# WASTEWATER OPERATION SECTION

#### 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 / CO	OUNTY	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
ark 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.

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 / C	COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Chuluota	/ Seminole	226-S	12-1
Florida Central Commerce Park	/ Seminole	226-S	12-2
The Woods	/ Sumter	441-S	13-1
Jungle Den	/ Volusia	182-S	14-1
Sunny Hills	/ Washington	435-S	15-1
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			<del></del>
			-
	· · · · · · · · · · · · · · · · · · ·		

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

December 31, 2006

**SYSTEM NAME / COUNTY:** 

TOTAL / PSC REGULATED COUNTIES

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension  Wastewater Plant Capacity  Wastewater Service Install  Please see individual systems for details.  Please see individual systems for details.  Please see individual systems for details.	61 20 67 1 1 0	\$	\$ 29,370 24,350 12,120 1,728 4,680 0
Total Credits			\$72,248

DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	\$\$
Debits during the year: Accruals charged to Account 272 Other debits (specify): Please see individual systems for details.	\$ 320,006 2,743 0 0
Total debits	\$322,749
Credits during the year (specify): Please see individual systems for details.	\$ 73,597 0 0
Total credits	\$73,597_
Balance end of year	\$2,337,855_

December 31, 2006

SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

#### WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		\$ 0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total Credits		\$0

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	\$0
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$
Total debits	\$0
Credits during the year (specify):	\$
Total credits	\$0
Balance end of year	\$0

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

#### WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
		· · · · · ·
Total Credits		\$0

SYSTEM NAME / COUNTY: LEISURE LAKES / HIGHLANDS

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$ 480 1,300 170	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$177,328_	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$ 19,934	
Total debits	\$19,934	
Credits during the year (specify): Acquisition Adjustment	\$6,337	
Total credits	\$6,337_	
Balance end of year	\$ 190,925	

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

#### WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$0

DA, INC. December 31, 2006

UTILITY NAME: <u>AQUA UTILITES FLORIDA, INC.</u>

SYSTEM NAME / COUNTY: TOTAL COUNTY / LAKE

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details.	1 1 0 0 0 0 0	s	\$ 1,000 300 0 0 0 0 0
Total Credits			\$1,300

DESCRIPTION	WASTEWATER	
(a)		(b)
Balance first of year	\$	404,644
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	36,343
		0 0
Total debits	<b>\$</b>	36,343
Credits during the year (specify):  Please see individual systems for details.	\$	6,666 0 0
Total credits	\$	6,666
Balance end of year	\$	434,321_

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

TOTAL COUNTY / LAKE

#### WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		\$0
		0
		0
		0
		0
		0
·		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total Credits		\$0

AQUA UTILITES FLORIDA, INC.

December 31, 2006

**SYSTEM NAME / COUNTY:** 

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$ 480 1,300 170	\$0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$48,605	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$4,734	
Total debits	\$	
Credits during the year (specify): Acquisition Adjustment	\$1,699	
Total credits	\$1,699_	
Balance end of year	\$51,640_	

December 31, 2006

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

#### WASTEWATER CIAC SCHEDULE "B"

WHICH CASH OR PROPERTY WAS RECEIVED	BURING THE TERM	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
Total Credits		\$0

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY: KINGS COVE / LAKE

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install	1 1	\$ 1,000	\$ 1,000 300 0 0 0 0 0 0
Total Credits			\$1,300

DESCRIPTION (a)	WASTEWATER (b)	
Balance first of year	\$107,586	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$6,310	
Total debits	\$6,310_	
Credits during the year (specify):	\$	
Total credits	\$o_	
Balance end of year	\$ 113,896	

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: KINGS COVE / LAKE

#### WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
Total Credits		\$0

SYSTEM NAME / COUNTY: MORNINGVIEW / LAKE

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$ 480 1,300 170	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$5,082	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$449	
Total debits	\$	
Credits during the year (specify) : Acquisition Adjustment	\$	
Total credits	\$183	
Balance end of year	\$5,348	

December 31, 2006

SYSTEM NAME / COUNTY: MORNINGVIEW / LAKE

#### WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
Total Credits		\$ 0

December 31, 2006

SYSTEM NAME / COUNTY: SUMMIT CHASE / LAKE

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$	\$ 0 0 0 0 0 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$\$	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	
Total debits	\$	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$112,422	

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

#### WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None None		\$
Total Credits		\$0

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$ 480 1,300 170	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$11,495	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$ 2,262	
Total debits	\$	
Credits during the year (specify) : Acquisition Adjustment	\$859	
Total credits	\$859_	
Balance end of year	\$ 12,898	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY: VALENCIA TERRACE / LAKE

#### WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$0

SYSTEM NAME / COUNTY: VENETIAN VILLAGE / LAKE

**UTILITY NAME:** 

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$ 480 1,300 170	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$ 127,125	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$14,917	
Total debits	\$14,917_	
Credits during the year (specify): Acquisition Adjustment	\$ 3,925	
Total credits	\$3,925	
Balance end of year	\$ 138,117	

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

#### WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$ <u>0</u>

**SYSTEM NAME / COUNTY:** 

### SOUTH SEAS / LEE

## WASTEWATER CIAC SCHEDULE "A" ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,

MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		1,500	\$ 0 1,500 0 0 0 0 0
Total Credits			\$1,500_

	WASTEWATER	
(a)	(b)	
Balance first of year	\$ 345,431	
Debits during the year:		
Accruals charged to Account 272	\$	
Other debits (specify):		
Total debits	\$ 21,447	
i otai deotis	21,447	
Credits during the year (specify):	\$	
	<b>J</b>	
Total credits	s 0	
Total crouis	υ <u></u>	
Balance end of year	\$366,878	

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY: SOUTH SEAS / LEE

#### WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
	:	
Total Credits		\$0_

**UTILITY NAME:** 

TOTAL COUNTY / PASCO

SYSTEM NAME / COUNTY:

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details.	0 0 0 0 0 0 0	s	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER	
(a)		(b)
Balance first of year	\$	459,064
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	41,352
		0 0
Total debits	s	41,352
Credits during the year (specify):  Please see individual systems for details.	\$	11,092 0 0
Total credits	s	11,092
Balance end of year	\$	489,324

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: TOTAL COUNTY / PASCO

#### WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		so
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	and the second s	0
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		0
Total Credits		\$0

December 31, 2006

**SYSTEM NAME / COUNTY:** 

JASMINE LAKES / PASCO

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension  Wastewater Plant Capacity  Wastewater Service Install		\$	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$151,372_	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	
Total debits	\$7,645	
Credits during the year (specify):	s	
Total credits	\$0	
Balance end of year	\$159,017_	

December 31, 2006

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

#### WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None None		\$
Total Credits		\$0

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY: PALM TERRACE / PASCO

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	\$ 272,949
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$ 25,948
Total debits	\$ 25,948
Credits during the year (specify): Acquisition Adjustment	\$ 8,782
Total credits	\$8,782_
Balance end of year	\$ 290,115

December 31, 2006

SYSTEM NAME / COUNTY: PALM TERRACE / PASCO

#### WASTEWATER CIAC SCHEDULE "B"

I WIND CASH ON THO ENTRY WAS RECEIVED	Deland The Team	· •
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
Total Credits		\$0

December 31, 2006

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$	\$ 0 0 0 0 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$	34,743
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$_ 	7,759
Total debits	\$_	7,759
Credits during the year (specify) : Acquisition Adjustment	\$_	2,310
Total credits	\$_	2,310
Balance end of year	\$_	40,192

SYSTEM NAME / COUNTY: ZEPHYR SHORES / PASCO

#### WASTEWATER CIAC SCHEDULE "B"

	BORING THE TEAK	<del></del>
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		s 0

UTILITY NAME: <u>AQUA UTILITES FLORIDA, INC.</u>

SYSTEM NAME / COUNTY: TOTAL COUNTY / POLK

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension  Wastewater Plant Capacity  Wastewater Service Install  Please see individual systems for details.  Please see individual systems for details.  Please see individual systems for details.	2 2 3 0 0 0 0	\$	\$ 960 2,600 1,240 0 0 0
Total Credits			\$4,800

DESCRIPTION	V	WASTEWATER	
(a)		(b)	
Balance first of year	\$_	74,245	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$ - -	15,834 0 0	
		0	
Total debits	\$	15,834	
Credits during the year (specify): Please see individual systems for details.	\$	5,977	
Total credits	s	5,977	
Balance end of year	\$	84,102	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: TOTAL COUNTY / POLK

## WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		\$0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total Credits		\$0

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY: LAKE GIBSON ESTATES / POLK

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension  Wastewater Plant Capacity  Wastewater Service Install	2 2 2	\$ 480 1,300 170	\$ 960 2,600 340 0 0 0
Total Credits		-	\$3,900

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$73,067_	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$15,616_	
Total debits	\$15,616	
Credits during the year (specify): Acquisition Adjustment	\$5,977	
Total credits	\$5,977_	
Balance end of year	\$82,706_	

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: LAKE GIBSON ESTATES / POLK

## WASTEWATER CIAC SCHEDULE "B"

WHICH CHOIL OKTROLEKTT WAS RECEIVED		7
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
Total Condition		
Total Credits		\$0

SYSTEM NAME / COUNTY: ROSALIE OAKS / POLK

### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$	\$0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	\$1,178
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$
Total debits	\$
Credits during the year (specify):	\$
Total credits	\$0
Balance end of year	\$1,396_

December 31, 2006

SYSTEM NAME / COUNTY: ROSALIE OAKS / POLK

## WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
Total Credits		\$0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: VILLAGE WATER / POLK

## WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		900	\$ 0 900 0 0 0 0
Total Credits			\$900

DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	\$0
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$
Total debits	\$ <u>0</u>
Credits during the year (specify):	\$
Total credits	\$0
Balance end of year	\$0

SYSTEM NAME / COUNTY: VILLAGE WATER / POLK

## WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
Total Credits		\$0

AQUA UTILITES FLORIDA, INC. December 31, 2006

SYSTEM NAME / COUNTY: TOTAL COUNTY / PUTNAM

**UTILITY NAME:** 

## WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension  Wastewater Plant Capacity  Wastewater Service Install  Please see individual systems for details.  Please see individual systems for details.  Please see individual systems for details.	0 0 0 0 0 0 0	\$	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER	
(a)		(b)
Balance first of year	\$	39,761
Debits during the year:  Accruals charged to Account 272	\$	4,399
Other debits (specify):		0 0
Total debits	\$	4,399
Credits during the year (specify): Please see individual systems for details.	\$	1,605 0
Total credits	\$	1,605
Balance end of year	\$	42,555

SYSTEM NAME / COUNTY: TOTAL COUNTY / PUTNAM

## WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		\$0
		0
		0
		0
		0
		0
		0
		0
		0
		0
	***************************************	0
		0
		0
		0
		0
	·	0
		0
Total Credits		\$0

**UTILITY NAME:** 

**SYSTEM NAME / COUNTY:** 

**BEECHER'S POINT / PUTNAM** 

\_\_\_\_

### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$	\$ 0 0 0 0 0 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	\$ 15,251
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$1,789
Total debits	\$1,789
Credits during the year (specify): Acquisition Adjustment	\$562
Total credits	\$562_
Balance end of year	\$16,478

December 31, 2006

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

## WASTEWATER CIAC SCHEDULE "B"

WHICH CASH OKTROLEKTT WAS RECEIVED	BORGING THE TERM	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$0

SYSTEM NAME / COUNTY: PALM PORT / PUTNAM

## WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	\$12,571
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$1,394
Total debits	\$1,394
Credits during the year (specify):  Acquistion Adjustment	\$605
Total credits	\$605_
Balance end of year	\$13,360

SYSTEM NAME / COUNTY: PALM PORT / PUTNAM

## WASTEWATER CIAC SCHEDULE "B"

WHICH CASH ON TROTERT WAS RECEIVED	7	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$0

SYSTEM NAME / COUNTY:

PARK MANOR / PUTNAM

## WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$	\$ 0 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$ 654	•
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$\$	
Total debits	\$\$	
Credits during the year (specify): Acquisition Adjustment	\$	
Total credits	\$19_	
Balance end of year	\$680_	

SYSTEM NAME / COUNTY: PARK MANOR / PUTNAM

## WASTEWATER CIAC SCHEDULE "B"

WHICH CASH ON TROTER I WAS RECEIVED	2010110 1112 12111	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
		-
Total Credits		\$0

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION (a)	WAS	TEWATER (b)
Balance first of year	\$	11,285
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	s	1,171
Total debits	\$	1,171
Credits during the year (specify):  Acquisition Adjustment	\$	419
Total credits	\$	419
Balance end of year	\$	12,037

December 31, 2006

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

## WASTEWATER CIAC SCHEDULE "B"

WHOT CHOT ON THOTERT WAS RECEIVED	DOMING THE TEAK	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
	FINANCIA III.	
Total Credits		\$0

December 31, 2006

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

## WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension  Wastewater Plant Capacity  Wastewater Service Install  Please see individual systems for details.  Please see individual systems for details.  Please see individual systems for details.	57 15 64 1 1 0 0	\$	\$ 27,360 19,500 10,880 1,728 4,680 0
Total Credits			\$64,148

DESCRIPTION	WASTEWATER	
(a)		(b)
Balance first of year	\$.	461,569
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	171,064
	-	0 0
Total debits	\$_	171,064
Credits during the year (specify): Please see individual systems for details.	\$_ 	41,920 0 0
Total credits	\$_	41,920
Balance end of year	\$_	590,713

December 31, 2006

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

## WASTEWATER CIAC SCHEDULE "B"

	TVED BORRING THE TEXAS	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		\$0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total Credits		\$0

December 31, 2006

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

## WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension  Wastewater Plant Capacity  Wastewater Service Install  Wastewater Line Extension  Wastewater Plant Capacity	57 15 64 1	\$ 480 1,300 170 1,728 4,680	\$ 27,360 19,500 10,880 1,728 4,680 0
Total Credits			\$64,148

DESCRIPTION (a)	WAS	WASTEWATER (b)	
Balance first of year	\$	193,908	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	110,082	
Total debits	<b>s</b>	110,082	
Credits during the year (specify): Acquisition Adjustment	\$	27,872	
Total credits	\$	27,872	
Balance end of year	\$	276,118	

**SYSTEM NAME / COUNTY:** 

CHULUOTA / SEMINOLE

## WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$0

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY: FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$	\$ 0 0 0 0 0 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	W	WASTEWATER	
(a)		(b)	
Balance first of year	\$	267,661	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$ <u></u>	60,982	
Total debits	\$	60,982	
Credits during the year (specify): Acquisition Adjustment	\$	14,048	
Total credits	\$	14,048	
Balance end of year	\$	314,595	

December 31, 2006

**SYSTEM NAME / COUNTY:** 

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

## WASTEWATER CIAC SCHEDULE "B"

WHICH CASH OR TROTERT I WAS RECEIVED	BURING THE TEAR	<del></del>
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$0

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY: THE WOODS / SUMTER

### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install	1	\$ 50 450	\$ 50 450 0 0 0 0 0
Total Credits			\$500

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$61,977	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$6	
Total debits	s6_	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$ 61,983	

SYSTEM NAME / COUNTY: THE WOODS / SUMTER

## WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (2)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None None		s
Total Credits		\$0

December 31, 2006

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

## WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$ 480 1,300 170	\$ 0 0 0 0 0 0 0
Total Credits			\$0

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$ 63,397	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):  Acquisition Adjustment	\$ 9,479 2,629	
Total debits	\$12,108	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$	

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

## WASTEWATER CIAC SCHEDULE "B"

THE STATE OF THE S	ED BOIGHO THE TERM	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None	_	\$
	-	
	-	
	-	
	-	
·		
Total Credits		\$0

SYSTEM NAME / COUNTY: SUNNY HILLS / WASHINGTON

#### WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$	\$ 0 0 0 0 0 0 0 0 0 0 0 0
Total Credits	\$0		

DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	\$1,287_
Debits during the year: Accruals charged to Account 272 Other debits (specify): Acquisition Adjustment	\$148114
Total debits	\$262_
Credits during the year (specify):	\$
Total credits	\$ <u>O</u> _
Balance end of year	\$1,549_

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

## WASTEWATER CIAC SCHEDULE "B"

	DOMING THE TEAK	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
Total Credits		\$0

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

ACCT.	DESCRIPTION	BEGINNING YEAR NO.	YEAR END NUMBER OF	ANOVER	
1	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	WASTEWATER SALES				
	Flat Rate Revenues:			T T	
521.1	Residential Revenues	0	0	<b>\$</b> 112	
521.2	Commercial Revenues	0	0	0	
521.3	Industrial Revenues	0	0	0	
521.4	Revenues From Public Authorities	0	0	0	
521.5	Multiple Family Dwelling Revenues	0	0	0	
521.6	Other Revenues	0	0	0	
521	Total Flat Rate Revenues			\$112	
	Measured Revenues:				
522.1	Residential Revenues	6,073	6,127	2,276,827	
522.2	Commercial Revenues	179	175	664,626	
522.3	Industrial Revenues	0	0	0	
522.4	Revenues From Public Authorities	0	0	0	
522.5	Multiple Family Dwelling Revenues	1	0	(1,790)	
522	Total Measured Revenues	6,253	6,302	\$2,939,663	
523	Revenues From Public Authorities	0	0	0	
524	Revenues From Other Systems	0	0	30,056	
525	Interdepartmental Revenues	0	0	0	
	Total Wastewater Sales	6,253	6,302	\$2,969,831	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$ 541	
531	Sale of Sludge			0	
532	Forfeited Discounts			0	
534	Rents From Wastewater Property			0	
535	Interdepartmental Rents			0	
536	Other Wastewater Revenues			207	
	Total Other Wastewater Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
		1 (6)	<u> </u>	(6)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues	0	0	\$ 0	
540.2	Commercial Reuse Revenues	0	0	0	
540.3	Industrial Reuse Revenues	0	0	0	
540.4	Reuse Revenues From				
	Public Authorities	0	0	0	
540.5	Other Revenues	0	0	6,772	
540	Total Flat Rate Reuse Revenues			\$6,772	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	0	0	0	
541.2	Commercial Reuse Revenues	0	0	0	
541.3	Industrial Reuse Revenues	0	0	0	
541.4	Reuse Revenues From				
	Public Authorities	0	0	0	
541	Total Measured Reuse Revenues			\$0	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	303	318	101,123
522.2	Commercial Revenues	2	3	4,014
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	305	321	\$105,137_
523	Revenues From Public Authorities		**************************************	
524	Revenues From Other Systems			
525	Interdepartmental Revenues		***************************************	
	Total Wastewater Sales	305	321	\$105,137
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
······································	\$0			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: ARREDONDO FARMS / ALACHUA

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	RECLAIMED WATER SALES				
1	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From				
	Public Authorities				
540.5	Other Revenues				
540	Total Flat Rate Reuse Revenues			\$0	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From				
	Public Authorities				
541	Total Measured Reuse Revenues			\$ <u></u>	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales			\$0	
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: LEISURE LAKES / HIGHLANDS

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	277	280	75,964
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	277	280	\$75,964_
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	277	280	\$75,964_
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			\$0

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: LEISURE LAKES / HIGHLANDS

		BEGINNING	YEAR END		
ACCT.		YEAR NO.	NUMBER OF		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From				
	Public Authorities				
540.5	Other Revenues				
540	Total Flat Rate Reuse Revenues			\$0	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From				
	Public Authorities				
541	Total Measured Reuse Revenues			\$0	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:	AQUA UTILITES FLORIDA, INC

SYSTEM NAME / COUNTY: TOTAL COUNTY / LAKE

		BEGINNING	YEAR END	1
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
ı			(d)	(e)
(a)	(b)	(c)	(u)	(c)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues	0	0	\$0
521.2	Commercial Revenues	0	0	0
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	963	979	354,699
522.2	Commercial Revenues	13	14	25,837
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	0	0
522	Total Measured Revenues	976	993	\$ 380,536
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
	Total Wastewater Sales	976	993	\$380,536
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$ 541
531				
532	0			
534	0			
535	0			
536	Other Wastewater Revenues			75
	\$616_			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: TOTAL COUNTY / LAKE

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF			
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS		
(a)	(b)	(c)	(d)	(e)		
RECLAIMED WATER SALES						
	Flat Rate Reuse Revenues:					
540.1	Residential Reuse Revenues	0	0	\$0		
540.2	Commercial Reuse Revenues	0	0	0		
540.3	Industrial Reuse Revenues	0	0	0		
540.4	Reuse Revenues From					
	Public Authorities	0	0	0		
540.5	Other Revenues	0	0	0		
540	Total Flat Rate Reuse Revenues			\$0		
	Measured Reuse Revenues:					
541.1	Residential Reuse Revenues	0	0	0		
541.2	Commercial Reuse Revenues	0	0	0		
541.3	Industrial Reuse Revenues	0	0	0		
541.4	Reuse Revenues From					
	Public Authorities	0	0	0		
541	Total Measured Reuse Revenues			\$0		
544	Reuse Revenues From Other Systems					
	Total Reclaimed Water Sales					
	\$ 381,152					

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY:

## HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

		BEGINNING	YEAR END			
ACCT.		YEAR NO.	NUMBER OF			
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS		
(a)	(b)	(c)	(d)	(e)		
WASTEWATER SALES						
	Flat Rate Revenues:					
521.1	Residential Revenues			\$		
521.2	Commercial Revenues					
521.3	Industrial Revenues					
521.4	Revenues From Public Authorities					
521.5	Multiple Family Dwelling Revenues					
521.6	Other Revenues					
521	Total Flat Rate Revenues			\$0		
	Measured Revenues:					
522.1	Residential Revenues	105	105	51,453		
522.2	Commercial Revenues	2	2	2,704		
522.3	Industrial Revenues					
522.4	Revenues From Public Authorities					
522.5	Multiple Family Dwelling Revenues					
522	Total Measured Revenues	107	107	\$54,157_		
523	Revenues From Public Authorities					
524	Revenues From Other Systems					
525	Interdepartmental Revenues					
	Total Wastewater Sales	<u> 107</u>	107	\$54,157_		
OTHER WASTEWATER REVENUES						
530	Guaranteed Revenues (Including Allow	\$				
531	Sale of Sludge					
532	Forfeited Discounts					
534	Rents From Wastewater Property					
535	Interdepartmental Rents					
536	Other Wastewater Revenues	75				
genne en	\$					

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From				
	Public Authorities				
540.5	Other Revenues				
540	Total Flat Rate Reuse Revenues			\$o	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From				
	Public Authorities				
541	Total Measured Reuse Revenues			\$0	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: KINGS COVE / LAKE

		BEGINNING	YEAR END	T
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	199	198	78,376
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	199	198	\$78,376
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	<u>199</u>	198	\$
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	\$0			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

ACCT. NO. (a)	DESCRIPTION (b)  RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	Flat Rate Reuse Revenues:	<u> </u>	<u> </u>	T
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			-
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$ <u>0</u>
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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SYSTEM NAME / COUNTY: MORNINGVIEW / LAKE

	1	BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	1
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
(4)	(6)	(6)	(4)	(0)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	31	34	22,317
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	31	34	\$
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	31_	34	\$\$
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
•	\$0			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: MORNINGVIEW / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues	<del></del>		\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
	1		(d)	(e)
(a)	(b)	(c)	(u)	(6)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	217	216	46,714
522.2	Commercial Revenues	1	1	235
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	218	217	\$46,949_
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues		W	
	Total Wastewater Sales	218	217	\$46,949_
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents		All has	
536	Other Wastewater Revenues		Parket and the second s	-
	\$ <u>0</u>			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: SUMMIT CHASE / LAKE

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From				
	Public Authorities				
540.5	Other Revenues				
540	Total Flat Rate Reuse Revenues			\$0	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues		ĺ		
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From				
	Public Authorities				
541	Total Measured Reuse Revenues			\$ <u>0</u>	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: VALENCIA TERRACE / LAKE

4.000		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	317	332	104,469
522.2	Commercial Revenues	10	11	22,898
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	327	343	\$127,367
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	327	343	\$127,367_
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowa	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	\$0			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
(4)	(0)	1(0)	(u)		
	RECLAIMED WATER SALES				
İ	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From				
	Public Authorities				
540.5	Other Revenues				
540	Total Flat Rate Reuse Revenues			\$0	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From				
	Public Authorities				
541	Total Measured Reuse Revenues			\$0	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: VENETIAN VILLAGE / LAKE

	<u> </u>	BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES	•		
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	94	94	51,370
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	94	94	\$51,370
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	94	94	\$51,370_
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$ 541
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	\$541_			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

ACCT. NO. (a)	DESCRIPTION (b)  RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			•
540.2	Commercial Reuse Revenues			<b>-</b>
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

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SYSTEM NAME / COUNTY: SOUTH SEAS / LEE

ACCT. NO.   DESCRIPTION   CUSTOMERS *   CUSTOMERS *   AMOUNT		1	BEGINNING	YEAR END	T
NO.   DESCRIPTION   CUSTOMERS *   CUSTOMERS *   AMOUNT	ACCT.				
(a)         (b)         (c)         (d)         (e)           WASTEWATER SALES           Flat Rate Revenues:           521.1         Residential Revenues         \$           521.2         Commercial Revenues         \$           521.3         Industrial Revenues         \$           521.4         Revenues From Public Authorities         \$           521.5         Multiple Family Dwelling Revenues         \$           521.6         Other Revenues         \$           521.1         Residential Revenues         \$           522.1         Residential Revenues         31         33         20           522.2         Commercial Revenues         32         30         298           522.3         Industrial Revenues         32         30         298           522.4         Revenues From Public Authorities         \$         319           522         Total Measured Revenues         63         63         \$         319           523         Revenues From Public Authorities         \$         30         30           524         Revenues From Other Systems         30         30           525         Interdepartmental Revenues         30 </td <td>1</td> <td>DESCRIPTION</td> <td></td> <td></td> <td>AMOUNTS</td>	1	DESCRIPTION			AMOUNTS
Flat Rate Revenues:	İ		1		İ
Flat Rate Revenues:   Residential Revenues				<u> </u>	<u> </u>
S21.1   Residential Revenues   S		WASTEWATER SALES			
S21.1   Residential Revenues   S					
S21.2   Commercial Revenues   S21.3   Industrial Revenues   S21.4   Revenues From Public Authorities   S21.5   Multiple Family Dwelling Revenues   S21.6   Other Revenues   S21.6   Other Revenues   S21.6   Other Revenues   S21.6   Other Revenues   S21.6   Other Revenues   S21.6   Residential Revenues   S22.1   Residential Revenues   S22.1   Residential Revenues   S22.2   Commercial Revenues   S22.3   Industrial Revenues   S22.4   Revenues From Public Authorities   S22.5   Multiple Family Dwelling Revenues   S22.5   Multiple Family Dwelling Revenues   S22.5   Revenues From Public Authorities   S23   Revenues From Public Authorities   S24   Revenues From Other Systems   S25   Interdepartmental Revenues   S30   S30   S30   S319   S35   Interdepartmental Revenues   S30   S		Flat Rate Revenues:			
521.3         Industrial Revenues           521.4         Revenues From Public Authorities           521.5         Multiple Family Dwelling Revenues           521.6         Other Revenues           521         Total Flat Rate Revenues           52.1         Residential Revenues           522.1         Residential Revenues           522.2         Commercial Revenues           522.3         Industrial Revenues           522.4         Revenues From Public Authorities           522.5         Multiple Family Dwelling Revenues           522         Total Measured Revenues           523         Revenues From Public Authorities           524         Revenues From Other Systems           525         Interdepartmental Revenues	521.1	Residential Revenues			\$
521.4         Revenues From Public Authorities           521.5         Multiple Family Dwelling Revenues           521.6         Other Revenues           521         Total Flat Rate Revenues           521         Residential Revenues           522.1         Residential Revenues           522.2         Commercial Revenues           522.3         Industrial Revenues           522.4         Revenues From Public Authorities           522.5         Multiple Family Dwelling Revenues           522         Total Measured Revenues           523         Revenues From Public Authorities           524         Revenues From Other Systems         30           525         Interdepartmental Revenues         30	521.2	Commercial Revenues			
521.5         Multiple Family Dwelling Revenues           521.6         Other Revenues           521         Total Flat Rate Revenues           522.1         Residential Revenues           522.2         Commercial Revenues           522.3         Industrial Revenues           522.4         Revenues From Public Authorities           522.5         Multiple Family Dwelling Revenues           522         Total Measured Revenues           523         Revenues From Public Authorities           524         Revenues From Other Systems           525         Interdepartmental Revenues	521.3	Industrial Revenues			
521.6         Other Revenues         \$           521         Total Flat Rate Revenues         \$           Measured Revenues:         31         33         20           522.1         Residential Revenues         32         30         298           522.2         Commercial Revenues         32         30         298           522.3         Industrial Revenues         522.4         Revenues From Public Authorities           522.5         Multiple Family Dwelling Revenues         63         63         \$         319           522         Total Measured Revenues         63         63         \$         319           523         Revenues From Public Authorities         30         30         30           524         Revenues From Other Systems         30         30         30           525         Interdepartmental Revenues         30         30         30         30	521.4	Revenues From Public Authorities			
521         Total Flat Rate Revenues         \$           Measured Revenues:         31         33         20           522.1         Residential Revenues         32         30         298           522.2         Commercial Revenues         32         30         298           522.3         Industrial Revenues         522.4         Revenues From Public Authorities         522.5         Multiple Family Dwelling Revenues           522.5         Multiple Family Dwelling Revenues         63         63         \$         319           523         Revenues From Public Authorities         524         Revenues From Other Systems         30         30           525         Interdepartmental Revenues         30         30         30         30	521.5	Multiple Family Dwelling Revenues			
Measured Revenues:   522.1	521.6	Other Revenues			
Measured Revenues:   31   33   20	521	Total Flat Rate Revenues			<b>s</b> 0
522.1         Residential Revenues         31         33         20           522.2         Commercial Revenues         32         30         298           522.3         Industrial Revenues         522.4         Revenues From Public Authorities         522.5         Multiple Family Dwelling Revenues         63         63         \$ 319           522         Total Measured Revenues         63         63         \$ 319           523         Revenues From Public Authorities         524         Revenues From Other Systems         30           525         Interdepartmental Revenues         30					
522.2         Commercial Revenues         32         30         298           522.3         Industrial Revenues         522.4         Revenues From Public Authorities         522.5         Multiple Family Dwelling Revenues         63         63         \$ 319           522         Total Measured Revenues         63         63         \$ 319           523         Revenues From Public Authorities         30         30           524         Revenues From Other Systems         30         30           525         Interdepartmental Revenues         30         30		Measured Revenues:		**************************************	
522.2     Commercial Revenues     32     30     298       522.3     Industrial Revenues     32     30     298       522.4     Revenues From Public Authorities     32     30     298       522.5     Multiple Family Dwelling Revenues     32     30     30       522.5     Multiple Family Dwelling Revenues     63     63     \$ 319       523     Revenues From Public Authorities     30       524     Revenues From Other Systems     30       525     Interdepartmental Revenues	522.1	Residential Revenues	31	33	20,910
522.4     Revenues From Public Authorities       522.5     Multiple Family Dwelling Revenues       522     Total Measured Revenues     63     63     \$ 319       523     Revenues From Public Authorities       524     Revenues From Other Systems     30       525     Interdepartmental Revenues	522.2	Commercial Revenues	32	30	298,152
522.5     Multiple Family Dwelling Revenues       522     Total Measured Revenues     63     63     \$ 319       523     Revenues From Public Authorities       524     Revenues From Other Systems     30       525     Interdepartmental Revenues	522.3	Industrial Revenues			
522 Total Measured Revenues 63 63 \$ 319  523 Revenues From Public Authorities 524 Revenues From Other Systems 30  525 Interdepartmental Revenues	522.4	Revenues From Public Authorities			
523 Revenues From Public Authorities 524 Revenues From Other Systems 525 Interdepartmental Revenues	522.5	Multiple Family Dwelling Revenues		_	
523 Revenues From Public Authorities 524 Revenues From Other Systems 525 Interdepartmental Revenues					
524 Revenues From Other Systems 30. 525 Interdepartmental Revenues	522	Total Measured Revenues	63	63	\$ 319,062
524 Revenues From Other Systems 525 Interdepartmental Revenues 30					
525 Interdepartmental Revenues	523	Revenues From Public Authorities			
	524	Revenues From Other Systems			30,056
Total Wastewater Sales	525				
Total Wastewater Sales <u>63</u> <u>53</u> \$ 349					
		Total Wastewater Sales	63	63	\$ 349,118
OTHER WASTEWATER REVENUES		OTHER WASTEWATER REVENUES			
520 C	520	Constant Design (C. 1.12. A.12.		I A DDI	T o
530 Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI) \$			ance for Funds Prudently	invested or AFPI)	<b>3</b>
531 Sale of Sludge					
532 Forfeited Discounts			· · · · · · · · · · · · · · · · · · ·		
534 Rents From Wastewater Property					
535 Interdepartmental Rents					
536 Other Wastewater Revenues	536	Other Wastewater Revenues			30
					30
Total Other Wastewater Revenues \$		Total Other Wastewater Revenues			\$ 30
		, 2			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SOUTH SEAS / LEE

ACCT. NO. (a)	DESCRIPTION (b)  RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			6,024
540	Total Flat Rate Reuse Revenues			\$6,024
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$6,024
	Total Wastewater Operating Revenues			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: TOTAL COUNTY / PASCO

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues	0	0	\$54_
521.2	Commercial Revenues	0	0	0
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues			\$54_
	Measured Revenues:			
522.1	Residential Revenues	2,981	2,965	916,489
522.2	Commercial Revenues	33	29	33,474
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	0	0
522	Total Measured Revenues	3,014	2,994	\$949,963
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
	Total Wastewater Sales	3,014	2,994	\$950,017
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$0
531	Sale of Sludge			0
532 Forfeited Discounts				0
534	Rents From Wastewater Property			0
535	Interdepartmental Rents			0
536	Other Wastewater Revenues			0
	\$0			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
(a)	(b)	1			
(a)	1 (0)	(c)	(d)	(e)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues	0	0	\$0	
540.2	Commercial Reuse Revenues	0	0	0	
540.3	Industrial Reuse Revenues	0	0	0	
540.4	Reuse Revenues From				
	Public Authorities	0	0	0	
540.5	Other Revenues	0	0	0	
540	Total Flat Rate Reuse Revenues			\$0	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	0	0	0	
541.2	Commercial Reuse Revenues	0	0	0	
541.3	Industrial Reuse Revenues	0	0	0	
541.4	Reuse Revenues From				
	Public Authorities	0	0_	0	
541	Total Measured Reuse Revenues			\$0	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: JASMINE LAKES / PASCO

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			-
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	1,485	1,494	367,937
522.2	Commercial Revenues	27	22	21,602
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	1,512	1,516	\$389,539
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	1,512	1,516	\$389,539_
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	532 Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	\$0			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: JASMINE LAKES / PASCO

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
1	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: PALM TERRACE / PASCO

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
(4)	WASTEWATER SALES		(4)	(9)
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	1,005	978	411,475
522.2	Commercial Revenues	1	1	333
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	1,006	979	\$411,808
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	1,006	979	\$411,808
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	\$0			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:	AQUA UTILITES FLORIDA,	INC
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SYSTEM NAME / COUNTY: PALM TERRACE / PASCO

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues			***************************************	
540.4	Reuse Revenues From				
	Public Authorities				
540.5	Other Revenues			***************************************	
540	Total Flat Rate Reuse Revenues			\$0	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From				
	Public Authorities				
541	Total Measured Reuse Revenues			so	
544	Reuse Revenues From Other Systems				
	\$0				
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
(a)	(6)	(6)	(4)		
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$54	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues			\$54_	
	Measured Revenues:				
522.1	Residential Revenues	491	493	137,077	
522.2	Commercial Revenues	5	6	11,539	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues				
522	Total Measured Revenues	496	499	\$148,616	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	496	499	\$148,670	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allow	rance for Funds Prudently	Invested or AFPI)	\$	
531	Sale of Sludge				
532	Forfeited Discounts				
534	Rents From Wastewater Property				
535	Interdepartmental Rents				
536	Other Wastewater Revenues			1	
	Total Other Wastewater Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: ZEPHYR SHORES / PASCO

		BEGINNING	YEAR END		
ACCT.		YEAR NO.	NUMBER OF		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From				
	Public Authorities				
540.5	Other Revenues				
540	Total Flat Rate Reuse Revenues			\$0	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From				
	Public Authorities				
541	Total Measured Reuse Revenues			\$0	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales			\$0	
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
ı		(c)	(d)	(e)
(a)	(b) WASTEWATER SALES	(6)	(u)	
	Flat Rate Revenues:			
521.1	Residential Revenues	0	0	\$0
521.2	Commercial Revenues	0	0	0
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	410	407	121,754
522.2	Commercial Revenues	35	34	129,342
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	0	0
522	Total Measured Revenues	445	441	\$\$
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
	Total Wastewater Sales	445	441	\$251,096
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$0
531	Sale of Sludge			0
532	0			
534	534 Rents From Wastewater Property			0
535	535 Interdepartmental Rents			0
536	Other Wastewater Revenues			27
	\$			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)	
(4)	RECLAIMED WATER SALES		(u)		
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues	0	0	\$0	
540.2	Commercial Reuse Revenues	0	0	0	
540.3	Industrial Reuse Revenues	0	0	0	
540.4	Reuse Revenues From				
	Public Authorities	0	0	0	
540.5	Other Revenues	0	0	0	
540	Total Flat Rate Reuse Revenues			\$0	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	0	0	0	
541.2	Commercial Reuse Revenues	0	0	0	
541.3	Industrial Reuse Revenues	0	0	0	
541.4	Reuse Revenues From				
	Public Authorities	0	0	0	
541	Total Measured Reuse Revenues			\$0	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales			\$0	
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: LA

LAKE GIBSON ESTATES / POLK

		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
ſ	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$ <u>0</u>
	Measured Revenues:			
522.1	Residential Revenues	316	312	103,641
522.2	Commercial Revenues	3	2	758
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	319	314	\$104,399
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	319	314	\$104,399
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			\$0

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: LAKE GIBSON ESTATES / POLK

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	RECLAIMED WATER SALES			```	
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From				
	Public Authorities				
540.5	Other Revenues				
540	Total Flat Rate Reuse Revenues			so	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From				
	Public Authorities				
541	Total Measured Reuse Revenues			\$0	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

LORIDA	, INC
_	ORIDA

SYSTEM NAME / COUNTY: ROSALIE OAKS / POLK

		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	94	95	21,393
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	94	95	\$21,393_
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	94	95	\$21,393_
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			\$0

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

ACCT. NO. (a)	DESCRIPTION (b)  RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)	
540.1 540.2	Flat Rate Reuse Revenues: Residential Reuse Revenues Commercial Reuse Revenues			s	
540.3 540.4	Industrial Reuse Revenues Reuse Revenues From Public Authorities				
540.5	Other Revenues  Total Flat Rate Reuse Revenues			so	
541.1 541.2 541.3 541.4	Measured Reuse Revenues: Residential Reuse Revenues Commercial Reuse Revenues Industrial Reuse Revenues Reuse Revenues From Public Authorities				
541	Total Measured Reuse Revenues			\$0	
544	Reuse Revenues From Other Systems  Total Reclaimed Water Sales			\$0	
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: VILLAGE WATER / POLK

ACCT.	D. 0.00	BEGINNING YEAR NO.	YEAR END NUMBER OF	AMOUNTS
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			s <u>0</u>
	Measured Revenues:			
522.1	Residential Revenues			(3,280)
522.2	Commercial Revenues	32	32	128,584
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	32	32	\$125,304_
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	32	32	\$125,304
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
				27
	Total Other Wastewater Revenues			\$27_

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:	AQUA UTILITES FLORIDA,	INC
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SYSTEM NAME / COUNTY: VILLAGE WATER / POLK

ACCT. NO. (a)	DESCRIPTION (b)  RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			s
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			-
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: TOTAL COUNTY / PUTNAM

	1	BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues	0	0	\$0
521.2	Commercial Revenues	0	0	0
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues	0	0	0
521.6	Other Revenues	0	0	0
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	184	183	106,505
522.2	Commercial Revenues	3	3	3,787
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	1	0	(1,790)
522	Total Measured Revenues	188	186	\$108,502
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
	Total Wastewater Sales	188	186	\$108,502
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$0
531 Sale of Sludge				0
532 Forfeited Discounts				0
534	534 Rents From Wastewater Property			0
535	35 Interdepartmental Rents			0
536	Other Wastewater Revenues			0
Total Other Wastewater Revenues				\$0

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)  RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)	
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	0	0	\$ 0	
540.2	Commercial Reuse Revenues	0	0	0	
540.3	Industrial Reuse Revenues	0	0	0	
540.4	Reuse Revenues From Public Authorities	0	0	0	
540.5	Other Revenues	0	0	0	
540	Total Flat Rate Reuse Revenues			\$0	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	0	0	0	
541.2	Commercial Reuse Revenues	0	0	0	
541.3	Industrial Reuse Revenues	0	0	0	
541.4	Reuse Revenues From				
	Public Authorities	0	0	0	
541	Total Measured Reuse Revenues			\$0	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
``	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	16	16	7,774
522.2	Commercial Revenues		0	1,331
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues	1	0	(1,790)
522	Total Measured Revenues	17	16	\$
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	17	16	\$
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$0

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	l		\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: P

PALM PORT / PUTNAM

	T	BEGINNING	YEAR END		
ACCT.		YEAR NO.	NUMBER OF		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
		(9)	(-)	<u> </u>	
	WASTEWATER SALES				
	Flat Rate Revenues:	-			
521.1	Residential Revenues			\$	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues			\$0	
	Measured Revenues:				
522.1	Residential Revenues	105	104	61,231	
522.2	Commercial Revenues				
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues				
522	Total Measured Revenues	105	104	\$61,231	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	105	104	\$ 61,231	
OTHER WASTEWATER REVENUES					
530	Guaranteed Revenues (Including Allowa	ance for Funds Prudently	Invested or AFPI)	\$	
531	531 Sale of Sludge				
532	532 Forfeited Discounts				
534	Rents From Wastewater Property				
535	Interdepartmental Rents				
536	Other Wastewater Revenues				
Total Other Wastewater Revenues				\$0	

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: PALM PORT / PUTNAM

		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$ <u>0</u>
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: PARK MANOR / PUTNAM

		BEGINNING	YEAR END	T
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	26	26	15,700
522.2	Commercial Revenues	3	3	2,456
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	29	29	\$18,156
523	Revenues From Public Authorities			
524	Revenues From Other Systems	***************************************		
525	Interdepartmental Revenues			
	Total Wastewater Sales	29	29	\$18,156
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
Total Other Wastewater Revenues				\$0

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: <u>AQUA UTILITES FLORIDA, INC.</u>

SYSTEM NAME / COUNTY: PARK MANOR / PUTNAM

		BEGINNING	YEAR END		
ACCT.		YEAR NO.	NUMBER OF		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues				
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From				
	Public Authorities		1		
540.5	Other Revenues				
540	Total Flat Rate Reuse Revenues			\$0	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From				
	Public Authorities				
541	Total Measured Reuse Revenues			\$0	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales			\$0	
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: SILVER LAKE OAKS / PUTNAM

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues			\$0	
	Measured Revenues:				
522.1	Residential Revenues	37	37	21,800	
522.2	Commercial Revenues				
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues				
522	Total Measured Revenues	37	37	\$21,800	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	37	37	\$	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$	
531	Sale of Sludge				
532	Forfeited Discounts				
534	Rents From Wastewater Property				
535	Interdepartmental Rents				
536	Other Wastewater Revenues			***************************************	
	Total Other Wastewater Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: <u>AQUA UTILITES FLORIDA, INC.</u>

SYSTEM NAME / COUNTY: TOTAL COUNTY / SEMINOLE

		BEGINNING	YEAR END		
ACCT.	1	YEAR NO.	NUMBER OF		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *		AMOUNTS
(a)	(b)	(c)	(d)		(e)
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues	0	0	\$	0
521.2	Commercial Revenues	0	0	l	0
521.3	Industrial Revenues	0	0	l	0
521.4	Revenues From Public Authorities	0	0		0
521.5	Multiple Family Dwelling Revenues	0	0		0
521.6	Other Revenues	0	0		0
521	Total Flat Rate Revenues			\$	0
	Measured Revenues:				
522.1	Residential Revenues	557	588	<u> </u>	427,465
522.2	Commercial Revenues	59	60	l	168,924
522.3	Industrial Revenues	0	0	l	0
522.4	Revenues From Public Authorities	0	0		0
522.5	Multiple Family Dwelling Revenues	0	0		0
522	Total Measured Revenues	616	648	<b>  s</b>	596,389
523	Revenues From Public Authorities	0	0		0
524	Revenues From Other Systems	0	0		0
525	Interdepartmental Revenues	0	0		0
	Total Wastewater Sales	616	648	\$	596,389
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$	0
531	Sale of Sludge				0
532	Forfeited Discounts				0
534	Rents From Wastewater Property				0
535	Interdepartmental Rents				0
536	Other Wastewater Revenues				0
Total Other Wastewater Revenues					0

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues	0	0	\$ 0	
540.2	Commercial Reuse Revenues	0	0	0	
540.3	Industrial Reuse Revenues	0	0	0	
540.4	Reuse Revenues From				
	Public Authorities	0	0	0	
540.5	Other Revenues	0	0	748	
540	Total Flat Rate Reuse Revenues			\$748_	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues	0	0	0	
541.2	Commercial Reuse Revenues	0	0	0	
541.3	Industrial Reuse Revenues	0	0	0	
541.4	Reuse Revenues From				
	Public Authorities	0	0	0	
541	Total Measured Reuse Revenues			\$0	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales				
	Total Wastewater Operating Revenues			\$597,137_	

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: CHULUOTA / SEMINOLE

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues			\$0	
	Measured Revenues:				
522.1	Residential Revenues	557	588	427,465	
522.2	Commercial Revenues	5	6	10,094	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues				
522	Total Measured Revenues	562	594	\$437,559	
523	Revenues From Public Authorities		······································		
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	562	594	\$ 437,559	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$	
531	Sale of Sludge				
532	Forfeited Discounts				
534	Rents From Wastewater Property				
535	Interdepartmental Rents	· · · · · · · · · · · · · · · · · · ·			
536	Other Wastewater Revenues				
	Total Other Wastewater Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: CHULUOTA / SEMINOLE

		BEGINNING	YEAR END	
ACCT.	1	YEAR NO.	NUMBER OF	Ì
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
(-)	(-)	(0)	(4)	(6)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0_
	Measured Revenues:			
522.1	Residential Revenues			
522.2	Commercial Revenues	54	54	158,830
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	54	54	\$ 158,830
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	54	54	\$ 158,830
 	A MANAGER AND A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE ST			
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	vance for Funds Prudently	Invested or A EDI)	\$
531	Sale of Sludge	rance for rands reducitly	mresied of All I)	"
532	Forfeited Discounts			l
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
230	2 HOTOHOO			
· · · · · · · · · · · · · · · · · · ·				
	Total Other Wastewater Revenues			\$ 0
	· · · · · · · · · · · · · · · · · · ·			<del></del>

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

December 31, 2006

SYSTEM NAME / COUNTY:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

		BEGINNING	YEAR END		
ACCT.		YEAR NO.	NUMBER OF		
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	RECLAIMED WATER SALES				
	Flat Rate Reuse Revenues:				
540.1	Residential Reuse Revenues			\$	
540.2	Commercial Reuse Revenues	1			
540.3	Industrial Reuse Revenues				
540.4	Reuse Revenues From				
	Public Authorities				
540.5	Other Revenues			748	
540	Total Flat Rate Reuse Revenues			\$748_	
	Measured Reuse Revenues:				
541.1	Residential Reuse Revenues				
541.2	Commercial Reuse Revenues				
541.3	Industrial Reuse Revenues				
541.4	Reuse Revenues From				
	Public Authorities				
541	Total Measured Reuse Revenues			\$0	
544	Reuse Revenues From Other Systems				
	Total Reclaimed Water Sales			\$748	
	Total Wastewater Operating Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

THE WOODS / SUMTER

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS	
(a)	(b)	(c)	(d)	(e)	
	WASTEWATER SALES				
	Flat Rate Revenues:				
521.1	Residential Revenues			\$	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues				
521	Total Flat Rate Revenues			\$0	
	Measured Revenues:				
522.1	Residential Revenues	61	65	18,974	
522.2	Commercial Revenues				
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues				
522	Total Measured Revenues	61	65	\$18,974_	
523	Revenues From Public Authorities				
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	61	65	\$18,974_	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$	
531	Sale of Sludge				
532	Forfeited Discounts				
534	Rents From Wastewater Property				
535	Interdepartmental Rents				
536	Other Wastewater Revenues			75	
	Total Other Wastewater Revenues				

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

THE WOODS / SUMTER

		BEGINNING	YEAR END	
ACCT.	1	YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF	
i	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
NO.	DESCRIPTION			
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$58_
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$58_
	Measured Revenues:			
522.1	Residential Revenues	134	136	42,144
522.2	Commercial Revenues	1	1	831
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	135	137	\$ 42,975
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	135	137	\$43,033
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allows	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			\$0

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: JUNGLE DEN / VOLUSIA

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			•
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			\$43,033

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

SYSTEM NAME / COUNTY: SUNNY HILLS / WASHINGTON

		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	172	173	90,800
522.2	Commercial Revenues	1	1	265
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	173	174	\$91,065
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues	***		
	Total Wastewater Sales	<u>173</u>	174	\$91,065_
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowa	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			···
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			\$0

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC
------------------------------------------

SYSTEM NAME / COUNTY: SUNNY HILLS / WASHINGTON

ACCT		BEGINNING	YEAR END	
ACCT.	D7000000000000000000000000000000000000	YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
1	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
•	Total Wastewater Operating Revenues			\$91,065

<sup>\*</sup> Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

WASTEWATER LITH ITV EXPENSE ACC

	9.	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE	<b>©</b>	\$ 20,630		0		0		300	(206)	9/6,97	35				0	07,470	773	67								C		0	\$ 113,636	
	£;	TREATMENT & DISPOSAL EXPENSES - OPERATIONS	(h)	\$ 172,382		0 0	145,044	295,797	160,348	5,496	124,632	14,129	066,7			104 432	104,432	0		180				0				0		48	\$ 1,147,205	
	4.	PUMPING EXPENSES - MAINTENANCE	(g)	\$ 39,470	•	0 0				77	2 504	t0.,0					50.455	0	0		0	0	0	0	Ì			0		512	\$ 95,987	
COUNT MATRIX	£.	PUMPING EXPENSES - OPERATIONS	Θ	\$ 71,455	•	0		70.020	/8,0/0	14 085	576						1.387	0	0	0	0	0	0	0				0		0	\$ 172,304	
ITY EXPENSE AC	7:	COLLECTION EXPENSES- MAINTENANCE	(e)	\$ 27,358	C	0				0	2.000	0		Ò	0		35.052	0	0	0	0	0	0	0				0		0	\$ 64,410	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	-:	COLLECTION EXPENSES- OPERATIONS	æ	3 2,897	0	0		C	0	0	85	0	0	0	0	0	289	0	0	0	0	0	0	0				0		0	\$ 3,271	
AW	10.0700 pt	CURRENT	(c)	344,369	15,520	82,223	145,044	238.418	12,227	138,577	49,528	10,009	21,355	2,131	154,401	105,442	306,423	0	723	40,398	2,491	25,991	4,300	7,881	0		0	0	(7,161)	517,155	\$ 2,513,462	
		ACCOUNT NAME	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Furchased Sewage Treatment Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT. NO.	701	703		704	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		167	770	775	Tot	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006

SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

WASTEWATER ITTI ITV E

	_							_																													-
	13	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	0 \$		0	0					0	0	0	0	0	0	0	0	0	0	0	0	0		0					C	o	
	11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(u)	0		0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0			0			0		0	S C	
MATRIX	.10	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	0		0	0					0	0	0	0	0	0	0	0	0	0	0							0	,		0	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	6.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	Ξ	0	•		0		,		0   0				0   0	0	0	0	0	0									0		0	0	
TER UTILITY EXP	∞;			ADMIN. &	GENERAL	EAFENSES (k)	(h)		15 520	82 223	67760		-		0	920	7 570	326.10	21,533	2,131	104,401	1,010	1,/38		007.04	2 401	25 991	4.300	7.881	0		0	0		516,595	\$ 892,809	
WASIEWA			d Tictory	ACCOUNTS	EXPENSE		\$ 1.289		0	0			C									20 717	0				0	0	0				0	(7,161)	0	\$ 23,840	
					ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
				ACCT.	NO.	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	992		767	770	775	Total	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: ARREDONDO FARMS / ALACHUA

		(*)	T			,	1000	333	800	00800	0001	_		1						1		,	,	,	,	<b>p</b> 000	2011020000	000004		100000	, 7	и
9.	TREATMENT & DISPOSAL	EXPENSES - MAINTENANCE	(i)	\$ 76									60					2 100	7,100													\$ 2,235
ĸċ	TREATMENT & DISPOSAL	EXPENSES - OPERATIONS	(F)	\$ 8,022				43.166	45,103	6,033	3,344	92	671	00			2 494	450	90													\$ 68,371
4.	PUMPING	EXPENSES - MAINTENANCE	(g)	3 1,845														1.025	676.													\$ 2,870
COUNT MAIRIA	PUMPING	EXPENSES - OPERATIONS	€	507						159																						\$ 363
.1 .2 .3 .3	COLLECTION	MAINTENANCE	(e)															17,560														\$ 17,847
1.	COLLECTION	OPERATIONS	(a) \$																													\$ (452)
	FNHRE	YEAR	\$ 10.011		807	4,341	0	43,165	8,699	5,503	0	188	124	964	0	7,670	2,494	25,475	0	0	1,956	124	1,295	214	393	0		0	0	0	14,014	\$ 127,437
		ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
	ACCT.	NO.	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992	170	/9/	0//	775	Totz

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

ARREDONDO FARMS / ALACHUA SYSTEM NAME / COUNTY:

			٠.	=	-	
			DECT AIMED	417414	111	71.
			WATED	KECLAIMED	RECLAIMED	RECLAIMED
	CHSTOMED	9 1000	WAIEK	WAIER	WATER	WATER
	ACCOUNTS	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
The Figure 1	ACCOUNTS	GENERAL	EXPENSES-	EXPENSES-	EXPENSES-	EXPENSES-
OUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
Salaries and Wages - Employees	200	(K)	(I)	(m)	(n)	(0)
Salaries and Wages - Officers,		<del>-</del>	9		\$	\$
Directors and Majority Stockholders		203				
Employee Pensions and Benefits		4 341				
Purchased Sewage Treatment		11.0%				
Sludge Removal Expense						
Purchased Power						
Fuel for Power Purchased						
Materials and Supplies						
Contractual Services-Engineering		95				
Contractual Services - Accounting		964				
Contractual Services - Legal						
Contractual Services - Mgt. Fees		7.670				
Contractual Services - Testing						
Contractual Services - Other	2,935	1,405				
Rental of Building/Real Property						
Rental of Equipment						
Transportation Expenses		1,956				
Insurance - Vehicle		124				
Insurance - General Liability		1,295				
Insurance - Workman's Comp.		214				
Insurance - Other		393				
Advertising Expense						
Regulatory Commission Expenses						
- Amortization of Rate Case Expense						
Regulatory Commission ExpOther						
Bad Debt Expense						
Miscellaneous Expenses		14,014				
Total Wastewater Utility Expenses	\$ 2.964	\$ 33,239	Ş	9	v	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: LEISURE LAKES / HIGHLANDS

	9.	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE	\$ 97								001	001																			197	
	٦ċ	& DISPOSAL EXPENSES - OPERATIONS	\$ 28				08.6	4.251		8 418	6,418	071				7 4 4 3 7	9 463	COL',													\$ 35.825	
	4.	PUMPING EXPENSES - MAINTENANCE	\$ 252								16						120														\$ 463	
COUNT MATRIX	£.	PUMPING EXPENSES - OPERATIONS	\$					592																							\$ 592	
STEWATER UTILITY EXPENSE ACCOUNT MATRIX	7.	COLLECTION EXPENSES- MAINTENANCE (e)	£8 \$																												\$ 83	
STEWATER UTIL	.1	COLLECTION EXPENSES- OPERATIONS (d)	(6E) \$																												(39)	
WA		CURRENT YEAR (c)	\$ 582	640	199	0	6,800	4,843	0	8,418	619	45	764	0	6,079	3,437	10,292	0	0	1,550	86	1,027	170	311	0		0	0	0	28,705	\$ 78,047	
		ACCOUNT NAME (b)	Salaries and Wages - Employees	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT. NO. (a)	701	3	704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		191	770	775	иоL	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

	8. 7.	8.	6	10	**	
_				AT.	7.	.12
			KECLAIMED WATER	RECLAIMED	RECLAIMED	RECLAIMED
	CUSTOMER	ADMIN. &	TREATMENT	TDEATMENT	WATER	WATER
	ACCOUNTS	GENERAL	EXPENSES-	EXPENSES.	FYPENSES	DISTRIBUTION
	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
6	Q)	(k)	(1)	(m)	(u)	(0)
.					8	8
		640				
		299				
		45				
		764				
		6.079				
	709					
<u> </u>		1.550				
<u> </u>		86				
		1,027				
		170				
<u> </u>		311				
<b>     </b>						
1		307.80				
		60,02				
<u>چ</u>	755	\$ 40,171	0 8	0 8	\$ 0	0 8
1						

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL COUNTY / LAKE

	9.	TREATMENT & DISPOSAL	EXPENSES - MAINTENANCE	€	\$ 1,285	c		0		0			2 627	25	CC				9.853	0	0	0	0	0	0	0				0		0	\$ 14,810
	ĸi	TREATMENT & DISPOSAL	EXPENSES - OPERATIONS	E)	45,160	c			191 09	101,00	22,008	0 00	7 308	187	(81			761.6	17.152	0	0	0	0	0	0	0				0		48	\$ 179,485
	4.	PUMPING	MAINTENANCE	(g)	6,514	0							140				0	0	12.203	0	0	0	0	0	0	0				0		0	\$ 20,857
COUNT MATRIX	£.	PUMPING	OPERATIONS	(1)		0				977.17		0	o o		0	0	0	0	0	0	0	0	0	0	0	0				0		0	\$ 22,215
ITY EXPENSE AC	.2	COLLECTION	MAINTENANCE	\$ 485		0	0					0	762	0	0	0	0	0	1,852	0	0	0	0	0	0	0				0		0	\$ 3,099
ASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	-:	COLLECTION	OPERATIONS (d)	\$ (3,462)		0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0	\$ (3,462)
WA		CURRENT	YEAR (c)	\$ 52,418		2,278	20,624	0	191'09	43,787	0	22,664	6,847	347	2,717	0	21,632	761,6	45,199	0	0	5,516	350	3,651	604	1,109	0		0	0	0	188,969	\$ 488,670
			ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
		ACCT.	NO. (a)	101	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		797	770	775	Tot

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL COUNTY / LAKE

		WASIEWA	ASTEWALER UTILITY EXPENSE ACCOUNT MATRIX	ENSE ACCOUNT N	MATRIX		
			∞.	6.	.10	.11	.12
				RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
				WATER	WATER	WATER	WATER
I C		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBITION
ACCI.		ACCOUNTS	GENERAL	EXPENSES-	EXPENSES-	EXPENSES.	FXPENSES
<u>Š</u> @	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
701	Salaries and Wages - Employees	6	(K)	€	(m)	(n)	(0)
703	Salaries and Wages - Officers,			0	0	0	0
	Directors and Majority Stockholders	0	2.278	C	•	•	
704	Employee Pensions and Benefits	0	20.624			0	0
710	Purchased Sewage Treatment					0	0
711	Sludge Removal Expense						
715	Purchased Power	0	0	0			
716	Fuel for Power Purchased	0					
718	Chemicals		,				
720	Materials and Supplies	0	0		0		0
731	Contractual Services-Engineering	0	125			0	0
732	Contractual Services - Accounting	0	7117				0
733	Contractual Services - Legal	0				0	0
734	Contractual Services - Mgt. Fees	0	21 632				0
735	Contractual Services - Testing		200,12			0	0
736	Contractual Services - Other	4.139					0
741	Rental of Building/Real Property	0					0
742	Rental of Equipment						0
750	Transportation Expenses		0   1	0	0	0	0
756	Incurrence Vehicle		016,6	0	0	0	0
757	Insurance - Velicie		350	0	0	0	0
926	Insulance - General Liability		3,651	0	0	0	0
750	Included Other		604	0	0	0	0
100	insurance - Other	0	1,109	0	0	0	0
09/	Advertising Expense		0				
99/	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense		0				
797	Regulatory Commission ExpOther	0	0	0	0	0	0
770	Bad Debt Expense	0					
775	Miscellaneous Expenses	0	188,921	0	0	0	0
ţ	Potal Wastawater Heility Dunance						
	באכוואל דיילרים ביילים	4,139		0	0	0	0

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

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

9.	TREATMENT & DISPOSAL	EXPENSES -	MAINTENANCE	<b>(2)</b>	\$								0.20						6,550													\$ 8,309	
s.	TREATMENT & DISPOSAL	EXPENSES -	OPERATIONS	Œ	\$ 6,564				775 11	55		2 0 2	428					1,055	2,149												48	\$ 23,902	
4.	PUMPING	EXPENSES -	MAINTENANCE	(8)	855,1														3,345													\$ 4,703	
.3	PUMPING	EXPENSES -	OPERATIONS	300						4.033																						\$ 4,241	
7:	COLLECTION	EXPENSES-	MAINTENANCE	(2)	•								471						1,147													\$ 1,618	
-:	COLLECTION	EXPENSES-	OPERATIONS (d)	\$ (563)																												\$ (563)	
		CURRENT	YEAR (c)	\$ 8.256		254	3,370	0	11,577	4,088	0	2,026	1,969	18	303	0	2,411	1,055	13,472	0	0	615	39	407		124	0	o	0	0	10,726	\$ 60,777	
			ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT.	. (a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	766	767	770	775	Tot	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

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

WASTEWA

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ASTEWATER UTILITY EXPENSE ACCOUNT	

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.12	71.	KECLAIMED	WATER	EVBENSES	MAINTENANCE	MAINTENAINCE		s																												·	
11.	DECI AIMED	WATED	DISTRIBITION	EXPENSES.	OPERATIONS	(n)	()																													C S	
.10	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	( <b>m</b> )	3																													0	
6.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	(1)	S																													0 \$	
œί			ADMIN. &	GENERAL	EXPENSES	(k)	\$		254	3 370	O/CiC						18	303		2 411	11.6				615	39	407		124						10,678	\$ 18,286	
L'			CUSTOMER	ACCOUNTS	EXPENSE	(j)	\$															281														\$ 281	
					ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
				ACCT.		æ	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		767	770	775	Total	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: KINGS COVE / LAKE

WASTEWATER LITHLITY EXPENSE ACCOUNT MATE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	.3 .4 .6	TREATMENT & DISPOSAL	EAPENSES - EXPENSES - EXPENSES - C.E. OPERATIONS MAINTENANCE OPERATIONS		(1) (1) (2) (3) (5) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	0001				185 11	944		4 571	11 Sty Sty 19 11					1935	1.740 5.511														3 610 27 3 127 2 3 770 3 020 3
WASTE		COLLECTION	YEAR OPERATIONS	(c)	8 421,6		451	2,560	0	11,581	12,956	0	4,571	1,371	32	538	0	4,288	1,935	9,973	0	0	1,093	69	724	120	220	0		0	0	0	20,982	82,638
			ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
		ACCT.	NO.	(B)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	992		767	770	775	Tots

AOUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006

SYSTEM NAME / COUNTY:

UTILITY NAME:

KINGS COVE / LAKE

r																																					
	.12	RECLAIMED	WATER	DISTRIBITION	EXPENSES-	MAINTENANCE	(0)	8																												0 \$	
;	11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(n)	S																												0 8	
IAI KIA	2	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	A																												8	
.8 9 19		KECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	(i)																													<b>S</b>	
8:				ADMIN. &	GENERAL	EXPENSES	(u)		451	164	2005						32	538		4 288	024				1.093	69	724	120	220						20,982	\$ 31,077	
7.			Crietower	COSTOMER	ACCOUNTS	EXPENSE	ş															1.222														\$ 1,222	
					TOWN IN HINITOUGH	ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
				±JJ∳	. CN	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	992		792	770	775	Tota	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

MORNINGVIEW / LAKE SYSTEM NAME / COUNTY:

9.	TREATMENT & DISPOSAL	EXPENSES -	MAINTENANCE	(2)	S															150														\$
κċ	TREATMENT & DISPOSAL	EXPENSES -	OPERATIONS	(F)	\$ 5.255					2.012	310,5		1 345	401					1.570	1,516														\$ 11,836
4;	PUMPING	EXPENSES -	MAINTENANCE	(g)	686 \$															1,085														\$ 2,074
£.	PUMPING	EXPENSES -	OPERATIONS	<b>(</b> )	S						2.304																							\$ 2,304
.2	COLLECTION	EXPENSES-	MAINTENANCE	(e)	\$ 7									258																				\$ 265
7:	COLLECTION	EXPENSES-	OPERATIONS	Ð	\$ (427)																													\$
		CURRENT	YEAR	(c)	\$ 5,824		75	2,869	0	2,012	2,338	0	1,345	362	5	06	0	713	1,570	2,834	0	0	182	12	120	20	36	0	c				6,195	\$ 26,602
			ACCOUNT NAME	(0)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	Remilatory Commission By Other	Pod Dak Evenes	Dau Deot Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
		ACCT.	<u></u>		10/	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992	792	027	0//	775	Tot

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

Г								Т																													Т	
12	71.	RECLAIMED	WATER	DISTRIBITION	EXPENSES.	MAINTENANCE	(a)	(a)		Transition of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Con																												8
11.		RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(a)	(ii)	9																													\$
.10		RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	( <b>m</b> )	5																														8
6.	dayar 15ad	KECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	(E)	8																														8
8.				ADMIN. &	GENERAL	EXPENSES	(k)	\$		7.5	2 869							5	06		713					182	12	120	20	36						6,195		\$ 10,317
L.				CUSTOMER	ACCOUNTS	EXPENSE	(j)	\$															83															\$ 83
						ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses		Total Wastewater Utility Expenses
				E C	ACCI.	O	(g)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		191	770	775		Total

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SUMMIT CHASE / LAKE SYSTEM NAME / COUNTY:

	9.	TREATMENT & DISPOSAL EXPENSES. MAINTENANCE	191 \$									563	35				(2)	1,033													\$ 2,412
	ĸi	TREATMENT & DISPOSAL EXPENSES - OPERATIONS	\$ 9,749				15.51	13,314	0,934	000	4,/22	494	18/			307	1,423	1,40,6													\$ 42,642
	4.	PUMPING EXPENSES - MAINTENANCE	\$ 1,308														1 210	017,1													\$ 2,518
COUNT MATRIX	£,	PUMPING EXPENSES - OPERATIONS (f)	\$ 120																												\$ 120
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	7:	COLLECTION EXPENSES- MAINTENANCE (e)	2																												\$
STEWATER UTIL	1.	COLLECTION EXPENSES- OPERATIONS (d)	\$ (508)																												\$
WA		CURR YEA (c)	\$ 10,837	495	3,993	0	15,514	6,954	0	4,722	1,057	222	969	0	4,699	1,425	7,902	0	0	1,198	9/	793	131	241	0		0	0	0	79,201	\$ 140,050
		ACCOUNT NAME (b)	Salaries and Wages - Employees Salaries and Wages - Officers	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
		ACCT. NO.	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	260	992		767	770	775	Tol

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

YEAR OF REPORT December 31, 2006

SYSTEM NAME / COUNTY: SUMMIT CHASE / LAKE

	Γ					<u> </u>		Τ	<u> </u>				<b>.</b>		 888#	88884				1							1	1			<b>\$</b> 33	00 <b>\$</b> 00	88888	001	joe:		T	
	.12	RECLAIMED	WATER	DISTRIBITION	FYDENCES	MAINTENANCE	(e)		_																													0 S
	11.	RECLAIMED	WATER	DISTRIBITION	EXPENSES.	OPERATIONS	Œ	¥	9																													0
MAIKIA	.10	RECLAIMED	WATER	TREATMENT	EXPENSES.	MAINTENANCE	( <b>m</b> )	64																														
ENSE ACCOUNT MATKIN	o;	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	(I)	\$																													S	
1	ę. —			ADMIN. &	GENERAL	EXPENSES	(k)	↔		495	2 000	2,993							00\$	066	7 500	4,039				1 108	92.	793	131	241						79,201	\$ 01.417	/1+1/
4	•			CUSTOMER	ACCOUNTS	EXPENSE	9	•		`													1 442														\$ 1 442	
						ACCOUNT NAME	(a)	Salai les and wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
				100	ACCI.		701	10/	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		797	770	775	Tota	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

				Т																													l	
9:	TREATMENT & DISPOSAL	EXPENSES -	MAINTENANCE	(j)	\$ 162								270	/98																			\$ 1,029	
ĸ	TREATMENT & DISPOSAL	EXPENSES -	OPERATIONS	Ē	\$ 9,753				300 71	16,235	178	100 5	1/9,6	555				7 257	3 224	177,0													\$ 38,016	
4.	PUMPING	EXPENSES -	MAINTENANCE	(g)	1,467								7						2.209														\$ 3,682	
.2	PUMPING	EXPENSES -	OPERATIONS	(i)	4					17 806	000,21																						\$ 12,896	
.2	COLLECTION	EXPENSES-	MAINTENANCE	(e) 304									22						705														\$ 931	
1.	COLLECTION	EXPENSES-	OPERATIONS	(767)																													\$	
		CURRENT	YEAR (c)	\$ 10.792		787	4,241	0	16,235	13,024	0	5,871	1,448	55	939	0	7,476	2,252	7,010	0	0	906,1	121	1,262	209	383	0		0	0	0	15,115	\$ 89,126	
			ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
	Ç	ACCI.		701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992	17.1	/9/	770	775	Tota	

UTILITY NAME:

AOUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006

VALENCIA TERRACE / LAKE SYSTEM NAME / COUNTY:

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÷	.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES.	MAINTENANCE	(0)	\$																											0 \$	
11	11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(n)	\$																											0 \$	
10		RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)																												0	
6.	Dec.	KECLAIMED WATER	WAIEK	TREATMENT	EXPENSES-	OPERATIONS	(I)																												0 8	
6. 8. T.				ADMIN. &	GENERAL	EXPENSES	(K)		100	/8/	4,241						55	030		37.V.T.	0/1,				1.906	121	1.262	209	383					15,115	\$ 32,494	
<i>L</i> :			CHETOMER	AZMO 1000	ACCOUNTS	EXPENSE (i)	ò s															872													\$ 872	
					ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses - Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
				ACCT.	CX	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992	191	770	775	Total	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: VENETIAN VILLAGE / LAKE

	9.	TREATMENT & DISPOSAL EXPENSES. MAINTENANCE	\$ 109							463																			\$ 572
	<b>હ</b> ં	TREATMENT & DISPOSAL EXPENSES. OPERATIONS	\$ 6,156			3,242	2,825	0017	4,129	104				095	000,1	661,1													\$ 171,61
	4.	PUMPING EXPENSES - MAINTENANCE (e)	\$ 1,762						73	5/					2 614														\$ 4,449
COUNT MATRIX	£.	PUMPING EXPENSES - OPERATIONS (f)	\$ 108				1,602																						\$ 1,710
ITY EXPENSE AC	7:	COLLECTION EXPENSES- MAINTENANCE (e)	\$ 48																										\$ 48
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	1.	COLLECTION EXPENSES- OPERATIONS (d)	\$ (648)																										\$ (648)
WA		CURRE YEAI (C)	\$ 7,535	216	0	3,242	0	4,129	640	15	257	0	2,045	1,560	4,008	0	0	522	33	345	57	105	0		0	0	0	56,750	\$ 89,477
		ACCOUNT NAME (b)	Salaries and Wages - Employees Salaries and Wages - Officers,	Directors and Majority Stockholders Employee Pensions and Benefits	Purchased Sewage Treatment	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
		ACCT. NO.	703	704	710	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		191	770	775	Tol

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: VENETIAN VILLAGE / LAKE

WASTEWATER LITH ITV EVE

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	.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	\$																												\$
	11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(u)	\$																												0
<b>1ATRIX</b>	.10	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	9																												0 8
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	6.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	(J)																													0 8
FER UTILITY EXP	œ.			ADMIN. &	GENERAL	EXPENSES	(K)		716	3 591	17.0,0						15	750		2 0.45					522	33	345	57	105						56,750	\$ 63,936
WASTEWAT	<i>L</i> :			CUSTOMER	ACCOUNTS	EXPENSE	(i)	-														239														\$ 239
					THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	ACCOUNT NAME	Salaries and Wages - Employees	Salaries and Wages - Officers	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
				ACCT	C Z		701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		797	770	775	Total

UTILITY NAME:

SOUTH SEAS / LEE SYSTEM NAME / COUNTY:

AOUA UTILITES FLORIDA, INC.

				_																													
9.	TREATMENT & DISPOSAL	EXPENSES - MAINTENANCE		1 810								4 463	CO+'t					14 967														\$ 21,240	
ર	TREATMENT & DISPOSAL	EXPENSES - OPERATIONS	€	\$ 44.889				000 10	50.865	00,000		0 800	969				48.497	9.754			153											\$ 182,017	
4.	PUMPING	EXPENSES - MAINTENANCE	(g)	\$ 2,052								713						1.122													180	\$ 4,067	
COUNT MATRIX	PUMPING	EXPENSES - OPERATIONS	(J)	\$ 4,648					5.089	1.325	14.085	576						99														\$ 25,789	
11 EAFEINSE AC	COLLECTION	EXFENSES- MAINTENANCE	(e)	\$ 231								451						092														\$ 1,442	
.1	COLLECTION	OPERATIONS	(q)	\$ (3,359)														239														\$ (3,120)	
	TURBELL	YEAR	<u> </u>	\$ 56,856		140	18,229	24,000	55,954	1,325	14,085	9,093	7,589	173	2,131	1,381	48,497	28,693	0	0	11811	22	233	39	71	0		0	0	(7,161)	7,790	\$ 270,957	
		ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Differents and inajointy stockholders	Employee Pensions and Benefits Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
	ACCT.	NO.	(B)	701	703	100	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	992		767	770	775	Tot	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SOUTH SEAS / LEE SYSTEM NAME / COUNTY:

_						_																												1
.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	\$																											0 8
.11	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(n)	8																											0 s
.10	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	Se .																											0
6.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	(I)																												0 \$
æ			ADMIN. &	GENERAL	EXPENSES	(K)	075,0	•	146	18,229						6.620	173	2.131	1.381		232			1,658		233	39	71					7,610	\$ 45,065
7.			CUSTOMER	ACCOUNTS	EXPENSE	37 (f) 3															1,553											(7,161)		\$ (5,543)
					ACCOUNT NAME	Salaries and Wages - Employees	Salaries and Wages - Officers	Directors and Majority Stockholden	Directors and injajority stockholders	Purchased Source Transaction	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses - Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
	-		į.	ACCI.	. @	701	703		707	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992	792	770	775	Tota

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL COUNTY / PASCO

	9.	TREATMENT	& DISPOSAL EXPENSES -	MAINTENANCE	Ξ	\$ 28	c		0				77	5 373	6/6,0					9 488	0	723	0	0	0	0	0				0		0	789 51	
	જ	TREATMENT & DISPOSAL	EXPENSES -	OPERATIONS	Ē	3 1,634			33.805	85 031	75 977	751	1896	2 141	2,171				622.91	20.160	0	0	0	0	0	0	0				0		0	\$72 716	
	4.	SNIAWINA	EXPENSES -	MAINTENANCE	(8)	c0c'/ e	c						46	2.123	0	0	0		0	21,658	0	0	0	0	0	0	0				0		0	31 132	
COUNT MATRIX	E.	PUMPING	EXPENSES -	OPERATIONS	851 6 3		0				21,183	586	0	0	0	0	0	0	0	841	0	0	0	0	0	0	0				0		0	\$ 24.768	
ITY EXPENSE AC	7.	COLLECTION	EXPENSES-	MAINTENANCE (e)	13 070		0	0					0	307	0	0	0	0	0	1,315	0	0	0	0	0	0	0				0		0	3	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	τ:	COLLECTION	EXPENSES-	OPERATIONS (d)	\$ 23.899		0	0			0	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0	286 £6 \$	
WA			CURRENT	YEAR (c)	\$ 48,469		7,074	15,889	33,805	85,031	47,160	738	52,014	10,103	296	8,439	0	67,187	16,779	661,89	0	723	17,131	1,088	11,345	1,877	3,438	0		0	0	0	74,591	\$ 572.047	
				ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Exnenses	
			ACCT.	. (B)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		767	770	775	Tot	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL COUNTY / PASCO

18cs	ACCOUNT NAME  (b) Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Sewage Treatment Sludge Removal Expense Purchased Power Fuel for Power Purchased Chemicals Materials and Supplies Contractual Services - Regal Contractual Services - Legal Contractual Services - Legal Contractual Services - Contractual Contractual Services - Contractual Contractual Services - Cother Rental of Building/Real Property Rental of Equipment Transportation Expenses Insurance - Other Advertising Expense Regulatory Commission Expenses Regulatory Commission Expense
\$ 14,737 \$ 209,477 \$ 0 \$ 0 \$ 0 \$ \$	Bad Debt Expense Miscellaneous Expenses
	Total Wastewater Utility Expenses

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: JASMINE LAKES / PASCO

ANES / FASCO

MAINTENANCE 11,912 2,649 8,540 723 TREATMENT & DISPOSAL EXPENSES -819 25,914 25,449 1,133 13,934 132,108 OPERATIONS 7,684 57,376 **TREATMENT** & DISPOSAL EXPENSES - $\bar{\boldsymbol{\epsilon}}$ 'n <u>چ</u> MAINTENANCE 25,431 18,019 5,373 EXPENSES. **PUMPING** g 4 WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX 11,788 940 OPERATIONS 586 9,421 841 EXPENSES -PUMPING ų. MAINTENANCE 6,215 4,857 COLLECTION 1,315 EXPENSES-ම 19,720 19,803 COLLECTION OPERATIONS 83 EXPENSES-321,179 5,676 31,883 3,539 10,999 57,376 35,335 586 25,449 5,985 720 4,222 33,614 7,684 53,469 723 544 939 1,720 32,145 8,571 CURRENT YEAR છ Directors and Majority Stockholders - Amortization of Rate Case Expense Regulatory Commission Exp.-Other Contractual Services-Engineering Contractual Services - Accounting Regulatory Commission Expenses Salaries and Wages - Employees Employee Pensions and Benefits Contractual Services - Mgt. Fees Rental of Building/Real Property Salaries and Wages - Officers, Contractual Services - Testing Insurance - Workman's Comp. Purchased Sewage Treatment ACCOUNT NAME Contractual Services - Legal Contractual Services - Other Insurance - General Liability Total Wastewater Utility Expenses Fuel for Power Production Sludge Removal Expense Transportation Expenses Miscellaneous Expenses Materials and Supplies Advertising Expense Rental of Equipment Insurance - Vehicle Bad Debt Expense Insurance - Other Purchased Power Chemicals ACCT. NO. 701 5 5 715 716 718 720 732 734 735 736 742 750 756 757 758 759 992 770 775 711 741 99/ 8 167 731

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: JASMINE LAKES / PASCO

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	.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	\$																												0 \$	
7.	11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(u)	9																												0 \$	
MAIKIA	01.	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)																													0	
8.		KECLAIMED	WAILK	TREATMENT	EXPENSES-	OPERATIONS	(i)																													0 8	
8.			ADMIN &	CENEDA!	GENERAL	EXPENSES (k)	375		2 520	10 000	666,01					38	720	02/	777,1	33 614	110,00				8.571	544	5.676	939	1.720						32,145	\$ 103,102	
7.			CUSTOMER	ACCOUNTS	FVDENCE	(j)	S															10,820														\$ 10,820	
					ACCOUNT NAME	(q)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
				ACCT.	NO.	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		191	770	775	Total	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: PALM TERRACE / PASCO

9.	TREATMENT	FXPFNSFS	MAINTENANCE	€	3									177.6	+7/,7					823	640													\$ 3,547	
s.	TREATMENT & DISPOSAL	EXPENSES -	OPERATIONS	(h)	866					77.655	55		76 447	1 008	900,1				500 0	195 5														\$ 70,821	
4.	PUMPING	EXPENSES -	MAINTENANCE	(g)	\$ 1.553									84						3.223														\$ 4,860	
£i	PUMPING	EXPENSES -	OPERATIONS	(J)	\$ 693						066 6																							\$ 10,683	
7:	COLLECTION	EXPENSES-	MAINTENANCE	(e)	\$ 7,086									264																				\$ 7,350	
1.	COLLECTION	EXPENSES-	OPERATIONS	(p)	\$ 4,367																													\$ 4,367	
		CURRENT	YEAR	ဍ	\$ 14,697		2,346	2,537	0	27,655	10,047	0	26,447	4,118	164	2,799	0	22,280	9,095	12,206	0	0	5,681	361	3,762	623	1,140	0		0	0	0	31,493	\$ 177,451	
			ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
-		ACCT.	O <u>V</u>	(a)	10/	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		797	770	775	Tot	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

PALM TERRACE / PASCO SYSTEM NAME / COUNTY:

		MASIEWA	ASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	ENSE ACCOUNT	MATRIX		
		···	∞;	<b>o</b> :	.10	.11	.12
				RECLAIMED	RECLAIMED	RECLAIMED	DECT ATMEN
				WATER	WATER	WATER	WATED
100		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBITTION	DISTRIBITION
ACCI.		ACCOUNTS	GENERAL	EXPENSES-	EXPENSES-	EXPENSES.	FYDENCES
	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
701	Salaries and Wages - Employees	Đ 🕹	(K)	(E)	(m)	(n)	(0)
703	Salaries and Wages - Officers,	+	9		s	\$	\$
	Directors and Majority Stockholders	****	23.46				
704	Employee Pensions and Benefits		2,340				
710	Purchased Sewage Treatment		150,2				
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies		38				
731	Contractual Services-Engineering		164				
732	Contractual Services - Accounting		2 799				
733	Contractual Services - Legal		(7),7				
734	Contractual Services - Mgt. Fees		22.280				
735	Contractual Services - Testing						
736	Contractual Services - Other	2,599					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		5.681				
756	Insurance - Vehicle		361				
757	Insurance - General Liability		3.762				
758	Insurance - Workman's Comp.		623				
759	Insurance - Other		1,140				
760	Advertising Expense						
992	Regulatory Commission Expenses						
792	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		31.493				
Tot	Total Wastewater Utility Expenses	\$ 2,599	\$ 73,224	0 8	<b>S</b>	0 8	0 8

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: ZEPHYR SHORES / PASCO

THE WORK OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PA

MAINTENANCE 28 225 TREATMENT & DISPOSAL EXPENSES -9 34,646 81 33,805 OPERATIONS 152 665 TREATMENT & DISPOSAL EXPENSES - $\widehat{\boldsymbol{arepsilon}}$ 18 MAINTENANCE 379 416 841 EXPENSES -PUMPING 4 <u>6</u> 2,297 WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX 525 OPERATIONS EXPENSES -PUMPING MAINTENANCE 1,127 1,127 COLLECTION EXPENSES-<u>ම</u> (188) (188) COLLECTION OPERATIONS EXPENSES-ਉ 73,417 1,418 1,907 1,889 1,189 2,353 33,805 1,778 152 118 83 11,293 2,524 2,879 183 315 578 10,953 CURRENT YEAR છ Directors and Majority Stockholders - Amortization of Rate Case Expense Regulatory Commission Exp.-Other Contractual Services - Accounting Contractual Services-Engineering Regulatory Commission Expenses Contractual Services - Mgt. Fees Salaries and Wages - Employees **Employee Pensions and Benefits** Rental of Building/Real Property Salaries and Wages - Officers, Contractual Services - Testing Insurance - Workman's Comp. ACCOUNT NAME Purchased Sewage Treatment Contractual Services - Legal Contractual Services - Other Insurance - General Liability Total Wastewater Utility Expenses Fuel for Power Production Sludge Removal Expense Transportation Expenses Miscellaneous Expenses Materials and Supplies Rental of Equipment Advertising Expense Insurance - Vehicle Bad Debt Expense Insurance - Other Purchased Power Chemicals Š. 701 703 704 710 711 715 716 718 720 731 732 733 734 735 736 741 742 750 756 758 759 92 770 775 (a) 757 99/ 167

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

		(ED	~	TION	ES-	NCE																					1									0
12	71.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	\$																												s
11.		RECLAIMED	WATER	DISTRIBUTION	EXPENSES.	OPERATIONS	(n)	\$																												0 \$
.10	DEC. LINE	KECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	<u>چ</u>																												\$
6. 8. 7.	RECT AIMED	WATER	WAIEK	TREATMENT	EXPENSES-	OPERATIONS	(I)	-																												0 \$
8.				ADMIN. &	GENERAL	EXPENSES	(K)		,	1,189	2,353						83	1418	011.11	11 293	667,11				2.879	183	1,907	315	578						10,953	\$ 33,151
7.			Clicrower	ACCOUNTER	ACCOUNTS	EXPENSE																1,318														\$ 1,318
					AMAN FAITOGOA	ACCOUNT NAME	Salaries and Wages - Employees	Salaries and Wages - Officers	Directors and Majority Stockholders	Employed Description of the	Purchased Counce Traction	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
				ACCT.	NO.	(B)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		767	770	775	Total

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL COUNTY / POLK

TOTAL CONTAINING THE CO.

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WASTEWATER UTILITY EXPENSE ACCOUNT MA
WAS

9.	TREATMENT	& DISPOSAL EXPENSES	MAINTENANCE	Ξ	\$ 2,027	·	0	0		0			2 230	657,7					3.086	0	0	0	0	0	0	0				0		0	\$ 7,352	
ĸi	TREATMENT	EXPENSES.	OPERATIONS	(F)	\$ 14,806	c		0 27	73,002	3,107	110,0	5155	616.6 MO	187				1.181	21,079	0	0	0	0	0	0	0				0		0	\$ 130,792	
4.	CNIAMIIA	EXPENSES -	MAINTENANCE	(g)	3,510	c						0	1 143	0		0		0	3,459	0	0	0	0	0	0	0				0		332	8,444	
COUNT MATRIX	CNIAMIIA	EXPENSES -	OPERATIONS	(j)		C				9 7 4 9			0	0	0	0	0	0	480	0	0	0	0	0	0	0				0		0	\$ 12,145	
	COLLECTION	EXPENSES-	MAINTENANCE	(e)		0	0					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0	\$ 6,984	
1.	COLLECTION	EXPENSES-	OPERATIONS	(n) (1821)		0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0	\$	
		CURRENT	YEAR	\$ 28.472		1,018	4,273	75,002	9,107	12,760	0	5,515	4,468	257	1,216	0	9,674	2,191	30,124	0	0	2,467	951	1,633	270	496	0		0	0	0	999'69	\$ 258,765	
			ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT.	NO. (8)	701	203		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		191	170	775	To	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

WASTEWATER LITH ITV EVDE

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

	9.	TREATMENT & DISPOSAL FYDENGES	MAINTENANCE	Ξ	28								444						3.086														\$8	
	ĸi	TREATMENT & DISPOSAL EXPENSES	OPERATIONS	(u)	100			75 000	700,07	443	Ctt	887	47					130	1.773														\$ 78,633	
	4.	PUMPING EXPENSES -	MAINTENANCE	(8)									69٤						2,400														\$ 3,511	
COUNT MATRIX	£.	PUMPING EXPENSES -	OPERATIONS	1 330						494									480														\$ 2,313	
ASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	.2	COLLECTION EXPENSES-	MAINTENANCE (e)	\$ 2.837																													\$2,837	
STEWATER UTIL	1.	COLLECTION EXPENSES-	OPERATIONS (d)	\$ (518)																													\$	
WA		CURRENT	YEAR (c)	\$ 5,724		724	2,869	75,002	0	937	0	887	098	90	864	0	6,876	130	8,541	0	0	1,753	111	191,1	192	352	0		0	0	0	58,887	\$ 165,920	
			ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT.	NO. (g)	701	703		704	710	711	715	912	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	992		797	770	775	Tol	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

YEAR OF REPORT December 31, 2006

LAKE GIBSON ESTATES / POLK SYSTEM NAME / COUNTY:

	Γ			NO	٠.,	CE		T	-		-						-	-	-	-	-			-	-	-		1							<b></b>	-	0
	.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(6)		A																												- 5-
	.11	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	Œ	<b>€</b>	9																												0
MATRIX	.10	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	\$																													0 \$
7 ASLEWALER UTILITY EXPENSE ACCOUNT MATRIX	6.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	(I)	8																													0
LEK UTILITY EXP	×.			ADMIN. &	GENERAL	EXPENSES	3	\$ 945		774	038.6	7,002						05	000	100	71.0 9	0,0,0				1 753	111	1.161	192	352						58,887	\$ 74.784
WASIEWA	:			COSTOMER	ACCOUNTS	EXPENSE	Ô	A															802														\$ 802
					BY AN ENITORIA	(b)	Salariae and Words Employed	Saiailes and wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	Demission of Rate Case Expense	Red Debt Execute	Dad Deor Lapeliae	Miscellaneous Expenses	Total Wastewater Utility Expenses
				ACCT.	NO.	(R)	701		703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992	792	770	322	6//	Total

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: ROSALIE OAKS / POLK

_					Т										_									_										7
9.	TREATMENT	& DISPOSAL	EXPENSES -	MAINTENANCE	(j)	\$ 76																											\$	
rċ	TREATMENT	& DISPOSAL	EXPENSES -	OPERATIONS	(F)	3,997				2117	2,070		1 323	782	187					4,783													\$ 15,256	
4.		PUMPING	EXPENSES -	MAINTENANCE	(g)	9 648								382						392													\$ 1,422	
£:		PUMPING	EXPENSES -	OPERATIONS	(I) 3	3/6					176																						\$ 552	
.2		COLLECTION	EXPENSES-	MAINTENANCE	(a) 3																												\$ 2,096	
٦.		COLLECTION	CAPENSES-	OFERALIONS	(29)																												\$	
			VEAD	(c)	\$ 6.526		215	2,611	0	2,114	2,246	0	1,323	1,164	202	257	0	2,045	1,010	6,064	0	0	522	33	345	57	105	0	0	0	0	6,366	\$ 33,205	
			ACCOUNT NAME	(q)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses - Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		<b>■</b>	NO.	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	766	797	770	775	Tota	

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006

UTILITY NAME:

SYSTEM NAME / COUNTY: ROSALIE OAKS / POLK

_																																				
ç	71.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	<u></u>																												0 8
1	11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(n)																													8
10	GECT ATMEN	KECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	( <b>E</b> )	9																												0 0
9. 8.	RECLAIMED	WATER	WATER	TREATMENT	EXPENSES-	OPERATIONS	(1)	<del>-</del>																												0
æ				ADMIN. &	GENERAL	EXPENSES (k)	( <del>1</del> )		215	119 6	2,011						151	256		2 0.05	1 010				522	33	345	57	105						6,366	\$ 13,581
7.			CIICTOMER	COSTONIER	ACCOUNTS	EXPENSE (i)	\$															688														\$
						ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
	77,11			ACCT.	2	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	992		192	770	775	Tota

December 31, 2006 YEAR OF REPORT

MAINTENANCE

OPERATIONS

Ξ

EXPENSES -

TREATMENT & DISPOSAL EXPENSES -

TREATMENT & DISPOSAL

9

1,923

10,458

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

ACCOUNT NAME

ACCT. Š.

101 703

Œ

Purchased Sewage Treatment

710 711 715 716 718 720 731 732 733 734 735 736 741 742 750 756

704

Sludge Removal Expense

Fuel for Power Production

Purchased Power

Materials and Supplies

Chemicals

VILLAGE WATER / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

MAINTENANCE 2,120 **667** EXPENSES -PUMPING **6** 9.079 OPERATIONS 201 EXPENSES -PUMPING MAINTENANCE COLLECTION 2,051 EXPENSES-<u>ම</u> (602) COLLECTION **OPERATIONS** EXPENSES-ਉ (1,207)15,519 16,222 6,993 9,577 3,305 2,444 95 753 1,051 0 192 2 127 7 39 CURRENT YEAR છ Directors and Majority Stockholders - Amortization of Rate Case Expense Contractual Services - Accounting Contractual Services-Engineering Regulatory Commission Expenses Salaries and Wages - Employees **Employee Pensions and Benefits** Contractual Services - Mgt. Fees Rental of Building/Real Property Salaries and Wages - Officers, Contractual Services - Testing Insurance - Workman's Comp.

Contractual Services - Legal

Contractual Services - Other

Insurance - General Liability

Advertising Expense

992

Insurance - Other

758 759 992

757

Transportation Expenses

Insurance - Vehicle

Rental of Equipment

1,795

3,305

14,523

1,051

6,993 498 3,718

36,903

3,511

٠,

9,280

69

2,051

(602)

so,

59,640

Total Wastewater Utility Expenses

Miscellaneous Expenses

Bad Debt Expense

770 775

167

0 4,413

Regulatory Commission Exp.-Other

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

YEAR OF REPORT December 31, 2006

VILLAGE WATER / POLK SYSTEM NAME / COUNTY:

	<u>.</u>				NCE															-		 				1									0
.12	BECLAIMED	WATED	DISTRIBITION	EXPENSES.	MAINTENANCE	(0)	S																												\$
11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(n)	8																												0 \$
.10	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)																													0 8
6:	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	(j)																													0 8
œ.	1	n and disc.	ADMIN. &	GENERAL	EXPENSES	(K)		70	(1 207)	((071)					182	3	96		753					192	12	127	21	39						4,081	\$ 4,450
۲.			CUSTOMER	ACCOUNTS	EXPENSE	5															329														\$ 329
					ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
			Ę	ACCI.	(g)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		767	770	775	Tota

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL COUNTY / PUTNAM

	9.	TREATMENT & DISPOSAL	EXPENSES -	MAINTENANCE	Ξ	2,044				0				2.672	0		0	0	0	7,315	0	0	0	0	0	0	0				0		0	\$ 12,031	
	ĸ	TREATMENT & DISPOSAL	EXPENSES -	OFERALIONS (F)	(11)		C		226 91	18 707	5 957	0	3 031	1.447	849	0	0	0	4.188	2,801	0	0	0	0	0	0	0				0		0	\$ 90,404	
	4.	PUMPING	EXPENSES -	MAINTENANCE (a)	(5)		O						0	374	0	0	0	0	0	8,904	0	0	0	0	0	0	0				0		0	\$ 14,171	
COUNT MATRIX	.3	PUMPING	OPERATIONS	OI ENATIONS	95		0	0			3.923	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0	\$ 3,979	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	7;	COLLECTION	EXPENSES- MAINTENANCE	(a)	\$ 128		0	0					0	338	0	0	0	0	0	810	0	0	0	0	0	0	0				0		0	\$ 1,276	
STEWATER UTIL	г.	COLLECTION	OPERATIONS	(p)	\$ (4,192)		0	0			0	0	0	(091)	0	0	0	0	0	50	0	0	0	0	0	0	0				0		0	\$ (4,302)	
WA		ENGIGIN	YEAR	(2)	\$ 20,298		456	9,876	36,237	18,702	088'6	0	3,031	4,671	881	544	0	4,332	4,188	20,448	0	0	1,105	70	732	121	221	0		0	0	0	18,247	\$ 154,040	
			ACCOUNT NAME	(p)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT	NO.	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	992		797	770	775	Tot	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

TOTAL COUNTY / PUTNAM SYSTEM NAME / COUNTY:

NATE   CALMED   NATE		T.	7 s s s s s s s s s s s s s s s s s s s	ENSE ACCOUNT I	MAIKIX			
ACCOUNT NAME   CUSTOMER   ADMIN.& TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATMENT   TREATM				2	ζ.	01.	11.	.12
COUNTY NAME   CUSTONIER   CU					RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
ACCOUNTRY AME   ACCOUNTRY AME   CENTRNESS   CENTRNES			See Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co		WATER	WATER	WATER	WATER
Contractual Services - Leging Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Contractual S	Ę.		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties and Wages - Employees   Salaties	ENITODO P	ACCOUNTS	GENERAL	EXPENSES-	EXPENSES-	EXPENSES-	EXPENSES-	
Salistries and Wages - Employees   Salistries and Wages - Employees   Salistries and Wages - Employees   Salistries and Wages - Employees   Salistries and Wages - Employees   Salistries and Wages - Employees   Salistries and Wages - Employees   Salistries and Wages - Employees   Salistries and Mages - Employees   Salistries and Benefits   Salistries and Benefits   Salistries	ંદ્વ	ACCOUNT INAIME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
Salaries and Wages - Officers, and Majority Slockholders   Directors and Majority Slockholders   Directors and Majority Slockholders   Directors and Majority Slockholders   Directors and Majority Slockholders   Directors and Majority Slockholders   Directors and Majority Slockholders   Directors and Majority Slockholders   Directors and Majority Slockholders   Directors and Majority Slockholders   Directors and Majority Slockholders   Directors and Majority Slockholders   Directors and Species   Directo	10	Salaries and Wages - Employees	9	(K)	€	(m)		(0)
Directors and Majority Stockholders   Directors and Majority Stockholders   Directors and Majority Stockholders   Directors and Barefiss   Direc	03	Salaries and Wages - Officers,						\$
Employee Pensions and Benefits		Directors and Majority Stockholders		456	c	•		
Purchased Sevage Treatment   Single Removal Exponse   Purchased Sevage Treatment   Purchased   Purch	94	Employee Pensions and Benefits		928 6		0	0	0
Sludge Removal Expense	10	Purchased Sewage Treatment		0/0%	0	0	0	0
Purchased Power   Purchased    11	Sludge Removal Expense							
Fuel for Power Purchased	15	Purchased Power	0	0				
Materials and Supplies	16	Fuel for Power Purchased	0				0	
Materials and Supplies   Ontractual Services-Engineering   Contractual Services-Engineering   Ontractual Services - Accounting   Ontractual Services - Cheral   Ontractual Services   Ont	18	Chemicals					0	
Contractual Services-Engineering         0         32         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	20	Materials and Supplies	0	C			0	0
Contractual Services - Accounting         0         544         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	31	Contractual Services-Engineering	0	32				0
Contractual Services - Legal         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	32	Contractual Services - Accounting	0	544			0	0
Contractual Services - Mgt. Fees         0         4,332         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	33	Contractual Services - Legal	0					0
Contractual Services - Testing         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <th< td=""><td>34</td><td>Contractual Services - Mgt. Fees</td><td>0</td><td>4.332</td><td></td><td></td><td></td><td>0</td></th<>	34	Contractual Services - Mgt. Fees	0	4.332				0
Contractual Services - Other   Sold   Rental of Building/Real Property   O	35	Contractual Services - Testing	0	0				0
Rental of Building/Real Property   0   0   0   0   0   0   0   0   0	36	Contractual Services - Other	506	62				
Rental of Equipment	11	Rental of Building/Real Property	0	0				
Transportation Expenses	12	Rental of Equipment	0					
Insurance - Vehicle	20	Transportation Expenses	0	1.105				
Insurance - General Liability	99	Insurance - Vehicle	0	70				
Insurance - Workman's Comp.   0	57	Insurance - General Liability	0	732	0			
Insurance - Other	58	Insurance - Workman's Comp.	0	121	0			
Advertising Expense         0         0         0           Regulatory Commission Expenses         - Amortization of Rate Case Expense         0         0         0           Regulatory Commission Exp-Other         0         0         0         0           Bad Debt Expense         0         18,247         0         0           Miscellaneous Expenses         0         18,247         0         0           Total Wastewater Utility Expenses         \$         \$         0         \$	69	Insurance - Other	0	221				
Regulatory Commission Expenses         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <th< td=""><td>90</td><td>Advertising Expense</td><td></td><td>0</td><td></td><td></td><td></td><td>0</td></th<>	90	Advertising Expense		0				0
Regulatory Commission ExpOther         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	99	Regulatory Commission Expenses - Amortization of Rate Case Expense						
Bad Debt Expense         0         18,247         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	75	Regulatory Commission ExpOther	0		0	0		
Miscellaneous Expenses         0         18,247         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<	70	Bad Debt Expense	0				0	0
\$ 614 \$ 35,867 \$ 0 \$ 0 \$ 0 0	75	Miscellaneous Expenses	0	18,247	0	0	0	C
	Tot	al Wastewater Utility Expenses						

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

BEECHER'S POINT / PUTNAM SYSTEM NAME / COUNTY:

\$ 1,535	\$ 36,661	\$ 8,666	\$ 1,485	\$ 498	\$ (155)	\$ 55,597	Total Wastewater Utility Expenses	To
						5,105	Miscellaneous Expenses	775
						0	Bad Debt Expense	770
						0	Regulatory Commission ExpOther	797
						0	Regulatory Commission Expenses - Amortization of Rate Case Expense	766
						0	Advertising Expense	160
						20	Insurance - Other	759
						11	Insurance - Workman's Comp.	758
						99	Insurance - General Liability	757
						9	Insurance - Vehicle	756
						001	Transportation Expenses	750
						0	Rental of Equipment	742
35.00		000,0				0	Rental of Building/Real Property	741
969 1		798 5		370		7,822	Contractual Services - Other	736
						0	Contractual Services - Testing	735
						390	Contractual Services - Mgt. Fees	734
							Contractual Services - Legal	733
						49	Contractual Services - Accounting	732
	C/7	/0				3	Contractual Services-Engineering	731
	320	0.0				362	Materials and Supplies	720
						0	Chemicals	718
	14		Cor.,1			0	Fuel for Power Production	716
			1 485			1,499	Purchased Power	715
	36,237					0	Sludge Removal Expense	711
						36,237	Purchased Sewage Treatment	710
						1.065	Employee Pensions and Benefits	704
						4	Directors and Majority Stockholders	
9	\$ 135	2,713					Salaries and Wages - Officers,	703
(3)	æ	(g)	(I) 3	(2)	\$ (155)	\$ 2,821	Salaries and Wages - Employees	701
MAINTENANCE	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	OPERATIONS (d)	reak (c)	(b)	(a)
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES-	EXPENSES.	CUKKENI	AMAN TAILOOGA	NO.
& DISPOSAL	& DISPOSAL	PUMPING	PUMPING	COLLECTION	COLLECTION	ENGIGIES		ACCT.
TREATMENT	TREATMENT							
9.	ĸ;	4.	J.	<b>?</b>	:			
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AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: BEECHER'S POINT / PUTNAM

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WASTEWATER UTIL

1										-																											
	.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	\$																												\$	
	.11	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(n)	\$																												0 8	
MAIKIX	.10	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	<b>\$</b>																												\$	
S S S S S S S S S S S S S S S S S S S	ς,	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	(I)																													0 8	
8	o.			ADMIN. &	GENERAL	EXPENSES	(K)		7.1	1 065	1,000						3	49		390		5			100	9	99	11	20						5,105	\$ 6,861	
7	:			CUSTOMER	ACCOUNTS	EXPENSE	(i)	<del>-</del>														46														\$ 46	
						ACCOUNT NAME	Salaries and Wages - Employees	Salaries and Wages - Officers.	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	Regulatory Commission Fyn -Other	Bad Debt Expense	Miscelloneous Evanson	riiscellaticus Lapelises	Total Wastewater Utility Expenses	
				A CCT	NO I	<u>(a</u>	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992	792	770	775		Tota	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: PALM PORT / PUTNAM

	9'	TREATMENT & DISPOSAL	EXPENSES - MAINTENANCE	Ξ	\$ 683								1,316					1 680	000,0													\$ 5,679
	ĸi	TREATMENT & DISPOSAL	EXPENSES - OPERATIONS	€	\$ 6,288				5,634	3,757		1,444	717	617			1 208	607														\$ 19,998
	4.	PUMPING	MAINTENANCE	(g)	9 1,485							250	007					1 500														\$ 3,243
COUNT MATRIX	.3	PUMPING	OPERATIONS	(1)						1,020																						\$ 1,033
ITY EXPENSE AC	.2	COLLECTION	MAINTENANCE	(2)														120														\$ 120
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	1.	COLLECTION	OPERATIONS (d)	\$ (3.449)																												\$ (3,449)
WA		CURRENT	YEAR (c)	\$ 5,020		243	4,494	0	4 777	0	1,444	1,834	730	290	0	2,307	1,298	6,206	0	0	588	37	390	64	118	0		0	0	0	3,786	\$ 39,260
			ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment Sludge Removal Evnence	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
		ACCT.	NO.	701	703	707	10/	710	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		792	770	775	Tol

UTILITY NAME:

AOUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY: PALM PORT / PUTNAM

								_																														
	.12	RECLAIMED	WATED	DISTRIBITION	EVENION	MAINTENANCE	(0)		A																													0 8
	.11	RECLAIMED	WATER	DISTRIBITION	FYPENCES	OPERATIONS	(u)	<i>y</i>																														0
IAIKIX	01.	RECLAIMED	WATER	TREATMENT	EXPENSES.	MAINTENANCE	(m)	\$																														0
7 8 NATIONAL PARTICULAR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERI	<i>y</i> :	RECLAIMED	WATER	TREATMENT	EXPENSES.	OPERATIONS	(I)	69																														0
8	?			ADMIN. &	GENERAL	EXPENSES	(k)	€9		243	4 494	10.65						71	200	007	7 307	100,7	13			588	37	390	64	118						3,786		\$ 12,367
7.				CUSTOMER	ACCOUNTS	EXPENSE	(D)	A															269															3 269
						ACCOUNT NAME	Salaries and Wares Employee	Saiaires and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	T. 17-17	rotal wastewater offlity expenses
				Ę	ACCI.	S	701	101	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		797	770	775	£	1014

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: PARK MANOR / PUTNAM

																																		_
9.	TREATMENT & DISPOSAL	EXPENSES -	MAINTENANCE		999								300	780					000														\$ 1,852	
κi	TREATMENT & DISPOSAL	EXPENSES -	OF ERATIONS		6,239					4,295	13	270	942	408	98			1314	+1C'1														\$ 14,009	
4.	PUMPING	EXPENSES - MAINTENANCE	(a)	(8)															325														\$ 728	
£;	PUMPING	EXPENSES - OPERATIONS	<b>(</b> )	\$ 43						1 418	01.1																						\$ 1,461	
ci	COLLECTION	EXPENSES- MAINTENANCE	(e)	8									214						09														\$ 274	
<del>-</del> :	COLLECTION	OPERATIONS	(p)	\$ (251)									(091)						- 80														\$ (361)	
	FNEGGIN	YEAR	(c)	\$ 7,228		02	1,926	0	4,295	1,431	0	942	808	73	84	0	899	1,314	2,073	0	0	170		113	61	34	0				\$ 405	6716	\$ 26,754	
		ACCOUNT NAME	(p)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	Regulatory Commission Fxn -Other	Bad Debt Expense	Miscellaneous Expenses		Total Wastewater Utility Expenses	
	ACCT.	NO.	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992	792	770	775		Tot	

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006

PARK MANOR / PUTNAM SYSTEM NAME / COUNTY:

		SHOT COLL	MATRIX ALLENSE ACCOUNT MATRIX	ENSE ACCOUNT	MATRIX		
		۲.	œ.	6.	.10	11.	1.3
				RECLAIMED	RECLAIMED	40701 7 1030	71.
				WATED	WATER	KECLAIMED	RECLAIMED
		CUSTOMER	A DATA	WAIEK	WATER	WATER	WATER
ACCT.		AZMIO ZA	ADMIN. &	IREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
Ç	HALLOOO V	ACCOUNTS	GENERAL	EXPENSES-	EXPENSES-	EXPENSES-	EXPENSES.
(a)	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
701	Salaries and Wages - Employees	901	(K)	(I)	(m)	(n)	(0)
703	Salaries and Wages - Officers		A	~	\$	\$	\$
	Directors and Mojonity Stratter 1						
	Circuits and inajointy Stockholders		70				
/04	Employee Pensions and Benefits		1.926				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Sumplies						
73.1	· · · · · · · · · · · · · · · · · · ·						
15/	Contractual Services-Engineering		5				
732	Contractual Services - Accounting		84				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		899				
735	Contractual Services - Testing						
736	Contractual Services - Other	78	01				
741	Rental of Building/Real Property		0.1				
742	Rental of Equipment						
750	Transportation Expenses						
756	Terraporation Expenses		1/0				
00/	Insurance - Vehicle		=				
757	Insurance - General Liability		113				
758	Insurance - Workman's Comp.		19				
759	Insurance - Other		34				
760	Advertising Expense						
992	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense						
167	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		5,495				
l							
Tot	Total Wastewater Utility Expenses	\$ 186	\$ 8,605	0	\$	\$	\$

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SILVER LAKE OAKS / PUTNAM SYSTEM NAME / COUNTY:

	9.	TREATMENT & DISPOSAL EXPENSES- MAINTENANCE	\$ 695						1.070						1 200	007,1													\$ 2,965
	s.	TREATMENT & DISPOSAL EXPENSES - OPERATIONS	\$ 4,510			8,773	2,173	579	444	89				1.576	1 547														\$ 19,736
	4.	PUMPING EXPENSES - MAINTENANCE	\$ 292						29						1.213														\$ 1,534
COUNT MATRIX	.3	PUMPING EXPENSES - OPERATIONS (f)	\$																										° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °
ITY EXPENSE AC	.2	COLLECTION EXPENSES- MAINTENANCE (e)	\$						124						260														\$ 384
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	I.	COLLECTION EXPENSES- OPERATIONS (d)	\$ (337)																										\$
WA		CURRENT YEAR (c)	\$ 5,229	102	0	2.173	0	645	1,667	75	121	0	296	1,576	4,347	0	0	247	91	163	27	49	0		0	0	0	3,861	\$ 32,429
		ACCOUNT NAME (b)	Salaries and Wages - Employees Salaries and Wages - Officers,	Directors and Majority Stockholders Employee Pensions and Benefits	Purchased Sewage Treatment	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
		ACCT. NO. (a)	703	704	710	715	716	718	720	731.	732	733	734	735	736	741	742	750	756	757	758	759	760	992		767	770	775	Tot

<u>AOUA UTILITES FLORIDA, INC.</u>

SYSTEM NAME / COUNTY: SILVER LAKE OAKS / PUTNAM

UTILITY NAME:

		WASIEWA	WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	ENSE ACCOUNT	MATRIX		
		··	∞ <u>.</u>	6:	.10	1-	1.3
				RECLAIMED	RECLAIMED	RECLAIMED	ATMEN TOTAL
				WATER	WATER	WATED	KECLAIMED
		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	PICTRIBUTION	WAIEK
ACCI.		ACCOUNTS	GENERAL	FVDENCEC	I NOW I WOULD	NOTINE	DISTRIBUTION
NO.	ACCOUNT NAME	EXPENSE	PVDENCEC	EALENSES-	EXPENSES-	EXPENSES-	EXPENSES-
(a)	(p)		CALENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
701	Salaries and Wages - Employees	9	(K)	(J)	(m)	(n)	(0)
703	Salaries and Wages - Officers		69	<b>∽</b>	\$	\$	\$
	Directors and Majority Stockholders						
704	Employee Dencions and Dencions		102				
210	D1		2,391				
711	ruichased Sewage Treatment						
	Siudge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Fnoineering						
737	giii isani gara isa		_				
757	Contractual Services - Accounting		121				
733	Contractual Services - Legal						
734	Contractual Services - Mgt. Fees		296				
735	Contractual Services - Testing						
736	Contractual Services - Other	113	1				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transmostation Demonstra						
	riansponation Expenses		247				
90/	Insurance - Vehicle		16				
757	Insurance - General Liability		163				
758	Insurance - Workman's Comp.		27				
759	Insurance - Other		40				
092	Advertising Expense						
992	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense						
767	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		3.861				
Tot	Total Wastewater Utility Expenses	\$ 113	\$ 8,034	0	0 \$	0	0 8

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

TOTAL COUNTY / SEMINOLE SYSTEM NAME / COUNTY:

Г	Ł	۔ بر ال	VCE		7 746	9	-		-				(87.0)	6659		-	-  -	-	-  -	12.532	0	0	0	0	0	0	0				0		0	26,929
9.	TREATMENT	& DISPOSAL	MAINTENANCE	€																12.														\$ 26,
ĸi	TREATMENT	& DISPOSAL	OPERATIONS	(h)	\$ 6.459		c			38 518	33 569	0	30.150	3,239	0				14.442	34,806	0	0		0	0	0	0				0		0	\$ 161,182
4.		FXPFNSFS	MAINTENANCE	(g)	\$ 2.835		c						0	260	0			0	0	356	0	0	0	0	0	0	0				0		0	\$ 3,451
E.	CNIGNIIA	EXPENSES -	OPERATIONS	(J)	\$ \$1,797		0	0			14,706	4,661	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0	\$ 81,164
. 1	COLLECTION	EXPENSES-	MAINTENANCE	(e)	\$ 4,173		0	0					0	0	0	0	0	0	0	11,341	0	0	0	0	0	0	0				0		0	\$ 15,514
1.	COLLECTION	EXPENSES-	OPERATIONS	€	\$ (4,978)		0	0			0	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0	\$ (4,816)
		CURRENT	YEAR	<u>ခ</u>	\$ 79,540		2,220	(7,811)	0	38,518	48,275	4,661	29,872	10,590	(399)	5,488	0	28,081	14,442	60,629	0	0	6,693	447	4,663	772	1,414	0		0	0	0	72,093	\$ 400,188
			ACCOUNT NAME	(g)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Kate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
		ACCT.	, ON (3	(a)	10/	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	992		/9/	770	775	Tota

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

TOTAL COUNTY / SEMINOLE SYSTEM NAME / COUNTY:

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		WASIEWA	ASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	ENSE ACCOUNT	MATRIX		
		•	œ.	o;	.10	.11	.12
				RECLAIMED	RECLAIMED	RECLAIMED	PECT ATMEN
				WATER	WATER	WATER	WATED
ACCT.		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
2		ACCOUNTS	GENERAL	EXPENSES-	EXPENSES-	EXPENSES.	FVDFNCEC
<u>;</u>	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
70.7	Salarios and Women E	9	( <del>K</del>	(I)	(m)	(u)	(6)
703	Colories and Wages - Employees	\$ 579	\$ 929	0 \$	0	-S	6
3	Salaries and wages - Officers,						
	Directors and Majority Stockholders	0	2.220	C	c	1	
704	Employee Pensions and Benefits	0	(7.811)		0	0	0
710	Purchased Sewage Treatment		(1,0,1)	0	0	0	0
711	Sludge Removal Expense						
715	Purchased Power			,			
716	Fuel for Power Purchased					0	
718	Chemicals	<u> </u>	0	0   0		0	
720	Materials and Supplies			0	0	0	0
731	Contractual Services-Engineering		0	0	0	0	0
732	Contractual Services - Accounting		(399)	0	0	0	0
733	Contraction Common 1 2231		5,488	0	0	0	0
73.4	Contractual Selvices - Legal	0	0	0	0	0	0
735	Contractual Services - Mgt. Fees	0	28,081	0	0		
/35	Contractual Services - Testing	0	0	0			
736	Contractual Services - Other	1,594	0				0
741	Rental of Building/Real Property	0				0	0
742	Rental of Equipment				0	0	0
750	Transportation Expenses		0099		0	0	0
756	Insurance - Vehicle		147		0	0	0
757	Insurance - General Liability		/44/	0	0	0	0
758	Insurance - Workman's Comn		4,003	0	0	0	0
759	Insurance - Other		7//	0	0	0	0
760	Advertising Expanse		1,414	0	0	0	0
350	Transfer Expense		0				
00/	Regulatory Commission Expenses		0				
	- Amortization of Rate Case Expense		0				
767	Regulatory Commission ExpOther	0	0	0	0	O	
770	Bad Debt Expense	0					
775	Miscellaneous Expenses	0	72,093	0	0	C	
							0
Tot	Total Wastewater Utility Expenses	\$ 2,173	\$ 114,591	0 8	0 8	\$	0 \$

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: CHULUOTA / SEMINOLE

																															_	
9.	TREATMENT & DISPOSAL	EXPENSES -	MAINTENANCE	\$ 2.995									2,268						1,299													\$ 6,562
κί	TREATMENT & DISPOSAL	EXPENSES -	OPERATIONS	\$ 2.931					20,922	33,444		21,140	2,098					6,287	14,408			(1)										\$ 101,229
4.	PUMPING	EXPENSES -	MAINTENANCE	\$ 1,112																												\$ 1,112
.3	PUMPING	EXPENSES -	OPERATIONS	\$ 18,667						1,130	1,740																					\$ 21,537
.2	COLLECTION	EXPENSES-	MAINTENANCE	\$ 2,153															11,191													\$
.1	COLLECTION	EXPENSES-	OPERATIONS (d)	\$ (1,974)																												\$
		CURRENT	YEAR (c)	\$ 26,513		2,066	(29,440)	0	20,922	34,574	1,740	21,140	4,366	(410)	5,303	0	26,615	6,287	28,321	0	0	618'9	423	4,416	731	1,339	0	0	0	0	30,866	\$ 192,091
			ACCOUNT NAME	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
		ACCT.	O. @	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992	792	770	775	Ţ

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

CHULUOTA / SEMINOLE SYSTEM NAME / COUNTY:

WASTEWATER UTILITY EXPENSE

		WASTEWA	WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	ENSE ACCOUNT N	MATRIX		
		7:	œ	6.	.10	.11	.12
				RECLAIMED	RECLAIMED	RECLAIMED	BECLAIMED
				WATER	WATER	WATER	WATER
0		CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBUTION
ACCI.	i	ACCOUNTS	GENERAL	EXPENSES-	EXPENSES-	EXPENSES-	EXPENSES.
S	ACCOUNT NAME	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
(a)	(b)	(D)	(k)	€	Œ	(E)	(9)
701	Salaries and Wages - Employees	\$	\$ 629	S	\$	(m) 3	
703	Salaries and Wages - Officers,						
	Directors and Majority Stockholders		2.066				
704	Employee Pensions and Benefits		(29,440)				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		(410)				
732	Contractual Services - Accounting		5 303				
733	Contractual Services - Legal		66.6				
734	Contractual Services - Mgt. Fees		36.615				
735	Contractual Services - Testing		010,02				
736	Contractual Services - Other	1.423					
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses		6 320				
756	Insurance - Vehicle		0,520				
757	Insurance - General Liability		417				
758	Insurance - Workman's Comp.		731				
759	Insurance - Other		1.339				
760	Advertising Expense						
992	Regulatory Commission Expenses - Amortization of Rate Case Expense						
797	Regulatory Commission ExpOther						
770	Bad Debt Expense						
775	Miscellaneous Expenses		30,866				
To	Total Wastewater Utility Expenses	\$ 1423	\$ 48.858	S	9	6	

TREATMENT
& DISPOSAL
EXPENSES MAINTENANCE

4,751

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AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

ACCT.
NO.
(a)
701

704 710 711 711 715

716

770 192

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE SYSTEM NAME / COUNTY:

	ĸ	TREATMENT & DISPOSAL	EXPENSES -	OPERATIONS	Ē	3,528				17,596	671	0100	9,010	1,141				8 155	30,108	0.0101													\$ 59,953
	4.	PUMPING	EXPENSES -	MAINTENANCE	(g)	67/,1							090	007					356														\$ 2,339
COUNT MATRIX	£.	PUMPING	EXPENSES -	OPERATIONS	43 130					13.576	2.921																						\$ 59,627
ITY EXPENSE AC	.2	COLLECTION	EXPENSES-	MAINTENANCE (e)	2 020														150														\$ 2,170
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	1.	COLLECTION	EXPENSES-	OPERATIONS (d)	\$ (3,004)								162																				\$ (2,842)
WA			CURRENT	r EAR (c)	\$ 53,027		154	07,072	17,596	13,701	2,921	8,732	6,224	=	185	0	1,466	8,155	32,308	0	0	374	24	247	41	75	0		0	0	0	41,227	\$ 208,097
			AN ENTIONA	(p)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
			<u>.</u>						1							ı	- 1								-				- 1		ı	- 1	Т

(278)

4,661

11,233

20,367

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AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

Г							Т																											_	
12	71.	RECLAIMED	MAIER	FYDENCES	MAINTENANCE	( <u>0</u>	\$																												\$
11.	PECI AIMED	WATED	DISTRIBITION	EXPENSES.	OPERATIONS	(u)	s																												0
.10	RECLAIMED	WATER	TREATMENT	EXPENSES.	MAINTENANCE	(m)	\$																												0
6. 8. T.	RECLAIMED	WATER	TREATMENT	EXPENSES.	OPERATIONS	(I)	5																												0
æ.			ADMIN. &	GENERAL	EXPENSES	(K)	300	•	154	21,629							11	183	1 400	1,466				377	4/6	747	41	75					41 227	17767	\$ 65,733
7.			CUSTOMER	ACCOUNTS	EXPENSE	00.5															171														\$ 750
				The First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation of the First Cooperation	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	Regulatory Commission Exp. Other	Bad Debt Expense	Miscellaneous Expenses		Total Wastewatcr Utility Expenses
			ACCT	CN	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992	792	770	775		Total

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: THE WOODS / SUMTER

	9.	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE	3	307							003	320																			\$ 827	
	ĸi	& DISPOSAL EXPENSES - OPERATIONS		166'/			1016	2,464	7,394	200	932	60				1 587	4 788	00/,1													\$ 20,219	
	4.	PUMPING EXPENSES - MAINTENANCE	3 000 0														501														\$ 2,501	
COUNT MATRIX	£.	PUMPING EXPENSES - OPERATIONS	371					797																							\$ 463	
ITY EXPENSE AC	7.	COLLECTION EXPENSES- MAINTENANCE (e)	\$ 479								58						1,083														\$ 1,620	
ASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	.1	COLLECTION EXPENSES- OPERATIONS (d)	\$ (499)																												\$	
WA		CURRENT YEAR (c)	\$ 10,404	171	3.396	0	2,484	2,691	0	932	199	=	192	0	1,529	1,587	7,093	0	0	390	25	258	43	78	0		0	0	0	6,655	\$ 38,590	
		ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers, Directors and Majority, Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT. NO. (a)	701	703	704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		767	770	775	Tō	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: THE WOODS / SUMTER

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13	71.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	8																												0 \$	
-		KECLAIMED	MAIEK	DISTRIBUTION FYRENGES	EXPENSES-	OPERATIONS	(n)																													0 8	
.10	DECT AIMED	WATER	TREATMENT	FVDFNCEC	EAFEINDED-	MAINTENANCE		9																												0 \$	
6. 8.	RECLAIMED	WATER	TREATMENT	EXPENSES.	-CZCALL INC	OFERALIONS	3																													0 \$	
8.			ADMIN. &	GENERAL	FXPFNGFG	(k)	S		191	3 396	OCC'C							197	777	1.529	626				390	25	258	43	78						6,655	\$ 12,738	
7.	-		CUSTOMER	ACCOUNTS	EXPENSE	Э	\$															721														\$ 721	
					ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
				ACCT.	NO.	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		767	770	775	Tota	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: JUNGLE DEN / VOLUSIA

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WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX
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		PARAMETER STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF	COLLECTION	NOILD A LIOU			TREATMENT	TREATMENT
ACCT.		CURRENT	EXPENSES-	EXPENSES.	FXPFNSFS	FVDENSES	& DISPOSAL	& DISPOSAL
NO.	ACCOUNT NAME	YEAR	OPERATIONS	MAINTENANCE	OPED ATIONS	MAINTENAES-	EAFENSES -	EXPENSES -
(a)	(p)	(3)	(	(a)	OI ERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
701	Salaries and Wages - Employees	\$ 8,722	\$ (559)	(a) \$	(1)	(8)	Ē	€
703	Salaries and Wages - Officers,					//7,1	0,814	\$ 1,130
	Directors and Majority Stockholders	311						
704	Employee Pensions and Benefits	3,209						
710	Purchased Sewage Treatment	0						
711	Sludge Removal Expense	4,829					000 7	
715	Purchased Power	3,938			324		3,614	
716	Fuel for Power Production	0					10,0	
718	Chemicals	1,458					1 458	
720	Materials and Supplies	1,371		84		099	751	470
731	Contractual Services-Engineering	158					136	O/F
732	Contractual Services - Accounting	371					001	
733	Contractual Services - Legal	0						
734	Contractual Services - Mgt. Fees	2,955						
735	Contractual Services - Testing	780					780	
736	Contractual Services - Other	6,085		279		1,072	1,389	3.000
741	Rental of Building/Real Property	0						
742	Rental of Equipment	0						
750	Transportation Expenses	753						
756	Insurance - Vehicle	48						
757	Insurance - General Liability	499						
758	Insurance - Workman's Comp.	82						
759	Insurance - Other	151						
160	Advertising Expense	0						
992	Regulatory Commission Expenses							
	- Amortization of Kate Case Expense	0						
767	Regulatory Commission ExpOther	0						
770	Bad Debt Expense	0						
775	Miscellaneous Expenses	7,917						
To	Total Wastewater Utility Expenses	\$ 43,637	\$	\$ 363	\$ 384	\$ 3,009	\$ 19,177	\$ 4,600

YEAR OF REPORT December 31, 2006

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

JUNGLE DEN / VOLUSIA

SYSTEM NAME / COUNTY:

# WASTEWATER UTILITY EXPENSE ACCOUNT MATERY

ADMIN. &
GENERAL
EXPENSES (k)
1
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YEAR OF REPORT December 31, 2006

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: SUNNY HILLS / WASHINGTON

	9:	TREATMENT & DISPOSAL	EXPENSES -	MAINTENANCE	<b>(E)</b>	4,080								113	+10					3.137														7,731	
					T	<u>s</u>			 	  - 		 	  -  -		  -				10							 			 	_			 	€	
	ĸi	TREATMENT & DISPOSAL	EXPENSES -	OPERATIONS	Œ)	3 19,427							005	703					1.250	450			37											\$ 22,158	
	4.	PUMPING	EXPENSES -	MAINTENANCE		4,98/														35														\$ 5,022	
COUNT MATRIX	£.	PUMPING	EXPENSES -	OFERATIONS	5		-				428																							\$ 442	
ASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	.2	COLLECTION	EXPENSES- MAINTENANCE	(e)	\$ 1 438															52														\$ 1,490	
ASTEWATER UTII	-:	COLLECTION	OPERATIONS	(p)	\$ (1.675)																													\$ (1,675)	
W		CHBDENT	YEAR	(3)	\$ 28,817		409	9,530	0	0	431	0	588	917	29	487	0	3,881	1,250	4,186	0	0	1,026	63	655	108	661	0		0	0	0	28,508	\$ 81,084	
			ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT.	NO.	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		191	770	775	To	

YEAR OF REPORT December 31, 2006

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: SUNNY HILLS / WASHINGTON

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

	•	·				
	·•	<u>~</u>	6.	.10	.11	.12
			RECLAIMED	RECLAIMED	RECLAIMED	RECLAIMED
			WATER	WATER	WATER	WATER
	CUSTOMER	ADMIN. &	TREATMENT	TREATMENT	DISTRIBUTION	DISTRIBITION
	ACCOUNTS	GENERAL	EXPENSES-	EXPENSES-	EXPENSES-	EXPENSES.
ACCOONT NAME (b)	EXPENSE	EXPENSES	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
Salaries and Wages - Employees	\$ 467	(K)	(j)	(m)	(n)	(0)
Salaries and Wages - Officers,					€	\$
Directors and Majority Stockholders	S	700				
Employee Pensions and Benefits		9 530				
Purchased Sewage Treatment		060,0				
Sludge Removal Expense						
Purchased Power						
Fuel for Power Purchased						
Chemicals						
Materials and Supplies						
Contractual Services-Engineering		70				
Contractual Services - Accounting		487				
Contractual Services - Legal		P. C.				
Contractual Services - Mgt. Fees		3 881				
Contractual Services - Testing						
Contractual Services - Other	453	- 59				
Rental of Building/Real Property						
Rental of Equipment						
Transportation Expenses		086				
Insurance - Vehicle		63				
Insurance - General Liability		655				
Insurance - Workman's Comp.		108				
Insurance - Other		199				
Advertising Expense						
Regulatory Commission Expenses						
Pamilotory Commission Free Case Expense						
Rad Deht Expense						
fiscallaneous Evnences						
miscenancous Expenses		28,508				
Total Wastewater Utility Expenses	\$ 915	\$ 45,001	8	0 \$	0 \$	0 \$

### AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

# CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	ial	1.0	318	318
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	***************************************	
4"	Displacement or Compound	25.0		•
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		-
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivale	ents		335

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

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

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

ERC Calculation:		
ERC	= 15,862	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	155	ERC's

UTILITY NAME:

SYSTEM NAME / COUNTY:

AQUA UTILITES FLORIDA, INC.

LEISURE LAKES / HIGHLANDS

# CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	280	280
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	<del></del>	
3"	Displacement	15.0	- · · · · · · · · · · · · · · · · · · ·	
3"	Compound	16.0	•	
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivale	ents		280

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	7,382	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		72	ERC's

**SYSTEM NAME / COUNTY:** 

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

# CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	ial	1.0	105	105
5/8"	Displacement	1.0	103	103
3/4"	Displacement	1.5	1	
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	· · · · · · · · · · · · · · · · · · ·	
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		***
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		*
12"	Turbine	215.0		
	Total Wastewater System Meter Equivale			109

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:		
ERC=	6,103	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	60	ERC's

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	ما	1.0	100	100
5/8"	T	1.0	198	198
3/8"	Displacement	1.0	<del></del>	
1"	Displacement	1.5		
1 1/2"	Displacement	2.5		
	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		PA-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivale	ents		198

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	13,830	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
	-	135	ERC's

UTILITY NAME:

**AQUA UTILITES FLORIDA, INC.** 

December 31, 2006

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

# CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	34	34
5/8"	Displacement	1.0	34	34
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0	-	***************************************
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		***************************************
6"	Turbine	62.5		
8"	Compound	80.0		***************************************
8"	Turbine	90.0		•
10"	Compound	115.0	######################################	
10"	Turbine	145.0		
12"	Turbine	215.0	417. 11.1.11	

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	1,835	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		18	ERC's

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)	
All Residenti	al.	1.0	216	216	
5/8"	Displacement	1.0	1	1	
3/4"	Displacement	1.5	1	1	
1"	Displacement	2.5			
1 1/2"	Displacement or Turbine	5.0			
2"	Displacement, Compound or Turbine	8.0			
3"	Displacement Displacement	15.0			
3"	Compound	16.0			
3"	Turbine	17.5			
4"	Displacement or Compound	25.0			
4"	Turbine	30.0			
6"	Displacement or Compound	50.0			
6"	Turbine	62.5			
8"	Compound	80.0		<del></del>	
8"	Turbine	90.0			
10"	Compound	115.0			
10"	Turbine	145.0			
12"	Turbine	215.0			
	Total Wastewater System Meter Equivalents				

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	9,963	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		97	ERC's
ĺ			

**SYSTEM NAME / COUNTY:** 

VALENCIA TERRACE / LAKE

# CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	332	332
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5	8	20
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0	<del></del>	
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		-
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivale	ents		362

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	14,091	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		138	ERC's

UTILITY NAME: <u>AQUA UTILITES FLORIDA, INC.</u>

December 31, 2006

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Resident	ial	1.0	94	94
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivale	ents		94

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	7,245	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		71	ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: SOUTH SEAS / LEE

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
. 11 5				
All Residenti	1	1.0	33	33
5/8"	Displacement	1.0	5	5
3/4"	Displacement	1.5		N /
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	10	80
3"	Displacement	15.0	3	45
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	5	125
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		***
8"	Turbine	90.0	**	
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivale	ents		316

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	31,218	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		305	ERC's

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

**JASMINE LAKES / PASCO** 

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	1,494	1,494
5/8"	Displacement	1.0	13	1,492
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	80,823	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		791	ERC's
	-		

SYSTEM NAME / COUNTY:

PALM TERRACE / PASCO

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	al.	1.0	978	978
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2,5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5	<u></u>	
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equival	ents		979

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	45,234	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		443	ERC's

UTILITY NAME:

**SYSTEM NAME / COUNTY:** 

AQUA UTILITES FLORIDA, INC.

ZEPHYR SHORES / PASCO

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residenti	ial	1.0	493	493
5/8"	Displacement	1.0	3	
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	
2"	Displacement, Compound or Turbine	8.0	2	1
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
12"	Turbine  Total Wastewater System Meter Equivale			

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	9,717	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		95	ERC's

SYSTEM NAME / COUNTY: LAKE GIBSON ESTATES / POLK

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	312	312
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivale		325	

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	27,291	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		267	ERC's

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	OF METER EQUIVALENTS (c x d) (e)
ıl	1.0	95	9:
Displacement	1.0		
Displacement	1.5		
Displacement	2.5		
Displacement or Turbine	5.0		
Displacement, Compound or Turbine	8.0		
Displacement	15.0		
Compound	16.0		
Turbine	17.5		
Displacement or Compound	25.0		
Turbine	30.0		
Displacement or Compound	50.0		
Turbine	62.5		
Compound	80.0		
Turbine	90.0		
Compound	115.0		
Turbine	145.0		
Turbine	215.0		
	Displacement Displacement Displacement Displacement or Turbine Displacement, Compound or Turbine Displacement Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Compound Turbine Compound Turbine Compound	TYPE OF WATER METER (b)         FACTOR (c)           1         1.0           Displacement         1.0           Displacement         1.5           Displacement or Turbine         5.0           Displacement or Turbine         8.0           Displacement, Compound or Turbine         15.0           Compound         16.0           Turbine         17.5           Displacement or Compound         25.0           Turbine         30.0           Displacement or Compound         50.0           Turbine         62.5           Compound         80.0           Turbine         90.0           Compound         115.0           Turbine         145.0	TYPE OF WATER METER (b)         FACTOR (c)         METERS (d)           1         1.0         95           Displacement         1.0         95           Displacement         1.5         95           Displacement         2.5         95           Displacement or Turbine         5.0         95           Displacement, Compound or Turbine         8.0         95           Displacement, Compound or Turbine         15.0         95           Compound         16.0         95           Turbine         17.5         95           Displacement or Compound         25.0         95           Turbine         30.0         95           Turbine         62.5         95           Compound         80.0         90.0           Compound         115.0         115.0           Turbine         145.0         145.0

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	4,469	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		44	ERC's

SYSTEM NAME / COUNTY: VILLAGE WATER / POLK

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)	
All Residenti	al	1.0			
5/8"	Displacement	1.0	22	22	
3/4"	Displacement	1.5	***************************************		
1"	Displacement	2.5	3	8	
1 1/2"	Displacement or Turbine	5.0	4	20	
2"	Displacement, Compound or Turbine	8.0	2	16	
3"	Displacement	15.0			
3"	Compound	16.0			
3"	Turbine	17.5			
4"	Displacement or Compound	25.0	1	25	
4"	Turbine	30.0			
6"	Displacement or Compound	50.0			
6"	Turbine	62.5			
8"	Compound	80.0			
8"	Turbine	90.0			
10"	Compound	115.0			
10"	Turbine	145.0			
12"	Turbine	215.0			
	Total Wastewater System Meter Equivalents				

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	15,873	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
	********	155	ERC's

**UTILITY NAME:** 

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)	
All Residentia	al	1.0	16	16	
5/8"	Displacement	1.0			
3/4"	Displacement	1.5			
1"	Displacement	2.5			
1 1/2"	Displacement or Turbine	5.0			
2"	Displacement, Compound or Turbine	8.0			
3"	Displacement	15.0			
3"	Compound	16.0			
3"	Turbine	17.5			
4"	Displacement or Compound	25.0			
4"	Turbine	30.0			
6"	Displacement or Compound	50.0			
6"	Turbine	62.5			
8"	Compound	80.0			
8"	Turbine	90.0			
10"	Compound	115.0			
10"	Turbine	145.0			
12"	Turbine	215.0			
	Total Wastewater System Meter Equivalents				

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	2,961	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		29	ERC's

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

PALM PORT / PUTNAM

**SYSTEM NAME / COUNTY:** 

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	104	104
5/8"	Displacement	1.0	-	***************************************
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		215.0		

# CALCULATION OF THE WASTEWATER SYSTEM **EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

1	ERC Calculation:		
1	ERC	= 5,271	gallons treated (omit 000), divided by
		365	days, divided by
1		280	gallons per day
		52	ERC's
L			

SYSTEM NAME / COUNTY: PARK MANOR / PUTNAM

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
4115 T				
All Resident	T	1.0	26	26
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		<del></del>
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	4" Displacement or Compound			
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivale	ents		29

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	1,504	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		15	ERC's

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	ما	1.0	37	37
5/8"	Displacement	1.0	37	
3/4"	Displacement Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"				
3"	Displacement, Compound or Turbine  Displacement	8.0		
3"		15.0		
3"	Compound Turbine	16.0		
4"		17.5		
4"	Displacement or Compound	25.0		
· · · · · · · · · · · · · · · · · · ·	Turbine	30.0	•	
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0	••••••	
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivale	ents		37

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

١	ERC Calculation:			
1		ERC=	1,616	gallons treated (omit 000), divided by
1			365	days, divided by
1			280	gallons per day
ı			16	ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

December 31, 2006

**SYSTEM NAME / COUNTY:** 

CHULUOTA / SEMINOLE

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	ol.	1.0	588	588
5/8"	Displacement	1.0	5	5
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equival	ents		596

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	33,988	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		333	ERC's

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)	
All Residenti	al	1.0			
5/8"	Displacement	1.0	26		
3/4"	Displacement	1.5			
1"	Displacement	2.5	13	33	
1 1/2"	Displacement or Turbine	5.0	7	35	
2"	Displacement of Turbine  Displacement, Compound or Turbine	8.0	7	56	
3"	Displacement	15.0			
3"	Compound	16.0			
3"	Turbine	17.5			
4"	Displacement or Compound	25.0		25	
4"	Turbine	30.0			
6"	Displacement or Compound	50.0			
6"	Turbine	62.5			
8"	Compound	80.0			
8"	Turbine	90.0			
10"	Compound	115.0			
10"	Turbine	145.0			
12"	Turbine	215.0			
	Total Wastewater System Meter Equivalents				

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	16,788	gallons treated (omit 000), divided by
		365	days, divided by
1	-	280	gallons per day
		164	ERC's
	<del></del>		

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: THE WOODS / SUMTER

# CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
AND 'I d	,	1.0	65	65
All Residenti		1.0	65	65
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		<u> </u>
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equival	ents		65

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	4,126	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		40	ERC's

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: JUNGLE DEN / VOLUSIA

# CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)	
All Residenti	-1	1.0	136	136	
5/8"	T	1.0			
	Displacement		1	1	
3/4"	Displacement	1.5			
1"	Displacement	2.5			
1 1/2"	Displacement or Turbine	5.0		<del></del>	
2"	Displacement, Compound or Turbine	8.0		<del></del>	
3"	Displacement	15.0			
3"	Compound	16.0			
3"	Turbine	17.5			
4"	Displacement or Compound	25.0			
4"	Turbine	30.0			
6"	Displacement or Compound	50.0			
6"	Turbine	62.5			
8"	Compound	80.0			
8"	Turbine	90.0			
10"	Compound	115.0			
10"	Turbine	145.0		****	
12"	Turbine	215.0			
	Total Wastewater System Meter Equivalents				

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:		
ER	C= 4,841	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	47	ERC's

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

## CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	173	173
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equival	ents		174

# CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	6,577	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		64	ERC's
	***************************************		

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY: ARREDONDO FARMS / ALACHUA

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	60,000	 
Basis of Permit Capacity (1)	AADF	
Manufacturer	McNeill	 
Type (2)	Contact Stabilization	
Hydraulic Capacity	60,000	 
Average Daily Flow	43,458	 
Total Gallons of Wastewater Treated	15,862,000	
Method of Effluent Disposal	Percolation Ponds	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

**SYSTEM NAME / COUNTY:** LEISURE LAKES / HIGHLANDS

# WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	50,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Defiance	
Type (2)	Extended Aeration	 
Hydraulic Capacity	50,000	 
Average Daily Flow	20,225	 
Total Gallons of Wastewater Treated	7,382,000	 
Method of Effluent Disposal	Percolation Ponds	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	25,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Davco		
Type (2)	Extended Aeration		
Hydraulic Capacity	25,000	·	•
Average Daily Flow	16,721		
Total Gallons of Wastewater Treated	6,103,000		***************************************
Method of Effluent Disposal	Percolation Ponds, Spray Irrigation		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: <u>AQUA UTILITES FLORIDA, INC.</u>

December 31, 2006

SYSTEM NAME / COUNTY: KINGS COVE / LAKE

# WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	55,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Unknown	 
Type (2)	Unknown	
Hydraulic Capacity	55,000	***************************************
Average Daily Flow	37,890	
Total Gallons of Wastewater Treated	13,830,000	 
Method of Effluent Disposal	Percolation Ponds	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: MORNINGVIEW / LAKE

# WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	20,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Davco	 
Type (2)	Extended Aeration	 
Hydraulic Capacity	20,000	
Average Daily Flow	5,027	
Total Gallons of Wastewater Treated	1,835,000	 
Method of Effluent Disposal	Percolation Ponds	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

SYSTEM NAME / COUNTY: SUMMIT CHASE / LAKE

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	54,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Unknown		
Type (2)	Unknown		
Hydraulic Capacity	54,000		<u> </u>
Average Daily Flow	27,296		
Total Gallons of Wastewater Treated	9,963,000	4	-
Method of Effluent Disposal	Percolation Ponds		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: VALENCIA TERRACE / LAKE

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	80,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Defiance	 
Type (2)	Extended Aeration	 
Hydraulic Capacity	80,000	 
Average Daily Flow	38,605	 
Total Gallons of Wastewater Treated	14,091,000	 
Method of Effluent Disposal	Percolation Ponds	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: <u>AQUA UTILITES FLORIDA, INC.</u>

SYSTEM NAME / COUNTY: VENETIAN VILLAGE / LAKE

# WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	36,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Extended Aeration		
Hydraulic Capacity	36,000	<del> </del>	
Average Daily Flow	19,849	***************************************	
Total Gallons of Wastewater Treated	7,245,000		
Method of Effluent Disposal	Percolation Ponds		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

SYSTEM NAME / COUNTY: SOUTH SEAS / LEE

# WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	.450 MGD		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marlof		
Type (2)	Stess Key		
Hydraulic Capacity	.450 MGD		***************************************
Average Daily Flow	85,529		•
Total Gallons of Wastewater Treated	31,218,000	**************************************	•••
Method of Effluent Disposal	Reuse / Percolation Ponds		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

SYSTEM NAME / COUNTY: JASMINE LAKES / PASCO

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	368,500	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Marlof	
Type (2)	Extended Air	 
Hydraulic Capacity	368,500	 
Average Daily Flow	221,433	
Total Gallons of Wastewater Treated	80,823,000	
Method of Effluent Disposal	Percolation Ponds	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

SYSTEM NAME / COUNTY: PALM TERRACE / PASCO

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	130,000	
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Marlof	 ***************************************
Type (2)	Type II  Extended Aeration	 
Hydraulic Capacity	130,000	 
Average Daily Flow	123,929	 
Total Gallons of Wastewater Treated	45,234,000	 
Method of Effluent Disposal	Ponds, Sprayfield	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

AQUA UTILITES FLORIDA, INC.

December 31, 2006

**SYSTEM NAME / COUNTY:** 

ZEPHYR SHORES / PASCO

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	N/A (3)	
Basis of Permit Capacity (1)		 
Manufacturer		
Type (2)		 
Hydraulic Capacity		 
Average Daily Flow	26,622	 <u></u>
Total Gallons of Wastewater Treated	9,717,000	 
Method of Effluent Disposal		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Wastewater is interconnected with Pasco County Utilities

AQUA UTILITES FLORIDA, INC.

December 31, 2006

**SYSTEM NAME / COUNTY:** 

LAKE GIBSON ESTATES / POLK

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	N/A (3)		
Basis of Permit Capacity (1)			
Manufacturer		<del></del>	
Type (2)			
Hydraulic Capacity			
Average Daily Flow	74,770		
Total Gallons of Wastewater Treated	27,291,000		
Method of Effluent Disposal			

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Interconnected with Polk County Utilities

ROSALIE OAKS / POLK

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	55,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Custom		
Type (2)	Extended Air		
Hydraulic Capacity	55,000		
Average Daily Flow	12,244		
Total Gallons of Wastewater Treated	4,469,000	-	
Method of Effluent Disposal	Percolation Ponds		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: <u>AQUA UTILITES FLORIDA, INC.</u>

SYSTEM NAME / COUNTY: VILLAGE WATER / POLK

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	75,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Defiance	 
Type (2)	Extended Air	 
Hydraulic Capacity	75,000	
Average Daily Flow	43,488	
Total Gallons of Wastewater Treated	15,873,000	
Method of Effluent Disposal	Percolation Ponds	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

BEECHER'S POINT / PUTNAM

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	N/A (3)	 
Basis of Permit Capacity (1)		 
Manufacturer		 
Type (2)		 <u></u>
Hydraulic Capacity		 
Average Daily Flow	8,112	 
Total Gallons of Wastewater Treated	2,961,000	 
Method of Effluent Disposal		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.
- (3) Interconnected with the Town of Welaka

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: PALM PORT / PUTNAM

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	30,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Defiance	 
Type (2)	Extended Aeration	 
Hydraulic Capacity	30,000	 
Average Daily Flow	14,441	 
Total Gallons of Wastewater Treated	5,271,000	 
Method of Effluent Disposal	Percolation Ponds	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: <u>AQUA UTILITES FLORIDA, INC.</u>

SYSTEM NAME / COUNTY: PARK MANOR / PUTNAM

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	15,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Defiance	 
Type (2)	Extended Aeration	 
Hydraulic Capacity	15,000	 
Average Daily Flow	4,121	 
Total Gallons of Wastewater Treated	1,504,000	 
Method of Effluent Disposal	Percolation Ponds	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

SILVER LAKE OAKS / PUTNAM

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	12,000		
Basis of Permit Capacity (1)	AADF	-	***************************************
Manufacturer	McNeill		
Type (2)	Extended Aeration		
Hydraulic Capacity	12,000		
Average Daily Flow	4,427		
Total Gallons of Wastewater Treated	1,616,000		
Method of Effluent Disposal	Drainfield		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

AQUA UTILITES FLORIDA, INC.

December 31, 2006

**SYSTEM NAME / COUNTY:** 

CHULUOTA / SEMINOLE

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	100,000	
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Custom Made	 
Type (2)	Extended Aeration	 
Hydraulic Capacity	100,000	 
Average Daily Flow	93,118	 
Total Gallons of Wastewater Treated	33,988,000	 
Method of Effluent Disposal	Spray Irrigation	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

SYSTEM NAME / COUNTY:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	95,000	-	
Basis of Permit Capacity (1)	AADF	-	·····
Manufacturer	FL Enviromental		
Type (2)	Extended Aeration		
Hydraulic Capacity	95,000		
Average Daily Flow	45,995		
Total Gallons of Wastewater Treated	16,788,000		
Method of Effluent Disposal	Spray Irrigation, Wet weather storage p	ond.	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

THE WOODS / SUMTER

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	15,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marolf		
Type (2)	Extended Air		
Hydraulic Capacity	15,000		
Average Daily Flow	11,304	-	
Total Gallons of Wastewater Treated	4,126,000		
Method of Effluent Disposal	Percolation Ponds		

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

JUNGLE DEN / VOLUSIA

## WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	21,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Davco	
Type (2)	Extended Aeration	 <del></del>
Hydraulic Capacity	21,000	 
Average Daily Flow	13,263	
Total Gallons of Wastewater Treated	4,841,000	 
Method of Effluent Disposal	Percolation Pond, Spray Irrigation	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

SYSTEM NAME / COUNTY: SUNNY HILLS / WASHINGTON

#### WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	50,000	 
Basis of Permit Capacity (1)	AADF	 
Manufacturer	Custom Made	 
Type (2)	Activated Sludge/ Contact Stabilization	 
Hydraulic Capacity	50,000	 
Average Daily Flow	18,019	 
Total Gallons of Wastewater Treated	6,577,000	 
Method of Effluent Disposal	Percolation Ponds	

- (1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)
- (2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: ARREDO

ARREDONDO FARMS / ALACHUA

Furnish information below for each system. A separate page should	ld be supplied where necessary.		
Present number of ERCs* now being served	_ 335		
2. Maximum number of ERCs* which can be served	_ 379		
3. Present system connection capacity (in ERCs*) using existing lines	379		
4. Future connection capacity (in ERCs*) upon service area buildout	_ 379		
5. Estimated annual increase in ERCs*	None		
6. Describe any plans and estimated completion dates for any enlargements or impro			
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>			
If so, when?	N/A		
9. Has the utility been required by the DEP or water management district to implement reuse?No			
If so, what are the utility's plans to comply with this requirement?	N/A		
10. When did the company last file a capacity analysis report with the DEP?	Unknown		
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	N/A N/A		
12. Department of Environmental Protection ID #	DO 01-176465		

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

SYSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

Furnish information below for each system. A separate page should be supp	lied where necessary.
1. Present number of ERCs* now being served	280
2. Maximum number of ERCs* which can be served	282
3. Present system connection capacity (in ERCs*) using existing lines	282
4. Future connection capacity (in ERCs*) upon service area buildout	282
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improvements of	of this system  None
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _	No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Dec-03
a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.  e. Is this system under any Consent Order with DEP?	N/A N/A N/A
12. Department of Environmental Protection ID # FLA014388-06	01DW3P

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

# HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

Furnish information below for each system. A separate page should be supplied where necessary.			
Present number of ERCs* now being served	109		
2. Maximum number of ERCs* which can be served	114		
3. Present system connection capacity (in ERCs*) using existing lines	114		
4. Future connection capacity (in ERCs*) upon service area buildout	114		
5. Estimated annual increase in ERCs*	Built out		
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  None			
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.			
8. If the utility does not engage in reuse, has a reuse feasibility study been completed			
If so, when?	_ N/A		
9. Has the utility been required by the DEP or water management district to implement	nt reuse?No		
If so, what are the utility's plans to comply with this requirement?	N/A		
10. When did the company last file a capacity analysis report with the DEP?	Mar-04		
11. If the present system does not meet the requirements of DEP rules:			
a. Attach a description of the plant upgrade necessary to meet the DEP ru			
b. Have these plans been approved by DEP?			
c. When will construction begin?	N/A		
d. Attach plans for funding the required upgrading.			
e. Is this system under any Consent Order with DEP?	N/A		
12. Department of Environmental Protection ID #	FLA010655		

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

KINGS COVE / LAKE

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present number of ERCs* now being served	198
2. Maximum number of ERCs* which can be served	201
3. Present system connection capacity (in ERCs*) using existing lines	201
4. Future connection capacity (in ERCs*) upon service area buildout	201
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system  None
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end uprovided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement re	euse? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Unknown
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	N/A N/A N/A
12. Department of Environmental Protection ID #	DO 35-24536

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

MORNINGVIEW / LAKE

Furnish information below for each system. A separate page should be supplied where necessary.		
Present number of ERCs* now being served	34	
2. Maximum number of ERCs* which can be served	37	
3. Present system connection capacity (in ERCs*) using existing lines	37	
4. Future connection capacity (in ERCs*) upon service area buildout	37	
5. Estimated annual increase in ERCs*	None	
6. Describe any plans and estimated completion dates for any enlargements or impre	3.7	
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>		
If so, when?		
9. Has the utility been required by the DEP or water management district to implement	nt reuse? Yes	
If so, what are the utility's plans to comply with this requirement?	In compliance	
10. When did the company last file a capacity analysis report with the DEP?	Mar-01	
11. If the present system does not meet the requirements of DEP rules:		
a. Attach a description of the plant upgrade necessary to meet the DEP rule	des.	
b. Have these plans been approved by DEP?		
c. When will construction begin?		
d. Attach plans for funding the required upgrading.		
e. Is this system under any Consent Order with DEP?	N/A	
12. Department of Environmental Protection ID #	FLA010610	

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

SUMMIT CHASE / LAKE

Furnish information below for each system. A separate page should l	be supplied where necessary.
Present number of ERCs* now being served	217
2. Maximum number of ERCs* which can be served	218
3. Present system connection capacity (in ERCs*) using existing lines	218
4. Future connection capacity (in ERCs*) upon service area buildout	218
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system  None
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end uprovided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement re	euse? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Unknown
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	DO 35-262155

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

SYSTEM NAME / COUNTY: VALENCIA TERRACE / LAKE

Furnish information below for each system. A separate page should be sup	plied where necessary.	
Present number of ERCs* now being served	362	
2. Maximum number of ERCs* which can be served	367	
3. Present system connection capacity (in ERCs*) using existing lines	367	
4. Future connection capacity (in ERCs*) upon service area buildout	367	
5. Estimated annual increase in ERCs*	Built out	
Describe any plans and estimated completion dates for any enlargements or improvements of this system  None		
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users a provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>		
If so, when?	N/A	
9. Has the utility been required by the DEP or water management district to implement reuse?	No	
If so, what are the utility's plans to comply with this requirement?	N/A	
10. When did the company last file a capacity analysis report with the DEP?	Apr-01	
11. If the present system does not meet the requirements of DEP rules:		
a. Attach a description of the plant upgrade necessary to meet the DEP rules.		
b. Have these plans been approved by DEP?	N/A	
c. When will construction begin?	N/A	
d. Attach plans for funding the required upgrading.		
e. Is this system under any Consent Order with DEP?	N/A	
	LA010599	

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

VENETIAN VILLAGE / LAKE

Furnish information below for each system. A separate page should be s	supplied where necessary.
1. Present number of ERCs* now being served	94
2. Maximum number of ERCs* which can be served	95
3. Present system connection capacity (in ERCs*) using existing lines	95
4. Future connection capacity (in ERCs*) upon service area buildout	95
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improveme	ents of this system  None
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end user provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li> </ul>	
9. Has the utility been required by the DEP or water management district to implement reuse	e? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Apr-04
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	N/A N/A N/A
12. Department of Environmental Protection ID # FLA01050	67-003-DWF

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

SOUTH SEAS / LEE

Furnish information below for each system. A separate page should	be supplied where necessary.	
Present number of ERCs* now being served	316	
2. Maximum number of ERCs* which can be served	319	
3. Present system connection capacity (in ERCs*) using existing lines	319	
4. Future connection capacity (in ERCs*) upon service area buildout	319	
5. Estimated annual increase in ERCs*	Built out	
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  None		
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>		
If so, when?	N/A	
9. Has the utility been required by the DEP or water management district to implement in	reuse?No	
If so, what are the utility's plans to comply with this requirement?	N/A	
10. When did the company last file a capacity analysis report with the DEP?	Unknown	
a. Attach a description of the plant upgrade necessary to meet the DEP rules b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	s. N/A N/A N/A	
12. Department of Environmental Protection ID #	DO 36-60794	

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

JASMINE LAKES / PASCO

Furnish information below for each system. A separate page should	be supplied where necessary.
Present number of ERCs* now being served	1,556
2. Maximum number of ERCs* which can be served	1,605
Present system connection capacity (in ERCs*) using existing lines	1,605
4. Future connection capacity (in ERCs*) upon service area buildout	1,605
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system  None
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement r	reuse? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Unknown
11. If the present system does not meet the requirements of DEP rules:  a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  c. When will construction begin?	N/A N/A
<ul><li>d. Attach plans for funding the required upgrading.</li><li>e. Is this system under any Consent Order with DEP?</li></ul>	N/A
12. Department of Environmental Protection ID #	DC 51-174478

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

PALM TERRACE / PASCO

Furnish information below for each system. A separate page should be supp	lied where necessary.
Present number of ERCs* now being served	979
2. Maximum number of ERCs* which can be served	1,033
3. Present system connection capacity (in ERCs*) using existing lines	1,033
4. Future connection capacity (in ERCs*) upon service area buildout	1,033
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improvements of	of this system  None
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users an provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement reuse? _	No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Feb-98
<ul><li>11. If the present system does not meet the requirements of DEP rules:</li><li>a. Attach a description of the plant upgrade necessary to meet the DEP rules.</li></ul>	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	IN/A
e. Is this system under any Consent Order with DEP?	N/A
c. is this system under any Consent Order while Delt :	IN/A
12. Department of Environmental Protection ID # FL	A012773

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

Furnish information below for each system. A separate page should	be supplied where necessary.
Present number of ERCs* now being served	517
2. Maximum number of ERCs* which can be served	541
3. Present system connection capacity (in ERCs*) using existing lines	541
4. Future connection capacity (in ERCs*) upon service area buildout	541
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improve	None
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end uprovided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement re	reuse?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Unknown
<ul><li>11. If the present system does not meet the requirements of DEP rules:</li><li>a. Attach a description of the plant upgrade necessary to meet the DEP rules.</li></ul>	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	DO 36-60794

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

LAKE GIBSON ESTATES / POLK

Furnish information below for each system. A separate page should be supplied where necessary.		
Present number of ERCs* now being served	325	
2. Maximum number of ERCs* which can be served	330	
3. Present system connection capacity (in ERCs*) using existing lines	330	
4. Future connection capacity (in ERCs*) upon service area buildout	330	
5. Estimated annual increase in ERCs*	None	
6. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system  None	
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>		
If so, when?	N/A	
9. Has the utility been required by the DEP or water management district to implement	reuse?No	
If so, what are the utility's plans to comply with this requirement?	N/A	
10. When did the company last file a capacity analysis report with the DEP?	Арт-99	
a. Attach a description of the plant upgrade necessary to meet the DEP rules b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	N/A N/A N/A	
12. Department of Environmental Protection ID #	Interconnected	

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

Furnish information below for each system. A separate page should	l be supplied where necessary.
Present number of ERCs* now being served	95
2. Maximum number of ERCs* which can be served	98
3. Present system connection capacity (in ERCs*) using existing lines	98
4. Future connection capacity (in ERCs*) upon service area buildout	98
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improv	vements of this system  None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end provided to each, if known.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement	reuse? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	None
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	DO 53-249285

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

SYSTEM NAME / COUNTY:

VILLAGE WATER / POLK

Furnish information below for each system. A separate page should be supplied where necessary.		
Present number of ERCs* now being served	91	
2. Maximum number of ERCs* which can be served	94	
Present system connection capacity (in ERCs*) using existing lines	94	
4. Future connection capacity (in ERCs*) upon service area buildout	94	
5. Estimated annual increase in ERCs*	Built out	
6. Describe any plans and estimated completion dates for any enlargements or impre-	NT	
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse en provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed.</li></ul>		
If so, when?	N/A	
9. Has the utility been required by the DEP or water management district to implement	nt reuse?No	
If so, what are the utility's plans to comply with this requirement?	N/A	
10. When did the company last file a capacity analysis report with the DEP?	None	
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	N/A N/A	
12. Department of Environmental Protection ID #	FLA 01087	

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

BEECHER'S POINT / PUTNAM

Furnish information below for each system. A separate page shown	uld be supplied where necessary.
Present number of ERCs* now being served	16
2. Maximum number of ERCs* which can be served	17
Present system connection capacity (in ERCs*) using existing lines	17
4. Future connection capacity (in ERCs*) upon service area buildout	17
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or impr	NT.
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse en provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed.</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement	nt reuse?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	N/A
<ul><li>11. If the present system does not meet the requirements of DEP rules:</li><li>a. Attach a description of the plant upgrade necessary to meet the DEP rule</li></ul>	les
b. Have these plans been approved by DEP?	
c. When will construction begin?	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	_ N/A
12. Department of Environmental Protection ID #	Interconnected

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

PALM PORT / PUTNAM

Furnish information below for each system. A separate page should	be supplied where necessary.
1. Present number of ERCs* now being served	104
2. Maximum number of ERCs* which can be served	106
3. Present system connection capacity (in ERCs*) using existing lines	106
4. Future connection capacity (in ERCs*) upon service area buildout	106
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improve	ments of this system  None
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end uprovided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement	reuse?
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Aug-03
<ul><li>11. If the present system does not meet the requirements of DEP rules:</li><li>a. Attach a description of the plant upgrade necessary to meet the DEP rules.</li></ul>	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	IVA
	27/4
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA011742

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

**UTILITY NAME:** 

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

PARK MANOR / PUTNAM

Furnish information below for each system. A separate page should be supported by the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of the support of	plied where necessary.
1. Present number of ERCs* now being served	29
2. Maximum number of ERCs* which can be served	31
3. Present system connection capacity (in ERCs*) using existing lines	31
4. Future connection capacity (in ERCs*) upon service area buildout	31
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improvements	of this system
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users ar provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement reuse?	No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Oct-02
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	N/A N/A N/A
12. Department of Environmental Protection ID # FL	LA011706

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

Furnish information below for each system. A separate page shou	ld be supplied where necessary.
Present number of ERCs* now being served	_ 37
2. Maximum number of ERCs* which can be served	45
3. Present system connection capacity (in ERCs*) using existing lines	45
4. Future connection capacity (in ERCs*) upon service area buildout	45
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or impro	None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse en provided to each, if known.  South Seas Plantation Golf Course - 100%	nd users and the amount of reuse
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?  If so, when?	
	N/A
If so, when?	_ N/A nt reuse? No
If so, when?	_ N/A at reuse? No
9. Has the utility been required by the DEP or water management district to implement If so, what are the utility's plans to comply with this requirement?	N/A  nt reuse? No  Oct-00
9. Has the utility been required by the DEP or water management district to implement If so, what are the utility's plans to comply with this requirement?	N/A  nt reuse? No  Oct-00

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

CHULUOTA / SEMINOLE

Furnish information below for each system. A separate page should be sup	pplied where necessary.
Present number of ERCs* now being served	596
2. Maximum number of ERCs* which can be served	605
3. Present system connection capacity (in ERCs*) using existing lines	605
4. Future connection capacity (in ERCs*) upon service area buildout	605
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improvements	None
<ul><li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users a provided to each, if known.</li><li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement reuse?	No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Dec-03
a. Attach a description of the plant upgrade necessary to meet the DEP rules.  b. Have these plans been approved by DEP?  c. When will construction begin?  d. Attach plans for funding the required upgrading.	N/A N/A
e. Is this system under any Consent Order with DEP?	N/A 3-001DW3P

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SYSTEM NAME / COUNTY:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

Furnish information below for each system. A separate page should be so	upplied where	e necessary.
1. Present number of ERCs* now being served	175	
2. Maximum number of ERCs* which can be served	188	
3. Present system connection capacity (in ERCs*) using existing lines	188	
4. Future connection capacity (in ERCs*) upon service area buildout	188	
5. Estimated annual increase in ERCs*	None	;
6. Describe any plans and estimated completion dates for any enlargements or improvement	nts of this syst	
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users provided to each, if known.		
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?		No
If so, when?	N/A	
9. Has the utility been required by the DEP or water management district to implement reuse	:?	No
If so, what are the utility's plans to comply with this requirement?	N/A	
10. When did the company last file a capacity analysis report with the DEP?	N/A	
<ul><li>11. If the present system does not meet the requirements of DEP rules:</li><li>a. Attach a description of the plant upgrade necessary to meet the DEP rules.</li></ul>		
b. Have these plans been approved by DEP?	N/A	
c. When will construction begin?	N/A	
d. Attach plans for funding the required upgrading.		
e. Is this system under any Consent Order with DEP?	N/A	
12. Department of Environmental Protection ID #	FLA011078	

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

THE WOODS / SUMTER

Furnish information below for each system. A separate page should be supplied where necessary.		
Present number of ERCs* now being served	65	
2. Maximum number of ERCs* which can be served	74	
3. Present system connection capacity (in ERCs*) using existing lines	74	
4. Future connection capacity (in ERCs*) upon service area buildout	74	
5. Estimated annual increase in ERCs*	Built out	
6. Describe any plans and estimated completion dates for any enlargements or improv	vements of this system  None	
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?No</li> </ul>		
If so, when?	N/A	
9. Has the utility been required by the DEP or water management district to implement	reuse?No	
If so, what are the utility's plans to comply with this requirement?	N/A	
10. When did the company last file a capacity analysis report with the DEP?	None	
a. Attach a description of the plant upgrade necessary to meet the DEP rules b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	N/A N/A N/A	
12. Department of Environmental Protection ID #	DO 53-249285	

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

Furnish information below for each system. A separate page should be supplied where necessary.		
Present number of ERCs* now being served	137	
2. Maximum number of ERCs* which can be served	137	
3. Present system connection capacity (in ERCs*) using existing lines	137	
4. Future connection capacity (in ERCs*) upon service area buildout	137	
5. Estimated annual increase in ERCs*	None	
6. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system  None	
<ul> <li>7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end oprovided to each, if known.</li> <li>8. If the utility does not engage in reuse, has a reuse feasibility study been completed?</li></ul>		
9. Has the utility been required by the DEP or water management district to implement r	reuse?No	
If so, what are the utility's plans to comply with this requirement?	N/A	
10. When did the company last file a capacity analysis report with the DEP?	Jun-00	
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	N/A N/A N/A	
12. Department of Environmental Protection ID #	FLA011261	

<sup>\*</sup> An ERC is determined based on the calculation on S-11.

SUNNY HILLS / WASHINGTON

Furnish information below for each system. A separate page should be supplied where necessary.		
1. Present number of ERCs* now being served	174	
2. Maximum number of ERCs* which can be served	182	
3. Present system connection capacity (in ERCs*) using existing lines	182	
4. Future connection capacity (in ERCs*) upon service area buildout	182	
5. Estimated annual increase in ERCs*	None	
6. Describe any plans and estimated completion dates for any enlargements or improvement	nts of this system  None	
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.		
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No	
If so, when?	N/A	
9. Has the utility been required by the DEP or water management district to implement reuse	e? No	
If so, what are the utility's plans to comply with this requirement?	N/A	
10. When did the company last file a capacity analysis report with the DEP?	Feb-01	
11. If the present system does not meet the requirements of DEP rules:		
a. Attach a description of the plant upgrade necessary to meet the DEP rules.		
b. Have these plans been approved by DEP?	N/A	
c. When will construction begin?	N/A	
d. Attach plans for funding the required upgrading.		
e. Is this system under any Consent Order with DEP?	N/A	
12. Department of Environmental Protection ID #	FLA010258	

<sup>\*</sup> An ERC is determined based on the calculation on S-11.