

**WASTEWATER
OPERATION
SECTION**

UTILITY NAME:

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

December 31, 2006

WASTEWATER LISTING OF SYSTEM GROUPS

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

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

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

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

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

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

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

WASTEWATER LISTING OF SYSTEM GROUPS

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

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

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

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

[illegible]

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES**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 | 61 | \$ | \$ 29,370 |
| Wastewater Plant Capacity | 20 | | 24,350 |
| Wastewater Service Install | 67 | | 12,120 |
| Please see individual systems for details. | 1 | | 1,728 |
| Please see individual systems for details. | 1 | | 4,680 |
| Please see individual systems for details. | 0 | | 0 |
| | 0 | | 0 |
| Total Credits | | | \$ 72,248 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

| DESCRIPTION (a) | WASTEWATER (b) |
|--|-------------------|
| Balance first of year | \$ 2,088,703 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 320,006 |
| Other debits (specify) : | |
| Please see individual systems for details. | 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 |

S-8(a)

GROUP _____

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

S-8(b)

GROUP _____

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | | \$ | 0 |
| Wastewater Plant Capacity | | | 0 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

| DESCRIPTION (a) | WASTEWATER (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 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME:

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

December 31, 2006

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 | | \$ 480 | \$ 0 |
| Wastewater Plant Capacity | | 1,300 | 0 |
| Wastewater Service Install | | 170 | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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 | 1 | \$ | \$ 1,000 |
| Wastewater Plant Capacity | 1 | | 300 |
| Wastewater Service Install | 0 | | 0 |
| Please see individual systems for details. | 0 | | 0 |
| Please see individual systems for details. | 0 | | 0 |
| Please see individual systems for details. | 0 | | 0 |
| | 0 | | 0 |
| Total Credits | | | \$ 1,300 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

| DESCRIPTION (a) | WASTEWATER (b) |
|--|-------------------|
| Balance first of year | \$ 404,644 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 36,343 |
| Other debits (specify) : | 0 |
| | 0 |
| | 0 |
| Total debits | \$ 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 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | | \$ 480 | \$ 0 |
| Wastewater Plant Capacity | | 1,300 | 0 |
| Wastewater Service Install | | 170 | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | 1 | \$ 1,000 | \$ 1,000 |
| Wastewater Plant Capacity | 1 | 300 | 300 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 1,300 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

| DESCRIPTION (a) | WASTEWATER (b) |
|-------------------------------------|-------------------|
| Balance first of year | \$ 107,586 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 6,310 |
| Other debits (specify) : | |
| | |
| | |
| Total debits | \$ 6,310 |
| Credits during the year (specify) : | |
| | \$ |
| | |
| Total credits | \$ 0 |
| Balance end of year | \$ 113,896 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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 | | \$ 480 | \$ 0 |
| Wastewater Plant Capacity | | 1,300 | 0 |
| Wastewater Service Install | | 170 | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | | \$ | 0 |
| Wastewater Plant Capacity | | | 0 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

| DESCRIPTION (a) | WASTEWATER (b) |
|-------------------------------------|-------------------|
| Balance first of year | \$ 104,751 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 7,671 |
| Other debits (specify) : | |
| | |
| | |
| Total debits | \$ 7,671 |
| Credits during the year (specify) : | |
| | \$ |
| | |
| Total credits | \$ 0 |
| Balance end of year | \$ 112,422 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | | \$ 480 | \$ 0 |
| Wastewater Plant Capacity | | 1,300 | 0 |
| Wastewater Service Install | | 170 | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

AQUA UTILITES FLORIDA, INC.

December 31, 2006

VALENCIA TERRACE / LAKE

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

S-8(b)
GROUP 4-5

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / 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 | | \$ 480 | \$ 0 |
| Wastewater Plant Capacity | | 1,300 | 0 |
| Wastewater Service Install | | 170 | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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 | | \$ | \$ 0 |
| Wastewater Plant Capacity | 1 | 1,500 | 1,500 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 1,500 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

| DESCRIPTION (a) | WASTEWATER (b) |
|-------------------------------------|-------------------|
| Balance first of year | \$ 345,431 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 21,447 |
| Other debits (specify) : | |
| | |
| | |
| Total debits | \$ 21,447 |
| Credits during the year (specify) : | |
| | \$ |
| | |
| Total credits | \$ 0 |
| Balance end of year | \$ 366,878 |

AQUA UTILITES FLORIDA, INC.

December 31, 2006

SOUTH SEAS / LEE

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / 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 | 0 | \$ | \$ 0 |
| Wastewater Plant Capacity | 0 | | 0 |
| Wastewater Service Install | 0 | | 0 |
| Please see individual systems for details. | 0 | | 0 |
| Please see individual systems for details. | 0 | | 0 |
| Please see individual systems for details. | 0 | | 0 |
| | 0 | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2006 |
|--|

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

| 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 |
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| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| Total Credits | | \$ 0 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | | \$ | 0 |
| Wastewater Plant Capacity | | | 0 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME:

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

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 | | \$ | 0 |
| Wastewater Plant Capacity | | | 0 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

AQUA UTILITES FLORIDA, INC.

December 31, 2006

PALM TERRACE / PASCO

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | | \$ | 0 |
| Wastewater Plant Capacity | | | 0 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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 | 2 | \$ | \$ 960 |
| Wastewater Plant Capacity | 2 | | 2,600 |
| Wastewater Service Install | 3 | | 1,240 |
| Please see individual systems for details. | 0 | | 0 |
| Please see individual systems for details. | 0 | | 0 |
| Please see individual systems for details. | 0 | | 0 |
| | 0 | | 0 |
| Total Credits | | | \$ 4,800 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | 2 | \$ 480 | \$ 960 |
| Wastewater Plant Capacity | 2 | 1,300 | 2,600 |
| Wastewater Service Install | 2 | 170 | 340 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 3,900 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

AQUA UTILITES FLORIDA, INC.

December 31, 2006

LAKE GIBSON ESTATES / POLK

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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 | | \$ | 0 |
| Wastewater Plant Capacity | | | 0 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

| DESCRIPTION (a) | WASTEWATER (b) |
|-------------------------------------|-------------------|
| Balance first of year | \$ 1,178 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 218 |
| Other debits (specify) : | |
| | |
| | |
| Total debits | \$ 218 |
| Credits during the year (specify) : | |
| | \$ |
| | |
| Total credits | \$ 0 |
| Balance end of year | \$ 1,396 |

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK**WASTEWATER CIAC SCHEDULE "B"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

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 | | \$ | 0 |
| Wastewater Plant Capacity | | | 0 |
| Wastewater Service Install | 1 | 900 | 900 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 900 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

| DESCRIPTION (a) | WASTEWATER (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 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / 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 | 0 | \$ | \$ 0 |
| Wastewater Plant Capacity | 0 | | 0 |
| Wastewater Service Install | 0 | | 0 |
| Please see individual systems for details. | 0 | | 0 |
| Please see individual systems for details. | 0 | | 0 |
| Please see individual systems for details. | 0 | | 0 |
| | 0 | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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 | | \$ | 0 |
| Wastewater Plant Capacity | | | 0 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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 | | \$ | 0 |
| Wastewater Plant Capacity | | | 0 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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 | | \$ | 0 |
| Wastewater Plant Capacity | | | 0 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

| DESCRIPTION (a) | WASTEWATER (b) |
|-------------------------------------|-------------------|
| Balance first of year | \$ 654 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 45 |
| Other debits (specify) : | |
| | |
| | |
| Total debits | \$ 45 |
| Credits during the year (specify) : | |
| Acquisition Adjustment | \$ 19 |
| | |
| Total credits | \$ 19 |
| Balance end of year | \$ 680 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

PARK MANOR / PUTNAM

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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 | | \$ | 0 |
| Wastewater Plant Capacity | | | 0 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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 | 57 | \$ | \$ 27,360 |
| Wastewater Plant Capacity | 15 | | 19,500 |
| Wastewater Service Install | 64 | | 10,880 |
| Please see individual systems for details. | 1 | | 1,728 |
| Please see individual systems for details. | 1 | | 4,680 |
| Please see individual systems for details. | 0 | | 0 |
| | 0 | | 0 |
| Total Credits | | | \$ 64,148 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

| DESCRIPTION (a) | WASTEWATER (b) |
|--|-------------------|
| Balance first of year | \$ 461,569 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 171,064 |
| Other debits (specify) : | 0 |
| | 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 |

AQUA UTILITES FLORIDA, INC.

December 31, 2006

TOTAL COUNTY / SEMINOLE

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

| DESCRIPTION | |
|-------------|--------|
| (a) | |
| 1 | 1.0000 |
| 2 | 1.0000 |
| 3 | 1.0000 |
| 4 | 1.0000 |
| 5 | 1.0000 |
| 6 | 1.0000 |
| 7 | 1.0000 |
| 8 | 1.0000 |
| 9 | 1.0000 |
| 10 | 1.0000 |
| 11 | 1.0000 |
| 12 | 1.0000 |
| 13 | 1.0000 |
| 14 | 1.0000 |
| 15 | 1.0000 |
| 16 | 1.0000 |
| 17 | 1.0000 |
| 18 | 1.0000 |
| 19 | 1.0000 |
| 20 | 1.0000 |
| 21 | 1.0000 |
| 22 | 1.0000 |
| 23 | 1.0000 |
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| 25 | 1.0000 |
| 26 | 1.0000 |
| 27 | 1.0000 |
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| 40 | 1.0000 |
| 41 | 1.0000 |
| 42 | 1.0000 |
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| 44 | 1.0000 |
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| 46 | 1.0000 |
| 47 | 1.0000 |
| 48 | 1.0000 |
| 49 | 1.0000 |
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| 62 | 1.0000 |
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| 66 | 1.0000 |
| 67 | 1.0000 |
| 68 | 1.0000 |
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| 70 | 1.0000 |
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| 76 | 1.0000 |
| 77 | 1.0000 |
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| 79 | 1.0000 |
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| 81 | 1.0000 |
| 82 | 1.0000 |
| 83 | 1.0000 |
| 84 | 1.0000 |
| 85 | 1.0000 |
| 86 | 1.0000 |
| 87 | 1.0000 |
| 88 | 1.0000 |
| 89 | 1.0000 |
| 90 | 1.0000 |
| 91 | 1.0000 |
| 92 | 1.0000 |
| 93 | 1.0000 |
| 94 | 1.0000 |
| 95 | 1.0000 |
| 96 | 1.0000 |
| 97 | 1.0000 |
| 98 | 1.0000 |
| 99 | 1.0000 |
| 100 | 1.0000 |

**INDICATE
CASH OR
PROPERTY
(b)**

AMOUNT
(c)

Please see individual systems for details.

\$ 0

0

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Total Credits

\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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 | 57 | \$ 480 | \$ 27,360 |
| Wastewater Plant Capacity | 15 | 1,300 | 19,500 |
| Wastewater Service Install | 64 | 170 | 10,880 |
| Wastewater Line Extension | 1 | 1,728 | 1,728 |
| Wastewater Plant Capacity | 1 | 4,680 | 4,680 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 64,148 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

AQUA UTILITES FLORIDA, INC.

December 31, 2006

CHULUOTA / SEMINOLE

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

[illegible]

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | | \$ | 0 |
| Wastewater Plant Capacity | | | 0 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | 1 | \$ 50 | \$ 50 |
| Wastewater Plant Capacity | 1 | 450 | 450 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 500 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

AQUA UTILITES FLORIDA, INC.

December 31, 2006

THE WOODS / SUMTER

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

S-8(b)
GROUP 13-1

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 | | \$ 480 | \$ 0 |
| Wastewater Plant Capacity | | 1,300 | 0 |
| Wastewater Service Install | | 170 | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

| DESCRIPTION (a) | WASTEWATER (b) |
|-------------------------------------|-------------------|
| Balance first of year | \$ 63,397 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 9,479 |
| Other debits (specify) : | |
| Acquisition Adjustment | 2,629 |
| | |
| Total debits | \$ 12,108 |
| Credits during the year (specify) : | |
| | \$ |
| | |
| Total credits | \$ 0 |
| Balance end of year | \$ 75,505 |

AQUA UTILITES FLORIDA, INC.

December 31, 2006

JUNGLE DEN / VOLUSIA

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

[illegible]

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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 | | \$ | 0 |
| Wastewater Plant Capacity | | | 0 |
| Wastewater Service Install | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Credits | | | \$ 0 |

**ACCUMULATED AMORTIZATION OF WASTEWATER
CONTRIBUTIONS IN AID OF CONSTRUCTION**

| DESCRIPTION (a) | WASTEWATER (b) |
|-------------------------------------|-------------------|
| Balance first of year | \$ 1,287 |
| Debits during the year: | |
| Accruals charged to Account 272 | \$ 148 |
| Other debits (specify) : | |
| Acquisition Adjustment | 114 |
| | |
| Total debits | \$ 262 |
| Credits during the year (specify) : | |
| | \$ |
| | |
| Total credits | \$ 0 |
| Balance end of year | \$ 1,549 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|----------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| | Flat Rate Revenues: | | | |
| 521.1 | Residential Revenues | 0 | 0 | \$ 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 Allowance 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 | | | | \$ 748 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 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 | 6,772 |
| 540 | Total Flat Rate Reuse Revenues | | | \$ 6,772 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 6,772 |
| Total Wastewater Operating Revenues | | | | \$ 2,977,351 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 105,137 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 75,964 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (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 | 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 Allowance 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 | | | 75 |
| Total Other Wastewater Revenues | | | | \$ 616 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2006 |
|--|

SYSTEM NAME / COUNTY : TOTAL COUNTY / LAKE

WASTEWATER OPERATING REVENUE

| 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 | 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 | | | | \$ <u>381,152</u> |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 | | 107 | 107 | \$ 54,157 |
| 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 | | | 75 |
| Total Other Wastewater Revenues | | | | \$ 75 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 54,232 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|----------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 | | 199 | 198 | \$ 78,376 |
| 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 78,376 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2006 |
|--|

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (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 | 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 | \$ _____ 22,317 |
| 523 | Revenues From Public Authorities | _____ | _____ | _____ |
| 524 | Revenues From Other Systems | _____ | _____ | _____ |
| 525 | Interdepartmental Revenues | _____ | _____ | _____ |
| Total Wastewater Sales | | <u>31</u> | <u>34</u> | \$ <u>22,317</u> |
| 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 22,317 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 | | | |
| Total Wastewater Sales | | 218 | 217 | \$ 46,949 |
| 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 46,949 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|----------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|-------------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ <u>127,367</u> |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 Allowance 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 | | | |
| Total Other Wastewater Revenues | | | | \$ 541 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 51,911 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SOUTH SEAS / LEE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|----------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: Residential Revenues | 31 | 33 | 20,910 |
| 522.2 | Commercial Revenues | 32 | 30 | 298,152 |
| 522.3 | Industrial Revenues | | | |
| 522.4 | Revenues From Public Authorities | | | |
| 522.5 | Multiple Family Dwelling Revenues | | | |
| 522 | Total Measured Revenues | 63 | 63 | \$ 319,062 |
| 523 | Revenues From Public Authorities | | | |
| 524 | Revenues From Other Systems | | | 30,056 |
| 525 | Interdepartmental Revenues | | | |
| Total Wastewater Sales | | 63 | 63 | \$ 349,118 |
| 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 | | | 30 |
| Total Other Wastewater Revenues | | | | \$ 30 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SOUTH SEAS / LEE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 355,172 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (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 Allowance 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|-------------------|
| RECLAIMED WATER SALES | | | | |
| 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ <u>950,017</u> |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : JASMINE LAKES / PASCO

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (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 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO**WASTEWATER OPERATING REVENUE**

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 389,539 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (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 | 1,005 | 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 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 411,808 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 148,670 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 | \$ 251,096 |
| 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 Allowance 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 | | | 27 |
| Total Other Wastewater Revenues | | | | \$ 27 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 251,123 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 104,399 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK**WASTEWATER OPERATING REVENUE**

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 21,393 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 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 | | | 27 |
| Total Other Wastewater Revenues | | | | \$ 27 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 125,331 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / PUTNAM

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (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 Allowance 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / PUTNAM

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 108,502 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 | \$ 7,315 |
| 523 | Revenues From Public Authorities | | | |
| 524 | Revenues From Other Systems | | | |
| 525 | Interdepartmental Revenues | | | |
| Total Wastewater Sales | | 17 | 16 | \$ 7,315 |
| 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 7,315 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|----------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 61,231 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : PARK MANOR / PUTNAM

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (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 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

PARK MANOR / PUTNAM

WASTEWATER OPERATING REVENUE

| 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 | | | \$ 0 |
| 544 | Reuse Revenues From Other Systems | | | |
| Total Reclaimed Water Sales | | | | \$ 0 |
| Total Wastewater Operating Revenues | | | | \$ 18,156 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2006 |
|--|

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 | \$ 21,800 |
| 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 21,800 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / SEMINOLE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (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 | 557 | 588 | 427,465 |
| 522.2 | Commercial Revenues | 59 | 60 | 168,924 |
| 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 | 616 | 648 | \$ 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 Allowance 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE**WASTEWATER OPERATING REVENUE**

| 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 | 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 | | | | \$ 748 |
| Total Wastewater Operating Revenues | | | | \$ 597,137 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 437,559 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE**WASTEWATER OPERATING REVENUE**

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (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 | | | |
| 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 |
| 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: Residential Reuse Revenues | | | \$ |
| 540.2 | Commercial Reuse Revenues | | | |
| 540.3 | Industrial Reuse Revenues | | | |
| 540.4 | Reuse Revenues From Public Authorities | | | |
| 540.5 | Other Revenues | | | 748 |
| 540 | Total Flat Rate Reuse Revenues | | | \$ 748 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ 159,578 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 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 | | | 75 |
| Total Other Wastewater Revenues | | | | \$ 75 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : THE WOODS / SUMTER

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|------------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ <u>19,049</u> |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|---------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|------------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 | | | | \$ <u>43,033</u> |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

WASTEWATER OPERATING REVENUE

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|----------------------------------|--|---|---|----------------|
| WASTEWATER SALES | | | | |
| 521.1 | Flat Rate Revenues: 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 |
| 522.1 | Measured Revenues: 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 | | 173 | 174 | \$ 91,065 |
| 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON**WASTEWATER OPERATING REVENUE**

| ACCT. NO. (a) | DESCRIPTION (b) | BEGINNING YEAR NO. CUSTOMERS * (c) | YEAR END NUMBER OF CUSTOMERS * (d) | AMOUNTS (e) |
|-------------------------------------|---|---|---|----------------|
| RECLAIMED WATER SALES | | | | |
| 540.1 | Flat Rate Reuse Revenues: 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 |
| 541.1 | Measured Reuse Revenues: 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 |

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 344,589 | \$ 2,897 | \$ 27,358 | \$ 71,455 | \$ 39,470 | \$ 172,382 | \$ 20,630 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 0 | 0 | 0 | 0 | 0 | 0 |
| 704 | Employee Pensions and Benefits | 15,520 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710 | Purchased Sewage Treatment | 145,044 | | | | | 145,044 | |
| 711 | Sludge Removal Expense | 295,797 | | | | | 295,797 | 0 |
| 715 | Purchased Power | 238,418 | 0 | | 78,070 | | 160,348 | |
| 716 | Fuel for Power Production | 12,227 | 0 | | 6,731 | | 5,496 | |
| 718 | Chemicals | 138,577 | 0 | 0 | 14,085 | 46 | 124,652 | (206) |
| 720 | Materials and Supplies | 49,528 | 85 | 2,000 | 576 | 5,504 | 14,129 | 26,976 |
| 731 | Contractual Services-Engineering | 10,009 | 0 | 0 | 0 | 0 | 2,396 | 35 |
| 732 | Contractual Services - Accounting | 21,355 | 0 | 0 | 0 | 0 | 0 | 0 |
| 733 | Contractual Services - Legal | 2,131 | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 | Contractual Services - Mgt. Fees | 154,401 | 0 | 0 | 0 | 0 | 0 | 0 |
| 735 | Contractual Services - Testing | 105,442 | 0 | 0 | 0 | 0 | 104,432 | 0 |
| 736 | Contractual Services - Other | 306,423 | 289 | 35,052 | 1,387 | 50,455 | 122,292 | 65,478 |
| 741 | Rental of Building/Real Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 742 | Rental of Equipment | 723 | 0 | 0 | 0 | 0 | 0 | 723 |
| 750 | Transportation Expenses | 40,398 | 0 | 0 | 0 | 0 | 189 | 0 |
| 756 | Insurance - Vehicle | 2,491 | 0 | 0 | 0 | 0 | 0 | 0 |
| 757 | Insurance - General Liability | 25,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| 758 | Insurance - Workman's Comp. | 4,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 759 | Insurance - Other | 7,881 | 0 | 0 | 0 | 0 | 0 | 0 |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 770 | Bad Debt Expense | (7,161) | | | | | | |
| 775 | Miscellaneous Expenses | 517,155 | 0 | 0 | 0 | 512 | 48 | 0 |
| Total Wastewater Utility Expenses | | \$ 2,513,462 | \$ 3,271 | \$ 64,410 | \$ 172,304 | \$ 95,987 | \$ 1,147,205 | \$ 113,636 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ 1,289 | \$ 9,108 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 0 | 15,520 | 0 | 0 | 0 | 0 |
| 704 | Employee Pensions and Benefits | 0 | 82,223 | 0 | 0 | 0 | 0 |
| 710 | Purchased Sewage Treatment | | | | | | |
| 711 | Sludge Removal Expense | | | | | | |
| 715 | Purchased Power | 0 | 0 | 0 | 0 | 0 | 0 |
| 716 | Fuel for Power Purchased | 0 | 0 | 0 | 0 | 0 | 0 |
| 718 | Chemicals | | | | | | |
| 720 | Materials and Supplies | 0 | 258 | 0 | 0 | 0 | 0 |
| 731 | Contractual Services-Engineering | 0 | 7,578 | 0 | 0 | 0 | 0 |
| 732 | Contractual Services - Accounting | 0 | 21,355 | 0 | 0 | 0 | 0 |
| 733 | Contractual Services - Legal | 0 | 2,131 | 0 | 0 | 0 | 0 |
| 734 | Contractual Services - Mgt. Fees | 0 | 154,401 | 0 | 0 | 0 | 0 |
| 735 | Contractual Services - Testing | 0 | 1,010 | 0 | 0 | 0 | 0 |
| 736 | Contractual Services - Other | 29,712 | 1,758 | 0 | 0 | 0 | 0 |
| 741 | Rental of Building/Real Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 742 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 750 | Transportation Expenses | 0 | 40,209 | 0 | 0 | 0 | 0 |
| 756 | Insurance - Vehicle | 0 | 2,491 | 0 | 0 | 0 | 0 |
| 757 | Insurance - General Liability | 0 | 25,991 | 0 | 0 | 0 | 0 |
| 758 | Insurance - Workman's Comp. | 0 | 4,300 | 0 | 0 | 0 | 0 |
| 759 | Insurance - Other | 0 | 7,881 | 0 | 0 | 0 | 0 |
| 760 | Advertising Expense | | 0 | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | 0 | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 770 | Bad Debt Expense | (7,161) | | | | | |
| 775 | Miscellaneous Expenses | 0 | 516,595 | 0 | 0 | 0 | 0 |
| Total Wastewater Utility Expenses | | \$ 23,840 | \$ 892,809 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 10,011 | \$ (452) | \$ 287 | \$ 204 | \$ 1,845 | \$ 8,022 | \$ 76 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 807 | | | | | | |
| 704 | Employee Pensions and Benefits | 4,341 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 43,165 | | | | | 43,165 | |
| 715 | Purchased Power | 8,699 | | | | | 8,699 | |
| 716 | Fuel for Power Production | 5,344 | | | 159 | | 5,344 | |
| 718 | Chemicals | 0 | | | | | | |
| 720 | Materials and Supplies | 188 | | | | | 129 | 59 |
| 731 | Contractual Services-Engineering | 124 | | | | | 68 | |
| 732 | Contractual Services - Accounting | 964 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 7,670 | | | | | | |
| 735 | Contractual Services - Testing | 2,494 | | | | | 2,494 | |
| 736 | Contractual Services - Other | 25,475 | | 17,560 | | 1,025 | 450 | 2,100 |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 1,956 | | | | | | |
| 756 | Insurance - Vehicle | 124 | | | | | | |
| 757 | Insurance - General Liability | 1,295 | | | | | | |
| 758 | Insurance - Workman's Comp. | 214 | | | | | | |
| 759 | Insurance - Other | 393 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 14,014 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 127,437 | \$ (452) | \$ 17,847 | \$ 363 | \$ 2,870 | \$ 68,371 | \$ 2,235 |

S-10(a)

GROUP 1-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ 29 | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 807 | | | | |
| 704 | Employee Pensions and Benefits | | 4,341 | | | | |
| 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 | | 56 | | | | |
| 732 | Contractual Services - Accounting | | 964 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 7,670 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 2,935 | 1,405 | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 1,956 | | | | |
| 756 | Insurance - Vehicle | | 124 | | | | |
| 757 | Insurance - General Liability | | 1,295 | | | | |
| 758 | Insurance - Workman's Comp. | | 214 | | | | |
| 759 | Insurance - Other | | 393 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 14,014 | | | | |
| Total Wastewater Utility Expenses | | \$ 2,964 | \$ 33,239 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 582 | \$ (39) | \$ 83 | \$ | \$ 252 | \$ 28 | \$ 97 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 640 | | | | | | |
| 704 | Employee Pensions and Benefits | 667 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 9,800 | | | | | 9,800 | |
| 715 | Purchased Power | 4,843 | | | 592 | | 4,251 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 8,418 | | | | | 8,418 | |
| 720 | Materials and Supplies | 619 | | | | 91 | 428 | 100 |
| 731 | Contractual Services-Engineering | 45 | | | | | | |
| 732 | Contractual Services - Accounting | 764 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 6,079 | | | | | | |
| 735 | Contractual Services - Testing | 3,437 | | | | | 3,437 | |
| 736 | Contractual Services - Other | 10,292 | | | | 120 | 9,463 | |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 1,550 | | | | | | |
| 756 | Insurance - Vehicle | 98 | | | | | | |
| 757 | Insurance - General Liability | 1,027 | | | | | | |
| 758 | Insurance - Workman's Comp. | 170 | | | | | | |
| 759 | Insurance - Other | 311 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 28,705 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 78,047 | \$ (39) | \$ 83 | \$ 592 | \$ 463 | \$ 35,825 | \$ 197 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ 46 | \$ 115 | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 640 | | | | |
| 704 | Employee Pensions and Benefits | | 667 | | | | |
| 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 | | 45 | | | | |
| 732 | Contractual Services - Accounting | | 764 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 6,079 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 709 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 1,550 | | | | |
| 756 | Insurance - Vehicle | | 98 | | | | |
| 757 | Insurance - General Liability | | 1,027 | | | | |
| 758 | Insurance - Workman's Comp. | | 170 | | | | |
| 759 | Insurance - Other | | 311 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 28,705 | | | | |
| Total Wastewater Utility Expenses | | \$ 755 | \$ 40,171 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
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| YEAR OF REPORT December 31, 2006 |
|-------------------------------------|

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 52,418 | \$ (3,462) | \$ 485 | \$ 436 | \$ 8,514 | \$ 45,160 | \$ 1,285 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 2,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 704 | Employee Pensions and Benefits | 20,624 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 60,161 | | | | | 60,161 | 0 |
| 715 | Purchased Power | 43,787 | 0 | | 21,779 | | 22,008 | |
| 716 | Fuel for Power Production | 0 | 0 | | 0 | | 0 | |
| 718 | Chemicals | 22,664 | 0 | 0 | 0 | 0 | 22,664 | 0 |
| 720 | Materials and Supplies | 6,847 | 0 | 762 | 0 | 140 | 2,308 | 3,637 |
| 731 | Contractual Services-Engineering | 347 | 0 | 0 | 0 | 0 | 187 | 35 |
| 732 | Contractual Services - Accounting | 2,717 | 0 | 0 | 0 | 0 | 0 | 0 |
| 733 | Contractual Services - Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 | Contractual Services - Mgt. Fees | 21,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| 735 | Contractual Services - Testing | 9,797 | 0 | 0 | 0 | 0 | 9,797 | 0 |
| 736 | Contractual Services - Other | 45,199 | 0 | 1,852 | 0 | 12,203 | 17,152 | 9,853 |
| 741 | Rental of Building/Real Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 742 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 750 | Transportation Expenses | 5,516 | 0 | 0 | 0 | 0 | 0 | 0 |
| 756 | Insurance - Vehicle | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 757 | Insurance - General Liability | 3,651 | 0 | 0 | 0 | 0 | 0 | 0 |
| 758 | Insurance - Workman's Comp. | 604 | 0 | 0 | 0 | 0 | 0 | 0 |
| 759 | Insurance - Other | 1,109 | 0 | 0 | 0 | 0 | 0 | 0 |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 188,969 | 0 | 0 | 0 | 0 | 48 | 0 |
| Total Wastewater Utility Expenses | | \$ 488,670 | \$ (3,462) | \$ 3,099 | \$ 22,215 | \$ 20,857 | \$ 179,485 | \$ 14,810 |

S-10(a)

GROUP 4-0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 0 | 2,278 | 0 | 0 | 0 | 0 |
| 704 | Employee Pensions and Benefits | 0 | 20,624 | 0 | 0 | 0 | 0 |
| 710 | Purchased Sewage Treatment | | | | | | |
| 711 | Sludge Removal Expense | | | | | | |
| 715 | Purchased Power | 0 | 0 | 0 | 0 | 0 | 0 |
| 716 | Fuel for Power Purchased | 0 | 0 | 0 | 0 | 0 | 0 |
| 718 | Chemicals | | | | | | |
| 720 | Materials and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 731 | Contractual Services-Engineering | 0 | 125 | 0 | 0 | 0 | 0 |
| 732 | Contractual Services - Accounting | 0 | 2,717 | 0 | 0 | 0 | 0 |
| 733 | Contractual Services - Legal | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 | Contractual Services - Mgt. Fees | 0 | 21,632 | 0 | 0 | 0 | 0 |
| 735 | Contractual Services - Testing | 0 | 0 | 0 | 0 | 0 | 0 |
| 736 | Contractual Services - Other | 4,139 | 0 | 0 | 0 | 0 | 0 |
| 741 | Rental of Building/Real Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 742 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 750 | Transportation Expenses | 0 | 5,516 | 0 | 0 | 0 | 0 |
| 756 | Insurance - Vehicle | 0 | 350 | 0 | 0 | 0 | 0 |
| 757 | Insurance - General Liability | 0 | 3,651 | 0 | 0 | 0 | 0 |
| 758 | Insurance - Workman's Comp. | 0 | 604 | 0 | 0 | 0 | 0 |
| 759 | Insurance - Other | 0 | 1,109 | 0 | 0 | 0 | 0 |
| 760 | Advertising Expense | | 0 | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | 0 | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 770 | Bad Debt Expense | 0 | | | | | |
| 775 | Miscellaneous Expenses | 0 | 188,921 | 0 | 0 | 0 | 0 |
| Total Wastewater Utility Expenses | | \$ 4,139 | \$ 247,527 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

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| YEAR OF REPORT December 31, 2006 |
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WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 8,256 | \$ (563) | \$ | \$ 208 | \$ 1,358 | \$ 6,564 | \$ 689 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 254 | | | | | | |
| 704 | Employee Pensions and Benefits | 3,370 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 11,577 | | | 4,033 | | 11,577 | |
| 715 | Purchased Power | 4,088 | | | | | 55 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 2,026 | | | | | 2,026 | |
| 720 | Materials and Supplies | 1,969 | | 471 | | | 428 | 1,070 |
| 731 | Contractual Services-Engineering | 18 | | | | | | |
| 732 | Contractual Services - Accounting | 303 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 2,411 | | | | | | |
| 735 | Contractual Services - Testing | 1,055 | | | | | 1,055 | |
| 736 | Contractual Services - Other | 13,472 | | 1,147 | | 3,345 | 2,149 | 6,550 |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 615 | | | | | | |
| 756 | Insurance - Vehicle | 39 | | | | | | |
| 757 | Insurance - General Liability | 407 | | | | | | |
| 758 | Insurance - Workman's Comp. | 67 | | | | | | |
| 759 | Insurance - Other | 124 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses | | | | | | | |
| | - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 10,726 | | | | | 48 | |
| Total Wastewater Utility Expenses | | \$ 60,777 | \$ (563) | \$ 1,618 | \$ 4,241 | \$ 4,703 | \$ 23,902 | \$ 8,309 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2006 |
|--|

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 254 | | | | |
| 704 | Employee Pensions and Benefits | | 3,370 | | | | |
| 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 | | 18 | | | | |
| 732 | Contractual Services - Accounting | | 303 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 2,411 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 281 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 615 | | | | |
| 756 | Insurance - Vehicle | | 39 | | | | |
| 757 | Insurance - General Liability | | 407 | | | | |
| 758 | Insurance - Workman's Comp. | | 67 | | | | |
| 759 | Insurance - Other | | 124 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 10,678 | | | | |
| Total Wastewater Utility Expenses | | \$ 281 | \$ 18,286 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

S-10(b)

GROUP 4-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
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| YEAR OF REPORT December 31, 2006 |
|-------------------------------------|

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 9,174 | \$ (522) | \$ 219 | \$ | \$ 1,630 | \$ 7,683 | \$ 164 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 451 | | | | | | |
| 704 | Employee Pensions and Benefits | 2,560 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 11,581 | | | 944 | | 11,581 | |
| 715 | Purchased Power | 12,956 | | | | | 12,012 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 4,571 | | | | | 4,571 | |
| 720 | Materials and Supplies | 1,371 | | 11 | | 61 | 625 | 674 |
| 731 | Contractual Services-Engineering | 32 | | | | | | |
| 732 | Contractual Services - Accounting | 538 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 4,288 | | | | | | |
| 735 | Contractual Services - Testing | 1,935 | | | | | 1,935 | |
| 736 | Contractual Services - Other | 9,973 | | | | 1,740 | 5,511 | 1,500 |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 1,093 | | | | | | |
| 756 | Insurance - Vehicle | 69 | | | | | | |
| 757 | Insurance - General Liability | 724 | | | | | | |
| 758 | Insurance - Workman's Comp. | 120 | | | | | | |
| 759 | Insurance - Other | 220 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 20,982 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 82,638 | \$ (522) | \$ 230 | \$ 944 | \$ 3,431 | \$ 43,918 | \$ 2,338 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 451 | | | | |
| 704 | Employee Pensions and Benefits | | 2,560 | | | | |
| 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 | | 32 | | | | |
| 732 | Contractual Services - Accounting | | 538 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 4,288 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 1,222 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 1,093 | | | | |
| 756 | Insurance - Vehicle | | 69 | | | | |
| 757 | Insurance - General Liability | | 724 | | | | |
| 758 | Insurance - Workman's Comp. | | 120 | | | | |
| 759 | Insurance - Other | | 220 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 20,982 | | | | |
| Total Wastewater Utility Expenses | | \$ 1,222 | \$ 31,077 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

| |
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| YEAR OF REPORT December 31, 2006 |
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WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 5,824 | \$ (427) | \$ 7 | \$ | \$ 989 | \$ 5,255 | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 75 | | | | | | |
| 704 | Employee Pensions and Benefits | 2,869 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 2,012 | | | 2,304 | | 2,012 | |
| 715 | Purchased Power | 2,338 | | | | | 34 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 1,345 | | | | | 1,345 | |
| 720 | Materials and Supplies | 362 | | 258 | | | 104 | |
| 731 | Contractual Services-Engineering | 5 | | | | | | |
| 732 | Contractual Services - Accounting | 90 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 713 | | | | | | |
| 735 | Contractual Services - Testing | 1,570 | | | | | 1,570 | |
| 736 | Contractual Services - Other | 2,834 | | | | 1,085 | 1,516 | 150 |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 182 | | | | | | |
| 756 | Insurance - Vehicle | 12 | | | | | | |
| 757 | Insurance - General Liability | 120 | | | | | | |
| 758 | Insurance - Workman's Comp. | 20 | | | | | | |
| 759 | Insurance - Other | 36 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp -Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 6,195 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 26,602 | \$ (427) | \$ 265 | \$ 2,304 | \$ 2,074 | \$ 11,836 | \$ 150 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 75 | | | | |
| 704 | Employee Pensions and Benefits | | 2,869 | | | | |
| 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 | | 5 | | | | |
| 732 | Contractual Services - Accounting | | 90 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 713 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 83 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 182 | | | | |
| 756 | Insurance - Vehicle | | 12 | | | | |
| 757 | Insurance - General Liability | | 120 | | | | |
| 758 | Insurance - Workman's Comp. | | 20 | | | | |
| 759 | Insurance - Other | | 36 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 6,195 | | | | |
| Total Wastewater Utility Expenses | | \$ 83 | \$ 10,317 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
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| YEAR OF REPORT December 31, 2006 |
|-------------------------------------|

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 10,837 | \$ (508) | \$ 7 | \$ 120 | \$ 1,308 | \$ 9,749 | \$ 161 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 495 | | | | | | |
| 704 | Employee Pensions and Benefits | 3,993 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 15,514 | | | | | 15,514 | |
| 715 | Purchased Power | 6,954 | | | | | 6,954 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 4,722 | | | | | 4,722 | |
| 720 | Materials and Supplies | 1,057 | | | | | 494 | 563 |
| 731 | Contractual Services-Engineering | 222 | | | | | 187 | 35 |
| 732 | Contractual Services - Accounting | 590 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 4,699 | | | | | | |
| 735 | Contractual Services - Testing | 1,425 | | | | | 1,425 | |
| 736 | Contractual Services - Other | 7,902 | | | | 1,210 | 3,597 | 1,653 |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 1,198 | | | | | | |
| 756 | Insurance - Vehicle | 76 | | | | | | |
| 757 | Insurance - General Liability | 793 | | | | | | |
| 758 | Insurance - Workman's Comp. | 131 | | | | | | |
| 759 | Insurance - Other | 241 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 79,201 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 140,050 | \$ (508) | \$ 7 | \$ 120 | \$ 2,518 | \$ 42,642 | \$ 2,412 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 495 | | | | |
| 704 | Employee Pensions and Benefits | | 3,993 | | | | |
| 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 | | | | | | |
| 732 | Contractual Services - Accounting | | 590 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 4,699 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 1,442 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 1,198 | | | | |
| 756 | Insurance - Vehicle | | 76 | | | | |
| 757 | Insurance - General Liability | | 793 | | | | |
| 758 | Insurance - Workman's Comp. | | 131 | | | | |
| 759 | Insurance - Other | | 241 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 79,201 | | | | |
| Total Wastewater Utility Expenses | | \$ 1,442 | \$ 91,417 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE

| |
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| YEAR OF REPORT December 31, 2006 |
|-------------------------------------|

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 10,792 | \$ (794) | \$ 204 | \$ | \$ 1,467 | \$ 9,753 | \$ 162 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 787 | | | | | | |
| 704 | Employee Pensions and Benefits | 4,241 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 16,235 | | | | | 16,235 | |
| 715 | Purchased Power | 13,024 | | | 12,896 | | 128 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 5,871 | | | | | 5,871 | |
| 720 | Materials and Supplies | 1,448 | | 22 | | 6 | 553 | 867 |
| 731 | Contractual Services-Engineering | 55 | | | | | | |
| 732 | Contractual Services - Accounting | 939 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 7,476 | | | | | | |
| 735 | Contractual Services - Testing | 2,252 | | | | | 2,252 | |
| 736 | Contractual Services - Other | 7,010 | | 705 | | 2,209 | 3,224 | |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 1,906 | | | | | | |
| 756 | Insurance - Vehicle | 121 | | | | | | |
| 757 | Insurance - General Liability | 1,262 | | | | | | |
| 758 | Insurance - Workman's Comp. | 209 | | | | | | |
| 759 | Insurance - Other | 383 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 15,115 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 89,126 | \$ (794) | \$ 931 | \$ 12,896 | \$ 3,682 | \$ 38,016 | \$ 1,029 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | | | | | |
| 704 | Employee Pensions and Benefits | | 787 | | | | |
| 710 | Purchased Sewage Treatment | | 4,241 | | | | |
| 711 | Sludge Removal Expense | | | | | | |
| 715 | Purchased Power | | | | | | |
| 716 | Fuel for Power Purchased | | | | | | |
| 718 | Chemicals | | | | | | |
| 720 | Materials and Supplies | | | | | | |
| 731 | Contractual Services-Engineering | | 55 | | | | |
| 732 | Contractual Services - Accounting | | 939 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 7,476 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 872 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | | | | | |
| 756 | Insurance - Vehicle | | 1,906 | | | | |
| 757 | Insurance - General Liability | | 121 | | | | |
| 758 | Insurance - Workman's Comp. | | 1,262 | | | | |
| 759 | Insurance - Other | | 209 | | | | |
| 760 | Advertising Expense | | 383 | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 15,115 | | | | |
| Total Wastewater Utility Expenses | | \$ 872 | \$ 32,494 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 7,535 | \$ (648) | \$ 48 | \$ 108 | \$ 1,762 | \$ 6,156 | \$ 109 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 216 | | | | | | |
| 704 | Employee Pensions and Benefits | 3,591 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 3,242 | | | | | 3,242 | |
| 715 | Purchased Power | 4,427 | | | 1,602 | | 2,825 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 4,129 | | | | | 4,129 | |
| 720 | Materials and Supplies | 640 | | | | 73 | 104 | 463 |
| 731 | Contractual Services-Engineering | 15 | | | | | | |
| 732 | Contractual Services - Accounting | 257 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 2,045 | | | | | | |
| 735 | Contractual Services - Testing | 1,560 | | | | | 1,560 | |
| 736 | Contractual Services - Other | 4,008 | | | | 2,614 | 1,155 | |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 522 | | | | | | |
| 756 | Insurance - Vehicle | 33 | | | | | | |
| 757 | Insurance - General Liability | 345 | | | | | | |
| 758 | Insurance - Workman's Comp. | 57 | | | | | | |
| 759 | Insurance - Other | 105 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses | | | | | | | |
| | - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 56,750 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 89,477 | \$ (648) | \$ 48 | \$ 1,710 | \$ 4,449 | \$ 19,171 | \$ 572 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 216 | | | | |
| 704 | Employee Pensions and Benefits | | 3,591 | | | | |
| 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 | | 15 | | | | |
| 732 | Contractual Services - Accounting | | 257 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 2,045 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 239 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 522 | | | | |
| 756 | Insurance - Vehicle | | 33 | | | | |
| 757 | Insurance - General Liability | | 345 | | | | |
| 758 | Insurance - Workman's Comp. | | 57 | | | | |
| 759 | Insurance - Other | | 105 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 56,750 | | | | |
| Total Wastewater Utility Expenses | | \$ 239 | \$ 63,936 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
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| YEAR OF REPORT December 31, 2006 |
|-------------------------------------|

SYSTEM NAME / COUNTY :

SOUTH SEAS / LEE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 56,856 | \$ (3,359) | \$ 231 | \$ 4,648 | \$ 2,052 | \$ 44,889 | \$ 1,810 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 146 | | | | | | |
| 704 | Employee Pensions and Benefits | 18,229 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 24,000 | | | | | 24,000 | |
| 715 | Purchased Power | 55,954 | | | 5,089 | | 50,865 | |
| 716 | Fuel for Power Production | 1,325 | | | 1,325 | | | |
| 718 | Chemicals | 14,085 | | | 14,085 | | | |
| 720 | Materials and Supplies | 9,093 | | 451 | 576 | 713 | 2,890 | 4,463 |
| 731 | Contractual Services-Engineering | 7,589 | | | | | 969 | |
| 732 | Contractual Services - Accounting | 173 | | | | | | |
| 733 | Contractual Services - Legal | 2,131 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 1,381 | | | | | | |
| 735 | Contractual Services - Testing | 48,497 | | | | | 48,497 | |
| 736 | Contractual Services - Other | 28,693 | 239 | 760 | 66 | 1,122 | 9,754 | 14,967 |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 1,811 | | | | | 153 | |
| 756 | Insurance - Vehicle | 22 | | | | | | |
| 757 | Insurance - General Liability | 233 | | | | | | |
| 758 | Insurance - Workman's Comp. | 39 | | | | | | |
| 759 | Insurance - Other | 71 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses | | | | | | | |
| | - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | (7,161) | | | | | | |
| 775 | Miscellaneous Expenses | 7,790 | | | | 180 | | |
| Total Wastewater Utility Expenses | | \$ 270,957 | \$ (3,120) | \$ 1,442 | \$ 25,789 | \$ 4,067 | \$ 182,017 | \$ 21,240 |

S-10(a)

GROUP 5-1

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

SOUTH SEAS / LEE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ 65 | \$ 6,520 | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 146 | | | | |
| 704 | Employee Pensions and Benefits | | 18,229 | | | | |
| 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 | | 6,620 | | | | |
| 732 | Contractual Services - Accounting | | 173 | | | | |
| 733 | Contractual Services - Legal | | 2,131 | | | | |
| 734 | Contractual Services - Mgt. Fees | | 1,381 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 1,553 | 232 | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 1,658 | | | | |
| 756 | Insurance - Vehicle | | 22 | | | | |
| 757 | Insurance - General Liability | | 233 | | | | |
| 758 | Insurance - Workman's Comp. | | 39 | | | | |
| 759 | Insurance - Other | | 71 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | (7,161) | | | | | |
| 775 | Miscellaneous Expenses | | 7,610 | | | | |
| Total Wastewater Utility Expenses | | \$ (5,543) | \$ 45,065 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2006 |
|--|

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 48,469 | \$ 23,899 | \$ 13,070 | \$ 2,158 | \$ 7,305 | \$ 1,634 | \$ 28 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | | | | | | |
| 704 | Employee Pensions and Benefits | 7,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710 | Purchased Sewage Treatment | 15,889 | 0 | 0 | 0 | 0 | 0 | 0 |
| 711 | Sludge Removal Expense | 33,805 | | | | | 33,805 | |
| 715 | Purchased Power | 85,031 | | | | | 85,031 | |
| 716 | Fuel for Power Production | 47,160 | 0 | | 21,183 | | 25,977 | 0 |
| 718 | Chemicals | 738 | 0 | | 586 | | 152 | |
| 720 | Materials and Supplies | 52,014 | 0 | 0 | 0 | 46 | 51,896 | 72 |
| 731 | Contractual Services-Engineering | 10,103 | 83 | 307 | 0 | 2,123 | 2,141 | 5,373 |
| 732 | Contractual Services - Accounting | 967 | 0 | 0 | 0 | 0 | 0 | 0 |
| 733 | Contractual Services - Legal | 8,439 | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 | Contractual Services - Legal Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 | Contractual Services - Mgt. Fees | 67,187 | 0 | 0 | 0 | 0 | 0 | 0 |
| 735 | Contractual Services - Testing | 16,779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 736 | Contractual Services - Other | 68,199 | 0 | 0 | 0 | 0 | 16,779 | 0 |
| 741 | Rental of Building/Real Property | 0 | 0 | 1,315 | 841 | 21,658 | 20,160 | 9,488 |
| 742 | Rental of Equipment | 723 | 0 | 0 | 0 | 0 | 0 | 0 |
| 750 | Transportation Expenses | 17,131 | 0 | 0 | 0 | 0 | 0 | 723 |
| 756 | Insurance - Vehicle | 1,088 | 0 | 0 | 0 | 0 | 0 | 0 |
| 757 | Insurance - General Liability | 11,345 | 0 | 0 | 0 | 0 | 0 | 0 |
| 758 | Insurance - Workman's Comp. | 1,877 | 0 | 0 | 0 | 0 | 0 | 0 |
| 759 | Insurance - Other | 3,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 74,591 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Wastewater Utility Expenses | | \$ 572,047 | \$ 23,982 | \$ 14,692 | \$ 24,768 | \$ 31,132 | \$ 237,575 | \$ 15,684 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ 0 | \$ 375 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 0 | 7,074 | 0 | 0 | 0 | 0 |
| 704 | Employee Pensions and Benefits | 0 | 15,889 | 0 | 0 | 0 | 0 |
| 710 | Purchased Sewage Treatment | | | | | | |
| 711 | Sludge Removal Expense | | | | | | |
| 715 | Purchased Power | 0 | 0 | 0 | 0 | 0 | 0 |
| 716 | Fuel for Power Purchased | 0 | 0 | 0 | 0 | 0 | 0 |
| 718 | Chemicals | | | 0 | 0 | 0 | 0 |
| 720 | Materials and Supplies | 0 | 76 | 0 | 0 | 0 | 0 |
| 731 | Contractual Services-Engineering | 0 | 967 | 0 | 0 | 0 | 0 |
| 732 | Contractual Services - Accounting | 0 | 8,439 | 0 | 0 | 0 | 0 |
| 733 | Contractual Services - Legal | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 | Contractual Services - Mgt. Fees | 0 | 67,187 | 0 | 0 | 0 | 0 |
| 735 | Contractual Services - Testing | 0 | 0 | 0 | 0 | 0 | 0 |
| 736 | Contractual Services - Other | 14,737 | 0 | 0 | 0 | 0 | 0 |
| 741 | Rental of Building/Real Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 742 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 750 | Transportation Expenses | 0 | 17,131 | 0 | 0 | 0 | 0 |
| 756 | Insurance - Vehicle | 0 | 1,088 | 0 | 0 | 0 | 0 |
| 757 | Insurance - General Liability | 0 | 11,345 | 0 | 0 | 0 | 0 |
| 758 | Insurance - Workman's Comp. | 0 | 1,877 | 0 | 0 | 0 | 0 |
| 759 | Insurance - Other | 0 | 3,438 | 0 | 0 | 0 | 0 |
| 760 | Advertising Expense | | 0 | | | | |
| 766 | Regulatory Commission Expenses | | 0 | | | | |
| | - Amortization of Rate Case Expense | | 0 | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 770 | Bad Debt Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 775 | Miscellaneous Expenses | 0 | 74,591 | 0 | 0 | 0 | 0 |
| Total Wastewater Utility Expenses | | \$ 14,737 | \$ 209,477 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2006 |
|--|

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 31,883 | \$ 19,720 | \$ 4,857 | \$ 940 | \$ 5,373 | \$ 618 | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 3,539 | | | | | | |
| 704 | Employee Pensions and Benefits | 10,999 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 57,376 | | | | | 57,376 | |
| 715 | Purchased Power | 35,335 | | | 9,421 | | 25,914 | |
| 716 | Fuel for Power Production | 586 | | | 586 | | | |
| 718 | Chemicals | 25,449 | | | | | 25,449 | |
| 720 | Materials and Supplies | 5,985 | 83 | 43 | | 2,039 | 1,133 | 2,649 |
| 731 | Contractual Services-Engineering | 720 | | | | | | |
| 732 | Contractual Services - Accounting | 4,222 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 33,614 | | | | | | |
| 735 | Contractual Services - Testing | 7,684 | | | | | 7,684 | |
| 736 | Contractual Services - Other | 53,469 | | 1,315 | | 18,019 | 13,934 | 8,540 |
| 741 | Rental of Building/Real Property | 0 | | | 841 | | | |
| 742 | Rental of Equipment | 723 | | | | | | 723 |
| 750 | Transportation Expenses | 8,571 | | | | | | |
| 756 | Insurance - Vehicle | 544 | | | | | | |
| 757 | Insurance - General Liability | 5,676 | | | | | | |
| 758 | Insurance - Workman's Comp. | 939 | | | | | | |
| 759 | Insurance - Other | 1,720 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 32,145 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 321,179 | \$ 19,803 | \$ 6,215 | \$ 11,788 | \$ 25,431 | \$ 132,108 | \$ 11,912 |

S-10(a)

GROUP 9-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ 375 | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 3,539 | | | | |
| 704 | Employee Pensions and Benefits | | 10,999 | | | | |
| 710 | Purchased Sewage Treatment | | | | | | |
| 711 | Sludge Removal Expense | | | | | | |
| 715 | Purchased Power | | | | | | |
| 716 | Fuel for Power Purchased | | | | | | |
| 718 | Chemicals | | | | | | |
| 720 | Materials and Supplies | | 38 | | | | |
| 731 | Contractual Services-Engineering | | 720 | | | | |
| 732 | Contractual Services - Accounting | | 4,222 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 33,614 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 10,820 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 8,571 | | | | |
| 756 | Insurance - Vehicle | | 544 | | | | |
| 757 | Insurance - General Liability | | 5,676 | | | | |
| 758 | Insurance - Workman's Comp. | | 939 | | | | |
| 759 | Insurance - Other | | 1,720 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 32,145 | | | | |
| Total Wastewater Utility Expenses | | \$ 10,820 | \$ 103,102 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
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| YEAR OF REPORT December 31, 2006 |
|-------------------------------------|

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 14,697 | \$ 4,367 | \$ 7,086 | \$ 693 | \$ 1,553 | \$ 998 | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 2,346 | | | | | | |
| 704 | Employee Pensions and Benefits | 2,537 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 27,655 | | | | | 27,655 | |
| 715 | Purchased Power | 10,047 | | | 9,990 | | 57 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 26,447 | | | | | 26,447 | |
| 720 | Materials and Supplies | 4,118 | | 264 | | 84 | 1,008 | 2,724 |
| 731 | Contractual Services-Engineering | 164 | | | | | | |
| 732 | Contractual Services - Accounting | 2,799 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 22,280 | | | | | | |
| 735 | Contractual Services - Testing | 9,095 | | | | | 9,095 | |
| 736 | Contractual Services - Other | 12,206 | | | | 3,223 | 5,561 | 823 |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 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 | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 31,493 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 177,451 | \$ 4,367 | \$ 7,350 | \$ 10,683 | \$ 4,860 | \$ 70,821 | \$ 3,547 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 2,346 | | | | |
| 704 | Employee Pensions and Benefits | | 2,537 | | | | |
| 710 | Purchased Sewage Treatment | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 31,493 | | | | |
| Total Wastewater Utility Expenses | | \$ 2,599 | \$ 73,224 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
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| YEAR OF REPORT December 31, 2006 |
|-------------------------------------|

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 1,889 | \$ (188) | \$ 1,127 | \$ 525 | \$ 379 | \$ 18 | \$ 28 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 1,189 | | | | | | |
| 704 | Employee Pensions and Benefits | 2,353 | | | | | | |
| 710 | Purchased Sewage Treatment | 33,805 | | | | | 33,805 | |
| 711 | Sludge Removal Expense | 0 | | | | | | |
| 715 | Purchased Power | 1,778 | | | 1,772 | | 6 | |
| 716 | Fuel for Power Production | 152 | | | | | 152 | |
| 718 | Chemicals | 118 | | | | 46 | | 72 |
| 720 | Materials and Supplies | 0 | | | | | | |
| 731 | Contractual Services-Engineering | 83 | | | | | | |
| 732 | Contractual Services - Accounting | 1,418 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 11,293 | | | | | | |
| 735 | Contractual Services - Testing | 0 | | | | | | |
| 736 | Contractual Services - Other | 2,524 | | | | 416 | 665 | 125 |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 2,879 | | | | | | |
| 756 | Insurance - Vehicle | 183 | | | | | | |
| 757 | Insurance - General Liability | 1,907 | | | | | | |
| 758 | Insurance - Workman's Comp. | 315 | | | | | | |
| 759 | Insurance - Other | 578 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses | | | | | | | |
| | - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 10,953 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 73,417 | \$ (188) | \$ 1,127 | \$ 2,297 | \$ 841 | \$ 34,646 | \$ 225 |

S-10(a)

GROUP 9-3

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 1,189 | | | | |
| 704 | Employee Pensions and Benefits | | 2,353 | | | | |
| 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 | | 83 | | | | |
| 732 | Contractual Services - Accounting | | 1,418 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 11,293 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 1,318 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 2,879 | | | | |
| 756 | Insurance - Vehicle | | 183 | | | | |
| 757 | Insurance - General Liability | | 1,907 | | | | |
| 758 | Insurance - Workman's Comp. | | 315 | | | | |
| 759 | Insurance - Other | | 578 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 10,953 | | | | |
| Total Wastewater Utility Expenses | | \$ 1,318 | \$ 33,151 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2006 |
|--|

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 28,472 | \$ (1,787) | \$ 6,984 | \$ 1,916 | \$ 3,510 | \$ 14,806 | \$ 2,027 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 1,018 | 0 | 0 | 0 | 0 | 0 | 0 |
| 704 | Employee Pensions and Benefits | 4,273 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710 | Purchased Sewage Treatment | 75,002 | | | | | 75,002 | |
| 711 | Sludge Removal Expense | 9,107 | | | | | 9,107 | |
| 715 | Purchased Power | 12,760 | 0 | | 9,749 | | 3,011 | 0 |
| 716 | Fuel for Power Production | 0 | 0 | | 0 | | 0 | |
| 718 | Chemicals | 5,515 | 0 | 0 | 0 | 0 | 5,515 | 0 |
| 720 | Materials and Supplies | 4,468 | 0 | 0 | 0 | 1,143 | 904 | 2,239 |
| 731 | Contractual Services-Engineering | 257 | 0 | 0 | 0 | 0 | 187 | 0 |
| 732 | Contractual Services - Accounting | 1,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| 733 | Contractual Services - Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 | Contractual Services - Mgt. Fees | 9,674 | 0 | 0 | 0 | 0 | 0 | 0 |
| 735 | Contractual Services - Testing | 2,191 | 0 | 0 | 0 | 0 | 1,181 | 0 |
| 736 | Contractual Services - Other | 30,124 | 0 | 0 | 480 | 3,459 | 21,079 | 3,086 |
| 741 | Rental of Building/Real Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 742 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 750 | Transportation Expenses | 2,467 | 0 | 0 | 0 | 0 | 0 | 0 |
| 756 | Insurance - Vehicle | 156 | 0 | 0 | 0 | 0 | 0 | 0 |
| 757 | Insurance - General Liability | 1,633 | 0 | 0 | 0 | 0 | 0 | 0 |
| 758 | Insurance - Workman's Comp. | 270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 759 | Insurance - Other | 496 | 0 | 0 | 0 | 0 | 0 | 0 |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 69,666 | 0 | 0 | 0 | 332 | 0 | 0 |
| Total Wastewater Utility Expenses | | \$ 258,765 | \$ (1,787) | \$ 6,984 | \$ 12,145 | \$ 8,444 | \$ 130,792 | \$ 7,352 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ 0 | \$ 1,016 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 0 | 1,018 | 0 | 0 | 0 | 0 |
| 704 | Employee Pensions and Benefits | 0 | 4,273 | 0 | 0 | 0 | 0 |
| 710 | Purchased Sewage Treatment | | | | | | |
| 711 | Sludge Removal Expense | | | | | | |
| 715 | Purchased Power | 0 | 0 | 0 | 0 | 0 | 0 |
| 716 | Fuel for Power Purchased | 0 | 0 | 0 | 0 | 0 | 0 |
| 718 | Chemicals | | | | | | |
| 720 | Materials and Supplies | 0 | 182 | 0 | 0 | 0 | 0 |
| 731 | Contractual Services-Engineering | 0 | 70 | 0 | 0 | 0 | 0 |
| 732 | Contractual Services - Accounting | 0 | 1,216 | 0 | 0 | 0 | 0 |
| 733 | Contractual Services - Legal | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 | Contractual Services - Mgt. Fees | 0 | 9,674 | 0 | 0 | 0 | 0 |
| 735 | Contractual Services - Testing | 0 | 1,010 | 0 | 0 | 0 | 0 |
| 736 | Contractual Services - Other | 2,020 | 0 | 0 | 0 | 0 | 0 |
| 741 | Rental of Building/Real Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 742 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 750 | Transportation Expenses | 0 | 2,467 | 0 | 0 | 0 | 0 |
| 756 | Insurance - Vehicle | 0 | 156 | 0 | 0 | 0 | 0 |
| 757 | Insurance - General Liability | 0 | 1,633 | 0 | 0 | 0 | 0 |
| 758 | Insurance - Workman's Comp. | 0 | 270 | 0 | 0 | 0 | 0 |
| 759 | Insurance - Other | 0 | 496 | 0 | 0 | 0 | 0 |
| 760 | Advertising Expense | | 0 | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | 0 | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 770 | Bad Debt Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 775 | Miscellaneous Expenses | 0 | 69,334 | 0 | 0 | 0 | 0 |
| Total Wastewater Utility Expenses | | \$ 2,020 | \$ 92,815 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
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| YEAR OF REPORT December 31, 2006 |
|-------------------------------------|

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 5,724 | \$ (518) | \$ 2,837 | \$ 1,339 | \$ 742 | \$ 351 | \$ 28 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 724 | | | | | | |
| 704 | Employee Pensions and Benefits | 2,869 | | | | | | |
| 710 | Purchased Sewage Treatment | 75,002 | | | | | 75,002 | |
| 711 | Sludge Removal Expense | 0 | | | 494 | | | |
| 715 | Purchased Power | 937 | | | | | 443 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 887 | | | | | 887 | |
| 720 | Materials and Supplies | 860 | | | | 369 | 47 | 444 |
| 731 | Contractual Services-Engineering | 50 | | | | | | |
| 732 | Contractual Services - Accounting | 864 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 6,876 | | | | | | |
| 735 | Contractual Services - Testing | 130 | | | | | 130 | |
| 736 | Contractual Services - Other | 8,541 | | | 480 | 2,400 | 1,773 | 3,086 |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 1,753 | | | | | | |
| 756 | Insurance - Vehicle | 111 | | | | | | |
| 757 | Insurance - General Liability | 1,161 | | | | | | |
| 758 | Insurance - Workman's Comp. | 192 | | | | | | |
| 759 | Insurance - Other | 352 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 58,887 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 165,920 | \$ (518) | \$ 2,837 | \$ 2,313 | \$ 3,511 | \$ 78,633 | \$ 3,558 |

S-10(a)

GROUP 10-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ 945 | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | | | | | |
| 704 | Employee Pensions and Benefits | | 724 | | | | |
| 710 | Purchased Sewage Treatment | | 2,869 | | | | |
| 711 | Sludge Removal Expense | | | | | | |
| 715 | Purchased Power | | | | | | |
| 716 | Fuel for Power Purchased | | | | | | |
| 718 | Chemicals | | | | | | |
| 720 | Materials and Supplies | | | | | | |
| 731 | Contractual Services-Engineering | | 50 | | | | |
| 732 | Contractual Services - Accounting | | 864 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 6,876 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 802 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | | | | | |
| 756 | Insurance - Vehicle | | 1,753 | | | | |
| 757 | Insurance - General Liability | | 111 | | | | |
| 758 | Insurance - Workman's Comp. | | 1,161 | | | | |
| 759 | Insurance - Other | | 192 | | | | |
| 760 | Advertising Expense | | 352 | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 58,887 | | | | |
| Total Wastewater Utility Expenses | | \$ 802 | \$ 74,784 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

S-10(b)

GROUP 10-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
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| YEAR OF REPORT December 31, 2006 |
|-------------------------------------|

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 6,526 | \$ (667) | \$ 2,096 | \$ 376 | \$ 648 | \$ 3,997 | \$ 76 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 215 | | | | | | |
| 704 | Employee Pensions and Benefits | 2,611 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 2,114 | | | | | 2,114 | |
| 715 | Purchased Power | 2,246 | | | 176 | | 2,070 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 1,323 | | | | | 1,323 | |
| 720 | Materials and Supplies | 1,164 | | | | 382 | 782 | |
| 731 | Contractual Services-Engineering | 202 | | | | | 187 | |
| 732 | Contractual Services - Accounting | 257 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 2,045 | | | | | | |
| 735 | Contractual Services - Testing | 1,010 | | | | | | |
| 736 | Contractual Services - Other | 6,064 | | | | | 4,783 | |
| 741 | Rental of Building/Real Property | 0 | | | | 392 | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 522 | | | | | | |
| 756 | Insurance - Vehicle | 33 | | | | | | |
| 757 | Insurance - General Liability | 345 | | | | | | |
| 758 | Insurance - Workman's Comp. | 57 | | | | | | |
| 759 | Insurance - Other | 105 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 6,366 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 33,205 | \$ (667) | \$ 2,096 | \$ 552 | \$ 1,422 | \$ 15,256 | \$ 76 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 215 | | | | |
| 704 | Employee Pensions and Benefits | | 2,611 | | | | |
| 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 | | 15 | | | | |
| 732 | Contractual Services - Accounting | | 257 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 2,045 | | | | |
| 735 | Contractual Services - Testing | | 1,010 | | | | |
| 736 | Contractual Services - Other | 889 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 522 | | | | |
| 756 | Insurance - Vehicle | | 33 | | | | |
| 757 | Insurance - General Liability | | 345 | | | | |
| 758 | Insurance - Workman's Comp. | | 57 | | | | |
| 759 | Insurance - Other | | 105 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 6,366 | | | | |
| Total Wastewater Utility Expenses | | \$ 889 | \$ 13,581 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 16,222 | \$ (602) | \$ 2,051 | \$ 201 | \$ 2,120 | \$ 10,458 | \$ 1,923 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 79 (1,207) | | | | | | |
| 704 | Employee Pensions and Benefits | 0 | | | | | | |
| 710 | Purchased Sewage Treatment | 6,993 | | | | | 6,993 | |
| 711 | Sludge Removal Expense | 9,577 | | | 9,079 | | 498 | |
| 715 | Purchased Power | 0 | | | | | | |
| 716 | Fuel for Power Production | | | | | | | |
| 718 | Chemicals | 3,305 | | | | | 3,305 | |
| 720 | Materials and Supplies | 2,444 | | | | 392 | 75 | 1,795 |
| 731 | Contractual Services-Engineering | 5 | | | | | | |
| 732 | Contractual Services - Accounting | 95 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 753 | | | | | | |
| 735 | Contractual Services - Testing | 1,051 | | | | | 1,051 | |
| 736 | Contractual Services - Other | 15,519 | | | | 667 | 14,523 | |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 192 | | | | | | |
| 756 | Insurance - Vehicle | 12 | | | | | | |
| 757 | Insurance - General Liability | 127 | | | | | | |
| 758 | Insurance - Workman's Comp. | 21 | | | | | | |
| 759 | Insurance - Other | 39 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses | | | | | | | |
| | - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 4,413 | | | | 332 | | |
| Total Wastewater Utility Expenses | | \$ 59,640 | \$ (602) | \$ 2,051 | \$ 9,280 | \$ 3,511 | \$ 36,903 | \$ 3,718 |

S-10(a)

GROUP 10-3

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ 71 | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 79 | | | | |
| 704 | Employee Pensions and Benefits | | (1,207) | | | | |
| 710 | Purchased Sewage Treatment | | | | | | |
| 711 | Sludge Removal Expense | | | | | | |
| 715 | Purchased Power | | | | | | |
| 716 | Fuel for Power Purchased | | | | | | |
| 718 | Chemicals | | | | | | |
| 720 | Materials and Supplies | | 182 | | | | |
| 731 | Contractual Services-Engineering | | 5 | | | | |
| 732 | Contractual Services - Accounting | | 95 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 753 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 329 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 192 | | | | |
| 756 | Insurance - Vehicle | | 12 | | | | |
| 757 | Insurance - General Liability | | 127 | | | | |
| 758 | Insurance - Workman's Comp. | | 21 | | | | |
| 759 | Insurance - Other | | 39 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 4,081 | | | | |
| Total Wastewater Utility Expenses | | \$ 329 | \$ 4,450 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

| |
|-------------------------------------|
| YEAR OF REPORT December 31, 2006 |
|-------------------------------------|

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | 1. COLLECTION EXPENSES- OPERATIONS (d) | 2. COLLECTION EXPENSES- MAINTENANCE (e) | 3. PUMPING EXPENSES - OPERATIONS (f) | 4. PUMPING EXPENSES - MAINTENANCE (g) | 5. TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | 6. TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 20,298 | \$ (4,192) | \$ 128 | \$ 56 | \$ 4,893 | \$ 17,192 | \$ 2,044 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 456 | 0 | 0 | 0 | 0 | 0 | 0 |
| 704 | Employee Pensions and Benefits | 9,876 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710 | Purchased Sewage Treatment | 36,237 | | | | | 36,237 | |
| 711 | Sludge Removal Expense | 18,702 | | | 3,923 | | 18,702 | 0 |
| 715 | Purchased Power | 9,880 | 0 | | 0 | | 5,957 | |
| 716 | Fuel for Power Production | 0 | 0 | | 0 | | 0 | |
| 718 | Chemicals | 3,031 | 0 | 0 | 0 | 0 | 3,031 | 0 |
| 720 | Materials and Supplies | 4,671 | (160) | 338 | 0 | 374 | 1,447 | 2,672 |
| 731 | Contractual Services-Engineering | 881 | 0 | 0 | 0 | 0 | 849 | 0 |
| 732 | Contractual Services - Accounting | 544 | 0 | 0 | 0 | 0 | 0 | 0 |
| 733 | Contractual Services - Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 | Contractual Services - Mgt. Fees | 4,332 | 0 | 0 | 0 | 0 | 0 | 0 |
| 735 | Contractual Services - Testing | 4,188 | 0 | 0 | 0 | 0 | 0 | 0 |
| 736 | Contractual Services - Other | 20,448 | 50 | 810 | 0 | 8,904 | 4,188 | 0 |
| 741 | Rental of Building/Real Property | 0 | 0 | 0 | 0 | 0 | 2,801 | 7,315 |
| 742 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 750 | Transportation Expenses | 1,105 | 0 | 0 | 0 | 0 | 0 | 0 |
| 756 | Insurance - Vehicle | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 757 | Insurance - General Liability | 732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 758 | Insurance - Workman's Comp. | 121 | 0 | 0 | 0 | 0 | 0 | 0 |
| 759 | Insurance - Other | 221 | 0 | 0 | 0 | 0 | 0 | 0 |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 18,247 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Wastewater Utility Expenses | | \$ 154,040 | \$ (4,302) | \$ 1,276 | \$ 3,979 | \$ 14,171 | \$ 90,404 | \$ 12,031 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2006 |
|--|

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ 108 | \$ 69 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 0 | 456 | 0 | 0 | 0 | 0 |
| 704 | Employee Pensions and Benefits | 0 | 9,876 | 0 | 0 | 0 | 0 |
| 710 | Purchased Sewage Treatment | | | | | | |
| 711 | Sludge Removal Expense | | | | | | |
| 715 | Purchased Power | 0 | 0 | 0 | 0 | 0 | 0 |
| 716 | Fuel for Power Purchased | 0 | 0 | 0 | 0 | 0 | 0 |
| 718 | Chemicals | | | | | | |
| 720 | Materials and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 731 | Contractual Services-Engineering | 0 | 32 | 0 | 0 | 0 | 0 |
| 732 | Contractual Services - Accounting | 0 | 544 | 0 | 0 | 0 | 0 |
| 733 | Contractual Services - Legal | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 | Contractual Services - Mgt. Fees | 0 | 4,332 | 0 | 0 | 0 | 0 |
| 735 | Contractual Services - Testing | 0 | 0 | 0 | 0 | 0 | 0 |
| 736 | Contractual Services - Other | 506 | 62 | 0 | 0 | 0 | 0 |
| 741 | Rental of Building/Real Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 742 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 750 | Transportation Expenses | 0 | 1,105 | 0 | 0 | 0 | 0 |
| 756 | Insurance - Vehicle | 0 | 70 | 0 | 0 | 0 | 0 |
| 757 | Insurance - General Liability | 0 | 732 | 0 | 0 | 0 | 0 |
| 758 | Insurance - Workman's Comp. | 0 | 121 | 0 | 0 | 0 | 0 |
| 759 | Insurance - Other | 0 | 221 | 0 | 0 | 0 | 0 |
| 760 | Advertising Expense | | 0 | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | 0 | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 770 | Bad Debt Expense | 0 | | | | | |
| 775 | Miscellaneous Expenses | 0 | 18,247 | 0 | 0 | 0 | 0 |
| Total Wastewater Utility Expenses | | \$ 614 | \$ 35,867 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

S-10(b)

GROUP 11-0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 2,821 | \$ (155) | \$ 128 | \$ | \$ 2,713 | \$ 135 | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 41 | | | | | | |
| 704 | Employee Pensions and Benefits | 1,065 | | | | | | |
| 710 | Purchased Sewage Treatment | 36,237 | | | | | 36,237 | |
| 711 | Sludge Removal Expense | 0 | | | | | | |
| 715 | Purchased Power | 1,499 | | | 1,485 | | 14 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 0 | | | | | | |
| 720 | Materials and Supplies | 362 | | | | 87 | 275 | |
| 731 | Contractual Services-Engineering | 3 | | | | | | |
| 732 | Contractual Services - Accounting | 49 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 390 | | | | | | |
| 735 | Contractual Services - Testing | 0 | | | | | | |
| 736 | Contractual Services - Other | 7,822 | | 370 | | 5,866 | | 1,535 |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 100 | | | | | | |
| 756 | Insurance - Vehicle | 6 | | | | | | |
| 757 | Insurance - General Liability | 66 | | | | | | |
| 758 | Insurance - Workman's Comp. | 11 | | | | | | |
| 759 | Insurance - Other | 20 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp -Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 5,105 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 55,597 | \$ (155) | \$ 498 | \$ 1,485 | \$ 8,666 | \$ 36,661 | \$ 1,535 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 41 | | | | |
| 704 | Employee Pensions and Benefits | | 1,065 | | | | |
| 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 | | 3 | | | | |
| 732 | Contractual Services - Accounting | | 49 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 390 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 46 | 5 | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 100 | | | | |
| 756 | Insurance - Vehicle | | 6 | | | | |
| 757 | Insurance - General Liability | | 66 | | | | |
| 758 | Insurance - Workman's Comp. | | 11 | | | | |
| 759 | Insurance - Other | | 20 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 5,105 | | | | |
| Total Wastewater Utility Expenses | | \$ 46 | \$ 6,861 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
|-------------------------------------|
| YEAR OF REPORT December 31, 2006 |
|-------------------------------------|

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 5,020 | \$ (3,449) | \$ | \$ 13 | \$ 1,485 | \$ 6,288 | \$ 683 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 243 | | | | | | |
| 704 | Employee Pensions and Benefits | 4,494 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 5,634 | | | | | 5,634 | |
| 715 | Purchased Power | 4,777 | | | 1,020 | | 3,757 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 1,444 | | | | | 1,444 | |
| 720 | Materials and Supplies | 1,834 | | | | 258 | 260 | 1,316 |
| 731 | Contractual Services-Engineering | 730 | | | | | 713 | |
| 732 | Contractual Services - Accounting | 290 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 2,307 | | | | | | |
| 735 | Contractual Services - Testing | 1,298 | | | | | 1,298 | |
| 736 | Contractual Services - Other | 6,206 | | 120 | | 1,500 | 604 | 3,680 |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 588 | | | | | | |
| 756 | Insurance - Vehicle | 37 | | | | | | |
| 757 | Insurance - General Liability | 390 | | | | | | |
| 758 | Insurance - Workman's Comp. | 64 | | | | | | |
| 759 | Insurance - Other | 118 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 3,786 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 39,260 | \$ (3,449) | \$ 120 | \$ 1,033 | \$ 3,243 | \$ 19,998 | \$ 5,679 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 243 | | | | |
| 704 | Employee Pensions and Benefits | | 4,494 | | | | |
| 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 | | 17 | | | | |
| 732 | Contractual Services - Accounting | | 290 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 2,307 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 269 | 33 | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 588 | | | | |
| 756 | Insurance - Vehicle | | 37 | | | | |
| 757 | Insurance - General Liability | | 390 | | | | |
| 758 | Insurance - Workman's Comp. | | 64 | | | | |
| 759 | Insurance - Other | | 118 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 3,786 | | | | |
| Total Wastewater Utility Expenses | | \$ 269 | \$ 12,367 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PARK MANOR / PUTNAM

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 7,228 | \$ (251) | \$ | \$ 43 | \$ 403 | \$ 6,259 | \$ 666 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 70 | | | | | | |
| 704 | Employee Pensions and Benefits | 1,926 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 4,295 | | | | | 4,295 | |
| 715 | Purchased Power | 1,431 | | | 1,418 | | 13 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 942 | | | | | 942 | |
| 720 | Materials and Supplies | 808 | (160) | 214 | | | 468 | 286 |
| 731 | Contractual Services-Engineering | 73 | | | | | 68 | |
| 732 | Contractual Services - Accounting | 84 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 668 | | | | | | |
| 735 | Contractual Services - Testing | 1,314 | | | | | 1,314 | |
| 736 | Contractual Services - Other | 2,073 | 50 | 60 | | 325 | 650 | 900 |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 170 | | | | | | |
| 756 | Insurance - Vehicle | 11 | | | | | | |
| 757 | Insurance - General Liability | 113 | | | | | | |
| 758 | Insurance - Workman's Comp. | 19 | | | | | | |
| 759 | Insurance - Other | 34 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 5,495 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 26,754 | \$ (361) | \$ 274 | \$ 1,461 | \$ 728 | \$ 14,009 | \$ 1,852 |

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

PARK MANOR / PUTNAM

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ 108 | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | | | | | |
| 704 | Employee Pensions and Benefits | | 70 | | | | |
| 710 | Purchased Sewage Treatment | | 1,926 | | | | |
| 711 | Sludge Removal Expense | | | | | | |
| 715 | Purchased Power | | | | | | |
| 716 | Fuel for Power Purchased | | | | | | |
| 718 | Chemicals | | | | | | |
| 720 | Materials and Supplies | | | | | | |
| 731 | Contractual Services-Engineering | | 5 | | | | |
| 732 | Contractual Services - Accounting | | 84 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 668 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 78 | 10 | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 170 | | | | |
| 756 | Insurance - Vehicle | | 11 | | | | |
| 757 | Insurance - General Liability | | 113 | | | | |
| 758 | Insurance - Workman's Comp. | | 19 | | | | |
| 759 | Insurance - Other | | 34 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses | | | | | | |
| | - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 5,495 | | | | |
| Total Wastewater Utility Expenses | | \$ 186 | \$ 8,605 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 5,229 | \$ (337) | \$ | \$ | \$ 292 | \$ 4,510 | \$ 695 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 102 | | | | | | |
| 704 | Employee Pensions and Benefits | 2,391 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 8,773 | | | | | 8,773 | |
| 715 | Purchased Power | 2,173 | | | | | 2,173 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 645 | | | | | 645 | |
| 720 | Materials and Supplies | 1,667 | | | | 29 | 444 | 1,070 |
| 731 | Contractual Services-Engineering | 75 | | 124 | | | 68 | |
| 732 | Contractual Services - Accounting | 121 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 967 | | | | | | |
| 735 | Contractual Services - Testing | 1,576 | | | | | 1,576 | |
| 736 | Contractual Services - Other | 4,347 | | 260 | | 1,213 | 1,547 | 1,200 |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 247 | | | | | | |
| 756 | Insurance - Vehicle | 16 | | | | | | |
| 757 | Insurance - General Liability | 163 | | | | | | |
| 758 | Insurance - Workman's Comp. | 27 | | | | | | |
| 759 | Insurance - Other | 49 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses | | | | | | | |
| | - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 3,861 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 32,429 | \$ (337) | \$ 384 | \$ 0 | \$ 1,534 | \$ 19,736 | \$ 2,965 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ 69 | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 102 | | | | |
| 704 | Employee Pensions and Benefits | | 2,391 | | | | |
| 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 | | 7 | | | | |
| 732 | Contractual Services - Accounting | | 121 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 967 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 113 | 14 | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 247 | | | | |
| 756 | Insurance - Vehicle | | 16 | | | | |
| 757 | Insurance - General Liability | | 163 | | | | |
| 758 | Insurance - Workman's Comp. | | 27 | | | | |
| 759 | Insurance - Other | | 49 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 3,861 | | | | |
| Total Wastewater Utility Expenses | | \$ 113 | \$ 8,034 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

| |
|--|
| YEAR OF REPORT December 31, 2006 |
|--|

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 79,540 | \$ (4,978) | \$ 4,173 | \$ 61,797 | \$ 2,835 | \$ 6,459 | \$ 7,746 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 2,220 | 0 | 0 | 0 | 0 | 0 | 0 |
| 704 | Employee Pensions and Benefits | (7,811) | 0 | 0 | 0 | 0 | 0 | 0 |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 38,518 | | | | | | |
| 715 | Purchased Power | 48,275 | 0 | | 14,706 | | 38,518 | 0 |
| 716 | Fuel for Power Production | 4,661 | 0 | | 4,661 | | 33,569 | |
| 718 | Chemicals | 29,872 | 0 | 0 | 0 | 0 | 0 | |
| 720 | Materials and Supplies | 10,590 | 162 | 0 | 0 | 260 | 30,150 | (278) |
| 731 | Contractual Services-Engineering | (399) | 0 | 0 | 0 | 0 | 3,239 | 6,929 |
| 732 | Contractual Services - Accounting | 5,488 | 0 | 0 | 0 | 0 | 0 | 0 |
| 733 | Contractual Services - Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 | Contractual Services - Mgt. Fees | 28,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 735 | Contractual Services - Testing | 14,442 | 0 | 0 | 0 | 0 | 0 | 0 |
| 736 | Contractual Services - Other | 60,629 | 0 | 11,341 | 0 | 356 | 14,442 | 0 |
| 741 | Rental of Building/Real Property | 0 | 0 | 0 | 0 | 0 | 34,806 | 12,532 |
| 742 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 750 | Transportation Expenses | 6,693 | 0 | 0 | 0 | 0 | 0 | 0 |
| 756 | Insurance - Vehicle | 447 | 0 | 0 | 0 | 0 | (1) | 0 |
| 757 | Insurance - General Liability | 4,663 | 0 | 0 | 0 | 0 | 0 | 0 |
| 758 | Insurance - Workman's Comp. | 772 | 0 | 0 | 0 | 0 | 0 | 0 |
| 759 | Insurance - Other | 1,414 | 0 | 0 | 0 | 0 | 0 | 0 |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses | 0 | | | | | | |
| | - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 72,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Wastewater Utility Expenses | | \$ 400,188 | \$ (4,816) | \$ 15,514 | \$ 81,164 | \$ 3,451 | \$ 161,182 | \$ 26,929 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ 579 | \$ 929 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 0 | 2,220 | 0 | 0 | 0 | 0 |
| 704 | Employee Pensions and Benefits | 0 | (7,811) | 0 | 0 | 0 | 0 |
| 710 | Purchased Sewage Treatment | | | | | | |
| 711 | Sludge Removal Expense | | | | | | |
| 715 | Purchased Power | 0 | 0 | 0 | 0 | 0 | 0 |
| 716 | Fuel for Power Purchased | 0 | 0 | 0 | 0 | 0 | 0 |
| 718 | Chemicals | | | | | | |
| 720 | Materials and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 731 | Contractual Services-Engineering | 0 | (399) | 0 | 0 | 0 | 0 |
| 732 | Contractual Services - Accounting | 0 | 5,488 | 0 | 0 | 0 | 0 |
| 733 | Contractual Services - Legal | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 | Contractual Services - Mgt. Fees | 0 | 28,081 | 0 | 0 | 0 | 0 |
| 735 | Contractual Services - Testing | 0 | 0 | 0 | 0 | 0 | 0 |
| 736 | Contractual Services - Other | 1,594 | 0 | 0 | 0 | 0 | 0 |
| 741 | Rental of Building/Real Property | 0 | 0 | 0 | 0 | 0 | 0 |
| 742 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 750 | Transportation Expenses | 0 | 6,694 | 0 | 0 | 0 | 0 |
| 756 | Insurance - Vehicle | 0 | 447 | 0 | 0 | 0 | 0 |
| 757 | Insurance - General Liability | 0 | 4,663 | 0 | 0 | 0 | 0 |
| 758 | Insurance - Workman's Comp. | 0 | 772 | 0 | 0 | 0 | 0 |
| 759 | Insurance - Other | 0 | 1,414 | 0 | 0 | 0 | 0 |
| 760 | Advertising Expense | | 0 | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | 0 | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 770 | Bad Debt Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 775 | Miscellaneous Expenses | 0 | 72,093 | 0 | 0 | 0 | 0 |
| Total Wastewater Utility Expenses | | \$ 2,173 | \$ 114,591 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 26,513 | \$ (1,974) | \$ 2,153 | \$ 18,667 | \$ 1,112 | \$ 2,931 | \$ 2,995 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 2,066 (29,440) | | | | | | |
| 704 | Employee Pensions and Benefits | 0 | | | | | | |
| 710 | Purchased Sewage Treatment | 20,922 | | | | | | |
| 711 | Sludge Removal Expense | 34,574 | | | 1,130 | | 20,922 | |
| 715 | Purchased Power | 1,740 | | | 1,740 | | 33,444 | |
| 716 | Fuel for Power Production | 21,140 | | | | | 21,140 | |
| 718 | Chemicals | 4,366 | | | | | 2,098 | 2,268 |
| 720 | Materials and Supplies | (410) | | | | | | |
| 731 | Contractual Services-Engineering | 5,303 | | | | | | |
| 732 | Contractual Services - Accounting | 0 | | | | | | |
| 733 | Contractual Services - Legal | 26,615 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 6,287 | | | | | 6,287 | |
| 735 | Contractual Services - Testing | 28,321 | | 11,191 | | | 14,408 | 1,299 |
| 736 | Contractual Services - Other | 0 | | | | | | |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 6,319 | | | | | (1) | |
| 750 | Transportation Expenses | 423 | | | | | | |
| 756 | Insurance - Vehicle | 4,416 | | | | | | |
| 757 | Insurance - General Liability | 731 | | | | | | |
| 758 | Insurance - Workman's Comp. | 1,339 | | | | | | |
| 759 | Insurance - Other | 0 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 30,866 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 192,091 | \$ (1,974) | \$ 13,344 | \$ 21,537 | \$ 1,112 | \$ 101,229 | \$ 6,562 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ 629 | \$ | \$ | \$ | \$ |
| 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 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 26,615 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 1,423 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 6,320 | | | | |
| 756 | Insurance - Vehicle | | 423 | | | | |
| 757 | Insurance - General Liability | | 4,416 | | | | |
| 758 | Insurance - Workman's Comp. | | 731 | | | | |
| 759 | Insurance - Other | | 1,339 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 30,866 | | | | |
| Total Wastewater Utility Expenses | | \$ 1,423 | \$ 48,858 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
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| YEAR OF REPORT December 31, 2006 |
|-------------------------------------|

SYSTEM NAME / COUNTY :

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 53,027 | \$ (3,004) | \$ 2,020 | \$ 43,130 | \$ 1,723 | \$ 3,528 | \$ 4,751 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 154 | | | | | | |
| 704 | Employee Pensions and Benefits | 21,629 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 17,596 | | | | | 17,596 | |
| 715 | Purchased Power | 13,701 | | | 13,576 | | 125 | |
| 716 | Fuel for Power Production | 2,921 | | | 2,921 | | | |
| 718 | Chemicals | 8,732 | | | | | | |
| 720 | Materials and Supplies | 6,224 | 162 | | | 260 | 9,010 | (278) |
| 731 | Contractual Services-Engineering | 11 | | | | | 1,141 | 4,661 |
| 732 | Contractual Services - Accounting | 185 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 1,466 | | | | | | |
| 735 | Contractual Services - Testing | 8,155 | | | | | 8,155 | |
| 736 | Contractual Services - Other | 32,308 | | 150 | | | 20,398 | 11,233 |
| 741 | Rental of Building/Real Property | 0 | | | | 356 | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 374 | | | | | | |
| 756 | Insurance - Vehicle | 24 | | | | | | |
| 757 | Insurance - General Liability | 247 | | | | | | |
| 758 | Insurance - Workman's Comp. | 41 | | | | | | |
| 759 | Insurance - Other | 75 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 41,227 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 208,097 | \$ (2,842) | \$ 2,170 | \$ 59,627 | \$ 2,339 | \$ 59,953 | \$ 20,367 |

S-10(a)

GROUP 12-2

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ 579 | \$ 300 | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | | | | | |
| 704 | Employee Pensions and Benefits | | 154 | | | | |
| 710 | Purchased Sewage Treatment | | 21,629 | | | | |
| 711 | Sludge Removal Expense | | | | | | |
| 715 | Purchased Power | | | | | | |
| 716 | Fuel for Power Purchased | | | | | | |
| 718 | Chemicals | | | | | | |
| 720 | Materials and Supplies | | | | | | |
| 731 | Contractual Services-Engineering | | 11 | | | | |
| 732 | Contractual Services - Accounting | | 185 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 1,466 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 171 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 374 | | | | |
| 756 | Insurance - Vehicle | | 24 | | | | |
| 757 | Insurance - General Liability | | 247 | | | | |
| 758 | Insurance - Workman's Comp. | | 41 | | | | |
| 759 | Insurance - Other | | 75 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 41,227 | | | | |
| Total Wastewater Utility Expenses | | \$ 750 | \$ 65,733 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

| |
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| YEAR OF REPORT December 31, 2006 |
|-------------------------------------|

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 10,404 | \$ (499) | \$ 479 | \$ 166 | \$ 2,000 | \$ 7,951 | \$ 307 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 161 | | | | | | |
| 704 | Employee Pensions and Benefits | 3,396 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 2,484 | | | | | 2,484 | |
| 715 | Purchased Power | 2,691 | | | 297 | | 2,394 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 932 | | | | | 932 | |
| 720 | Materials and Supplies | 661 | | 58 | | | 83 | 520 |
| 731 | Contractual Services-Engineering | 11 | | | | | | |
| 732 | Contractual Services - Accounting | 192 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 1,529 | | | | | | |
| 735 | Contractual Services - Testing | 1,587 | | | | | 1,587 | |
| 736 | Contractual Services - Other | 7,093 | | 1,083 | | 501 | 4,788 | |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 390 | | | | | | |
| 756 | Insurance - Vehicle | 25 | | | | | | |
| 757 | Insurance - General Liability | 258 | | | | | | |
| 758 | Insurance - Workman's Comp. | 43 | | | | | | |
| 759 | Insurance - Other | 78 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 6,655 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 38,590 | \$ (499) | \$ 1,620 | \$ 463 | \$ 2,501 | \$ 20,219 | \$ 827 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 161 | | | | |
| 704 | Employee Pensions and Benefits | | 3,396 | | | | |
| 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 | | 11 | | | | |
| 732 | Contractual Services - Accounting | | 192 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 1,529 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 721 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 390 | | | | |
| 756 | Insurance - Vehicle | | 25 | | | | |
| 757 | Insurance - General Liability | | 258 | | | | |
| 758 | Insurance - Workman's Comp. | | 43 | | | | |
| 759 | Insurance - Other | | 78 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 6,655 | | | | |
| Total Wastewater Utility Expenses | | \$ 721 | \$ 12,738 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 8,722 | \$ (559) | \$ | \$ 60 | \$ 1,277 | \$ 6,814 | \$ 1,130 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 311 | | | | | | |
| 704 | Employee Pensions and Benefits | 3,209 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 4,829 | | | | | 4,829 | |
| 715 | Purchased Power | 3,938 | | | 324 | | 3,614 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 1,458 | | | | | 1,458 | |
| 720 | Materials and Supplies | 1,371 | | 84 | | 660 | 157 | 470 |
| 731 | Contractual Services-Engineering | 158 | | | | | 136 | |
| 732 | Contractual Services - Accounting | 371 | | | | | | |
| 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 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 7,917 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 43,637 | \$ (559) | \$ 363 | \$ 384 | \$ 3,009 | \$ 19,177 | \$ 4,600 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ | \$ | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 311 | | | | |
| 704 | Employee Pensions and Benefits | | 3,209 | | | | |
| 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 | | 22 | | | | |
| 732 | Contractual Services - Accounting | | 371 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 2,955 | | | | |
| 735 | Contractual Services - Testing | | | | | | |
| 736 | Contractual Services - Other | 345 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 753 | | | | |
| 756 | Insurance - Vehicle | | 48 | | | | |
| 757 | Insurance - General Liability | | 499 | | | | |
| 758 | Insurance - Workman's Comp. | | 82 | | | | |
| 759 | Insurance - Other | | 151 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 7,917 | | | | |
| Total Wastewater Utility Expenses | | \$ 345 | \$ 16,318 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

YEAR OF REPORT
December 31, 2006

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | CURRENT YEAR (c) | .1 COLLECTION EXPENSES- OPERATIONS (d) | .2 COLLECTION EXPENSES- MAINTENANCE (e) | .3 PUMPING EXPENSES - OPERATIONS (f) | .4 PUMPING EXPENSES - MAINTENANCE (g) | .5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h) | .6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i) |
|-----------------------------------|---|------------------------|--|---|--|---|--|---|
| 701 | Salaries and Wages - Employees | \$ 28,817 | \$ (1,675) | \$ 1,438 | \$ 14 | \$ 4,987 | \$ 19,427 | \$ 4,080 |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | 409 | | | | | | |
| 704 | Employee Pensions and Benefits | 9,530 | | | | | | |
| 710 | Purchased Sewage Treatment | 0 | | | | | | |
| 711 | Sludge Removal Expense | 0 | | | | | | |
| 715 | Purchased Power | 431 | | | 428 | | 3 | |
| 716 | Fuel for Power Production | 0 | | | | | | |
| 718 | Chemicals | 588 | | | | | 588 | |
| 720 | Materials and Supplies | 917 | | | | | 403 | 514 |
| 731 | Contractual Services-Engineering | 29 | | | | | | |
| 732 | Contractual Services - Accounting | 487 | | | | | | |
| 733 | Contractual Services - Legal | 0 | | | | | | |
| 734 | Contractual Services - Mgt. Fees | 3,881 | | | | | | |
| 735 | Contractual Services - Testing | 1,250 | | | | | 1,250 | |
| 736 | Contractual Services - Other | 4,186 | | 52 | | 35 | 450 | 3,137 |
| 741 | Rental of Building/Real Property | 0 | | | | | | |
| 742 | Rental of Equipment | 0 | | | | | | |
| 750 | Transportation Expenses | 1,026 | | | | | | |
| 756 | Insurance - Vehicle | 63 | | | | | 37 | |
| 757 | Insurance - General Liability | 655 | | | | | | |
| 758 | Insurance - Workman's Comp. | 108 | | | | | | |
| 759 | Insurance - Other | 199 | | | | | | |
| 760 | Advertising Expense | 0 | | | | | | |
| 766 | Regulatory Commission Expenses | | | | | | | |
| | - Amortization of Rate Case Expense | 0 | | | | | | |
| 767 | Regulatory Commission Exp.-Other | 0 | | | | | | |
| 770 | Bad Debt Expense | 0 | | | | | | |
| 775 | Miscellaneous Expenses | 28,508 | | | | | | |
| Total Wastewater Utility Expenses | | \$ 81,084 | \$ (1,675) | \$ 1,490 | \$ 442 | \$ 5,022 | \$ 22,158 | \$ 7,731 |

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

| ACCT. NO. (a) | ACCOUNT NAME (b) | .7 CUSTOMER ACCOUNTS EXPENSE (j) | .8 ADMIN. & GENERAL EXPENSES (k) | .9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l) | .10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m) | .11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n) | .12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o) |
|-----------------------------------|---|--|--|---|---|---|--|
| 701 | Salaries and Wages - Employees | \$ 462 | \$ 84 | \$ | \$ | \$ | \$ |
| 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | | 409 | | | | |
| 704 | Employee Pensions and Benefits | | 9,530 | | | | |
| 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 | | 29 | | | | |
| 732 | Contractual Services - Accounting | | 487 | | | | |
| 733 | Contractual Services - Legal | | | | | | |
| 734 | Contractual Services - Mgt. Fees | | 3,881 | | | | |
| 735 | Contractual Services - Testing | | 59 | | | | |
| 736 | Contractual Services - Other | 453 | | | | | |
| 741 | Rental of Building/Real Property | | | | | | |
| 742 | Rental of Equipment | | | | | | |
| 750 | Transportation Expenses | | 989 | | | | |
| 756 | Insurance - Vehicle | | 63 | | | | |
| 757 | Insurance - General Liability | | 655 | | | | |
| 758 | Insurance - Workman's Comp. | | 108 | | | | |
| 759 | Insurance - Other | | 199 | | | | |
| 760 | Advertising Expense | | | | | | |
| 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 767 | Regulatory Commission Exp.-Other | | | | | | |
| 770 | Bad Debt Expense | | | | | | |
| 775 | Miscellaneous Expenses | | 28,508 | | | | |
| Total Wastewater Utility Expenses | | \$ 915 | \$ 45,001 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

S-10(b)

GROUP 15-1

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 Residential | | 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 Equivalents | | | | 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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|------------|--|
| ERC= | 15,862 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>155</u> | ERC's |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

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 Residential | | 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 | | |
| 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 | | | | 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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|-----------|--|
| ERC= | 7,382 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>72</u> | ERC's |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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 Residential | | 1.0 | 105 | 105 |
| 5/8" | Displacement | 1.0 | 1 | 1 |
| 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 Equivalents | | | | 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:

$$\text{ERC} = (\text{Total SFR gallons treated (omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|-----------|--|
| ERC= | 6,103 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>60</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

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 Residential | | 1.0 | 198 | 198 |
| 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 | | | | 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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|------------|--|
| ERC= | 13,830 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>135</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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 Residential | | 1.0 | 34 | 34 |
| 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 | | | | 34 |

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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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 Residential | | 1.0 | 216 | 216 |
| 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 Equivalents | | | | 217 |

**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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|-----------|--|
| ERC= | 9,963 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>97</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

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 Residential | | 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 | | |
| 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 | | | | <u>362</u> |

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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|------------|--|
| ERC= | 14,091 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>138</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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 Residential | | 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 Equivalents | | | | 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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|-----------|--|
| ERC= | 7,245 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>71</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

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) |
|---|-----------------------------------|-----------------------------|-------------------------------------|---|
| All Residential | | 1.0 | 33 | 33 |
| 5/8" | Displacement | 1.0 | 5 | 5 |
| 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 | 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 Equivalents | | | | 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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|------------|--|
| ERC= | 31,218 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>305</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 Residential | | 1.0 | 1,494 | 1,494 |
| 5/8" | Displacement | 1.0 | 13 | 13 |
| 3/4" | Displacement | 1.5 | | |
| 1" | Displacement | 2.5 | 2 | 5 |
| 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 | | |
| Total Wastewater System Meter Equivalents | | | | 1,556 |

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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|------------|--|
| ERC= | 80,823 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>791</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

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 Residential | | 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 | | |
| 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 | | | | 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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|------------|--|
| ERC= | 45,234 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>443</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : 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 NUMBER OF METER EQUIVALENTS (c x d) (e) |
|---|-----------------------------------|-----------------------------|-------------------------------------|---|
| All Residential | | 1.0 | 493 | 493 |
| 5/8" | Displacement | 1.0 | 3 | 3 |
| 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 | 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 Equivalents | | | | 517 |

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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|-----------|--|
| ERC= | 9,717 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>95</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

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 Residential | | 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 Equivalents | | | | 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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|------------|--|
| ERC= | 27,291 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>267</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : ROSALIE OAKS / 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 Residential | | 1.0 | 95 | 95 |
| 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 | | | | 95 |

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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|-----------|--|
| ERC= | 4,469 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>44</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

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 Residential | | 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 | | | | 91 |

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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|------------|--|
| ERC= | 15,873 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>155</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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 Residential | | 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 | | | | 16 |

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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|-----------|--|
| ERC= | 2,961 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>29</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PALM PORT / 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 Residential | | 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 | | |
| Total Wastewater System Meter Equivalents | | | | 104 |

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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|-----------|--|
| ERC= | 5,271 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>52</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

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) |
|---|-----------------------------------|-----------------------------|-------------------------------------|---|
| All Residential | | 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 | | |
| 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 | | | | <u>29</u> |

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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|-----------|--|
| ERC= | 1,504 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>15</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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 Residential | | 1.0 | 37 | 37 |
| 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 | | | | 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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|-----------|--|
| ERC= | 1,616 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>16</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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 Residential | | 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 Equivalents | | | | <u>596</u> |

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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|------------|--|
| ERC= | 33,988 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>333</u> | ERC's |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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 Residential | | 1.0 | | |
| 5/8" | Displacement | 1.0 | 26 | 26 |
| 3/4" | Displacement | 1.5 | | |
| 1" | Displacement | 2.5 | 13 | 33 |
| 1 1/2" | Displacement or Turbine | 5.0 | 7 | 35 |
| 2" | 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 | 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 | | | | 175 |

**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:

$$\text{ERC} = (\text{Total SFR gallons treated (omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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) |
|---|-----------------------------------|-----------------------------|-------------------------------------|---|
| All Residential | | 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 | | |
| 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 | | | | 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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|-----------|--|
| ERC= | 4,126 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>40</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

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 Residential | | 1.0 | 136 | 136 |
| 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 Equivalents | | | | <u>137</u> |

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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|-----------|--|
| ERC= | 4,841 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>47</u> | ERC's |

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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 Residential | | 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 Equivalents | | | | 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:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

| | | |
|------|-----------|--|
| ERC= | 6,577 | gallons treated (omit 000), divided by |
| | 365 | days, divided by |
| | 280 | gallons per day |
| | <u>64</u> | ERC's |

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|--------------------------|--|--|
| 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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : LEISURE LAKES / HIGHLANDS

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|-------------------|--|--|
| 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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

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

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|--|--|--|
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|-------------------|--|--|
| 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.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|-------------------|--|--|
| 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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|-------------------|--|--|
| Permitted Capacity | 54,000 | | |
| Basis of Permit Capacity (1) | AADF | | |
| Manufacturer | Unknown | | |
| Type (2) | Unknown | | |
| Hydraulic Capacity | 54,000 | | |
| Average Daily Flow | 27,296 | | |
| Total Gallons of Wastewater Treated | 9,963,000 | | |
| 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.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|-------------------|--|--|
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|-------------------|--|--|
| Permitted Capacity | 36,000 | | |
| Basis of Permit Capacity (1) | AADF | | |
| Manufacturer | Marlof | | |
| Type (2) | Extended Aeration | | |
| Hydraulic Capacity | 36,000 | | |
| 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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SOUTH SEAS / LEE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

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

(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.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : JASMINE LAKES / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|-------------------|--|--|
| 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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

| |
|--|
| YEAR OF REPORT December 31, 2006 |
|--|

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|------------------------------|--|--|
| 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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|-----------|--|--|
| Permitted Capacity | N/A (3) | | |
| Basis of Permit Capacity (1) | | | |
| Manufacturer | | | |
| Type (2) | | | |
| Hydraulic Capacity | | | |
| Average Daily Flow | 26,622 | | |
| 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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|------------|--|--|
| Permitted Capacity | N/A (3) | | |
| Basis of Permit Capacity (1) | | | |
| Manufacturer | | | |
| 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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|-------------------|--|--|
| 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: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : VILLAGE WATER / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

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

(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.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|-----------|--|--|
| Permitted Capacity | N/A (3) | | |
| Basis of Permit Capacity (1) | | | |
| Manufacturer | | | |
| Type (2) | | | |
| 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.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

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

(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.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PARK MANOR / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

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

(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.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

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

(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.

| |
|--|
| YEAR OF REPORT December 31, 2006 |
|--|

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

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

(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.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|--|--|--|
| 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 pond. | | |

(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.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : THE WOODS / SUMTER

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

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

(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.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

| | | | |
|-------------------------------------|---------------------------------------|--|--|
| Permitted Capacity | 21,000 | | |
| Basis of Permit Capacity (1) | AADF | | |
| Manufacturer | Davco | | |
| Type (2) | Extended Aeration | | |
| 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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

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

(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.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : ARREDONDO FARMS / ALACHUA

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. 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 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? _____ 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? _____ 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 01-176465

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied 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 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? _____ 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

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 # _____ FLA014388-001DW3P

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBILE TERRACE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. 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? _____ 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? _____ 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 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 # _____ FLA010655

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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 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? _____ 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? _____ 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 35-24536

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. 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 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? _____ No

If so, when? _____
9. Has the utility been required by the DEP or water management district to implement 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 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 # _____ FLA010610

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. 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 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? _____ 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? _____ 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

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. 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
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? _____ 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? _____ 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
12. Department of Environmental Protection ID # _____ FLA010599

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be 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 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? _____ 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? _____ Apr-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 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 # _____ FLA010567-003-DWF

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SOUTH SEAS / LEE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. 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
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? _____ 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 36-60794

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : JASMINE LAKES / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served _____ 1,556

2. Maximum number of ERCs* which can be served _____ 1,605

3. 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 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? _____ 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? _____ 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 # _____ DC 51-174478

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. 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 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? _____ 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
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 # _____ FLA012773

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. 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 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? _____ 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? _____ 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 36-60794

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. 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 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? _____ 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? _____ Apr-99
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 # _____ Interconnected

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. 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 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? _____ 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

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : VILLAGE WATER / POLK

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served _____ 91
2. Maximum number of ERCs* which can be served _____ 94
3. 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 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? _____ 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 # _____ FLA 01087

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served _____ 16
2. Maximum number of ERCs* which can be served _____ 17
3. 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 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? _____ 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
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 # _____ Interconnected

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

OTHER WASTEWATER SYSTEM INFORMATION

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 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 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
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 # _____ FLA011742

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PARK MANOR / PUTNAM

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied 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

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? _____ 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
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 # _____ FLA011706

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. 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 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. South Seas Plantation Golf Course - 100%
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? _____

10. When did the company last file a capacity analysis report with the DEP? _____ Oct-00
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 # _____ FLA011715

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. 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 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? _____ 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
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 # _____ FLA014388-001DW3P

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where 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 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? _____ 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
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 # _____ FLA011078

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : THE WOODS / SUMTER

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. 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 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? _____ 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

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. 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 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? _____ 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? _____ Jun-00
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 # _____ FLA011261

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

OTHER WASTEWATER SYSTEM INFORMATION

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 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? _____ 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? _____ 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

* An ERC is determined based on the calculation on S-11.