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices			#DIV/0!
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	15 - 18		5.56% - 6.67%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment			#DIV/0!
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment			#DIV/0!
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization	25		4.00%
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 30		3.33% - 3.70%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	27		3.70%
361	Collection Sewers - Gravity	40		2.50%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	35		2.86%
364	Flow Measuring Devices			#DIV/0!
365	Flow Measuring Installations	5		20.00%
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells			#DIV/0!
371	Pumping Equipment	15		6.67%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	15		6.67%
381	Plant Sewers			#DIV/0!
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment			#DIV/0!
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment			#DIV/0!
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment	10		10.00%
398	Other Tangible Plant	10		10.00%
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises			#DIV/0!
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	15 - 18		5.56% - 6.67%
381	Plant Sewers			#DIV/0!
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment			#DIV/0!
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment			#DIV/0!
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	10 - 18		5.56% - 10.00%
381	Plant Sewers			#DIV/0!
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment			#DIV/0!
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SOUTH SEAS / LEE

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises			#DIV/0!
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers			#DIV/0!
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells			#DIV/0!
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment	6		16.67%
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant	10		10.00%
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : JASMINE LAKES / PASCO

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization	40		2.50%
352	Franchises			#DIV/0!
354	Structures and Improvements	30		3.33%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers			#DIV/0!
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells			#DIV/0!
371	Pumping Equipment	18 - 30		3.33% - 5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers			#DIV/0!
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements	32 - 40		2.50% - 3.13%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment			#DIV/0!
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization	40		2.50%
352	Franchises	40		2.50%
354	Structures and Improvements			#DIV/0!
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices			#DIV/0!
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment			#DIV/0!
381	Plant Sewers			#DIV/0!
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment			#DIV/0!
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises	40		2.50%
354	Structures and Improvements	30		3.33%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	27		3.70%
361	Collection Sewers - Gravity	40		2.50%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	35		2.86%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells			#DIV/0!
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	15		6.67%
381	Plant Sewers			#DIV/0!
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment	15 - 18		5.56% - 6.67%
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment			#DIV/0!
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant	10		10.00%
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : VILLAGE WATER / POLK

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises	40		2.50%
354	Structures and Improvements	27 - 32		3.13% - 3.70%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	27		3.70%
361	Collection Sewers - Gravity	40		2.50%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	35		2.86%
364	Flow Measuring Devices			#DIV/0!
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	25		4.00%
371	Pumping Equipment	15		6.67%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	15		6.67%
381	Plant Sewers	15		6.67%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment			#DIV/0!
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment	15		6.67%
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant	10		10.00%
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises	40		2.50%
354	Structures and Improvements			#DIV/0!
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices			#DIV/0!
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment			#DIV/0!
381	Plant Sewers			#DIV/0!
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment			#DIV/0!
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises			#DIV/0!
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers			#DIV/0!
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment	18		5.56%
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment			#DIV/0!
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PARK MANOR / PUTNAM

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises			#DIV/0!
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices			#DIV/0!
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers			#DIV/0!
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment			#DIV/0!
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment			#DIV/0!
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force			#DIV/0!
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices			#DIV/0!
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers			#DIV/0!
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment			#DIV/0!
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment			#DIV/0!
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment			#DIV/0!
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs	37		2.70%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment			#DIV/0!
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : THE WOODS / SUMTER

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises	40		2.50%
354	Structures and Improvements			#DIV/0!
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	27		3.70%
361	Collection Sewers - Gravity	40		2.50%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers			#DIV/0!
364	Flow Measuring Devices			#DIV/0!
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells			#DIV/0!
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	15 - 18		5.56% - 6.67%
381	Plant Sewers	15		6.67%
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment	15		6.67%
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment			#DIV/0!
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment			#DIV/0!
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant	10		10.00%
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment			#DIV/0!
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers			#DIV/0!
364	Flow Measuring Devices			#DIV/0!
365	Flow Measuring Installations	38		2.63%
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment			#DIV/0!
390	Office Furniture and Equipment			#DIV/0!
391	Transportation Equipment			#DIV/0!
392	Stores Equipment			#DIV/0!
393	Tools, Shop and Garage Equipment			#DIV/0!
394	Laboratory Equipment			#DIV/0!
395	Power Operated Equipment			#DIV/0!
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment			#DIV/0!
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
351	Organization			#DIV/0!
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures			#DIV/0!
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations			#DIV/0!
366	Reuse Services			#DIV/0!
367	Reuse Meters and Meter Installations			#DIV/0!
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
374	Reuse Distribution Reservoirs			#DIV/0!
375	Reuse Transmission and Distribution System			#DIV/0!
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines			#DIV/0!
389	Other Plant Miscellaneous Equipment			#DIV/0!
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment	6		16.67%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant			#DIV/0!
Wastewater Plant Composite Depreciation Rate *				#DIV/0!

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 9,042	\$ 860	\$ 41	\$ 901
352	Franchises	7,305	291	(442)	(151)
354	Structures and Improvements	593,757	36,528	72,759	109,287
355	Power Generation Equipment	52,587	5,736	2,215	7,951
360	Collection Sewers - Force	786,352	40,185	23,408	63,593
361	Collection Sewers - Gravity	1,018,924	56,704	9,698	66,402
362	Special Collecting Structures	2,836	839	(1)	838
363	Services to Customers	132,124	7,146	5,000	12,146
364	Flow Measuring Devices	37,815	7,039	3,177	10,216
365	Flow Measuring Installations	8,114	16	22	38
366	Reuse Services	0	29	61	90
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	132,853	8,901	37,111	46,012
371	Pumping Equipment	785,957	76,047	47,292	123,339
374	Reuse Distribution Reservoirs	67,583	2,545	1,239	3,784
375	Reuse Transmission and Distribution System	2,032	664	259	923
380	Treatment and Disposal Equipment	2,808,419	214,179	100,150	314,329
381	Plant Sewers	(162,408)	11,202	376,936	388,138
382	Outfall Sewer Lines	141,555	6,017	(4,436)	1,581
389	Other Plant Miscellaneous Equipment	339,618	53,847	103,525	157,372
390	Office Furniture and Equipment	20,864	658	10,632	11,290
391	Transportation Equipment	21,352	4,021	1,166	5,187
392	Stores Equipment	0	0	81	81
393	Tools, Shop and Garage Equipment	5,480	1,779	12,802	14,581
394	Laboratory Equipment	1,611	574	7,897	8,471
395	Power Operated Equipment	5,806	4,730	2,545	7,275
396	Communication Equipment	9,488	2,474	9,681	12,155
397	Miscellaneous Equipment	48,139	3,412	3,616	7,028
398	Other Tangible Plant	24,694	9,930	0	9,930
Total Depreciable Wastewater Plant in Service		\$ 6,901,899	\$ 556,353	\$ 826,434	\$ 1,382,787

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

Transfers and Adjustments

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,943
352	Franchises	0	0	0	0	7,154
354	Structures and Improvements	43,436	0	0	43,436	659,608
355	Power Generation Equipment	1,930	0	0	1,930	58,608
360	Collection Sewers - Force	42,627	0	0	42,627	807,318
361	Collection Sewers - Gravity	32,123	0	0	32,123	1,053,203
362	Special Collecting Structures	0	0	0	0	3,674
363	Services to Customers	332	0	0	332	143,938
364	Flow Measuring Devices	0	0	0	0	48,031
365	Flow Measuring Installations	749	0	0	749	7,403
366	Reuse Services	0	0	0	0	90
367	Reuse Meters and Meter Installations	0	0	0	0	0
370	Receiving Wells	4,931	0	0	4,931	173,934
371	Pumping Equipment	31,512	0	0	31,512	877,784
374	Reuse Distribution Reservoirs	0	0	0	0	71,367
375	Reuse Transmission and Distribution System	0	0	0	0	2,955
380	Treatment and Disposal Equipment	90,499	0	0	90,499	3,032,249
381	Plant Sewers	4,058	0	0	4,058	221,672
382	Outfall Sewer Lines	0	0	0	0	143,136
389	Other Plant Miscellaneous Equipment	0	0	0	0	496,990
390	Office Furniture and Equipment	0	0	0	0	32,154
391	Transportation Equipment	23,008	0	0	23,008	3,531
392	Stores Equipment	0	0	0	0	81
393	Tools, Shop and Garage Equipment	0	0	0	0	20,061
394	Laboratory Equipment	0	0	0	0	10,082
395	Power Operated Equipment	500	0	0	500	12,581
396	Communication Equipment	0	0	0	0	21,643
397	Miscellaneous Equipment	0	0	0	0	55,167
398	Other Tangible Plant	0	0	0	0	34,624
Total Depreciable Wastewater Plant in Service		\$ 275,705	\$ 0	\$ 0	\$ 275,705	\$ 8,008,981

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises				0
354	Structures and Improvements	13,311			0
355	Power Generation Equipment		647		647
360	Collection Sewers - Force				0
361	Collection Sewers - Gravity	65,198	2,032		0
362	Special Collecting Structures				2,032
363	Services to Customers	1,894			0
364	Flow Measuring Devices	635	61		61
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells				0
371	Pumping Equipment				0
374	Reuse Distribution Reservoirs	5,560	1,240		1,240
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	101,444			0
381	Plant Sewers				0
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	663			0
390	Office Furniture and Equipment	1,257			0
391	Transportation Equipment	417			0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment	311			0
394	Laboratory Equipment				0
395	Power Operated Equipment	4,781	4,413		4,413
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant	1,484	73		73
Total Depreciable Wastewater Plant in Service		\$ 196,955	\$ 8,466	\$ 0	\$ 8,466

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

S-6(a)

GROUP 1-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements				0	0
355	Power Generation Equipment				0	13,958
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity				0	0
362	Special Collecting Structures				0	67,230
363	Services to Customers				0	0
364	Flow Measuring Devices				0	1,955
365	Flow Measuring Installations				0	635
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment				0	0
374	Reuse Distribution Reservoirs				0	6,800
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers				0	101,444
382	Outfall Sewer Lines				0	0
389	Other Plant Miscellaneous Equipment				0	0
390	Office Furniture and Equipment				0	663
391	Transportation Equipment	417			0	1,257
392	Stores Equipment				417	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	311
395	Power Operated Equipment				0	0
396	Communication Equipment				0	9,194
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	0
Total Depreciable Wastewater Plant in Service		\$ 417	\$ 0	\$ 0	\$ 417	\$ 205,004

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises	175	5	3	8
354	Structures and Improvements	3,432	95	71	166
355	Power Generation Equipment		577	429	1,006
360	Collection Sewers - Force				0
361	Collection Sewers - Gravity	97,742	2,364	1,776	4,140
362	Special Collecting Structures				0
363	Services to Customers	5,620	287	215	502
364	Flow Measuring Devices	1,000			0
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	7,874	216	163	379
371	Pumping Equipment	8,849	1,014	921	1,935
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	90,970	4,142	3,219	7,361
381	Plant Sewers				0
382	Outfall Sewer Lines	(6,248)	21	(15)	6
389	Other Plant Miscellaneous Equipment	9,911		(9,911)	(9,911)
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Depreciable Wastewater Plant in Service		\$ 219,325	\$ 8,721	\$ (3,129)	\$ 5,592

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

Transfers and Adjustments

S-6(a)

GROUP 3-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements				0	183
355	Power Generation Equipment				0	3,598
360	Collection Sewers - Force				0	1,006
361	Collection Sewers - Gravity				0	0
362	Special Collecting Structures				0	101,882
363	Services to Customers				0	0
364	Flow Measuring Devices				0	6,122
365	Flow Measuring Installations				0	1,000
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment	1,951			0	8,253
374	Reuse Distribution Reservoirs				1,951	8,833
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment	1,145			0	0
381	Plant Sewers				1,145	97,186
382	Outfall Sewer Lines				0	0
389	Other Plant Miscellaneous Equipment				0	(6,242)
390	Office Furniture and Equipment				0	0
391	Transportation Equipment				0	0
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	0
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	0
Total Depreciable Wastewater Plant in Service		\$ 3,096	\$ 0	\$ 0	\$ 3,096	\$ 221,821

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

YEAR OF REPORT

December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 2,584	\$ 454	\$ 0	\$ 454
352	Franchises	205	10	8	18
354	Structures and Improvements	187,290	11,919	2,926	14,845
355	Power Generation Equipment	0	0	0	0
360	Collection Sewers - Force	34,628	(1,511)	387	(1,124)
361	Collection Sewers - Gravity	191,106	8,901	4,174	13,075
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	34,628	1,221	611	1,832
364	Flow Measuring Devices	2,668	125	126	251
365	Flow Measuring Installations	8,098	0	0	0
366	Reuse Services	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	28,384	1,398	(344)	1,054
371	Pumping Equipment	217,367	10,273	5,600	15,873
374	Reuse Distribution Reservoirs	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0
380	Treatment and Disposal Equipment	328,829	23,563	17,221	40,784
381	Plant Sewers	94,088	3,561	2,678	6,239
382	Outfall Sewer Lines	17,156	467	354	821
389	Other Plant Miscellaneous Equipment	(6,489)	17	9,711	9,728
390	Office Furniture and Equipment	0	0	0	0
391	Transportation Equipment	11,541	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	30	206	236
397	Miscellaneous Equipment	40,018	2,682	0	2,682
398	Other Tangible Plant	894	1,074	0	1,074
Total Depreciable Wastewater Plant in Service		\$ 1,192,995	\$ 64,184	\$ 43,658	\$ 107,842

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

S-6(a)

GR/OT/PA/LO

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,038
352	Franchises	0	0	0	0	223
354	Structures and Improvements	7,812	0	0	7,812	194,323
355	Power Generation Equipment	0	0	0	0	0
360	Collection Sewers - Force	878	0	0	878	32,626
361	Collection Sewers - Gravity	0	0	0	0	204,181
362	Special Collecting Structures	0	0	0	0	0
363	Services to Customers	0	0	0	0	36,460
364	Flow Measuring Devices	0	0	0	0	2,919
365	Flow Measuring Installations	0	0	0	0	8,098
366	Reuse Services	0	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0	0
370	Receiving Wells	574	0	0	574	28,864
371	Pumping Equipment	7,589	0	0	7,589	225,651
374	Reuse Distribution Reservoirs	0	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0	0
380	Treatment and Disposal Equipment	10,892	0	0	10,892	358,721
381	Plant Sewers	0	0	0	0	100,327
382	Outfall Sewer Lines	0	0	0	0	17,977
389	Other Plant Miscellaneous Equipment	0	0	0	0	3,239
390	Office Furniture and Equipment	0	0	0	0	0
391	Transportation Equipment	11,541	0	0	11,541	0
392	Stores Equipment	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0
394	Laboratory Equipment	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0
396	Communication Equipment	0	0	0	0	236
397	Miscellaneous Equipment	0	0	0	0	42,700
398	Other Tangible Plant	0	0	0	0	1,968
Total Depreciable Wastewater Plant in Service		\$ 39,286	\$ 0	\$ 0	\$ 39,286	\$ 1,261,551

* Specify nature of transaction.

Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$		\$
352	Franchises		2	1	3
354	Structures and Improvements	(70)	706	731	1,437
355	Power Generation Equipment				0
360	Collection Sewers - Force	1,862	62	55	117
361	Collection Sewers - Gravity	43,466	2,041	1,529	3,570
362	Special Collecting Structures				0
363	Services to Customers	396	88	66	154
364	Flow Measuring Devices				0
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	2,500			0
371	Pumping Equipment	7,373	1,189	1,030	2,219
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	161,642	10,411	8,123	18,534
381	Plant Sewers	94,088	3,561	2,664	6,225
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	(10,908)		10,908	10,908
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment		30	206	236
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Depreciable Wastewater Plant in Service		\$ 317,316	\$ 18,090	\$ 25,313	\$ 43,403

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

S-6(a)

GROUP 4-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g+h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$ 0
352	Franchises					0
354	Structures and Improvements	1,428				(67)
355	Power Generation Equipment				1,428	16,976
360	Collection Sewers - Force	878			0	0
361	Collection Sewers - Gravity				878	1,101
362	Special Collecting Structures				0	47,036
363	Services to Customers				0	0
364	Flow Measuring Devices				0	550
365	Flow Measuring Installations				0	0
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment				0	2,500
374	Reuse Distribution Reservoirs	4,036			4,036	5,556
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment	7,707			0	0
381	Plant Sewers				7,707	172,469
382	Outfall Sewer Lines				0	100,313
389	Other Plant Miscellaneous Equipment				0	0
390	Office Furniture and Equipment				0	0
391	Transportation Equipment				0	0
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	0
395	Power Operated Equipment				0	0
396	Communication Equipment				0	236
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	0
Total Depreciable Wastewater Plant in Service		\$ 14,049	\$ 0	\$ 0	\$ 14,049	\$ 346,670

* Specify nature of transaction.

Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises				0
354	Structures and Improvements	147,362	9,050		9,050
355	Power Generation Equipment				0
360	Collection Sewers - Force	17,520	1,495		1,495
361	Collection Sewers - Gravity	1,062	1,883		1,883
362	Special Collecting Structures				0
363	Services to Customers	2,322	143		143
364	Flow Measuring Devices				0
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	50	25		25
371	Pumping Equipment	9,938	1,917		1,917
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	2,241	837		837
381	Plant Sewers				0
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	3,192			0
390	Office Furniture and Equipment				0
391	Transportation Equipment	5,771			0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment	38,368	2,467		2,467
398	Other Tangible Plant	674	809		809
Total Depreciable Wastewater Plant in Service		\$ 228,500	\$ 18,626	\$ 0	\$ 18,626

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

S-6(a)

GROUP 4-7

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements				0	0
355	Power Generation Equipment				0	156,412
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity				0	19,015
362	Special Collecting Structures				0	2,945
363	Services to Customers				0	0
364	Flow Measuring Devices				0	2,465
365	Flow Measuring Installations				0	0
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment				0	75
374	Reuse Distribution Reservoirs				0	11,855
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers				0	3,078
382	Outfall Sewer Lines				0	0
389	Other Plant Miscellaneous Equipment				0	0
390	Office Furniture and Equipment				0	3,192
391	Transportation Equipment	5,771			0	0
392	Stores Equipment				5,771	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	0
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	40,835
398	Other Tangible Plant				0	1,483
Total Depreciable Wastewater Plant in Service		\$ 5,771	\$ 0	\$ 0	\$ 5,771	\$ 241,355

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises	81	3	2	0
354	Structures and Improvements	2,967	87	66	5
355	Power Generation Equipment				153
360	Collection Sewers - Force	2,187	69	52	0
361	Collection Sewers - Gravity	346	169	127	121
362	Special Collecting Structures				296
363	Services to Customers	1,883	54	41	0
364	Flow Measuring Devices				95
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	18,325	1,022	(257)	0
371	Pumping Equipment	62,781	2,614	1,958	765
374	Reuse Distribution Reservoirs				4,572
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	28,878	1,211	892	0
381	Plant Sewers			14	2,103
382	Outfall Sewer Lines				14
389	Other Plant Miscellaneous Equipment	(805)		805	0
390	Office Furniture and Equipment				805
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Depreciable Wastewater Plant in Service		\$ 116,643	\$ 5,229	\$ 3,700	\$ 8,929

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

S-6(a)

CDD 4 2

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$ 0
352	Franchises					86
354	Structures and Improvements					3,120
355	Power Generation Equipment					0
360	Collection Sewers - Force					0
361	Collection Sewers - Gravity					2,308
362	Special Collecting Structures					642
363	Services to Customers					0
364	Flow Measuring Devices					1,978
365	Flow Measuring Installations					0
366	Reuse Services					0
367	Reuse Meters and Meter Installations					0
370	Receiving Wells					0
371	Pumping Equipment					19,090
374	Reuse Distribution Reservoirs					67,353
375	Reuse Transmission and Distribution System					0
380	Treatment and Disposal Equipment					30,981
381	Plant Sewers					14
382	Outfall Sewer Lines					0
389	Other Plant Miscellaneous Equipment					0
390	Office Furniture and Equipment					0
391	Transportation Equipment					0
392	Stores Equipment					0
393	Tools, Shop and Garage Equipment					0
394	Laboratory Equipment					0
395	Power Operated Equipment					0
396	Communication Equipment					0
397	Miscellaneous Equipment					0
398	Other Tangible Plant					0
Total Depreciable Wastewater Plant in Service		\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,572

* Specify nature of transaction.

Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

YEAR OF REPORT

December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 2,584	\$ 454	\$	\$ 454
352	Franchises	31			0
354	Structures and Improvements	6,163	1,190		1,190
355	Power Generation Equipment				0
360	Collection Sewers - Force	483	(3,508)		(3,508)
361	Collection Sewers - Gravity	24,950	1,456		1,456
362	Special Collecting Structures				0
363	Services to Customers	4,588	264		264
364	Flow Measuring Devices				0
365	Flow Measuring Installations	8,098			0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells				0
371	Pumping Equipment	79,956	1,172		1,172
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	579	269		269
381	Plant Sewers				0
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment				0
390	Office Furniture and Equipment				0
391	Transportation Equipment	5,770			0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment	1,650	215		215
398	Other Tangible Plant	220	265		265
Total Depreciable Wastewater Plant in Service		\$ 135,072	\$ 1,777	\$ 0	\$ 1,777

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

S-6(a)

CP/OTD 4.4

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	3,038
354	Structures and Improvements				0	31
355	Power Generation Equipment				0	7,353
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity				0	(3,025)
362	Special Collecting Structures				0	26,406
363	Services to Customers				0	0
364	Flow Measuring Devices				0	4,852
365	Flow Measuring Installations				0	0
366	Reuse Services				0	8,098
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment				0	0
374	Reuse Distribution Reservoirs				0	81,128
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers				0	848
382	Outfall Sewer Lines				0	0
389	Other Plant Miscellaneous Equipment				0	0
390	Office Furniture and Equipment				0	0
391	Transportation Equipment	5,770			5,770	0
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	0
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	1,865
398	Other Tangible Plant				0	485
Total Depreciable Wastewater Plant in Service		\$ 5,770	\$ 0	\$ 0	\$ 5,770	\$ 131,079

* Specify nature of transaction.

Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises				0
354	Structures and Improvements	7,874	434	324	758
355	Power Generation Equipment				0
360	Collection Sewers - Force	3,311	146	110	256
361	Collection Sewers - Gravity	86,391	2,343	1,760	4,103
362	Special Collecting Structures				0
363	Services to Customers	17,477	488	366	854
364	Flow Measuring Devices	1,666			0
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	2,695	180	(45)	135
371	Pumping Equipment	24,460	1,895	1,397	3,292
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	67,029	5,904	4,504	10,408
381	Plant Sewers				0
382	Outfall Sewer Lines	16,237	443	331	774
389	Other Plant Miscellaneous Equipment	174		(174)	(174)
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Depreciable Wastewater Plant in Service		\$ 227,314	\$ 11,833	\$ 8,573	\$ 20,406

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

S-6(a)

GROUP 4-5

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g+h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements				0	0
355	Power Generation Equipment				0	8,632
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity				0	3,567
362	Special Collecting Structures				0	90,494
363	Services to Customers				0	0
364	Flow Measuring Devices				0	18,331
365	Flow Measuring Installations				0	1,666
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment	1,377			1,377	2,830
374	Reuse Distribution Reservoirs				0	26,375
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment	1,338			1,338	0
381	Plant Sewers				0	76,099
382	Outfall Sewer Lines				0	0
389	Other Plant Miscellaneous Equipment				0	17,011
390	Office Furniture and Equipment				0	0
391	Transportation Equipment				0	0
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	0
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	0
Total Depreciable Wastewater Plant in Service		\$ 2,715	\$ 0	\$ 0	\$ 2,715	\$ 245,005

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises	163	5	5	10
354	Structures and Improvements	5,957	452	1,805	2,257
355	Power Generation Equipment				0
360	Collection Sewers - Force	9,265	225	170	395
361	Collection Sewers - Gravity	34,891	1,009	758	1,767
362	Special Collecting Structures				0
363	Services to Customers	7,962	184	138	322
364	Flow Measuring Devices	1,002	125	126	251
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	4,814	171	(42)	129
371	Pumping Equipment	32,859	1,486	1,215	2,701
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	68,460	4,931	3,702	8,633
381	Plant Sewers				0
382	Outfall Sewer Lines	919	24	23	47
389	Other Plant Miscellaneous Equipment	1,858	17	(1,828)	(1,811)
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Depreciable Wastewater Plant in Service		\$ 168,150	\$ 8,629	\$ 6,072	\$ 14,701

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements	6,384			0	173
355	Power Generation Equipment				6,384	1,830
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity				0	9,660
362	Special Collecting Structures				0	36,658
363	Services to Customers				0	0
364	Flow Measuring Devices				0	8,284
365	Flow Measuring Installations				0	1,253
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells	574			0	0
371	Pumping Equipment				574	4,369
374	Reuse Distribution Reservoirs	2,176			2,176	33,384
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers	1,847			1,847	75,246
382	Outfall Sewer Lines				0	0
389	Other Plant Miscellaneous Equipment				0	966
390	Office Furniture and Equipment				0	47
391	Transportation Equipment				0	0
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	0
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	0
Total Depreciable Wastewater Plant in Service		\$ 10,981	\$ 0	\$ 0	\$ 10,981	\$ 171,870

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : SOUTH SEAS / LEE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises				0
354	Structures and Improvements	259,920	13,050		13,050
355	Power Generation Equipment	2,004	2,756	9	2,765
360	Collection Sewers - Force	25,039	3,236		3,236
361	Collection Sewers - Gravity	367	440		440
362	Special Collecting Structures	2,836	839	(1)	838
363	Services to Customers				0
364	Flow Measuring Devices	1,943	1,686		1,686
365	Flow Measuring Installations	16			0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells				0
371	Pumping Equipment	200,578			
374	Reuse Distribution Reservoirs	3,789	25,828		25,828
375	Reuse Transmission and Distribution System		895		895
380	Treatment and Disposal Equipment	1,485	335		335
381	Plant Sewers	931,710	92,591		92,591
382	Outfall Sewer Lines	41	49		49
389	Other Plant Miscellaneous Equipment	53,078	2,394		2,394
390	Office Furniture and Equipment	67,042	4,513		4,513
391	Transportation Equipment			(3,000)	0
392	Stores Equipment	3,344	2,324		(676)
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment	48	110		110
395	Power Operated Equipment				0
396	Communication Equipment	572	124		124
397	Miscellaneous Equipment	674	149		149
398	Other Tangible Plant	1,080	1,296		0
Total Depreciable Wastewater Plant in Service		\$ 1,555,566	\$ 152,615	\$ (2,992)	\$ 149,623

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

S-6(a)

GROUP 5-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

SOUTH SEAS / LEE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements				0	0
355	Power Generation Equipment	1,438			1,438	272,970
360	Collection Sewers - Force				0	3,331
361	Collection Sewers - Gravity				0	28,275
362	Special Collecting Structures				0	807
363	Services to Customers				0	3,674
364	Flow Measuring Devices				0	0
365	Flow Measuring Installations	749			749	3,629
366	Reuse Services				0	(733)
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment				0	0
374	Reuse Distribution Reservoirs	2,623			2,623	223,783
375	Reuse Transmission and Distribution System				0	4,684
380	Treatment and Disposal Equipment				0	1,820
381	Plant Sewers	143			143	1,024,158
382	Outfall Sewer Lines				0	90
389	Other Plant Miscellaneous Equipment				0	55,472
390	Office Furniture and Equipment				0	71,555
391	Transportation Equipment	5,000			5,000	0
392	Stores Equipment				0	(2,332)
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	158
395	Power Operated Equipment				0	0
396	Communication Equipment				0	696
397	Miscellaneous Equipment				0	823
398	Other Tangible Plant				0	0
Total Depreciable Wastewater Plant in Service		\$ 9,953	\$ 0	\$ 0	\$ 9,953	\$ 1,695,236

* Specify nature of transaction.

Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 6,458	\$ 406	\$ 41	\$ 447
352	Franchises	1,363	56	43	99
354	Structures and Improvements	31,879	2,272	969	3,241
355	Power Generation Equipment	165	47	0	47
360	Collection Sewers - Force	314,610	14,045	2,540	16,585
361	Collection Sewers - Gravity	145,636	6,885	2,624	9,509
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	1,491	60	45	105
364	Flow Measuring Devices	7,808	1,697	477	2,174
365	Flow Measuring Installations	0	0	0	0
366	Reuse Services	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	(8,082)	970	0	0
371	Pumping Equipment	132,997	13,908	38,483	39,453
374	Reuse Distribution Reservoirs	0	0	14,363	28,271
375	Reuse Transmission and Distribution System	0	0	0	0
380	Treatment and Disposal Equipment	608,111	46,970	20,471	67,441
381	Plant Sewers	2,277	1,184	58	1,242
382	Outfall Sewer Lines	59	6	0	6
389	Other Plant Miscellaneous Equipment	16,625	5,089	36,354	41,443
390	Office Furniture and Equipment	6,697	0	18	18
391	Transportation Equipment	6,050	510	0	510
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	56	185	427	612
394	Laboratory Equipment	0	116	1,676	1,792
395	Power Operated Equipment	0	0	0	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	39	67	221	288
398	Other Tangible Plant	13,708	3,410	0	3,410
Total Depreciable Wastewater Plant in Service		\$ 1,287,947	\$ 97,883	\$ 118,810	\$ 216,693

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

S-6(a)

GROUP 9-0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h-i)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,905
352	Franchises	0	0	0	0	1,462
354	Structures and Improvements	29,685	0	0	29,685	5,435
355	Power Generation Equipment	0	0	0	0	212
360	Collection Sewers - Force	7,559	0	0	7,559	323,636
361	Collection Sewers - Gravity	0	0	0	0	155,145
362	Special Collecting Structures	0	0	0	0	0
363	Services to Customers	0	0	0	0	1,596
364	Flow Measuring Devices	0	0	0	0	9,982
365	Flow Measuring Installations	0	0	0	0	0
366	Reuse Services	0	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0	0
370	Receiving Wells	0	0	0	0	31,371
371	Pumping Equipment	6,014	0	0	6,014	155,254
374	Reuse Distribution Reservoirs	0	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0	0
380	Treatment and Disposal Equipment	49,625	0	0	49,625	625,927
381	Plant Sewers	4,058	0	0	4,058	(539)
382	Outfall Sewer Lines	0	0	0	0	65
389	Other Plant Miscellaneous Equipment	0	0	0	0	58,068
390	Office Furniture and Equipment	0	0	0	0	6,715
391	Transportation Equipment	6,050	0	0	6,050	510
392	Stores Equipment	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	668
394	Laboratory Equipment	0	0	0	0	1,792
395	Power Operated Equipment	0	0	0	0	0
396	Communication Equipment	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	327
398	Other Tangible Plant	0	0	0	0	17,118
Total Depreciable Wastewater Plant in Service		\$ 102,991	\$ 0	\$ 0	\$ 102,991	\$ 1,401,649

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 5,358	\$ 352	\$	\$ 352
352	Franchises				0
354	Structures and Improvements	9,739	671		671
355	Power Generation Equipment	165	47		47
360	Collection Sewers - Force	240,680	9,950	(24)	9,926
361	Collection Sewers - Gravity	2,217	3,390		3,390
362	Special Collecting Structures				0
363	Services to Customers				0
364	Flow Measuring Devices	1,850	528		528
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells				0
371	Pumping Equipment	103,349			0
374	Reuse Distribution Reservoirs		6,998		6,998
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	494,263	40,797		0
381	Plant Sewers				40,797
382	Outfall Sewer Lines	59	6		0
389	Other Plant Miscellaneous Equipment	52,979			6
390	Office Furniture and Equipment	6,697	5,089		5,089
391	Transportation Equipment	6,050	510		0
392	Stores Equipment				510
393	Tools, Shop and Garage Equipment	56	150		0
394	Laboratory Equipment				150
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment	39	47		0
398	Other Tangible Plant	13,708	3,410		47
Total Depreciable Wastewater Plant in Service		\$ 937,209	\$ 71,945	\$ (24)	\$ 71,921

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$ 5,710
352	Franchises				0	0
354	Structures and Improvements	16,244			16,244	(5,834)
355	Power Generation Equipment				0	212
360	Collection Sewers - Force	447			447	250,159
361	Collection Sewers - Gravity				0	5,607
362	Special Collecting Structures				0	0
363	Services to Customers				0	0
364	Flow Measuring Devices				0	2,378
365	Flow Measuring Installations				0	0
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment	3,178			3,178	107,169
374	Reuse Distribution Reservoirs				0	0
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers				0	535,060
382	Outfall Sewer Lines				0	0
389	Other Plant Miscellaneous Equipment				0	65
390	Office Furniture and Equipment				0	58,068
391	Transportation Equipment	6,050			6,050	6,697
392	Stores Equipment				0	510
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	206
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	86
Total Depreciable Wastewater Plant in Service		\$ 25,919	\$ 0	\$ 0	\$ 25,919	\$ 983,211

* Specify nature of transaction.

Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 256	\$ 9	\$ 7	\$ 16
352	Franchises	1,120	48	36	84
354	Structures and Improvements	22,140	1,601	969	2,570
355	Power Generation Equipment				0
360	Collection Sewers - Force	6,263	1,168	365	1,533
361	Collection Sewers - Gravity	142,081	3,445	2,588	6,033
362	Special Collecting Structures				0
363	Services to Customers	917	37	28	65
364	Flow Measuring Devices	5,958	1,169	477	1,646
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	11,329			0
371	Pumping Equipment	(9,871)	308	(79)	229
374	Reuse Distribution Reservoirs		2,075	10,810	12,885
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	113,848	6,173	20,471	26,644
381	Plant Sewers	2,277	1,184	58	1,242
382	Outfall Sewer Lines	-			0
389	Other Plant Miscellaneous Equipment	(18,258)		18,258	18,258
390	Office Furniture and Equipment			18	18
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment		116	400	400
395	Power Operated Equipment			1,676	1,792
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant		20	221	241
Total Depreciable Wastewater Plant in Service		\$ 278,060	\$ 17,353	\$ 56,303	\$ 73,656

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

S-6(a)

GROUP 9-2

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	272
354	Structures and Improvements	13,441			0	1,204
355	Power Generation Equipment				13,441	11,269
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity	7,112			7,112	684
362	Special Collecting Structures				0	148,114
363	Services to Customers				0	0
364	Flow Measuring Devices				0	982
365	Flow Measuring Installations				0	7,604
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment				0	11,558
374	Reuse Distribution Reservoirs	2,836			2,836	178
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment	49,625			0	0
381	Plant Sewers	4,058			49,625	90,867
382	Outfall Sewer Lines				4,058	(539)
389	Other Plant Miscellaneous Equipment				0	0
390	Office Furniture and Equipment				0	0
391	Transportation Equipment				0	18
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	400
395	Power Operated Equipment				0	1,792
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	241
Total Depreciable Wastewater Plant in Service		\$ 77,072	\$ 0	\$ 0	\$ 77,072	\$ 274,644

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 844	\$ 45	\$ 34	\$ 79
352	Franchises	243	8	7	15
354	Structures and Improvements				0
355	Power Generation Equipment				0
360	Collection Sewers - Force	67,667	2,927	2,199	5,126
361	Collection Sewers - Gravity	1,338	50	36	86
362	Special Collecting Structures				0
363	Services to Customers	574	23	17	40
364	Flow Measuring Devices				0
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	(19,411)	662	38,562	39,224
371	Pumping Equipment	39,519	4,835	3,553	8,388
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment				0
381	Plant Sewers				0
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	(18,096)		18,096	18,096
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment		35	27	62
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Depreciable Wastewater Plant in Service		\$ 72,678	\$ 8,585	\$ 62,531	\$ 71,116

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

Transfers and Adjustments

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$ 923
352	Franchises					258
354	Structures and Improvements					0
355	Power Generation Equipment					0
360	Collection Sewers - Force					0
361	Collection Sewers - Gravity					72,793
362	Special Collecting Structures					1,424
363	Services to Customers					0
364	Flow Measuring Devices					614
365	Flow Measuring Installations					0
366	Reuse Services					0
367	Reuse Meters and Meter Installations					0
370	Receiving Wells					0
371	Pumping Equipment					19,813
374	Reuse Distribution Reservoirs					47,907
375	Reuse Transmission and Distribution System					0
380	Treatment and Disposal Equipment					0
381	Plant Sewers					0
382	Outfall Sewer Lines					0
389	Other Plant Miscellaneous Equipment					0
390	Office Furniture and Equipment					0
391	Transportation Equipment					0
392	Stores Equipment					0
393	Tools, Shop and Garage Equipment					62
394	Laboratory Equipment					0
395	Power Operated Equipment					0
396	Communication Equipment					0
397	Miscellaneous Equipment					0
398	Other Tangible Plant					0
Total Depreciable Wastewater Plant in Service		\$ 0	\$ 0	\$ 0	\$ 0	\$ 143,794

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0
352	Franchises	1,650	68	(602)	(534)
354	Structures and Improvements	4,921	1,438	(1,145)	293
355	Power Generation Equipment	0	0	0	0
360	Collection Sewers - Force	82,720	3,728	7,531	11,259
361	Collection Sewers - Gravity	96,684	11,568	7,887	19,455
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	17,074	505	424	929
364	Flow Measuring Devices	14,815	2,902	1,905	4,807
365	Flow Measuring Installations	0	0	0	0
366	Reuse Services	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	17,423	1,459	(548)	911
371	Pumping Equipment	33,022	11,901	3,214	15,115
374	Reuse Distribution Reservoirs	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0
380	Treatment and Disposal Equipment	4,304	836	808	1,644
381	Plant Sewers	(308,021)	4,606	372,896	377,502
382	Outfall Sewer Lines	7,219	24	(7,135)	(7,111)
389	Other Plant Miscellaneous Equipment	191,411	43,329	32,709	76,038
390	Office Furniture and Equipment	14	2	4,093	4,095
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	0	559	3,269	3,828
394	Laboratory Equipment	0	12	74	86
395	Power Operated Equipment	0	0	375	375
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	39	(423)	(384)
398	Other Tangible Plant	7,105	3,674	0	3,674
Total Depreciable Wastewater Plant in Service		\$ 170,341	\$ 86,650	\$ 425,332	\$ 511,982

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

Transfers and Adjustments

S-6(a)

GROUP 10-0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	0	0	0	0	0
352	Franchises	0	0	0	0	1,116
354	Structures and Improvements	0	0	0	0	5,214
355	Power Generation Equipment	0	0	0	0	0
360	Collection Sewers - Force	0	0	0	0	93,979
361	Collection Sewers - Gravity	25,198	0	0	25,198	90,941
362	Special Collecting Structures	0	0	0	0	0
363	Services to Customers	0	0	0	0	18,003
364	Flow Measuring Devices	0	0	0	0	19,622
365	Flow Measuring Installations	0	0	0	0	0
366	Reuse Services	0	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0	0
370	Receiving Wells	1,250	0	0	1,250	17,084
371	Pumping Equipment	3,208	0	0	3,208	44,929
374	Reuse Distribution Reservoirs	0	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0	0
380	Treatment and Disposal Equipment	0	0	0	0	5,948
381	Plant Sewers	0	0	0	0	69,481
382	Outfall Sewer Lines	0	0	0	0	108
389	Other Plant Miscellaneous Equipment	0	0	0	0	267,449
390	Office Furniture and Equipment	0	0	0	0	4,109
391	Transportation Equipment	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	3,828
394	Laboratory Equipment	0	0	0	0	86
395	Power Operated Equipment	0	0	0	0	375
396	Communication Equipment	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	(384)
398	Other Tangible Plant	0	0	0	0	10,779
Total Depreciable Wastewater Plant in Service		29,656	0	0	29,656	652,667

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises	1,524	26	(602)	0
354	Structures and Improvements	2,292	440	(1,145)	(576)
355	Power Generation Equipment				(705)
360	Collection Sewers - Force	67,074	2,134	7,531	0
361	Collection Sewers - Gravity	73,980	10,360	7,887	9,665
362	Special Collecting Structures				18,247
363	Services to Customers	15,856	425	424	0
364	Flow Measuring Devices	14,682	2,725	1,905	849
365	Flow Measuring Installations				4,630
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	17,269	1,382	(548)	0
371	Pumping Equipment	13,452	4,545	3,213	834
374	Reuse Distribution Reservoirs				7,758
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment		132	808	0
381	Plant Sewers	(341,388)	4,606	372,896	940
382	Outfall Sewer Lines	7,135		(7,135)	377,502
389	Other Plant Miscellaneous Equipment	190,837	42,571	32,709	(7,135)
390	Office Furniture and Equipment			4,093	75,280
391	Transportation Equipment				4,093
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment		503	3,269	0
394	Laboratory Equipment		12	74	3,772
395	Power Operated Equipment			375	86
396	Communication Equipment				375
397	Miscellaneous Equipment		39	(423)	0
398	Other Tangible Plant				(384)
Total Depreciable Wastewater Plant in Service		\$ 62,713	\$ 69,900	\$ 425,331	\$ 495,231

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

S-6(a)

GROUP 10-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements				0	948
355	Power Generation Equipment				0	1,587
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity	25,198			0	76,739
362	Special Collecting Structures				25,198	67,029
363	Services to Customers				0	0
364	Flow Measuring Devices				0	16,705
365	Flow Measuring Installations				0	19,312
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells	1,250			0	0
371	Pumping Equipment				1,250	16,853
374	Reuse Distribution Reservoirs	3,208			3,208	18,002
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers				0	940
382	Outfall Sewer Lines				0	36,114
389	Other Plant Miscellaneous Equipment				0	0
390	Office Furniture and Equipment				0	266,117
391	Transportation Equipment				0	4,093
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	3,772
395	Power Operated Equipment				0	86
396	Communication Equipment				0	375
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	(384)
Total Depreciable Wastewater Plant in Service		\$ 29,656	\$ 0	\$ 0	\$ 29,656	\$ 528,288

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises	55	7		0
354	Structures and Improvements	576	183		7
355	Power Generation Equipment				183
360	Collection Sewers - Force		629		0
361	Collection Sewers - Gravity	1,024	258		629
362	Special Collecting Structures				258
363	Services to Customers	206	46		0
364	Flow Measuring Devices	133	177		46
365	Flow Measuring Installations				177
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells				0
371	Pumping Equipment	2,745	568	1	0
374	Reuse Distribution Reservoirs				569
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	3,491	493		0
381	Plant Sewers				493
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	574	758		0
390	Office Furniture and Equipment	14	2		758
391	Transportation Equipment				2
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant	287	264		0
Total Depreciable Wastewater Plant in Service		\$ 9,105	\$ 3,385	\$ 1	\$ 3,386

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g+h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$ 0
352	Franchises				0	62
354	Structures and Improvements				0	759
355	Power Generation Equipment				0	0
360	Collection Sewers - Force				0	629
361	Collection Sewers - Gravity				0	1,282
362	Special Collecting Structures				0	0
363	Services to Customers				0	252
364	Flow Measuring Devices				0	310
365	Flow Measuring Installations				0	0
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment				0	0
374	Reuse Distribution Reservoirs				0	3,314
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers				0	3,984
382	Outfall Sewer Lines				0	0
389	Other Plant Miscellaneous Equipment				0	1,332
390	Office Furniture and Equipment				0	16
391	Transportation Equipment				0	0
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	0
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	551
Total Depreciable Wastewater Plant in Service		\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,491

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS *	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises	71	35		0
354	Structures and Improvements	2,053	815		35
355	Power Generation Equipment				815
360	Collection Sewers - Force	15,646	965		0
361	Collection Sewers - Gravity	21,680	950		965
362	Special Collecting Structures				950
363	Services to Customers	1,012	34		0
364	Flow Measuring Devices				34
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	154	77		0
371	Pumping Equipment	16,825	6,788		77
374	Reuse Distribution Reservoirs				6,788
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	813	211		0
381	Plant Sewers	33,367			211
382	Outfall Sewer Lines	84	24		0
389	Other Plant Miscellaneous Equipment				24
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment		56		56
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant	6,818	3,410		0
Total Depreciable Wastewater Plant in Service		\$ 98,523	\$ 13,365	\$ 0	\$ 13,365

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

S-6(a)

GROUP 10.3

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements				0	106
355	Power Generation Equipment				0	2,868
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity				0	16,611
362	Special Collecting Structures				0	22,630
363	Services to Customers				0	0
364	Flow Measuring Devices				0	1,046
365	Flow Measuring Installations				0	0
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment				0	231
374	Reuse Distribution Reservoirs				0	23,613
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers				0	1,024
382	Outfall Sewer Lines				0	33,367
389	Other Plant Miscellaneous Equipment				0	108
390	Office Furniture and Equipment				0	0
391	Transportation Equipment				0	0
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	56
394	Laboratory Equipment				0	0
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	10,228
Total Depreciable Wastewater Plant in Service		\$ 0	\$ 0	\$ 0	\$ 0	\$ 111,888

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0
352	Franchises	277	14	9	23
354	Structures and Improvements	(59,386)	534	67,650	68,184
355	Power Generation Equipment	0	0	0	0
360	Collection Sewers - Force	26,784	4,516	(41)	4,475
361	Collection Sewers - Gravity	27,226	1,419	1,063	2,482
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	4,529	276	143	419
364	Flow Measuring Devices	2,827	629	470	1,099
365	Flow Measuring Installations	0	0	0	0
366	Reuse Services	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	30,351	2,646	(2,178)	468
371	Pumping Equipment	15,983	2,020	15,491	17,511
374	Reuse Distribution Reservoirs	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0
380	Treatment and Disposal Equipment	184,753	9,572	30,774	40,346
381	Plant Sewers	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0
389	Other Plant Miscellaneous Equipment	(13,462)	899	17,822	18,721
390	Office Furniture and Equipment	0	0	0	0
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0
394	Laboratory Equipment	0	0	0	0
395	Power Operated Equipment	0	40	(40)	0
396	Communication Equipment	0	0	0	0
397	Miscellaneous Equipment	0	30	248	278
398	Other Tangible Plant	0	0	0	0
Total Depreciable Wastewater Plant in Service		\$ 219,882	\$ 22,595	\$ 131,411	\$ 154,006

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

S-6(a)

GROUP 11-0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
352	Franchises	0	0	0	0	0
354	Structures and Improvements	5,147	0	0	5,147	3,651
355	Power Generation Equipment	0	0	0	0	0
360	Collection Sewers - Force	617	0	0	617	30,642
361	Collection Sewers - Gravity	0	0	0	0	29,708
362	Special Collecting Structures	0	0	0	0	0
363	Services to Customers	0	0	0	0	4,948
364	Flow Measuring Devices	0	0	0	0	3,926
365	Flow Measuring Installations	0	0	0	0	0
366	Reuse Services	0	0	0	0	0
367	Reuse Meters and Meter Installations	0	0	0	0	0
370	Receiving Wells	3,107	0	0	3,107	27,712
371	Pumping Equipment	2,563	0	0	2,563	30,931
374	Reuse Distribution Reservoirs	0	0	0	0	0
375	Reuse Transmission and Distribution System	0	0	0	0	0
380	Treatment and Disposal Equipment	1,051	0	0	1,051	224,048
381	Plant Sewers	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0
389	Other Plant Miscellaneous Equipment	0	0	0	0	5,259
390	Office Furniture and Equipment	0	0	0	0	0
391	Transportation Equipment	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0
394	Laboratory Equipment	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0
396	Communication Equipment	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	278
398	Other Tangible Plant	0	0	0	0	0
Total Depreciable Wastewater Plant in Service		\$ 12,485	\$ 0	\$ 0	\$ 12,485	\$ 361,403

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises	60	3	2	0
354	Structures and Improvements	(66,958)		66,958	5
355	Power Generation Equipment				66,958
360	Collection Sewers - Force	26,680	4,421	(116)	0
361	Collection Sewers - Gravity	3,032	315	236	4,305
362	Special Collecting Structures				551
363	Services to Customers	637	120	27	0
364	Flow Measuring Devices				147
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	25,846	2,484	(2,136)	0
371	Pumping Equipment	(12,848)	85	12,852	348
374	Reuse Distribution Reservoirs				12,937
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	(19,026)		19,026	0
381	Plant Sewers				19,026
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	(2,026)	809	6,273	0
390	Office Furniture and Equipment				7,082
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment		40	(40)	0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Depreciable Wastewater Plant in Service		\$ (44,603)	\$ 8,277	\$ 103,082	\$ 111,359

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements				0	65
355	Power Generation Equipment				0	0
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity				0	30,985
362	Special Collecting Structures				0	3,583
363	Services to Customers				0	0
364	Flow Measuring Devices				0	784
365	Flow Measuring Installations				0	0
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells	3,107			3,107	23,087
371	Pumping Equipment				0	89
374	Reuse Distribution Reservoirs				0	0
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers				0	0
382	Outfall Sewer Lines				0	0
389	Other Plant Miscellaneous Equipment				0	5,056
390	Office Furniture and Equipment				0	0
391	Transportation Equipment				0	0
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	0
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	0
Total Depreciable Wastewater Plant in Service		\$ 3,107	\$ 0	\$ 0	\$ 3,107	\$ 63,649

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises				0
354	Structures and Improvements	1,411			0
355	Power Generation Equipment		179	106	285
360	Collection Sewers - Force		35	27	0
361	Collection Sewers - Gravity	104			62
362	Special Collecting Structures	7,455	669	503	1,172
363	Services to Customers				0
364	Flow Measuring Devices	2,626	104	77	181
365	Flow Measuring Installations	2,827	629	470	1,099
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	2,220			0
371	Pumping Equipment	14,685	75	(19)	56
374	Reuse Distribution Reservoirs		1,197	2,080	3,277
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	140,477			0
381	Plant Sewers		6,664	6,119	12,783
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	(3,125)	90	3,238	0
390	Office Furniture and Equipment				3,328
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant		30	248	278
Total Depreciable Wastewater Plant in Service		\$ 168,680	\$ 9,672	\$ 12,849	\$ 22,521

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

Transfers and Adjustments

S-6(a)

GROUP 11.2

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements	5,147			0	0
355	Power Generation Equipment				5,147	(3,451)
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity	617			617	(451)
362	Special Collecting Structures				0	8,627
363	Services to Customers				0	0
364	Flow Measuring Devices				0	2,807
365	Flow Measuring Installations				0	3,926
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment				0	2,276
374	Reuse Distribution Reservoirs	1,291			1,291	16,671
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers				0	153,260
382	Outfall Sewer Lines				0	0
389	Other Plant Miscellaneous Equipment				0	0
390	Office Furniture and Equipment				0	203
391	Transportation Equipment				0	0
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	0
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	278
398	Other Tangible Plant				0	0
Total Depreciable Wastewater Plant in Service		\$ 7,055	\$ 0	\$ 0	\$ 7,055	\$ 184,146

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

PARK MANOR / PUTNAM

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises				0
354	Structures and Improvements	4,563	259	513	772
355	Power Generation Equipment				0
360	Collection Sewers - Force		60	48	108
361	Collection Sewers - Gravity	8,232	205	153	358
362	Special Collecting Structures				0
363	Services to Customers	(21)	1		1
364	Flow Measuring Devices				0
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	1,044	34	(9)	25
371	Pumping Equipment	7,213	419	325	744
374	Reuse Distribution Reservoirs				0
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	8,944	540	3,692	4,232
381	Plant Sewers				0
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	(4,854)		4,854	4,854
390	Office Furniture and Equipment				0
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Depreciable Wastewater Plant in Service		\$ 25,121	\$ 1,518	\$ 9,576	\$ 11,094

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PARK MANOR / PUTNAM

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements				0	0
355	Power Generation Equipment				0	5,335
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity				0	108
362	Special Collecting Structures				0	8,590
363	Services to Customers				0	0
364	Flow Measuring Devices				0	(20)
365	Flow Measuring Installations				0	0
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment	1,272			0	1,069
374	Reuse Distribution Reservoirs				1,272	6,685
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers	483			483	12,693
382	Outfall Sewer Lines				0	0
389	Other Plant Miscellaneous Equipment				0	0
390	Office Furniture and Equipment				0	0
391	Transportation Equipment				0	0
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	0
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	0
Total Depreciable Wastewater Plant in Service		\$ 1,755	\$ 0	\$ 0	\$ 1,755	\$ 34,460

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS *	TOTAL CREDITS (d + e)
351	Organization	\$	\$	\$	\$
352	Franchises	217	11	7	0
354	Structures and Improvements	1,598	96	73	18
355	Power Generation Equipment				169
360	Collection Sewers - Force				0
361	Collection Sewers - Gravity	8,507	230	171	0
362	Special Collecting Structures				401
363	Services to Customers	1,287	51	39	0
364	Flow Measuring Devices				90
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	1,241	53	(14)	0
371	Pumping Equipment	6,933	319	234	39
374	Reuse Distribution Reservoirs				553
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	54,358	2,368	1,937	0
381	Plant Sewers				4,305
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	(3,457)		3,457	0
390	Office Furniture and Equipment				3,457
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant				0
Total Depreciable Wastewater Plant in Service		\$ 70,684	\$ 3,128	\$ 5,904	\$ 9,032

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

Transfers and Adjustments

S-6(a)

GROUP 11.4

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements				0	235
355	Power Generation Equipment				0	1,767
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity				0	0
362	Special Collecting Structures				0	8,908
363	Services to Customers				0	0
364	Flow Measuring Devices				0	1,377
365	Flow Measuring Installations				0	0
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment				0	1,280
374	Reuse Distribution Reservoirs				0	7,486
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment	568			0	0
381	Plant Sewers				568	58,095
382	Outfall Sewer Lines				0	0
389	Other Plant Miscellaneous Equipment				0	0
390	Office Furniture and Equipment				0	0
391	Transportation Equipment				0	0
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	0
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	0
Total Depreciable Wastewater Plant in Service		\$ 568	\$ 0	\$ 0	\$ 568	\$ 79,148

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0
352	Franchises	1,634	58	43	101
354	Structures and Improvements	142,326	6,190	4,608	10,798
355	Power Generation Equipment	17,550	835	636	1,471
360	Collection Sewers - Force	267,441	14,493	11,786	26,279
361	Collection Sewers - Gravity	142,232	16,638	7,614	24,252
362	Special Collecting Structures	0	0	0	0
363	Services to Customers	26,884	3,806	2,861	6,667
364	Flow Measuring Devices	4,501	0	114	114
365	Flow Measuring Installations	0	0	0	0
366	Reuse Services	0	29	61	90
367	Reuse Meters and Meter Installations	0	0	0	0
370	Receiving Wells	33,581	1,137	(286)	851
371	Pumping Equipment	155,211	8,536	6,786	15,322
374	Reuse Distribution Reservoirs	63,794	1,650	1,239	2,889
375	Reuse Transmission and Distribution System	547	329	259	588
380	Treatment and Disposal Equipment	387,110	29,592	23,609	53,201
381	Plant Sewers	35,216	1,208	902	2,110
382	Outfall Sewer Lines	70,291	3,050	2,291	5,341
389	Other Plant Miscellaneous Equipment	(7,093)	0	7,093	7,093
390	Office Furniture and Equipment	12,833	649	80	729
391	Transportation Equipment	0	0	0	0
392	Stores Equipment	0	0	0	0
393	Tools, Shop and Garage Equipment	5,065	857	8,074	8,931
394	Laboratory Equipment	1,611	387	5,094	5,481
395	Power Operated Equipment	453	153	1,933	2,086
396	Communication Equipment	8,814	2,092	3,272	5,364
397	Miscellaneous Equipment	8,082	448	1,079	1,527
398	Other Tangible Plant	0	0	0	0
Total Depreciable Wastewater Plant in Service		\$ 1,378,083	\$ 92,137	\$ 89,148	\$ 181,285

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

S-6(a)

06/01/07 12:00

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
352	Franchises	0	0	0	0	1,735
354	Structures and Improvements	0	0	0	0	153,124
355	Power Generation Equipment	492	0	0	492	18,529
360	Collection Sewers - Force	31,686	0	0	31,686	262,034
361	Collection Sewers - Gravity	6,925	0	0	6,925	159,559
362	Special Collecting Structures	0	0	0	0	0
363	Services to Customers	332	0	0	332	33,219
364	Flow Measuring Devices	0	0	0	0	4,615
365	Flow Measuring Installations	0	0	0	0	0
366	Reuse Services	0	0	0	0	90
367	Reuse Meters and Meter Installations	0	0	0	0	0
370	Receiving Wells	0	0	0	0	34,432
371	Pumping Equipment	0	0	0	0	170,533
374	Reuse Distribution Reservoirs	0	0	0	0	66,683
375	Reuse Transmission and Distribution System	0	0	0	0	1,135
380	Treatment and Disposal Equipment	24,670	0	0	24,670	415,641
381	Plant Sewers	0	0	0	0	37,326
382	Outfall Sewer Lines	0	0	0	0	75,632
389	Other Plant Miscellaneous Equipment	0	0	0	0	0
390	Office Furniture and Equipment	0	0	0	0	13,562
391	Transportation Equipment	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	13,996
394	Laboratory Equipment	0	0	0	0	7,092
395	Power Operated Equipment	500	0	0	500	2,039
396	Communication Equipment	0	0	0	0	14,178
397	Miscellaneous Equipment	0	0	0	0	9,609
398	Other Tangible Plant	0	0	0	0	0
Total Depreciable Wastewater Plant in Service		\$ 64,605	\$ 0	\$ 0	\$ 64,605	\$ 1,494,763

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises	1,265	41	30	0
354	Structures and Improvements	37,033	1,851	1,366	71
355	Power Generation Equipment				3,217
360	Collection Sewers - Force	125,234	8,133	6,892	0
361	Collection Sewers - Gravity	138,371	16,093	17,551	15,025
362	Special Collecting Structures				33,644
363	Services to Customers	26,473	3,742	2,810	0
364	Flow Measuring Devices	785			6,552
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	18,482	581	(147)	0
371	Pumping Equipment	70,849	3,646	3,125	434
374	Reuse Distribution Reservoirs				6,771
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	547	278	208	486
381	Plant Sewers	94,057	10,998	8,564	19,562
382	Outfall Sewer Lines	20,137	712	532	1,244
389	Other Plant Miscellaneous Equipment	70,291	3,050	2,291	5,341
390	Office Furniture and Equipment	(5,399)		5,399	5,399
391	Transportation Equipment		36	715	751
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment		487	7,797	0
394	Laboratory Equipment		289	5,021	8,284
395	Power Operated Equipment		117	1,864	5,310
396	Communication Equipment		566	2,072	1,981
397	Miscellaneous Equipment		40	772	2,638
398	Other Tangible Plant				812
					0
Total Depreciable Wastewater Plant in Service		\$ 598,125	\$ 50,660	\$ 66,862	\$ 117,522

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

Transfers and Adjustments

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements				0	1,336
355	Power Generation Equipment				0	40,250
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity	29,555			29,555	110,704
362	Special Collecting Structures	6,925			6,925	165,090
363	Services to Customers				0	0
364	Flow Measuring Devices				0	33,025
365	Flow Measuring Installations				0	785
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment				0	18,916
374	Reuse Distribution Reservoirs				0	77,620
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	1,033
381	Plant Sewers	3,495			3,495	110,124
382	Outfall Sewer Lines				0	21,381
389	Other Plant Miscellaneous Equipment				0	75,632
390	Office Furniture and Equipment				0	0
391	Transportation Equipment				0	751
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	8,284
395	Power Operated Equipment				0	5,310
396	Communication Equipment				0	1,981
397	Miscellaneous Equipment				0	2,638
398	Other Tangible Plant				0	812
Total Depreciable Wastewater Plant in Service		\$ 39,975	\$ 0	\$ 0	\$ 39,975	\$ 675,672

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises	369	17	13	0
354	Structures and Improvements	105,293	4,339	3,242	30
355	Power Generation Equipment	17,550	835	636	7,581
360	Collection Sewers - Force	142,207	6,360	4,894	1,471
361	Collection Sewers - Gravity	3,861	545	(9,937)	11,254
362	Special Collecting Structures				(9,392)
363	Services to Customers	411	64	51	0
364	Flow Measuring Devices	3,716		114	115
365	Flow Measuring Installations				114
366	Reuse Services		29	61	0
367	Reuse Meters and Meter Installations				90
370	Receiving Wells	15,099	556	(139)	0
371	Pumping Equipment	84,362	4,890	3,661	417
374	Reuse Distribution Reservoirs	63,794	1,650	1,239	8,551
375	Reuse Transmission and Distribution System		51	51	2,889
380	Treatment and Disposal Equipment	293,053	18,594	15,045	102
381	Plant Sewers	15,079	496	370	33,639
382	Outfall Sewer Lines				866
389	Other Plant Miscellaneous Equipment	(1,694)		1,694	0
390	Office Furniture and Equipment	12,833	613	(635)	1,694
391	Transportation Equipment				(22)
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment	5,065	370	277	0
394	Laboratory Equipment	1,611	98	73	647
395	Power Operated Equipment	453	36	69	171
396	Communication Equipment	8,814	1,526	1,200	105
397	Miscellaneous Equipment	8,082	408	307	2,726
398	Other Tangible Plant				715
					0
Total Depreciable Wastewater Plant in Service		\$ 779,958	\$ 41,477	\$ 22,286	\$ 63,763

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

Transfers and Adjustments

S-6(a)

GR01/P 12.2

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006

SYSTEM NAME / COUNTY :

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements				0	399
355	Power Generation Equipment	492			0	112,874
360	Collection Sewers - Force				492	18,529
361	Collection Sewers - Gravity	2,131			2,131	151,330
362	Special Collecting Structures				0	(5,531)
363	Services to Customers				0	0
364	Flow Measuring Devices	332			332	194
365	Flow Measuring Installations				0	3,830
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	90
370	Receiving Wells				0	0
371	Pumping Equipment				0	15,516
374	Reuse Distribution Reservoirs				0	92,913
375	Reuse Transmission and Distribution System				0	66,683
380	Treatment and Disposal Equipment				0	102
381	Plant Sewers	21,175			21,175	305,517
382	Outfall Sewer Lines				0	15,945
389	Other Plant Miscellaneous Equipment				0	0
390	Office Furniture and Equipment				0	0
391	Transportation Equipment				0	12,811
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	5,712
395	Power Operated Equipment	500			500	1,782
396	Communication Equipment				0	58
397	Miscellaneous Equipment				0	11,540
398	Other Tangible Plant				0	8,797
Total Depreciable Wastewater Plant in Service		\$ 24,630	\$ 0	\$ 0	\$ 24,630	\$ 819,091

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises	101	11		0
354	Structures and Improvements				11
355	Power Generation Equipment				0
360	Collection Sewers - Force				0
361	Collection Sewers - Gravity	503	107		107
362	Special Collecting Structures		197		197
363	Services to Customers				0
364	Flow Measuring Devices				0
365	Flow Measuring Installations				0
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells				0
371	Pumping Equipment	863	305		0
374	Reuse Distribution Reservoirs				305
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	816	212	1	213
381	Plant Sewers	196	56		56
382	Outfall Sewer Lines				0
389	Other Plant Miscellaneous Equipment	90,757			0
390	Office Furniture and Equipment	63	7		7
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment				0
398	Other Tangible Plant	423	403		403
Total Depreciable Wastewater Plant in Service		\$ 93,722	\$ 1,298	\$ 1	\$ 1,299

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

YEAR OF REPORT
December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements				0	112
355	Power Generation Equipment				0	0
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity				0	107
362	Special Collecting Structures				0	700
363	Services to Customers				0	0
364	Flow Measuring Devices				0	0
365	Flow Measuring Installations				0	0
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment				0	0
374	Reuse Distribution Reservoirs				0	1,168
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers				0	1,029
382	Outfall Sewer Lines				0	252
389	Other Plant Miscellaneous Equipment				0	0
390	Office Furniture and Equipment				0	90,757
391	Transportation Equipment				0	70
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	0
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	0
398	Other Tangible Plant				0	826
Total Depreciable Wastewater Plant in Service		\$ 0	\$ 0	\$ 0	\$ 0	\$ 95,021

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises	70	3	3	0
354	Structures and Improvements	2,335	100	71	6
355	Power Generation Equipment				171
360	Collection Sewers - Force	34,742	1,547	1,189	0
361	Collection Sewers - Gravity	58,864	2,108	(18,560)	2,736
362	Special Collecting Structures				(16,452)
363	Services to Customers				0
364	Flow Measuring Devices				0
365	Flow Measuring Installations		16	22	0
366	Reuse Services				38
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	19,675	754	(190)	0
371	Pumping Equipment	(20,842)	446	563	564
374	Reuse Distribution Reservoirs				1,009
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	55,902	2,854	(2,799)	0
381	Plant Sewers	10,670	414	310	55
382	Outfall Sewer Lines		55	69	724
389	Other Plant Miscellaneous Equipment	(9,112)		9,112	124
390	Office Furniture and Equipment				9,112
391	Transportation Equipment				0
392	Stores Equipment				0
393	Tools, Shop and Garage Equipment				0
394	Laboratory Equipment				0
395	Power Operated Equipment				0
396	Communication Equipment				0
397	Miscellaneous Equipment		203	1,371	1,574
398	Other Tangible Plant				0
Total Depreciable Wastewater Plant in Service		\$ 152,304	\$ 8,500	\$ (8,839)	\$ (339)

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

YEAR OF REPORT December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements	792			0	76
355	Power Generation Equipment				792	1,714
360	Collection Sewers - Force				0	0
361	Collection Sewers - Gravity	1,887			1,887	35,591
362	Special Collecting Structures				0	42,412
363	Services to Customers				0	0
364	Flow Measuring Devices				0	0
365	Flow Measuring Installations				0	0
366	Reuse Services				0	38
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment	7,564			0	20,239
374	Reuse Distribution Reservoirs				7,564	(27,397)
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers	2,973			2,973	52,984
382	Outfall Sewer Lines				0	11,394
389	Other Plant Miscellaneous Equipment				0	124
390	Office Furniture and Equipment				0	0
391	Transportation Equipment				0	0
392	Stores Equipment				0	0
393	Tools, Shop and Garage Equipment				0	0
394	Laboratory Equipment				0	0
395	Power Operated Equipment				0	0
396	Communication Equipment				0	0
397	Miscellaneous Equipment				0	1,574
398	Other Tangible Plant				0	0
Total Depreciable Wastewater Plant in Service		\$ 13,216	\$ 0	\$ 0	\$ 13,216	\$ 138,749

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	\$	\$	\$	\$
352	Franchises	1,830	66	51	0
354	Structures and Improvements	7,729	283	(2,391)	117
355	Power Generation Equipment	32,868	1,521	1,141	(2,108)
360	Collection Sewers - Force	388	24	16	2,662
361	Collection Sewers - Gravity	193,366	4,152	3,120	40
362	Special Collecting Structures				7,272
363	Services to Customers	40,004	930	701	0
364	Flow Measuring Devices	1,618		85	1,631
365	Flow Measuring Installations				85
366	Reuse Services				0
367	Reuse Meters and Meter Installations				0
370	Receiving Wells	3,647			0
371	Pumping Equipment	36,369	321	2,011	2,332
374	Reuse Distribution Reservoirs		576	354	930
375	Reuse Transmission and Distribution System				0
380	Treatment and Disposal Equipment	114,470	3,847	6,846	0
381	Plant Sewers	3,125	124	92	10,693
382	Outfall Sewer Lines				216
389	Other Plant Miscellaneous Equipment	(635)		635	0
390	Office Furniture and Equipment			6,441	635
391	Transportation Equipment			4,166	6,441
392	Stores Equipment		1,187	81	5,353
393	Tools, Shop and Garage Equipment		68	1,032	81
394	Laboratory Equipment		59	1,053	1,100
395	Power Operated Equipment			277	1,112
396	Communication Equipment			4,832	277
397	Miscellaneous Equipment		146	2,491	4,832
398	Other Tangible Plant				2,637
					0
Total Depreciable Wastewater Plant in Service		\$ 434,779	\$ 13,304	\$ 33,034	\$ 46,338

* Specify nature of transaction.

Transfers and Adjustments

Use () to denote reversal entries.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

YEAR OF REPORT

December 31, 2006

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f+j) (k)
351	Organization	\$	\$	\$	\$	\$
352	Franchises				0	0
354	Structures and Improvements				0	1,947
355	Power Generation Equipment				0	5,621
360	Collection Sewers - Force				0	35,530
361	Collection Sewers - Gravity				0	428
362	Special Collecting Structures				0	200,638
363	Services to Customers				0	0
364	Flow Measuring Devices				0	41,635
365	Flow Measuring Installations				0	1,703
366	Reuse Services				0	0
367	Reuse Meters and Meter Installations				0	0
370	Receiving Wells				0	0
371	Pumping Equipment				0	5,979
374	Reuse Distribution Reservoirs				0	37,299
375	Reuse Transmission and Distribution System				0	0
380	Treatment and Disposal Equipment				0	0
381	Plant Sewers				0	125,163
382	Outfall Sewer Lines				0	3,341
389	Other Plant Miscellaneous Equipment				0	0
390	Office Furniture and Equipment				0	0
391	Transportation Equipment				0	6,441
392	Stores Equipment				0	5,353
393	Tools, Shop and Garage Equipment				0	81
394	Laboratory Equipment				0	1,100
395	Power Operated Equipment				0	1,112
396	Communication Equipment				0	277
397	Miscellaneous Equipment				0	4,832
398	Other Tangible Plant				0	2,637
Total Depreciable Wastewater Plant in Service		\$ 0	\$ 0	\$ 0	\$ 0	\$ 481,117

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

AQUA UTILITES FLORIDA, INC.

December 31, 2006

TOTAL / PSC REGULATED COUNTIES

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>4,281,843</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u>72,248</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	<u>0</u>
Total Credits		\$ <u>72,248</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>(202,749)</u>
Total Contributions In Aid of Construction		\$ <u>4,556,840</u>

Please see individual systems for details.

S-7
GROUP

AQUA UTILITES FLORIDA, INC.

December 31, 2006

ARREDONDO FARMS / ALACHUA

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

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

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

[illegible]

AQUA UTILITES FLORIDA, INC.

December 31, 2006

LEISURE LAKES / HIGHLANDS

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 240,336
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 240,336

[illegible]

YEAR OF REPORT
December 31, 2006

TOTAL COUNTY / LAKE

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 576,099
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 1,300
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 1,300
Less debits charged during the year (All debits charged during the year must be explained below)		\$ 1,950
Total Contributions In Aid of Construction		\$ 575,449

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

Please see individual systems for details.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 78,357
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$ 1,950
Total Contributions In Aid of Construction		\$ 76,407

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

Acquisition Adjustment 1,950

YEAR OF REPORT
December 31, 2006

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 161,130
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 1,300
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 1,300
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 162,430

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

[illegible]

YEAR OF REPORT
December 31, 2006

YEAR OF REPORT
December 31, 2006

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 143,377
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 143,377

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

[illegible]

AQUA UTILITES FLORIDA, INC.

December 31, 2006

VALENCIA TERRACE / LAKE

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 36,479
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 36,479

This image shows a single page of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page, providing a template for writing or drawing. There are no margins, text, or other markings on the page.

AQUA UTILITES FLORIDA, INC.

December 31, 2006

VENETIAN VILLAGE / LAKE

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 149,074
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 149,074

[illegible]

YEAR OF REPORT
December 31, 2006

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

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

[illegible]

AQUA UTILITES FLORIDA, INC.

December 31, 2006

TOTAL COUNTY / PASCO

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>589,009</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u>0</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	<u>0</u>
Total Credits		\$ <u>0</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>0</u>
Total Contributions In Aid of Construction		\$ <u>589,009</u>

Please see individual systems for details.

YEAR OF REPORT
December 31, 2006

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

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

[illegible]

YEAR OF REPORT
December 31, 2006

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 343,113
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 343,113

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

[illegible]

AQUA UTILITES FLORIDA, INC.

December 31, 2006

ZEPHYR SHORES / PASCO

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>83,582</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u>0</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	<u>0</u>
Total Credits		\$ <u>0</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u></u>
Total Contributions In Aid of Construction		\$ <u>83,582</u>

[illegible]

YEAR OF REPORT
December 31, 2006

YEAR OF REPORT
December 31, 2006

December 31, 2006

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 250,697
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 3,900
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 3,900
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 254,597

[illegible]

AQUA UTILITES FLORIDA, INC.

December 31, 2006

ROSALIE OAKS / POLK

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 8,700
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 8,700

[illegible]

AQUA UTILITES FLORIDA, INC.

December 31, 2006

VILLAGE WATER / POLK

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ _____ 0
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ _____ 900
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	_____ 0
Total Credits		\$ _____ 900
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ _____ 900

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

AQUA UTILITES FLORIDA, INC.

December 31, 2006

TOTAL COUNTY / PUTNAM

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 62,200
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$ 0
Total Contributions In Aid of Construction		\$ 62,200

Please see individual systems for details.

AQUA UTILITES FLORIDA, INC.

December 31, 2006

BEECHER'S POINT / PUTNAM

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 20,569
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 20,569

[illegible]

AQUA UTILITES FLORIDA, INC.

December 31, 2006

PALM PORT / PUTNAM

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 22,530
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 22,530

[illegible]

YEAR OF REPORT
December 31, 2006

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 724
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 724

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

[illegible]

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SILVER LAKE OAKS / PUTNAM

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 18,377
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 18,377

[illegible]

AQUA UTILITES FLORIDA, INC.

December 31, 2006

TOTAL COUNTY / SEMINOLE

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 1,932,523
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 64,148
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 64,148
Less debits charged during the year (All debits charged during the year must be explained below)		\$ (204,019)
Total Contributions In Aid of Construction		\$ 2,200,690

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

Please see individual systems for details.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>1,339,341</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ <u>64,148</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	<u>0</u>
Total Credits		\$ <u>64,148</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>(178,516)</u>
Total Contributions In Aid of Construction		\$ <u>1,582,005</u>

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

Reclassification from water of prior years activity. (1,300)

Acquisition Adjustment (177,216)

AQUA UTILITES FLORIDA, INC.

December 31, 2006

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 593,182
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$ (25,503)
Total Contributions In Aid of Construction		\$ 618,685

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

Acquisition Adjustment	(25,503)
------------------------	----------

[illegible]

YEAR OF REPORT
December 31, 2006

YEAR OF REPORT
December 31, 2006

JUNGLE DEN / VOLUSIA

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 133,385
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$ (680)
Total Contributions In Aid of Construction		\$ 134,065

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

Acquisition Adjustment (680)

[illegible]

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SUNNY HILLS / WASHINGTON

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ 2,397
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	S-8(b)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 2,397

[illegible]