

**WATER
OPERATION
SECTION**

UTILITY NAME:

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

December 31, 2006

WATER 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 water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Arredondo Estates / Alachua	549-W	1-1
Arredondo Farms / Alachua	549-W	1-2
Kingswood / Brevard	2-W	2-1
Oakwood / Brevard	2-W	2-2
Lake Josephine / Highlands	422-W	3-1
Leisure Lakes / Highlands	422-W	3-2
Sebring Lakes / Highlands	422-W	3-3
48 Estates / Lake	106-W	4-1
Carlton Village / Lake	106-W	4-2
East Lake Harris Estates / Lake	106-W	4-3
Fern Terrace / Lake	106-W	4-4
Friendly Center / Lake	106-W	4-5
Grand Terrace / Lake	106-W	4-6
Haines Creek / Lake	106-W	4-7
Hobby Hills / Lake	106-W	4-8
Holiday Haven/Imperial Mobil Terrace / Lake	106-W	4-9
Imperial / Lake	106-W	4-10
Kings Cove / Lake	106-W	4-11
Morningsview / Lake	106-W	4-12
Palms Mobile Home Park / Lake	106-W	4-13

NOTE: There are no Group 5 numbers within the Water section of this filing.

UTILITY NAME:

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

December 31, 2006

WATER LISTING OF SYSTEM GROUPS

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All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Picciola Island / Lake	106-W	4-14
Piney Woods/Spring Lake / Lake	106-W	4-15
Quail Ridge / Lake	106-W	4-16
Ravenswood / Lake	106-W	4-17
Silver Lake/Western Shores / Lake	106-W	4-18
Skycrest / Lake	106-W	4-19
Stone Mountain / Lake	106-W	4-20
Summit Chase / Lake	106-W	4-21
Valencia Terrace / Lake	106-W	4-22
Venetian Village / Lake	106-W	4-23
Ocala Oaks / Marion	346-W	6-1
Tangerine / Orange	84-W	7-1
Lake Osborne Estates / Palm Beach	53-W	8-1
Jasmine Lakes / Pasco	209-W	9-1
Palm Terrace / Pasco	209-W	9-2
Zephyr Shores / Pasco	209-W	9-3
Gibsonia Estates / Polk	587-W	10-1
Lake Gibson Estates / Polk	587-W	10-2
Orange Hill/Sugar Creek / Polk	587-W	10-3
Rosalie Oaks / Polk	587-W	10-4

NOTE: There are no Group 5 numbers within the Water section of this filing.

W-1B

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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WATER LISTING OF SYSTEM GROUPS

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

The water engineering schedules (W-11 through W-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Village Water / Polk	587-W	10-5
Beecher's Point / Putnam	76-W	11-1
Hermits Cove / Putnam	76-W	11-2
Interlachen Lake/Park Manor / Putnam	76-W	11-3
Palm Port / Putnam	76-W	11-4
Pomona Park / Putnam	76-W	11-5
River Grove / Putnam	76-W	11-6
Silver Lake Oaks / Putnam	76-W	11-7
St. John's Highlands / Putnam	76-W	11-8
Welaka/Saratoga Harbour / Putnam	76-W	11-9
Wooten / Putnam	76-W	11-10
Chuluota / Seminole	279-W	12-1
Harmony Homes / Seminole	279-W	12-2
The Woods / Sumter	507-W	13-1
Jungle Den / Volusia	238-W	14-1
Tomoka/Twin Rivers / Volusia	238-W	14-2
Sunny Hills / Washington	501-W	15-1

NOTE: There are no Group 5 numbers within the Water section of this filing.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 25,553,758
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	8,220,431
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	6,201,050
252	Advances for Construction	F-20	0
Subtotal			\$ 11,132,277
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 2,454,660
Subtotal			\$ 13,586,937
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(6,495)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	2,552
	Working Capital Allowance (3)		584,122
	Other (Specify):		0
WATER RATE BASE			\$ 14,167,116
WATER OPERATING INCOME		W-3	\$ 304,021
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			2.15%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / ALACHUA

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 460,568
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	268,632
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	16,026
252	Advances for Construction	F-20	0
Subtotal			\$ 175,910
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 12,753
Subtotal			\$ 188,663
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		20,978
	Other (Specify):		0
WATER RATE BASE			\$ 209,641
WATER OPERATING INCOME		W-3	\$ (21,827)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : ARREDONDO ESTATES / ALACHUA

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 180,360
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	97,578
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	110
252	Advances for Construction	F-20	
Subtotal			\$ 82,672
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 0
Subtotal			\$ 82,672
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		12,196
	Other (Specify):		
WATER RATE BASE			\$ 94,868
WATER OPERATING INCOME		W-3	\$ (32,810)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 280,208
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	171,054
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	15,916
252	Advances for Construction	F-20	
Subtotal			\$ 93,238
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 12,753
Subtotal			\$ 105,991
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		8,782
	Other (Specify):		
WATER RATE BASE			\$ 114,773
WATER OPERATING INCOME		W-3	\$ 10,983
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			9.57%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / BREVARD

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 39,562
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	27,141
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	4,240
252	Advances for Construction	F-20	0
Subtotal			\$ 8,181
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ (551)
Subtotal			\$ 7,630
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		22,284
	Other (Specify):		0
WATER RATE BASE			\$ 29,914
WATER OPERATING INCOME		W-3	\$ (70,005)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

KINGSWOOD / BREVARD

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 6,768
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	4,597
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	156
252	Advances for Construction	F-20	
Subtotal			\$ 2,015
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 23
Subtotal			\$ 2,038
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		6,036
	Other (Specify):		
WATER RATE BASE			\$ 8,074
WATER OPERATING INCOME		W-3	\$ (20,303)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : OAKWOOD / BREVARD

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 32,794
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	22,544
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	4,084
252	Advances for Construction	F-20	
Subtotal			\$ 6,166
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ (574)
Subtotal			\$ 5,592
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		16,248
	Other (Specify):		
WATER RATE BASE			\$ 21,840
WATER OPERATING INCOME		W-3	\$ (49,702)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / HIGHLANDS**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 1,316,388
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	357,112
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	683,235
252	Advances for Construction	F-20	0
Subtotal			\$ 276,041
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 255,126
Subtotal			\$ 531,167
114	Plus or Minus:		
	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		37,435
	Other (Specify):		0
WATER RATE BASE			\$ 568,602
WATER OPERATING INCOME		W-3	\$ (57,670)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LAKE JOSEPHINE / HIGHLANDS

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 557,348
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	155,242
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	223,605
252	Advances for Construction	F-20	
Subtotal			\$ 178,501
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 104,743
Subtotal			\$ 283,244
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		16,680
	Other (Specify):		
WATER RATE BASE			\$ 299,924
WATER OPERATING INCOME		W-3	\$ (6,848)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 348,648
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	130,255
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	131,628
252	Advances for Construction	F-20	
Subtotal			\$ 86,765
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 78,922
Subtotal			\$ 165,687
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		9,964
	Other (Specify):		
WATER RATE BASE			\$ 175,651
WATER OPERATING INCOME		W-3	\$ (7,776)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SEBRING LAKES / HIGHLANDS

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 410,392
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	71,615
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	328,002
252	Advances for Construction	F-20	
Subtotal			\$ 10,775
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 71,461
Subtotal			\$ 82,236
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		10,791
	Other (Specify):		
WATER RATE BASE			\$ 93,027
WATER OPERATING INCOME		W-3	\$ (43,046)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 6,586,862
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	2,216,214
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	1,514,950
252	Advances for Construction	F-20	0
Subtotal			\$ 2,855,698
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 641,050
Subtotal			\$ 3,496,748
114	Plus or Minus: Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		121,880
	Other (Specify):		0
WATER RATE BASE			\$ 3,618,628
WATER OPERATING INCOME		W-3	\$ 355,345
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			9.82%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : 48 ESTATES / LAKE

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 158,106
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	92,678
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	14,050
252	Advances for Construction	F-20	
Subtotal			\$ 51,378
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 7,757
Subtotal			\$ 59,135
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		2,506
	Other (Specify):		
WATER RATE BASE			\$ 61,641
WATER OPERATING INCOME		W-3	\$ (2,850)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

CARLTON VILLAGE / LAKE

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 598,693
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	158,053
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	164,625
252	Advances for Construction	F-20	
Subtotal			\$ 276,015
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 26,898
Subtotal			\$ 302,913
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		6,542
	Other (Specify):		
WATER RATE BASE			\$ 309,455
WATER OPERATING INCOME		W-3	\$ 45,588
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			14.73%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

EAST LAKE HARRIS ESTATES / LAKE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 526,255
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	180,221
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	4,851
252	Advances for Construction	F-20	
Subtotal			\$ 341,183
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 3,458
Subtotal			\$ 344,641
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,787
	Other (Specify):		
WATER RATE BASE			\$ 348,428
WATER OPERATING INCOME		W-3	\$ 939
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			0.27%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

FERN TERRACE / LAKE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 116,870
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	28,900
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	10,544
252	Advances for Construction	F-20	
Subtotal			\$ 77,426
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 5,391
Subtotal			\$ 82,817
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,301
	Other (Specify):		
WATER RATE BASE			\$ 86,118
WATER OPERATING INCOME		W-3	\$ 14,489
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			16.82%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

FRIENDLY CENTER / LAKE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 20,438
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	11,002
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	8,846
252	Advances for Construction	F-20	
Subtotal			\$ 590
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 3,563
Subtotal			\$ 4,153
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		2,962
	Other (Specify):		
WATER RATE BASE			\$ 7,115
WATER OPERATING INCOME		W-3	\$ (6,441)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

GRAND TERRACE / LAKE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 143,101
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	15,377
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	33,602
252	Advances for Construction	F-20	
Subtotal			\$ 94,122
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 16,771
Subtotal			\$ 110,893
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,361
	Other (Specify):		
WATER RATE BASE			\$ 115,254
WATER OPERATING INCOME		W-3	\$ 1,562
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			1.36%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HAINES CREEK / LAKE

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 73,557
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	39,261
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	26,528
252	Advances for Construction	F-20	
Subtotal			\$ 7,768
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 18,762
Subtotal			\$ 26,530
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,559
	Other (Specify):		
WATER RATE BASE			\$ 30,089
WATER OPERATING INCOME		W-3	\$ (4,718)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HOBBY HILLS / LAKE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 59,039
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	15,762
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	7,063
252	Advances for Construction	F-20	
Subtotal			\$ 36,214
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 2,221
Subtotal			\$ 38,435
114	Plus or Minus:		
	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,863
	Other (Specify):		
WATER RATE BASE			\$ 43,298
WATER OPERATING INCOME		W-3	\$ (8,514)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBIL TERRACE / LAKE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 72,474
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	25,950
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	41,759
252	Advances for Construction	F-20	
Subtotal			\$ 4,765
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 29,445
Subtotal			\$ 34,210
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		8,291
	Other (Specify):		
WATER RATE BASE			\$ 42,501
WATER OPERATING INCOME		W-3	\$ (20,784)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

IMPERIAL / LAKE

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 309,346
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	97,379
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	58,248
252	Advances for Construction	F-20	
Subtotal			\$ 153,719
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 50,021
Subtotal			\$ 203,740
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,654
	Other (Specify):		
WATER RATE BASE			\$ 208,394
WATER OPERATING INCOME		W-3	\$ 10,525
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			5.05%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.SYSTEM NAME / COUNTY : KINGS COVE / LAKE

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 349,185
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	147,531
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	96,938
252	Advances for Construction	F-20	
Subtotal			\$ 104,716
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 54,571
Subtotal			\$ 159,287
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		6,609
	Other (Specify):		
WATER RATE BASE			\$ 165,896
WATER OPERATING INCOME		W-3	\$ (774)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 85,216
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	34,652
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	4,956
252	Advances for Construction	F-20	
Subtotal			\$ 45,608
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 2,970
Subtotal			\$ 48,578
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,856
	Other (Specify):		
WATER RATE BASE			\$ 50,434
WATER OPERATING INCOME		W-3	\$ (4,396)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : PALM MOBILE HOME PARK / LAKE

YEAR OF REPORT December 31, 2006
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SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 117,430
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	48,710
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	4,396
252	Advances for Construction	F-20	
Subtotal			\$ 64,324
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 2,526
Subtotal			\$ 66,850
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		2,592
	Other (Specify):		
WATER RATE BASE			\$ 69,442
WATER OPERATING INCOME		W-3	\$ (8,075)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

PICCIOLA ISLAND / LAKE

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 128,223
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	65,011
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	47,191
252	Advances for Construction	F-20	
Subtotal			\$ 16,021
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 28,989
Subtotal			\$ 45,010
114	Plus or Minus:		
	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,196
	Other (Specify):		
WATER RATE BASE			\$ 49,206
WATER OPERATING INCOME		W-3	\$ 12,602
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			25.61%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

PINEY WOODS/SPRING LAKE / LAKE

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 383,740
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	152,942
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	20,542
252	Advances for Construction	F-20	
Subtotal			\$ 210,256
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 6,323
Subtotal			\$ 216,579
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,685
	Other (Specify):		
WATER RATE BASE			\$ 222,264
WATER OPERATING INCOME		W-3	\$ 15,902
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			7.15%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

QUAIL RIDGE / LAKE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 168,793
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	43,053
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	108,246
252	Advances for Construction	F-20	
Subtotal			\$ 17,494
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 16,649
Subtotal			\$ 34,143
114	Plus or Minus:		
	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,801
	Other (Specify):		
WATER RATE BASE			\$ 37,944
WATER OPERATING INCOME		W-3	\$ 11,693
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			30.82%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

RAVENSWOOD / LAKE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 46,227
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	18,758
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	11,929
252	Advances for Construction	F-20	
Subtotal			\$ 15,540
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 11,556
Subtotal			\$ 27,096
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,858
	Other (Specify):		
WATER RATE BASE			\$ 28,954
WATER OPERATING INCOME		W-3	\$ (2,411)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE/WESTERN SHORES / LAKE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 2,150,475
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	768,989
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	666,471
252	Advances for Construction	F-20	
Subtotal			\$ 715,015
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 265,265
Subtotal			\$ 980,280
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		29,821
	Other (Specify):		
WATER RATE BASE			\$ 1,010,101
WATER OPERATING INCOME		W-3	\$ 259,814
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			25.72%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SKYCREST / LAKE

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 161,570
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	31,308
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	18,856
252	Advances for Construction	F-20	
Subtotal			\$ 111,406
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 8,653
Subtotal			\$ 120,059
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,390
	Other (Specify):		
WATER RATE BASE			\$ 123,449
WATER OPERATING INCOME		W-3	\$ 16,572
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			13.42%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

STONE MOUNTAIN / LAKE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 17,287
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	8,371
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	5,813
252	Advances for Construction	F-20	
Subtotal			\$ 3,103
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,426
Subtotal			\$ 4,529
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,558
	Other (Specify):		
WATER RATE BASE			\$ 6,087
WATER OPERATING INCOME		W-3	\$ (4,812)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 370,908
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	135,558
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	47,874
252	Advances for Construction	F-20	
Subtotal			\$ 187,476
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 31,695
Subtotal			\$ 219,171
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,628
	Other (Specify):		
WATER RATE BASE			\$ 223,799
WATER OPERATING INCOME		W-3	\$ (444)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 283,650
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	38,073
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	40,425
252	Advances for Construction	F-20	
Subtotal			\$ 205,152
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 15,054
Subtotal			\$ 220,206
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		6,904
	Other (Specify):		
WATER RATE BASE			\$ 227,110
WATER OPERATING INCOME		W-3	\$ 13,511
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			5.95%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 246,279
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	58,675
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	71,197
252	Advances for Construction	F-20	
Subtotal			\$ 116,407
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 31,086
Subtotal			\$ 147,493
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,156
	Other (Specify):		
WATER RATE BASE			\$ 151,649
WATER OPERATING INCOME		W-3	\$ 16,367
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			10.79%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

OCALA OAKS / MARION**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 2,558,784
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	967,261
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	841,447
252	Advances for Construction	F-20	
Subtotal			\$ 750,076
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 466,553
Subtotal			\$ 1,216,629
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		49,414
	Other (Specify):		
WATER RATE BASE			\$ 1,266,043
WATER OPERATING INCOME		W-3	\$ (15,923)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TANGERINE / ORANGE

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 292,525
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	99,859
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	66,015
252	Advances for Construction	F-20	
Subtotal			\$ 126,651
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 39,965
Subtotal			\$ 166,616
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		7,515
	Other (Specify):		
WATER RATE BASE			\$ 174,131
WATER OPERATING INCOME		W-3	\$ 13,763
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			7.90%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

LAKE OSBORNE ESTATES / PALM BEACH

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 142,776
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	132,882
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	20,053
252	Advances for Construction	F-20	
Subtotal			\$ (10,159)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 17,289
Subtotal			\$ 7,130
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		30,139
	Other (Specify):		
WATER RATE BASE			\$ 37,269
WATER OPERATING INCOME		W-3	\$ (80,270)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 3,068,271
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	832,964
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	386,696
252	Advances for Construction	F-20	0
Subtotal			\$ 1,848,611
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 305,095
Subtotal			\$ 2,153,706
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(6,495)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	2,552
	Working Capital Allowance (3)		90,734
	Other (Specify):		0
WATER RATE BASE			\$ 2,240,497
WATER OPERATING INCOME		W-3	\$ 106,364
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			4.75%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 2,506,228
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	712,464
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	199,295
252	Advances for Construction	F-20	
Subtotal			\$ 1,594,469
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 187,255
Subtotal			\$ 1,781,724
114	Plus or Minus: Acquisition Adjustments (2)	F-7	(6,495)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	2,552
	Working Capital Allowance (3)		28,557
	Other (Specify):		
WATER RATE BASE			\$ 1,806,338
WATER OPERATING INCOME		W-3	\$ 129,015
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			7.14%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 324,791
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	113,475
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	138,157
252	Advances for Construction	F-20	
Subtotal			\$ 73,159
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 92,795
Subtotal			\$ 165,954
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		51,305
	Other (Specify):		
WATER RATE BASE			\$ 217,259
WATER OPERATING INCOME		W-3	\$ (29,712)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 237,252
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	7,025
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	49,244
252	Advances for Construction	F-20	
Subtotal			\$ 180,983
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 25,045
Subtotal			\$ 206,028
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		10,872
	Other (Specify):		
WATER RATE BASE			\$ 216,900
WATER OPERATING INCOME		W-3	\$ 7,061
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			3.26%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / POLK

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 1,608,615
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	454,890
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	348,585
252	Advances for Construction	F-20	0
Subtotal			\$ 805,140
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 138,284
Subtotal			\$ 943,424
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		65,408
	Other (Specify):		0
WATER RATE BASE			\$ 1,008,832
WATER OPERATING INCOME		W-3	\$ (123,927)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

GIBSONIA ESTATES / POLK**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 353,058
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	66,419
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	89,198
252	Advances for Construction	F-20	
Subtotal			\$ 197,441
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 43,294
Subtotal			\$ 240,735
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		7,657
	Other (Specify):		
WATER RATE BASE			\$ 248,392
WATER OPERATING INCOME		W-3	\$ (14,810)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 694,022
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	237,603
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	231,387
252	Advances for Construction	F-20	
Subtotal			\$ 225,032
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 85,616
Subtotal			\$ 310,648
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		19,308
	Other (Specify):		
WATER RATE BASE			\$ 329,956
WATER OPERATING INCOME		W-3	\$ (17,249)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

ORANGE HILL/SUGAR CREEK / POLK**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 228,755
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	50,310
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	21,900
252	Advances for Construction	F-20	
Subtotal			\$ 156,545
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 7,962
Subtotal			\$ 164,507
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		14,269
	Other (Specify):		
WATER RATE BASE			\$ 178,776
WATER OPERATING INCOME		W-3	\$ (39,666)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 81,004
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	23,574
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	3,250
252	Advances for Construction	F-20	
Subtotal			\$ 54,180
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 615
Subtotal			\$ 54,795
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		2,565
	Other (Specify):		
WATER RATE BASE			\$ 57,360
WATER OPERATING INCOME		W-3	\$ (4,837)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 251,776
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	76,984
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	2,850
252	Advances for Construction	F-20	
Subtotal			\$ 171,942
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 797
Subtotal			\$ 172,739
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		21,609
	Other (Specify):		
WATER RATE BASE			\$ 194,348
WATER OPERATING INCOME		W-3	\$ (47,365)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 2,134,410
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	639,797
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	245,702
252	Advances for Construction	F-20	0
Subtotal			\$ 1,248,911
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 124,095
Subtotal			\$ 1,373,006
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		59,188
	Other (Specify):		0
WATER RATE BASE			\$ 1,432,194
WATER OPERATING INCOME		W-3	\$ (100,198)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 199,492
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	56,818
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	33,967
252	Advances for Construction	F-20	
Subtotal			\$ 108,707
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 20,319
Subtotal			\$ 129,026
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,644
	Other (Specify):		
WATER RATE BASE			\$ 134,670
WATER OPERATING INCOME		W-3	\$ (17,274)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.SYSTEM NAME / COUNTY : HERMITS COVE / PUTNAM

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 627,844
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	159,116
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	9,200
252	Advances for Construction	F-20	
Subtotal			\$ 459,528
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 3,649
Subtotal			\$ 463,177
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,579
	Other (Specify):		
WATER RATE BASE			\$ 467,756
WATER OPERATING INCOME		W-3	\$ (1,669)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : INTERLACHEN LAKE/PARK MANOR / PUTNAM

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 159,197
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	61,343
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	71,685
252	Advances for Construction	F-20	
Subtotal			\$ 26,169
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 35,824
Subtotal			\$ 61,993
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		7,715
	Other (Specify):		
WATER RATE BASE			\$ 69,708
WATER OPERATING INCOME		W-3	\$ 11,852
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			17.00%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

YEAR OF REPORT
December 31, 2006

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 119,265
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	35,487
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	19,916
252	Advances for Construction	F-20	
Subtotal			\$ 63,862
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 11,253
Subtotal			\$ 75,115
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		3,653
	Other (Specify):		
WATER RATE BASE			\$ 78,768
WATER OPERATING INCOME		W-3	\$ (5,899)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.SYSTEM NAME / COUNTY : POMONA PARK / PUTNAM

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 426,735
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	101,882
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	22,437
252	Advances for Construction	F-20	
Subtotal			\$ 302,416
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 9,660
Subtotal			\$ 312,076
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		10,991
	Other (Specify):		
WATER RATE BASE			\$ 323,067
WATER OPERATING INCOME		W-3	\$ (25,313)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : RIVER GROVE / PUTNAM

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 137,622
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	75,098
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	27,488
252	Advances for Construction	F-20	
Subtotal			\$ 35,036
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 25,229
Subtotal			\$ 60,265
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		8,828
	Other (Specify):		
WATER RATE BASE			\$ 69,093
WATER OPERATING INCOME		W-3	\$ (22,198)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 116,934
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	33,020
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	4,719
252	Advances for Construction	F-20	
Subtotal			\$ 79,195
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 2,653
Subtotal			\$ 81,848
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,025
	Other (Specify):		
WATER RATE BASE			\$ 85,873
WATER OPERATING INCOME		W-3	\$ (14,235)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : ST. JOHN'S HIGHLANDS / PUTNAM

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 29,347
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	8,222
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	16,135
252	Advances for Construction	F-20	
Subtotal			\$ 4,990
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 7,192
Subtotal			\$ 12,182
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		1,861
	Other (Specify):		
WATER RATE BASE			\$ 14,043
WATER OPERATING INCOME		W-3	\$ 8,558
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			60.94%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

WELAKA/SARATOGA HARBOUR / PUTNAM**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 233,481
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	80,149
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	30,197
252	Advances for Construction	F-20	
Subtotal			\$ 123,135
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 5,870
Subtotal			\$ 129,005
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		7,453
	Other (Specify):		
WATER RATE BASE			\$ 136,458
WATER OPERATING INCOME		W-3	\$ (14,174)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.SYSTEM NAME / COUNTY : WOOTEN / PUTNAM

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 84,493
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	28,662
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	9,958
252	Advances for Construction	F-20	
Subtotal			\$ 45,873
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 2,446
Subtotal			\$ 48,319
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,439
	Other (Specify):		
WATER RATE BASE			\$ 52,758
WATER OPERATING INCOME		W-3	\$ (19,846)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 4,479,955
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	894,499
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	1,348,869
252	Advances for Construction	F-20	0
Subtotal			\$ 2,236,587
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 251,941
Subtotal			\$ 2,488,528
114	Plus or Minus: Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		42,408
	Other (Specify):		0
WATER RATE BASE			\$ 2,530,936
WATER OPERATING INCOME		W-3	\$ 282,612
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			11.17%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 4,398,229
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	870,249
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	1,348,371
252	Advances for Construction	F-20	
Subtotal			\$ 2,179,609
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 251,600
Subtotal			\$ 2,431,209
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		37,784
	Other (Specify):		
WATER RATE BASE			\$ 2,468,993
WATER OPERATING INCOME		W-3	\$ 285,760
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			11.57%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

HARMONY HOMES / SEMINOLE**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 81,726
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	24,250
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	498
252	Advances for Construction	F-20	
Subtotal			\$ 56,978
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 341
Subtotal			\$ 57,319
114	Plus or Minus: Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,624
	Other (Specify):		
WATER RATE BASE			\$ 61,943
WATER OPERATING INCOME		W-3	\$ (3,148)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 191,604
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	127,109
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	90,431
252	Advances for Construction	F-20	
Subtotal			\$ (25,936)
272	Add:		
	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 76,039
Subtotal			\$ 50,103
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		5,726
	Other (Specify):		
WATER RATE BASE			\$ 55,829
WATER OPERATING INCOME		W-3	\$ (17,242)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / VOLUSIA**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 269,962
	Less:		
	Nonused and Useful Plant (1)		0
108	Accumulated Depreciation	W-6(b)	86,561
110	Accumulated Amortization		0
271	Contributions in Aid of Construction	W-7	60,231
252	Advances for Construction	F-20	0
Subtotal			\$ 123,170
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 46,188
Subtotal			\$ 169,358
114	Plus or Minus: Acquisition Adjustments (2)	F-7	0
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0
	Working Capital Allowance (3)		16,962
	Other (Specify):		0
WATER RATE BASE			\$ 186,320
WATER OPERATING INCOME		W-3	\$ (52,342)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 28,810
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	13,937
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	10,649
252	Advances for Construction	F-20	
Subtotal			\$ 4,224
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 7,186
Subtotal			\$ 11,410
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		4,518
	Other (Specify):		
WATER RATE BASE			\$ 15,928
WATER OPERATING INCOME		W-3	\$ (18,834)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOMOKA/TWIN RIVERS / VOLUSIA

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 241,152
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	72,624
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	49,582
252	Advances for Construction	F-20	
Subtotal			\$ 118,946
272	Add:		
	Accumulated Amortization of		
	Contributions in Aid of Construction	W-8(a)	\$ 39,002
Subtotal			\$ 157,948
114	Plus or Minus:		
	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		12,444
	Other (Specify):		
WATER RATE BASE			\$ 170,392
WATER OPERATING INCOME		W-3	\$ (33,508)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			- %

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 2,403,476
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	1,115,510
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	574,570
252	Advances for Construction	F-20	
Subtotal			\$ 713,396
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 80,833
Subtotal			\$ 794,229
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		14,051
	Other (Specify):		
WATER RATE BASE			\$ 808,280
WATER OPERATING INCOME		W-3	\$ 85,341
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			10.56%

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

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

(3) Calculation consistent with last rate proceeding.

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 5,774,607
469	Less: Guaranteed Revenue and AFPI	W-9	28,181
	Net Operating Revenues		\$ 5,746,426
401	Operating Expenses	W-10(a)	\$ 4,672,913
403	Depreciation Expense	W-6(a)	695,536
	Less: Amortization of CIAC	W-8(a)	359,719
	Net Depreciation Expense		\$ 335,817
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(162)
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		265,034
408.11	Property Taxes		389,165
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 654,199
409.1	Income Taxes		(174,128)
410.10	Deferred Federal Income Taxes		56,190
410.11	Deferred State Income Taxes		803
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 5,545,632
	Utility Operating Income		\$ 200,794
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 28,181
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		8,884
420	Allowance for Funds Used During Construction		66,162
	Total Utility Operating Income		\$ 304,021

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / ALACHUA

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 164,533
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 164,533
401	Operating Expenses	W-10(a)	\$ 167,826
403	Depreciation Expense	W-6(a)	15,637
	Less: Amortization of CIAC	W-8(a)	198
	Net Depreciation Expense		\$ 15,439
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		7,404
408.11	Property Taxes		7,573
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 14,977
409.1	Income Taxes		(15,542)
410.10	Deferred Federal Income Taxes		5,106
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 187,806
	Utility Operating Income		\$ (23,273)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		1,446
	Total Utility Operating Income		\$ (21,827)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO ESTATES / ALACHUA**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 63,975
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 63,975
401	Operating Expenses	W-10(a)	\$ 97,571
403	Depreciation Expense	W-6(a)	6,557
	Less: Amortization of CIAC	W-8(a)	0
	Net Depreciation Expense		\$ 6,557
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		2,879
408.11	Property Taxes		7,573
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 10,452
409.1	Income Taxes		(21,455)
410.10	Deferred Federal Income Taxes		5,106
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 98,231
	Utility Operating Income		\$ (34,256)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		1,446
	Total Utility Operating Income		\$ (32,810)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 100,558
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 100,558
401	Operating Expenses	W-10(a)	\$ 70,255
403	Depreciation Expense	W-6(a)	9,080
	Less: Amortization of CIAC	W-8(a)	198
	Net Depreciation Expense		\$ 8,882
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		4,525
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,525
409.1	Income Taxes		5,913
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 89,575
	Utility Operating Income		\$ 10,983
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 10,983

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / BREVARD

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 75,842
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 75,842
401	Operating Expenses	W-10(a)	\$ 178,270
403	Depreciation Expense	W-6(a)	678
	Less: Amortization of CIAC	W-8(a)	219
	Net Depreciation Expense		\$ 459
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		3,413
408.11	Property Taxes		275
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 3,688
409.1	Income Taxes		(36,344)
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 146,073
	Utility Operating Income		\$ (70,231)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		226
	Total Utility Operating Income		\$ (70,005)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

KINGSWOOD / BREVARD**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 18,040
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 18,040
401	Operating Expenses	W-10(a)	\$ 48,290
403	Depreciation Expense	W-6(a)	134
	Less: Amortization of CIAC	W-8(a)	22
	Net Depreciation Expense		\$ 112
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		812
	Utility Regulatory Assessment Fee		
408.11	Property Taxes		11
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 823
409.1	Income Taxes		(10,882)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 38,343
	Utility Operating Income		\$ (20,303)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (20,303)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

OAKWOOD / BREVARD

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 57,802
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 57,802
401	Operating Expenses	W-10(a)	\$ 129,980
403	Depreciation Expense	W-6(a)	544
	Less: Amortization of CIAC	W-8(a)	197
	Net Depreciation Expense		\$ 347
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		2,601
408.11	Property Taxes		264
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 2,865
409.1	Income Taxes		(25,462)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 107,730
	Utility Operating Income		\$ (49,928)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		226
	Total Utility Operating Income		\$ (49,702)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / HIGHLANDS

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 221,214
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 221,214
401	Operating Expenses	W-10(a)	\$ 299,476
403	Depreciation Expense	W-6(a)	33,230
	Less: Amortization of CIAC	W-8(a)	28,691
	Net Depreciation Expense		\$ 4,539
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		9,957
	Utility Regulatory Assessment Fee		10,183
408.11	Property Taxes		0
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 20,140
409.1	Income Taxes		(43,591)
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 280,564
	Utility Operating Income		\$ (59,350)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		1,680
	Total Utility Operating Income		\$ (57,670)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

LAKE JOSEPHINE / HIGHLANDS

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 139,471
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 139,471
401	Operating Expenses	W-10(a)	\$ 133,443
403	Depreciation Expense	W-6(a)	16,517
	Less: Amortization of CIAC	W-8(a)	10,976
	Net Depreciation Expense		\$ 5,541
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		6,276
408.11	Property Taxes		5,433
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 11,709
409.1	Income Taxes		(3,902)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 146,791
	Utility Operating Income		\$ (7,320)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		472
	Total Utility Operating Income		\$ (6,848)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : LEISURE LAKES / HIGHLANDS

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 62,285
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 62,285
401	Operating Expenses	W-10(a)	\$ 79,708
403	Depreciation Expense	W-6(a)	7,964
	Less: Amortization of CIAC	W-8(a)	9,079
	Net Depreciation Expense		\$ (1,115)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		2,806
	Utility Regulatory Assessment Fee		
408.11	Property Taxes		645
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 3,451
409.1	Income Taxes		(11,642)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 70,402
	Utility Operating Income		\$ (8,117)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		341
	Total Utility Operating Income		\$ (7,776)

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

SEBRING LAKES / HIGHLANDS**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 19,458
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 19,458
401	Operating Expenses	W-10(a)	\$ 86,325
403	Depreciation Expense	W-6(a)	8,749
	Less: Amortization of CIAC	W-8(a)	8,636
	Net Depreciation Expense		\$ 113
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		875
408.11	Property Taxes		4,105
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,980
409.1	Income Taxes		(28,047)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 63,371
	Utility Operating Income		\$ (43,913)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		867
	Total Utility Operating Income		\$ (43,046)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 1,595,023
469	Less: Guaranteed Revenue and AFPI	W-9	5,714
	Net Operating Revenues		\$ 1,589,309
401	Operating Expenses	W-10(a)	\$ 975,012
403	Depreciation Expense	W-6(a)	166,817
	Less: Amortization of CIAC	W-8(a)	122,746
	Net Depreciation Expense		\$ 44,071
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		72,319
408.11	Property Taxes		72,477
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 144,796
409.1	Income Taxes		103,358
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 1,267,237
	Utility Operating Income		\$ 322,072
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ 5,714
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		27,559
	Total Utility Operating Income		\$ 355,345

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

48 ESTATES / LAKE**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 29,443
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 29,443
401	Operating Expenses	W-10(a)	\$ 20,051
403	Depreciation Expense	W-6(a)	11,369
	Less: Amortization of CIAC	W-8(a)	538
	Net Depreciation Expense		\$ 10,831
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		1,325
408.11	Property Taxes		813
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 2,138
409.1	Income Taxes		(727)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 32,293
	Utility Operating Income		\$ (2,850)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (2,850)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : CARLTON VILLAGE / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 128,818
469	Less: Guaranteed Revenue and AFPI	W-9	3,684
	Net Operating Revenues		\$ 125,134
401	Operating Expenses	W-10(a)	\$ 52,333
403	Depreciation Expense	W-6(a)	10,552
	Less: Amortization of CIAC	W-8(a)	9,209
	Net Depreciation Expense		\$ 1,343
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		6,128
408.11	Property Taxes		5,382
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 11,510
409.1	Income Taxes		21,030
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 86,216
	Utility Operating Income		\$ 38,918
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 3,684
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		2,986
	Total Utility Operating Income		\$ 45,588

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

EAST LAKE HARRIS ESTATES / LAKE**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 44,479
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 44,479
401	Operating Expenses	W-10(a)	\$ 30,297
403	Depreciation Expense	W-6(a)	11,353
	Less: Amortization of CIAC	W-8(a)	421
	Net Depreciation Expense		\$ 10,932
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		2,002
408.11	Property Taxes		6,159
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 8,161
409.1	Income Taxes		(5,850)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 43,540
	Utility Operating Income		\$ 939
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 939

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : FERN TERRACE / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 51,504
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 51,504
401	Operating Expenses	W-10(a)	\$ 26,407
403	Depreciation Expense	W-6(a)	2,409
	Less: Amortization of CIAC	W-8(a)	691
	Net Depreciation Expense		\$ 1,718
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		2,318
408.11	Property Taxes		1,276
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 3,594
409.1	Income Taxes		6,725
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 38,444
	Utility Operating Income		\$ 13,060
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		1,429
	Total Utility Operating Income		\$ 14,489

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

FRIENDLY CENTER / LAKE**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 14,271
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 14,271
401	Operating Expenses	W-10(a)	\$ 23,695
403	Depreciation Expense	W-6(a)	479
	Less: Amortization of CIAC	W-8(a)	766
	Net Depreciation Expense		\$ (287)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		642
408.11	Property Taxes		142
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 784
409.1	Income Taxes		(3,480)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 20,712
	Utility Operating Income		\$ (6,441)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (6,441)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : GRAND TERRACE / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 34,739
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 34,739
401	Operating Expenses	W-10(a)	\$ 34,889
403	Depreciation Expense	W-6(a)	2,547
	Less: Amortization of CIAC	W-8(a)	3,686
	Net Depreciation Expense		\$ (1,139)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,563
408.11	Property Taxes		1,210
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 2,773
409.1	Income Taxes		(1,490)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 35,033
	Utility Operating Income		\$ (294)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		1,856
	Total Utility Operating Income		\$ 1,562

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HAINES CREEK / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 24,909
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 24,909
401	Operating Expenses	W-10(a)	\$ 28,468
403	Depreciation Expense	W-6(a)	2,731
	Less: Amortization of CIAC	W-8(a)	643
	Net Depreciation Expense		\$ 2,088
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		1,121
408.11	Property Taxes		491
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,612
409.1	Income Taxes		(2,541)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 29,627
	Utility Operating Income		\$ (4,718)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (4,718)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : HOBBY HILLS / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 26,265
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 26,265
401	Operating Expenses	W-10(a)	\$ 38,900
403	Depreciation Expense	W-6(a)	1,317
	Less: Amortization of CIAC	W-8(a)	508
	Net Depreciation Expense		\$ 809
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		1,182
	Utility Regulatory Assessment Fee		
408.11	Property Taxes		513
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,695
409.1	Income Taxes		(5,673)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 35,731
	Utility Operating Income		\$ (9,466)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		952
	Total Utility Operating Income		\$ (8,514)

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBIL TERRACE / LAKE**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 37,568
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 37,568
401	Operating Expenses	W-10(a)	\$ 66,325
403	Depreciation Expense	W-6(a)	1,319
	Less: Amortization of CIAC	W-8(a)	3,239
	Net Depreciation Expense		\$ (1,920)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		1,690
408.11	Property Taxes		5,810
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 7,500
409.1	Income Taxes		(13,164)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 58,741
	Utility Operating Income		\$ (21,173)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		389
	Total Utility Operating Income		\$ (20,784)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : IMPERIAL / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 54,369
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 54,369
401	Operating Expenses	W-10(a)	\$ 37,231
403	Depreciation Expense	W-6(a)	5,547
	Less: Amortization of CIAC	W-8(a)	4,103
	Net Depreciation Expense		\$ 1,444
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		2,447
	Utility Regulatory Assessment Fee		
408.11	Property Taxes		2,326
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,773
409.1	Income Taxes		1,620
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 45,068
	Utility Operating Income		\$ 9,301
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		1,224
	Total Utility Operating Income		\$ 10,525

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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SYSTEM NAME / COUNTY : KINGS COVE / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 70,621
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 70,621
401	Operating Expenses	W-10(a)	\$ 52,872
403	Depreciation Expense	W-6(a)	15,733
	Less: Amortization of CIAC	W-8(a)	3,253
	Net Depreciation Expense		\$ 12,480
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		3,178
408.11	Property Taxes		3,665
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 6,843
409.1	Income Taxes		(800)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 71,395
	Utility Operating Income		\$ (774)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (774)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 19,683
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 19,683
401	Operating Expenses	W-10(a)	\$ 14,848
403	Depreciation Expense	W-6(a)	1,688
	Less: Amortization of CIAC	W-8(a)	307
	Net Depreciation Expense		\$ 1,381
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		890
	Utility Regulatory Assessment Fee		
408.11	Property Taxes		2,994
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 3,884
409.1	Income Taxes		3,966
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 24,079
	Utility Operating Income		\$ (4,396)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (4,396)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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SYSTEM NAME / COUNTY : PALM MOBILE HOME PARK / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 11,626
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 11,626
401	Operating Expenses	W-10(a)	\$ 20,735
403	Depreciation Expense	W-6(a)	2,991
	Less: Amortization of CIAC	W-8(a)	285
	Net Depreciation Expense		\$ 2,706
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		523
408.11	Property Taxes		998
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,521
409.1	Income Taxes		(4,858)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 20,104
	Utility Operating Income		\$ (8,478)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		403
	Total Utility Operating Income		\$ (8,075)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : PICCIOLA ISLAND / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 54,297
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 54,297
401	Operating Expenses	W-10(a)	\$ 33,567
403	Depreciation Expense	W-6(a)	2,789
	Less: Amortization of CIAC	W-8(a)	3,853
	Net Depreciation Expense		\$ (1,064)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		2,447
408.11	Property Taxes		1,050
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 3,497
409.1	Income Taxes		5,757
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 41,757
	Utility Operating Income		\$ 12,540
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		62
	Total Utility Operating Income		\$ 12,602

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

PINEY WOODS/SPRING LAKE / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 83,756
469	Less: Guaranteed Revenue and AFPI	W-9	280
	Net Operating Revenues		\$ 83,476
401	Operating Expenses	W-10(a)	\$ 45,482
403	Depreciation Expense	W-6(a)	7,784
	Less: Amortization of CIAC	W-8(a)	1,197
	Net Depreciation Expense		\$ 6,587
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		3,782
408.11	Property Taxes		3,907
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 7,689
409.1	Income Taxes		8,096
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 67,854
	Utility Operating Income		\$ 15,622
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 280
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 15,902

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : QUAIL RIDGE / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 46,933
469	Less: Guaranteed Revenue and AFPI	W-9	318
	Net Operating Revenues		\$ 46,615
401	Operating Expenses	W-10(a)	\$ 30,408
403	Depreciation Expense	W-6(a)	3,243
	Less: Amortization of CIAC	W-8(a)	6,696
	Net Depreciation Expense		\$ (3,453)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		2,241
408.11	Property Taxes		1,842
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,083
409.1	Income Taxes		4,455
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 35,493
	Utility Operating Income		\$ 11,122
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 318
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		253
	Total Utility Operating Income		\$ 11,693

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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SYSTEM NAME / COUNTY : RAVENSWOOD / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 14,395
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 14,395
401	Operating Expenses	W-10(a)	\$ 14,861
403	Depreciation Expense	W-6(a)	2,174
	Less: Amortization of CIAC	W-8(a)	27
	Net Depreciation Expense		\$ 2,147
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		648
408.11	Property Taxes		448
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,096
409.1	Income Taxes		(1,298)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 16,806
	Utility Operating Income		\$ (2,411)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (2,411)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SILVER LAKE/WESTERN SHORES / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 577,364
469	Less: Guaranteed Revenue and AFPI	W-9	1,280
	Net Operating Revenues		\$ 576,084
401	Operating Expenses	W-10(a)	\$ 238,564
403	Depreciation Expense	W-6(a)	53,153
	Less: Amortization of CIAC	W-8(a)	72,529
	Net Depreciation Expense		\$ (19,376)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		26,040
408.11	Property Taxes		18,934
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 44,974
409.1	Income Taxes		65,366
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 329,528
	Utility Operating Income		\$ 246,556
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 1,280
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		11,978
	Total Utility Operating Income		\$ 259,814

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SKYCREST / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 55,193
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 55,193
401	Operating Expenses	W-10(a)	\$ 27,116
403	Depreciation Expense	W-6(a)	3,715
	Less: Amortization of CIAC	W-8(a)	1,223
	Net Depreciation Expense		\$ 2,492
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		2,484
408.11	Property Taxes		2,052
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,536
409.1	Income Taxes		4,495
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 38,639
	Utility Operating Income		\$ 16,554
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		18
	Total Utility Operating Income		\$ 16,572

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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SYSTEM NAME / COUNTY : STONE MOUNTAIN / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 5,443
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 5,443
401	Operating Expenses	W-10(a)	\$ 12,461
403	Depreciation Expense	W-6(a)	423
	Less: Amortization of CIAC	W-8(a)	435
	Net Depreciation Expense		\$ (12)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		245
408.11	Property Taxes		190
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 435
409.1	Income Taxes		(2,629)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 10,255
	Utility Operating Income		\$ (4,812)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (4,812)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 53,653
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 53,653
401	Operating Expenses	W-10(a)	\$ 37,020
403	Depreciation Expense	W-6(a)	13,185
	Less: Amortization of CIAC	W-8(a)	1,590
	Net Depreciation Expense		\$ 11,595
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		2,414
408.11	Property Taxes		3,308
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 5,722
409.1	Income Taxes		(240)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 54,097
	Utility Operating Income		\$ (444)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (444)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 98,413
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 98,413
401	Operating Expenses	W-10(a)	\$ 55,232
403	Depreciation Expense	W-6(a)	6,577
	Less: Amortization of CIAC	W-8(a)	2,657
	Net Depreciation Expense		\$ 3,920
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		4,428
408.11	Property Taxes		6,167
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 10,595
409.1	Income Taxes		17,663
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 87,410
	Utility Operating Income		\$ 11,003
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		2,508
	Total Utility Operating Income		\$ 13,511

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 57,281
469	Less: Guaranteed Revenue and AFPI	W-9	152
	Net Operating Revenues		\$ 57,129
401	Operating Expenses	W-10(a)	\$ 33,250
403	Depreciation Expense	W-6(a)	3,739
	Less: Amortization of CIAC	W-8(a)	4,890
	Net Depreciation Expense		\$ (1,151)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		2,581
408.11	Property Taxes		2,800
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 5,381
409.1	Income Taxes		6,935
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 44,415
	Utility Operating Income		\$ 12,714
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 152
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		3,501
	Total Utility Operating Income		\$ 16,367

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : OCALA OAKS / MARION

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 533,738
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 533,738
401	Operating Expenses	W-10(a)	\$ 395,310
403	Depreciation Expense	W-6(a)	142,412
	Less: Amortization of CIAC	W-8(a)	25,865
	Net Depreciation Expense		\$ 116,547
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		24,018
408.11	Utility Regulatory Assessment Fee		12,672
408.12	Property Taxes		
408.13	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 36,690
409.1	Income Taxes		(43,959)
410.10	Deferred Federal Income Taxes		46,257
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 550,845
	Utility Operating Income		\$ (17,107)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		1,184
	Total Utility Operating Income		\$ (15,923)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TANGERINE / ORANGE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 84,191
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 84,191
401	Operating Expenses	W-10(a)	\$ 60,117
403	Depreciation Expense	W-6(a)	6,104
	Less: Amortization of CIAC	W-8(a)	4,179
	Net Depreciation Expense		\$ 1,925
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		3,788
408.11	Property Taxes		2,973
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 6,761
409.1	Income Taxes		6,091
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 74,894
	Utility Operating Income		\$ 9,297
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		4,466
	Total Utility Operating Income		\$ 13,763

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

LAKE OSBORNE ESTATES / PALM BEACH**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 125,718
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 125,718
401	Operating Expenses	W-10(a)	\$ 241,109
403	Depreciation Expense	W-6(a)	1,863
	Less: Amortization of CIAC	W-8(a)	532
	Net Depreciation Expense		\$ 1,331
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		5,657
	Utility Regulatory Assessment Fee		930
408.11	Property Taxes		
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 6,587
409.1	Income Taxes		(43,039)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 205,988
	Utility Operating Income		\$ (80,270)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (80,270)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	W-9	\$ 988,661
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 988,661
401	Operating Expenses	W-10(a)	\$ 725,870
403	Depreciation Expense	W-6(a)	103,628
	Less: Amortization of CIAC	W-8(a)	21,796
	Net Depreciation Expense		\$ 81,832
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(162)
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		44,489
	Utility Regulatory Assessment Fee		23,915
408.11	Property Taxes		0
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 68,404
409.1	Income Taxes		16,617
410.10	Deferred Federal Income Taxes		4,827
410.11	Deferred State Income Taxes		803
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 898,191
	Utility Operating Income		\$ 90,470
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		8,884
420	Allowance for Funds Used During Construction		7,010
	Total Utility Operating Income		\$ 106,364

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : JASMINE LAKES / PASCO

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 538,231
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 538,231
401	Operating Expenses	W-10(a)	\$ 228,456
403	Depreciation Expense	W-6(a)	92,260
	Less: Amortization of CIAC	W-8(a)	7,449
	Net Depreciation Expense		\$ 84,811
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(162)
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		24,220
408.11	Property Taxes		18,975
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 43,195
409.1	Income Taxes		52,639
410.10	Deferred Federal Income Taxes		4,827
410.11	Deferred State Income Taxes		803
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 414,569
	Utility Operating Income		\$ 123,662
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		5,353
	Total Utility Operating Income		\$ 129,015

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 364,360
469	Less: Guaranteed Revenue and AFPI	W-9	0
Net Operating Revenues			\$ 364,360
401	Operating Expenses	W-10(a)	\$ 410,439
403	Depreciation Expense	W-6(a)	6,360
	Less: Amortization of CIAC	W-8(a)	10,196
Net Depreciation Expense			\$ (3,836)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		16,396
408.11	Property Taxes		(1,199)
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 15,197
409.1	Income Taxes		(26,144)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 395,656
Utility Operating Income			\$ (31,296)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		1,584
Total Utility Operating Income			\$ (29,712)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 86,070
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 86,070
401	Operating Expenses	W-10(a)	\$ 86,975
403	Depreciation Expense	W-6(a)	5,008
	Less: Amortization of CIAC	W-8(a)	4,151
	Net Depreciation Expense		\$ 857
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		3,873
408.11	Property Taxes		6,139
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 10,012
409.1	Income Taxes		(9,878)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 87,966
	Utility Operating Income		\$ (1,896)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		8,884
420	Allowance for Funds Used During Construction		73
	Total Utility Operating Income		\$ 7,061

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / POLK

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 386,179
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 386,179
401	Operating Expenses	W-10(a)	\$ 523,263
403	Depreciation Expense	W-6(a)	42,333
	Less: Amortization of CIAC	W-8(a)	24,952
	Net Depreciation Expense		\$ 17,381
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		17,378
408.11	Property Taxes		62,672
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 80,050
409.1	Income Taxes		(108,432)
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 512,262
	Utility Operating Income		\$ (126,083)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		2,156
	Total Utility Operating Income		\$ (123,927)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : GIBSONIA ESTATES / POLK

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 33,059
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 33,059
401	Operating Expenses	W-10(a)	\$ 61,254
403	Depreciation Expense	W-6(a)	7,357
	Less: Amortization of CIAC	W-8(a)	5,038
	Net Depreciation Expense		\$ 2,319
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		1,488
	Utility Regulatory Assessment Fee		
408.11	Property Taxes		100
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,588
409.1	Income Taxes		(17,060)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 48,101
	Utility Operating Income		\$ (15,042)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		232
	Total Utility Operating Income		\$ (14,810)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 154,382
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 154,382
401	Operating Expenses	W-10(a)	\$ 154,461
403	Depreciation Expense	W-6(a)	13,958
	Less: Amortization of CIAC	W-8(a)	17,960
	Net Depreciation Expense		\$ (4,002)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		6,947
408.11	Property Taxes		51,009
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 57,956
409.1	Income Taxes		(36,154)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 172,261
	Utility Operating Income		\$ (17,879)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		630
	Total Utility Operating Income		\$ (17,249)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ORANGE HILL/SUGAR CREEK / POLK**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 54,510
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 54,510
401	Operating Expenses	W-10(a)	\$ 114,154
403	Depreciation Expense	W-6(a)	4,792
	Less: Amortization of CIAC	W-8(a)	1,834
	Net Depreciation Expense		\$ 2,958
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		2,453
408.11	Property Taxes		2,165
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,618
409.1	Income Taxes		(27,116)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 94,614
	Utility Operating Income		\$ (40,104)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		438
	Total Utility Operating Income		\$ (39,666)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 16,517
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 16,517
401	Operating Expenses	W-10(a)	\$ 20,522
403	Depreciation Expense	W-6(a)	3,177
	Less: Amortization of CIAC	W-8(a)	110
	Net Depreciation Expense		\$ 3,067
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		743
408.11	Property Taxes		268
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,011
409.1	Income Taxes		(2,603)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 21,997
	Utility Operating Income		\$ (5,480)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		643
	Total Utility Operating Income		\$ (4,837)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : VILLAGE WATER / POLK

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 127,711
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 127,711
401	Operating Expenses	W-10(a)	\$ 172,872
403	Depreciation Expense	W-6(a)	13,049
	Less: Amortization of CIAC	W-8(a)	10
	Net Depreciation Expense		\$ 13,039
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		5,747
408.11	Utility Regulatory Assessment Fee		9,130
408.12	Property Taxes		
408.13	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 14,877
409.1	Income Taxes		(25,499)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 175,289
	Utility Operating Income		\$ (47,578)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		213
	Total Utility Operating Income		\$ (47,365)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / PUTNAM

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 382,477
469	Less: Guaranteed Revenue and AFPI	W-9	226
	Net Operating Revenues		\$ 382,251
401	Operating Expenses	W-10(a)	\$ 473,490
403	Depreciation Expense	W-6(a)	43,280
	Less: Amortization of CIAC	W-8(a)	18,003
	Net Depreciation Expense		\$ 25,277
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		18,309
408.11	Property Taxes		51,155
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 69,464
409.1	Income Taxes		(84,056)
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 484,175
	Utility Operating Income		\$ (101,924)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 226
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		1,500
	Total Utility Operating Income		\$ (100,198)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : BEECHER'S POINT / PUTNAM

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 19,411
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 19,411
401	Operating Expenses	W-10(a)	\$ 45,154
403	Depreciation Expense	W-6(a)	3,823
	Less: Amortization of CIAC	W-8(a)	2,756
	Net Depreciation Expense		\$ 1,067
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		873
408.11	Property Taxes		10,674
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 11,547
409.1	Income Taxes		(21,083)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 36,685
	Utility Operating Income		\$ (17,274)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (17,274)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : HERMITS COVE / PUTNAM

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 46,762
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 46,762
401	Operating Expenses	W-10(a)	\$ 36,630
403	Depreciation Expense	W-6(a)	12,629
	Less: Amortization of CIAC	W-8(a)	785
	Net Depreciation Expense		\$ 11,844
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		2,122
408.11	Property Taxes		10,413
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 12,535
409.1	Income Taxes		(12,359)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 48,650
	Utility Operating Income		\$ (1,888)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		219
	Total Utility Operating Income		\$ (1,669)

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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SYSTEM NAME / COUNTY :

INTERLACHEN LAKE/PARK MANOR / PUTNAM**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 81,780
469	Less: Guaranteed Revenue and AFPI	W-9	184
	Net Operating Revenues		\$ 81,596
401	Operating Expenses	W-10(a)	\$ 61,721
403	Depreciation Expense	W-6(a)	3,587
	Less: Amortization of CIAC	W-8(a)	5,692
	Net Depreciation Expense		\$ (2,105)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		3,686
408.11	Property Taxes		3,596
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 7,282
409.1	Income Taxes		3,469
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 70,367
	Utility Operating Income		\$ 11,229
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 184
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		439
	Total Utility Operating Income		\$ 11,852

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 38,145
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 38,145
401	Operating Expenses	W-10(a)	\$ 29,221
403	Depreciation Expense	W-6(a)	2,377
	Less: Amortization of CIAC	W-8(a)	1,957
	Net Depreciation Expense		\$ 420
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		1,716
	Utility Regulatory Assessment Fee		
408.11	Property Taxes		7,528
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 9,244
409.1	Income Taxes		5,519
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 44,404
	Utility Operating Income		\$ (6,259)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		360
	Total Utility Operating Income		\$ (5,899)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : POMONA PARK / PUTNAM

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 61,806
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 61,806
401	Operating Expenses	W-10(a)	\$ 87,924
403	Depreciation Expense	W-6(a)	8,175
	Less: Amortization of CIAC	W-8(a)	1,495
	Net Depreciation Expense		\$ 6,680
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		2,781
408.11	Property Taxes		8,712
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 11,493
409.1	Income Taxes		(18,978)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 87,119
	Utility Operating Income		\$ (25,313)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (25,313)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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SYSTEM NAME / COUNTY : RIVER GROVE / PUTNAM

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 40,922
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 40,922
401	Operating Expenses	W-10(a)	\$ 70,624
403	Depreciation Expense	W-6(a)	2,862
	Less: Amortization of CIAC	W-8(a)	2,157
	Net Depreciation Expense		\$ 705
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		1,841
408.11	Property Taxes		1,858
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 3,699
409.1	Income Taxes		(11,764)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 63,264
	Utility Operating Income		\$ (22,342)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		144
	Total Utility Operating Income		\$ (22,198)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 15,368
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 15,368
401	Operating Expenses	W-10(a)	\$ 32,197
403	Depreciation Expense	W-6(a)	2,460
	Less: Amortization of CIAC	W-8(a)	316
	Net Depreciation Expense		\$ 2,144
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		692
408.11	Property Taxes		3,595
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,287
409.1	Income Taxes		(8,687)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 29,941
	Utility Operating Income		\$ (14,573)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		338
	Total Utility Operating Income		\$ (14,235)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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SYSTEM NAME / COUNTY : ST. JOHN'S HIGHLANDS / PUTNAM

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 24,459
469	Less: Guaranteed Revenue and AFPI	W-9	42
	Net Operating Revenues		\$ 24,417
401	Operating Expenses	W-10(a)	\$ 14,886
403	Depreciation Expense	W-6(a)	574
	Less: Amortization of CIAC	W-8(a)	1,328
	Net Depreciation Expense		\$ (754)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		1,101
408.11	Property Taxes		489
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,590
409.1	Income Taxes		179
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 15,901
	Utility Operating Income		\$ 8,516
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 42
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 8,558

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

 SYSTEM NAME / COUNTY : WELAKA/SARATOGA HARBOUR / PUTNAM

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 46,725
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 46,725
401	Operating Expenses	W-10(a)	\$ 59,625
403	Depreciation Expense	W-6(a)	4,758
	Less: Amortization of CIAC	W-8(a)	718
	Net Depreciation Expense		\$ 4,040
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		2,103
408.11	Property Taxes		3,971
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 6,074
409.1	Income Taxes		(8,840)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 60,899
	Utility Operating Income		\$ (14,174)
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (14,174)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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SYSTEM NAME / COUNTY : WOOTEN / PUTNAM

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 7,099
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 7,099
401	Operating Expenses	W-10(a)	\$ 35,508
403	Depreciation Expense	W-6(a)	2,035
	Less: Amortization of CIAC	W-8(a)	799
	Net Depreciation Expense		\$ 1,236
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		1,394
408.11	Property Taxes		319
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,713
409.1	Income Taxes		(11,512)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 26,945
	Utility Operating Income		\$ (19,846)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (19,846)

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 826,835
469	Less: Guaranteed Revenue and AFPI	W-9	478
	Net Operating Revenues		\$ 826,357
401	Operating Expenses	W-10(a)	\$ 339,261
403	Depreciation Expense	W-6(a)	85,453
	Less: Amortization of CIAC	W-8(a)	85,475
	Net Depreciation Expense		\$ (22)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		39,837
408.11	Property Taxes		92,527
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 132,364
409.1	Income Taxes		79,011
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 550,614
	Utility Operating Income		\$ 275,743
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 478
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		6,391
	Total Utility Operating Income		\$ 282,612

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 792,424
469	Less: Guaranteed Revenue and AFPI	W-9	478
	Net Operating Revenues		\$ 791,946
401	Operating Expenses	W-10(a)	\$ 302,271
403	Depreciation Expense	W-6(a)	83,575
	Less: Amortization of CIAC	W-8(a)	85,443
	Net Depreciation Expense		\$ (1,868)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		38,289
408.11	Property Taxes		91,454
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 129,743
409.1	Income Taxes		82,909
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 513,055
	Utility Operating Income		\$ 278,891
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 478
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		6,391
	Total Utility Operating Income		\$ 285,760

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY :

HARMONY HOMES / SEMINOLE

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 34,411
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 34,411
401	Operating Expenses	W-10(a)	\$ 36,990
403	Depreciation Expense	W-6(a)	1,878
	Less: Amortization of CIAC	W-8(a)	32
	Net Depreciation Expense		\$ 1,846
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		1,548
408.11	Property Taxes		1,073
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 2,621
409.1	Income Taxes		(3,898)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 37,559
	Utility Operating Income		\$ (3,148)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (3,148)

UTILITY NAME:

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

December 31, 2006

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 23,778
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 23,778
401	Operating Expenses	W-10(a)	\$ 45,810
403	Depreciation Expense	W-6(a)	6,790
	Less: Amortization of CIAC	W-8(a)	4,579
	Net Depreciation Expense		\$ 2,211
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		1,070
408.11	Property Taxes		1,382
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 2,452
409.1	Income Taxes		(9,285)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 41,188
	Utility Operating Income		\$ (17,410)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		168
	Total Utility Operating Income		\$ (17,242)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOTAL COUNTY / VOLUSIA

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 70,698
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 70,698
401	Operating Expenses	W-10(a)	\$ 135,694
403	Depreciation Expense	W-6(a)	5,926
	Less: Amortization of CIAC	W-8(a)	3,934
	Net Depreciation Expense		\$ 1,992
406	Amortization of Utility Plant Acquisition Adjustment	F-7	0
407	Amortization Expense (Other than CIAC)	F-8	0
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		3,181
408.11	Property Taxes		9,012
408.12	Payroll Taxes		0
408.13	Other Taxes and Licenses		0
408	Total Taxes Other Than Income		\$ 12,193
409.1	Income Taxes		(26,584)
410.10	Deferred Federal Income Taxes		0
410.11	Deferred State Income Taxes		0
411.10	Provision for Deferred Income Taxes - Credit		0
412.10	Investment Tax Credits Deferred to Future Periods		0
412.11	Investment Tax Credits Restored to Operating Income		0
	Utility Operating Expenses		\$ 123,295
	Utility Operating Income		\$ (52,597)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		0
414	Gains (losses) From Disposition of Utility Property		0
420	Allowance for Funds Used During Construction		255
	Total Utility Operating Income		\$ (52,342)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 18,629
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 18,629
401	Operating Expenses	W-10(a)	\$ 36,142
403	Depreciation Expense	W-6(a)	543
	Less: Amortization of CIAC	W-8(a)	727
	Net Depreciation Expense		\$ (184)
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		838
408.11	Property Taxes		5,853
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 6,691
409.1	Income Taxes		(5,186)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 37,463
	Utility Operating Income		\$ (18,834)
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (18,834)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY : TOMOKA/TWIN RIVERS / VOLUSIA

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 52,069
469	Less: Guaranteed Revenue and AFPI	W-9	0
	Net Operating Revenues		\$ 52,069
401	Operating Expenses	W-10(a)	\$ 99,552
403	Depreciation Expense	W-6(a)	5,383
	Less: Amortization of CIAC	W-8(a)	3,207
	Net Depreciation Expense		\$ 2,176
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		2,343
408.11	Property Taxes		3,159
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 5,502
409.1	Income Taxes		(21,398)
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 85,832
	Utility Operating Income		\$ (33,763)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$ 0
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		255
	Total Utility Operating Income		\$ (33,508)

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2006

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 295,720
469	Less: Guaranteed Revenue and AFPI	W-9	21,763
	Net Operating Revenues		\$ 273,957
401	Operating Expenses	W-10(a)	\$ 112,405
403	Depreciation Expense	W-6(a)	41,385
	Less: Amortization of CIAC	W-8(a)	18,550
	Net Depreciation Expense		\$ 22,835
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		14,214
408.11	Property Taxes		41,419
408.12	Payroll Taxes		
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 55,633
409.1	Income Taxes		31,627
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 222,500
	Utility Operating Income		\$ 51,457
469	Add Back:		
	Guaranteed Revenue (and AFPI)	W-9	\$ 21,763
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		12,121
	Total Utility Operating Income		\$ 85,341

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 22,684	\$ 0	\$ 0	\$ 22,684
302	Franchises	42,000	2	0	42,002
303	Land and Land Rights	405,121	18,361	4,896	418,586
304	Structures and Improvements	2,815,736	223,952	51,275	2,988,413
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	927,409	88,795	5,126	1,011,078
308	Infiltration Galleries and Tunnels	43,099	1,845	0	44,944
309	Supply Mains	608,762	671	429	609,004
310	Power Generation Equipment	1,196,705	314,330	31,708	1,479,327
311	Pumping Equipment	1,647,393	163,560	63,896	1,747,057
320	Water Treatment Equipment	688,275	48,991	9,530	727,736
330	Distribution Reservoirs and Standpipes	3,872,755	121,821	23,950	3,970,626
331	Transmission and Distribution Mains	7,840,902	853,302	97,788	8,596,416
333	Services	1,023,518	17,910	11,819	1,029,609
334	Meters and Meter Installations	1,000,294	321,291	128,700	1,192,885
335	Hydrants	252,937	14,084	0	267,021
336	Backflow Prevention Devices	25,842	1,778	0	27,620
339	Other Plant Miscellaneous Equipment	160,708	2,422	0	163,130
340	Office Furniture and Equipment	102,813	22,064	0	124,877
341	Transportation Equipment	634,935	164,056	242,487	556,504
342	Stores Equipment	275	(81)	0	194
343	Tools, Shop and Garage Equipment	175,193	(5,012)	1,225	168,956
344	Laboratory Equipment	1,157	35,718	0	36,875
345	Power Operated Equipment	23,762	(1,625)	1,943	20,194
346	Communication Equipment	106,240	(5,632)	0	100,608
347	Miscellaneous Equipment	89,098	8,072	437	96,733
348	Other Tangible Plant	103,266	7,413	0	110,679
TOTAL WATER PLANT		\$ 23,810,879	\$ 2,418,088	\$ 675,209	\$ 25,553,758

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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SYSTEM NAME / COUNTY :

TOTAL / FSC REGULATED COUNTIES

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 22,684	\$ 22,132	\$	\$	\$	\$
302	Franchises	42,002	28,385				
303	Land and Land Rights	418,586		160,876	179,589	47,150	4,800
304	Structures and Improvements	2,988,413		232,729	1,325,881	27,674	1,250,899
305	Collecting and Impounding Reservoirs			0			
306	Lake, River and Other Intakes			0			
307	Wells and Springs	1,011,078		961,934			
308	Infiltration Galleries and Tunnels	44,944		44,944			
309	Supply Mains	609,004		361,761			
310	Power Generation Equipment	1,479,327		1,322,544			
311	Pumping Equipment	1,747,057		625,156	642,418	77,486	
320	Water Treatment Equipment	727,736			579,544		
330	Distribution Reservoirs and Standpipes	3,970,626				3,882,255	
331	Transmission and Distribution Mains	8,596,416				7,708,494	
333	Services	1,029,609				980,382	
334	Meters and Meter Installations	1,192,885				974,806	
335	Hydrants	267,021				258,238	
336	Backflow Prevention Devices	27,620				27,620	
339	Other Plant Miscellaneous Equipment	163,130	13,806	1,726	23,119	124,479	87,399
340	Office Furniture and Equipment	124,877					532,365
341	Transportation Equipment	556,504					194
342	Stores Equipment	194					
343	Tools, Shop and Garage Equipment	168,956					132,072
344	Laboratory Equipment	36,875					34,262
345	Power Operated Equipment	20,194					20,194
346	Communication Equipment	100,608					91,777
347	Miscellaneous Equipment	96,733					87,172
348	Other Tangible Plant	110,679					110,679
TOTAL WATER PLANT		\$ 25,553,758	\$ 64,323	\$ 3,711,670	\$ 2,750,551	\$ 14,108,584	\$ 2,351,813

W-4(b)
GROUP _____

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / ALACHUA

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises	0	0	0	0
303	Land and Land Rights	2,960	0	0	2,960
304	Structures and Improvements	50,594	9,359	0	59,953
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	9,519	0	0	9,519
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	16,198	0	0	16,198
310	Power Generation Equipment	30,068	0	0	30,068
311	Pumping Equipment	42,076	0	0	42,076
320	Water Treatment Equipment	26,898	0	0	26,898
330	Distribution Reservoirs and Standpipes	50,803	0	0	50,803
331	Transmission and Distribution Mains	92,323	27,492	1,059	118,756
333	Services	23,448	0	0	23,448
334	Meters and Meter Installations	66,637	7,351	3,626	70,362
335	Hydrants	2,288	0	0	2,288
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	1,018	0	0	1,018
340	Office Furniture and Equipment	2,599	0	0	2,599
341	Transportation Equipment	1,046	0	1,046	0
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	608	0	0	608
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	3,014	0	0	3,014
TOTAL WATER PLANT		\$ 422,097	\$ 44,202	\$ 5,731	\$ 460,568

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

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

TOTAL COUNTY / ALACHUA

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$ 0	\$	\$	\$	\$
302	Franchises		0				
303	Land and Land Rights	2,960		0	2,960	0	0
304	Structures and Improvements	59,953		10,035	40,383	0	9,535
305	Collecting and Impounding Reservoirs			0			
306	Lake, River and Other Intakes			0			
307	Wells and Springs	9,519		9,519			
308	Infiltration Galleries and Tunnels			0			
309	Supply Mains	16,198		16,198			
310	Power Generation Equipment	30,068		30,068			
311	Pumping Equipment	42,076		13,030	0	29,046	
320	Water Treatment Equipment	26,898			26,898		
330	Distribution Reservoirs and Standpipes	50,803				50,803	
331	Transmission and Distribution Mains	118,756				118,756	
333	Services	23,448				23,448	
334	Meters and Meter Installations	70,362				70,362	
335	Hydrants	2,288				2,288	
336	Backflow Prevention Devices					0	
339	Other Plant Miscellaneous Equipment	1,018	0	0	0	1,018	
340	Office Furniture and Equipment	2,599					2,599
341	Transportation Equipment						0
342	Stores Equipment						0
343	Tools, Shop and Garage Equipment	608					608
344	Laboratory Equipment						0
345	Power Operated Equipment						0
346	Communication Equipment						0
347	Miscellaneous Equipment						0
348	Other Tangible Plant	3,014					3,014
TOTAL WATER PLANT		\$ 460,568	\$ 0	\$ 78,850	\$ 70,241	\$ 295,721	\$ 15,756

W-4(b)
GROUP 1-0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ARREDONDO ESTATES / ALACHUA

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights				0
304	Structures and Improvements				0
305	Collecting and Impounding Reservoirs	20,153	9,359		29,512
306	Lake, River and Other Intakes				0
307	Wells and Springs	959			0
308	Infiltration Galleries and Tunnels				959
309	Supply Mains	1,699			0
310	Power Generation Equipment	15,034			1,699
311	Pumping Equipment	2,755			15,034
320	Water Treatment Equipment	7,886			2,755
330	Distribution Reservoirs and Standpipes	14,772			7,886
331	Transmission and Distribution Mains	39,955	23,166	1,059	14,772
333	Services	12,878			62,062
334	Meters and Meter Installations	28,110	2,710	708	12,878
335	Hydrants	921			30,112
336	Backflow Prevention Devices				921
339	Other Plant Miscellaneous Equipment	447			0
340	Office Furniture and Equipment				447
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant	1,323			1,323
TOTAL WATER PLANT		\$ 146,892	\$ 35,235	\$ 1,767	\$ 180,360

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ARREDONDO ESTATES / ALACHUA

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights						
304	Structures and Improvements	29,512		7,007	17,265		5,240
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	959		959			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1,699		1,699			
310	Power Generation Equipment	15,034		15,034			
311	Pumping Equipment	2,755		2,755			
320	Water Treatment Equipment	7,886			7,886		
330	Distribution Reservoirs and Standpipes	14,772				14,772	
331	Transmission and Distribution Mains	62,062				62,062	
333	Services	12,878				12,878	
334	Meters and Meter Installations	30,112				30,112	
335	Hydrants	921				921	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	447				447	
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant	1,323					1,323
TOTAL WATER PLANT		\$ 180,360	\$ 0	\$ 27,454	\$ 25,151	\$ 121,192	\$ 6,563

W-4(b)
GROUP 1-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights				0
304	Structures and Improvements	2,960			2,960
305	Collecting and Impounding Reservoirs	30,441			30,441
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels	8,560			8,560
309	Supply Mains				0
310	Power Generation Equipment	14,499			14,499
311	Pumping Equipment	15,034			15,034
320	Water Treatment Equipment	39,321			39,321
330	Distribution Reservoirs and Standpipes	19,012			19,012
331	Transmission and Distribution Mains	36,031			36,031
333	Services	52,368	4,326		56,694
334	Meters and Meter Installations	10,570			10,570
335	Hydrants	38,527	4,641	2,918	40,250
336	Backflow Prevention Devices	1,367			1,367
339	Other Plant Miscellaneous Equipment	571			0
340	Office Furniture and Equipment	2,599			2,599
341	Transportation Equipment	1,046		1,046	0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment	608			608
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant	1,691			1,691
TOTAL WATER PLANT		\$ 275,205	\$ 8,967	\$ 3,964	\$ 280,208

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	2,960			2,960		
304	Structures and Improvements	30,441		3,028	23,118		4,295
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	8,560		8,560			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	14,499		14,499			
310	Power Generation Equipment	15,034		15,034			
311	Pumping Equipment	39,321		10,275		29,046	
320	Water Treatment Equipment	19,012			19,012		
330	Distribution Reservoirs and Standpipes	36,031				36,031	
331	Transmission and Distribution Mains	56,694				56,694	
333	Services	10,570				10,570	
334	Meters and Meter Installations	40,250				40,250	
335	Hydrants	1,367				1,367	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	571				571	
340	Office Furniture and Equipment	2,599					2,599
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	608					608
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant	1,691					1,691
TOTAL WATER PLANT		\$ 280,208	\$ 0	\$ 51,396	\$ 45,090	\$ 174,529	\$ 9,193

W-4(b)
GROUP 1-2

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / BREVARD

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises	1,105	0	0	1,105
303	Land and Land Rights	2,766	0	0	2,766
304	Structures and Improvements	0	5,094	0	5,094
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	0	0	0	0
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	0	0	0	0
310	Power Generation Equipment	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0
331	Transmission and Distribution Mains	15,813	2,427	5,043	13,197
333	Services	5,981	0	0	5,981
334	Meters and Meter Installations	11,231	690	502	11,419
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0
341	Transportation Equipment	0	0	0	0
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
TOTAL WATER PLANT		\$ 36,896	\$ 8,211	\$ 5,545	\$ 39,562

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

TOTAL COUNTY / BREVARD

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$ 0	\$	\$	\$	\$
302	Franchises	1,105	1,105				
303	Land and Land Rights	2,766		0	0	2,766	0
304	Structures and Improvements	5,094		0	0	5,094	0
305	Collecting and Impounding Reservoirs			0			
306	Lake, River and Other Intakes			0			
307	Wells and Springs			0			
308	Infiltration Galleries and Tunnels			0			
309	Supply Mains			0			
310	Power Generation Equipment			0			
311	Pumping Equipment			0	0	0	
320	Water Treatment Equipment				0		
330	Distribution Reservoirs and Standpipes					0	
331	Transmission and Distribution Mains	13,197				13,197	
333	Services	5,981				5,981	
334	Meters and Meter Installations	11,419				11,419	
335	Hydrants					0	
336	Backflow Prevention Devices					0	
339	Other Plant Miscellaneous Equipment		0	0	0	0	0
340	Office Furniture and Equipment						0
341	Transportation Equipment						0
342	Stores Equipment						0
343	Tools, Shop and Garage Equipment						0
344	Laboratory Equipment						0
345	Power Operated Equipment						0
346	Communication Equipment						0
347	Miscellaneous Equipment						0
348	Other Tangible Plant						0
TOTAL WATER PLANT		\$ 39,562	\$ 1,105	\$ 0	\$ 0	\$ 38,457	\$ 0

W-4(b)
GROUP 2-0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

KINGSWOOD / BREVARD

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	563			563
303	Land and Land Rights	1,058			1,058
304	Structures and Improvements				0
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment				0
320	Water Treatment Equipment				0
330	Distribution Reservoirs and Standpipes				0
331	Transmission and Distribution Mains	1,801	116		1,917
333	Services	410			410
334	Meters and Meter Installations	2,726	345	251	2,820
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 6,558	\$ 461	\$ 251	\$ 6,768

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

KINGSWOOD / BREVARD

YEAR OF REPORT December 31, 2006
--

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	563	563				
303	Land and Land Rights	1,058				1,058	
304	Structures and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	1,917				1,917	
333	Services	410				410	
334	Meters and Meter Installations	2,820				2,820	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 6,768	\$ 563	\$ 0	\$ 0	\$ 6,205	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

OAKWOOD / BREVARD

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	542			0
303	Land and Land Rights	1,708			542
304	Structures and Improvements				1,708
305	Collecting and Impounding Reservoirs		5,094		5,094
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment				0
320	Water Treatment Equipment				0
330	Distribution Reservoirs and Standpipes				0
331	Transmission and Distribution Mains	14,012	2,311	5,043	11,280
333	Services	5,571			5,571
334	Meters and Meter Installations	8,505	345	251	8,599
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 30,338	\$ 7,750	\$ 5,294	\$ 32,794

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

OAKWOOD / BREVARD

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	542	542				
303	Land and Land Rights	1,708				1,708	
304	Structures and Improvements	5,094				5,094	
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	11,280				11,280	
333	Services	5,571				5,571	
334	Meters and Meter Installations	8,599				8,599	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 32,794	\$ 542	\$ 0	\$ 0	\$ 32,252	\$ 0

W-4(b)
GROUP 2-2

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / HIGHLANDS

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises	298	0	0	298
303	Land and Land Rights	30,350	0	0	30,350
304	Structures and Improvements	139,372	6,087	0	145,459
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	90,639	8,455	828	98,266
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	54,460	0	0	54,460
310	Power Generation Equipment	28,959	81,959	0	110,918
311	Pumping Equipment	100,496	4,820	0	105,316
320	Water Treatment Equipment	134,580	392	207	134,765
330	Distribution Reservoirs and Standpipes	71,234	2,240	0	73,474
331	Transmission and Distribution Mains	354,521	31,472	28,222	357,771
333	Services	58,278	0	0	58,278
334	Meters and Meter Installations	75,744	35,912	8,469	103,187
335	Hydrants	18,345	0	0	18,345
336	Backflow Prevention Devices	0	547	0	547
339	Other Plant Miscellaneous Equipment	601	0	0	601
340	Office Furniture and Equipment	0	0	0	0
341	Transportation Equipment	0	0	0	0
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	3,191	846	0	4,037
344	Laboratory Equipment	0	12,295	0	12,295
345	Power Operated Equipment	1,943	0	1,943	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	8,021	0	0	8,021
348	Other Tangible Plant	0	0	0	0
TOTAL WATER PLANT		\$ 1,171,032	\$ 185,025	\$ 39,669	\$ 1,316,388

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / HIGHLANDS

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	298	298				
303	Land and Land Rights	30,350		550	25,000	0	4,800
304	Structures and Improvements	145,459		0	145,459	0	0
305	Collecting and Impounding Reservoirs			0			
306	Lake, River and Other Intakes			0			
307	Wells and Springs	98,266		98,266			
308	Infiltration Galleries and Tunnels			0			
309	Supply Mains	54,460		54,460			
310	Power Generation Equipment	110,918		110,918			
311	Pumping Equipment	105,316		99,349	5,967	0	
320	Water Treatment Equipment	134,765			134,765		
330	Distribution Reservoirs and Standpipes	73,474			73,474		
331	Transmission and Distribution Mains	357,771			357,771		
333	Services	58,278				58,278	
334	Meters and Meter Installations	103,187				103,187	
335	Hydrants	18,345				18,345	
336	Backflow Prevention Devices	547				547	
339	Other Plant Miscellaneous Equipment	601	0	0	601	0	0
340	Office Furniture and Equipment						0
341	Transportation Equipment						0
342	Stores Equipment						0
343	Tools, Shop and Garage Equipment	4,037					4,037
344	Laboratory Equipment	12,295					12,295
345	Power Operated Equipment						0
346	Communication Equipment						0
347	Miscellaneous Equipment	8,021					8,021
348	Other Tangible Plant						0
TOTAL WATER PLANT		\$ 1,316,388	\$ 298	\$ 363,543	\$ 311,792	\$ 611,602	\$ 29,153

W-4(b)
GROUP 3-0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LAKE JOSEPHINE / HIGHLANDS

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights	25,000			0
304	Structures and Improvements	84,637	2,064		25,000
305	Collecting and Impounding Reservoirs				86,701
306	Lake, River and Other Intakes				0
307	Wells and Springs	30,455	6,692		0
308	Infiltration Galleries and Tunnels				37,147
309	Supply Mains	50,431			0
310	Power Generation Equipment		41,420		50,431
311	Pumping Equipment	8,508			41,420
320	Water Treatment Equipment	70,507	392	207	8,508
330	Distribution Reservoirs and Standpipes		1,151		70,692
331	Transmission and Distribution Mains	152,395	3,424	24,562	1,151
333	Services	16,999			131,257
334	Meters and Meter Installations	60,086	18,458	1,939	16,999
335	Hydrants				76,605
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment	3,191	846		4,037
344	Laboratory Equipment				0
345	Power Operated Equipment	1,943		1,943	0
346	Communication Equipment				0
347	Miscellaneous Equipment	7,400			7,400
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 511,552	\$ 74,447	\$ 28,651	\$ 557,348

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

LAKE JOSEPHINE / HIGHLANDS

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	25,000			25,000		
304	Structures and Improvements	86,701			86,701		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	37,147		37,147			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	50,431		50,431			
310	Power Generation Equipment	41,420		41,420			
311	Pumping Equipment	8,508		7,361	1,147		
320	Water Treatment Equipment	70,692			70,692		
330	Distribution Reservoirs and Standpipes	1,151				1,151	
331	Transmission and Distribution Mains	131,257				131,257	
333	Services	16,999				16,999	
334	Meters and Meter Installations	76,605				76,605	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	4,037					4,037
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	7,400					7,400
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 557,348	\$ 0	\$ 136,359	\$ 183,540	\$ 226,012	\$ 11,437

W-4(b)
GROUP 3-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	298			298
303	Land and Land Rights	550			550
304	Structures and Improvements	18,079	4,023		22,102
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	18,144	1,162	828	18,478
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	4,029			4,029
310	Power Generation Equipment	25,331			25,331
311	Pumping Equipment	47,130			47,130
320	Water Treatment Equipment	55,901			55,901
330	Distribution Reservoirs and Standpipes	34,522	1,089		35,611
331	Transmission and Distribution Mains	67,480	10,421	3,660	74,241
333	Services	35,180			35,180
334	Meters and Meter Installations	5,106	10,831	5,106	10,831
335	Hydrants	18,345			18,345
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment	621			621
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 330,716	\$ 27,526	\$ 9,594	\$ 348,648

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

A - To properly classify company assets \$1,145 was transferred from account 320 to 311 and \$58 was transferred from account 333 to 334.

W-4(a)

CPOTB 3 2

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	298	298				
303	Land and Land Rights	550		550			
304	Structures and Improvements	22,102			22,102		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	18,478		18,478			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	4,029		4,029			
310	Power Generation Equipment	25,331		25,331			
311	Pumping Equipment	47,130		47,130			
320	Water Treatment Equipment	55,901			55,901		
330	Distribution Reservoirs and Standpipes	35,611				35,611	
331	Transmission and Distribution Mains	74,241				74,241	
333	Services	35,180				35,180	
334	Meters and Meter Installations	10,831				10,831	
335	Hydrants	18,345				18,345	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	621					621
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 348,648	\$ 298	\$ 95,518	\$ 78,003	\$ 174,208	\$ 621

W-4(b)
GROUP 3-2

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

SEBRING LAKES / HIGHLANDS

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights				0
304	Structures and Improvements	4,800			4,800
305	Collecting and Impounding Reservoirs	36,656			36,656
306	Lake, River and Other Intakes				0
307	Wells and Springs	42,040	601		0
308	Infiltration Galleries and Tunnels				42,641
309	Supply Mains				0
310	Power Generation Equipment	3,628	40,539		0
311	Pumping Equipment	44,858	4,820		44,167
320	Water Treatment Equipment	8,172			49,678
330	Distribution Reservoirs and Standpipes	36,712			8,172
331	Transmission and Distribution Mains	134,646	17,627		36,712
333	Services	6,099			152,273
334	Meters and Meter Installations	10,552	6,623	1,424	6,099
335	Hydrants				15,751
336	Backflow Prevention Devices		547		0
339	Other Plant Miscellaneous Equipment				547
340	Office Furniture and Equipment	601			601
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment		12,295		12,295
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 328,764	\$ 83,052	\$ 1,424	\$ 410,392

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

SEBRING LAKES / HIGHLANDS

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	4,800					4,800
304	Structures and Improvements	36,656			36,656		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes			42,641			
307	Wells and Springs	42,641					
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	44,167		44,167	4,820		
311	Pumping Equipment	49,678		44,858	8,172		
320	Water Treatment Equipment	8,172					
330	Distribution Reservoirs and Standpipes	36,712				36,712	
331	Transmission and Distribution Mains	152,273				152,273	
333	Services	6,099				6,099	
334	Meters and Meter Installations	15,751				15,751	
335	Hydrants						
336	Backflow Prevention Devices	547				547	
339	Other Plant Miscellaneous Equipment	601			601		
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment	12,295					12,295
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 410,392	\$ 0	\$ 131,666	\$ 50,249	\$ 211,382	\$ 17,095

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 8,189	\$ 0	\$ 0	\$ 8,189
302	Franchises	21,387	0	0	21,387
303	Land and Land Rights	62,979	(12,207)	0	50,772
304	Structures and Improvements	576,299	113,619	23,368	666,550
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	214,124	801	555	214,370
308	Infiltration Galleries and Tunnels	43,099	1,845	0	44,944
309	Supply Mains	288,943	1	0	288,944
310	Power Generation Equipment	486,083	59,602	16,130	529,555
311	Pumping Equipment	679,445	25,702	8,585	696,562
320	Water Treatment Equipment	231,502	3,481	1,855	233,128
330	Distribution Reservoirs and Standpipes	880,863	90,214	15,216	955,861
331	Transmission and Distribution Mains	1,706,928	393,460	16,729	2,083,659
333	Services	205,126	2,462	0	207,588
334	Meters and Meter Installations	239,265	90,940	34,385	295,820
335	Hydrants	29,476	0	0	29,476
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	16,718	0	0	16,718
340	Office Furniture and Equipment	1,382	37,478	0	38,860
341	Transportation Equipment	80,181	100,753	80,181	100,753
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	15,996	29,522	0	45,518
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	9,291	(460)	0	8,831
347	Miscellaneous Equipment	15,258	3,976	0	19,234
348	Other Tangible Plant	30,143	0	0	30,143
TOTAL WATER PLANT		\$ 5,842,677	\$ 941,189	\$ 197,004	\$ 6,586,862

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 8,189	\$ 8,189	\$	\$	\$	\$
302	Franchises	21,387	11,053				
303	Land and Land Rights	50,772		17,366	30,712	0	0
304	Structures and Improvements	666,550		37,375	495,050	18,644	1,381
305	Collecting and Impounding Reservoirs			0			
306	Lake, River and Other Intakes			0			
307	Wells and Springs	214,370		186,732			
308	Infiltration Galleries and Tunnels	44,944		44,944			
309	Supply Mains	288,944		72,863			
310	Power Generation Equipment	529,555		424,945			
311	Pumping Equipment	696,562		107,945	224,184	1,354	
320	Water Treatment Equipment	233,128			85,829		
330	Distribution Reservoirs and Standpipes	955,861				905,214	
331	Transmission and Distribution Mains	2,083,659				1,187,240	
333	Services	207,588				171,595	
334	Meters and Meter Installations	295,820				156,897	
335	Hydrants	29,476				21,738	
336	Backflow Prevention Devices					0	
339	Other Plant Miscellaneous Equipment	16,718	0	0	15,025	1,693	
340	Office Furniture and Equipment	38,860					1,382
341	Transportation Equipment	100,753					73,166
342	Stores Equipment						0
343	Tools, Shop and Garage Equipment	45,518					15,996
344	Laboratory Equipment						0
345	Power Operated Equipment						0
346	Communication Equipment	8,831					0
347	Miscellaneous Equipment	19,234					15,258
348	Other Tangible Plant	30,143					30,143
TOTAL WATER PLANT		\$ 6,586,862	\$ 19,242	\$ 892,170	\$ 850,800	\$ 2,464,375	\$ 137,326

W-4(b)
GROUP 4-0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

48 ESTATES / LAKE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights				0
304	Structures and Improvements				0
305	Collecting and Impounding Reservoirs	45,307			45,307
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment				0
320	Water Treatment Equipment	301			301
330	Distribution Reservoirs and Standpipes				0
331	Transmission and Distribution Mains	31,343			31,343
333	Services				0
334	Meters and Meter Installations	4,500	43		4,543
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				1,029
340	Office Furniture and Equipment	1,029			0
341	Transportation Equipment	31,244	73,166	31,244	73,166
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment	2,417			2,417
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 116,141	\$ 73,209	\$ 31,244	\$ 158,106

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

48 ESTATES / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights						
304	Structures and Improvements	45,307			45,307		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment	301			301		
330	Distribution Reservoirs and Standpipes					31,343	
331	Transmission and Distribution Mains	31,343				4,543	
333	Services						
334	Meters and Meter Installations	4,543					
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	1,029				1,029	
340	Office Furniture and Equipment						
341	Transportation Equipment	73,166					73,166
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	2,417					2,417
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 158,106	\$ 0	\$ 0	\$ 45,608	\$ 36,915	\$ 75,583

W-4(b)
GROUP 4-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

CARLTON VILLAGE / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	982			982
303	Land and Land Rights	5,217	1,134		6,351
304	Structures and Improvements	21,143			21,143
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	60,015			60,015
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment	35,086			35,086
311	Pumping Equipment	52,519			52,519
320	Water Treatment Equipment				0
330	Distribution Reservoirs and Standpipes	97,215			97,215
331	Transmission and Distribution Mains	195,850	99,655		295,505
333	Services	14,217			14,217
334	Meters and Meter Installations	9,214	10,867	6,221	13,860
335	Hydrants	1,800			1,800
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 493,258	\$ 111,656	\$ 6,221	\$ 598,693

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

CARLTON VILLAGE / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	982	982				
303	Land and Land Rights	6,351		4,934	1,417		
304	Structures and Improvements	21,143			21,143		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	60,015		60,015			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment			35,086			
311	Pumping Equipment	35,086			52,519		
320	Water Treatment Equipment	52,519					
330	Distribution Reservoirs and Standpipes	97,215				97,215	
331	Transmission and Distribution Mains	295,505				295,505	
333	Services	14,217				14,217	
334	Meters and Meter Installations	13,860				13,860	
335	Hydrants	1,800				1,800	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 598,693	\$ 982	\$ 100,035	\$ 75,079	\$ 422,597	\$ 0

W-4(b)
GROUP 4-2

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

EAST LAKE HARRIS ESTATES / LAKE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	438			438
303	Land and Land Rights	3,071			3,071
304	Structures and Improvements	15,997			15,997
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	3,900			3,900
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	20,201			20,201
310	Power Generation Equipment	125,583			125,583
311	Pumping Equipment	23,469			23,469
320	Water Treatment Equipment	4,034	(1)		4,033
330	Distribution Reservoirs and Standpipes	36,035			36,035
331	Transmission and Distribution Mains	199,838	912		200,750
333	Services	84,428			84,428
334	Meters and Meter Installations	8,179	391	220	8,350
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 525,173	\$ 1,302	\$ 220	\$ 526,255

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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SYSTEM NAME / COUNTY :

EAST LAKE HARRIS ESTATES / LAKE**WATER UTILITY PLANT MATRIX**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	438	438				
303	Land and Land Rights	3,071			3,071		
304	Structures and Improvements	15,997			15,997		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,900		3,900			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	20,201		20,201			
310	Power Generation Equipment	125,583		125,583			
311	Pumping Equipment	23,469		23,469			
320	Water Treatment Equipment	4,033			4,033		
330	Distribution Reservoirs and Standpipes	36,035				36,035	
331	Transmission and Distribution Mains	200,750				200,750	
333	Services	84,428				84,428	
334	Meters and Meter Installations	8,350				8,350	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 526,255	\$ 438	\$ 173,153	\$ 23,101	\$ 329,563	\$ 0

W-4(b)
GROUP 4-3

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

FERN TERRACE / LAKE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	744			0
303	Land and Land Rights	2,393	(1,613)		744
304	Structures and Improvements	5,652	6,423		780
305	Collecting and Impounding Reservoirs				12,075
306	Lake, River and Other Intakes				0
307	Wells and Springs	2,500			0
308	Infiltration Galleries and Tunnels				2,500
309	Supply Mains				0
310	Power Generation Equipment	16,257	23,527	16,130	0
311	Pumping Equipment	13,567			23,654
320	Water Treatment Equipment	750	498	260	13,567
330	Distribution Reservoirs and Standpipes	45,337			988
331	Transmission and Distribution Mains	8,938	258		45,337
333	Services	1,928			9,196
334	Meters and Meter Installations	5,864	298	61	1,928
335	Hydrants				6,101
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 103,930	\$ 29,391	\$ 16,451	\$ 116,870

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

FERN TERRACE / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	744	744				
303	Land and Land Rights	780			780		
304	Structures and Improvements						
305	Collecting and Impounding Reservoirs	12,075			12,075		
306	Lake, River and Other Intakes						
307	Wells and Springs	2,500		2,500			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	23,654		23,654			
311	Pumping Equipment	13,567			13,567		
320	Water Treatment Equipment	988			988		
330	Distribution Reservoirs and Standpipes	45,337				45,337	
331	Transmission and Distribution Mains	9,196				9,196	
333	Services	1,928				1,928	
334	Meters and Meter Installations	6,101				6,101	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 116,870	\$ 744	\$ 26,154	\$ 27,410	\$ 62,562	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

FRIENDLY CENTER / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	27			0
303	Land and Land Rights	437			27
304	Structures and Improvements	4,809			437
305	Collecting and Impounding Reservoirs				4,809
306	Lake, River and Other Intakes				0
307	Wells and Springs	2,312			0
308	Infiltration Galleries and Tunnels				2,312
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment	2,733	3,416		0
320	Water Treatment Equipment		249		6,149
330	Distribution Reservoirs and Standpipes	1,748			249
331	Transmission and Distribution Mains	2,168	64	175	1,748
333	Services	917			2,057
334	Meters and Meter Installations	1,527	645	439	917
335	Hydrants				1,733
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 16,678	\$ 4,374	\$ 614	\$ 20,438

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

FRIENDLY CENTER / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	27	27				
303	Land and Land Rights	437		437			
304	Structures and Improvements	4,809		4,809			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,312		2,312			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	6,149		3,416	2,733		
320	Water Treatment Equipment	249			249		
330	Distribution Reservoirs and Standpipes	1,748				1,748	
331	Transmission and Distribution Mains	2,057				2,057	
333	Services	917				917	
334	Meters and Meter Installations	1,733				1,733	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 20,438	\$ 27	\$ 10,974	\$ 2,982	\$ 6,455	\$ 0

W-4(b)
GROUP 4-5

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

GRAND TERRACE / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	476			0
303	Land and Land Rights	5,606			476
304	Structures and Improvements	4,000	9,027		5,606
305	Collecting and Impounding Reservoirs				13,027
306	Lake, River and Other Intakes				0
307	Wells and Springs	3,011			0
308	Infiltration Galleries and Tunnels				3,011
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment	14,508			14,508
320	Water Treatment Equipment	10,001	497		10,144
330	Distribution Reservoirs and Standpipes	55,087	42,018	354	81,889
331	Transmission and Distribution Mains		383	15,216	383
333	Services	6,250			6,250
334	Meters and Meter Installations	5,015	221	129	5,107
335	Hydrants	2,700			2,700
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 106,654	\$ 52,146	\$ 15,699	\$ 143,101

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

GRAND TERRACE / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	476	476				
303	Land and Land Rights	5,606			5,606		
304	Structures and Improvements	13,027			13,027		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,011		3,011			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	14,508			14,508		
320	Water Treatment Equipment	10,144			10,144		
330	Distribution Reservoirs and Standpipes	81,889				81,889	
331	Transmission and Distribution Mains	383				383	
333	Services	6,250				6,250	
334	Meters and Meter Installations	5,107				5,107	
335	Hydrants	2,700				2,700	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 143,101	\$ 476	\$ 3,011	\$ 43,285	\$ 96,329	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

HAINES CREEK / LAKE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 25	\$	\$	\$ 25
302	Franchises	856			856
303	Land and Land Rights				0
304	Structures and Improvements	2,694	1,625		4,319
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	1,902			1,902
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	800			800
310	Power Generation Equipment	15,191			15,191
311	Pumping Equipment	5,893			5,893
320	Water Treatment Equipment	837			837
330	Distribution Reservoirs and Standpipes	3,102			3,102
331	Transmission and Distribution Mains	29,817	322		30,139
333	Services	645			645
334	Meters and Meter Installations	8,573	797		9,370
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment	130			130
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment	348			348
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 70,813	\$ 2,744	\$ 0	\$ 73,557

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

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

HAINES CREEK / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 25	\$ 25	\$	\$	\$	\$
302	Franchises	856	856				
303	Land and Land Rights						
304	Structures and Improvements	4,319			3,745		574
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	1,902		1,902			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	800		800			
310	Power Generation Equipment	15,191		15,191	505		
311	Pumping Equipment	5,893		5,388	837		
320	Water Treatment Equipment	837					
330	Distribution Reservoirs and Standpipes	3,102				3,102	
331	Transmission and Distribution Mains	30,139				30,139	
333	Services	645				645	
334	Meters and Meter Installations	9,370				9,370	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment	130					130
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	348					348
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 73,557	\$ 881	\$ 23,281	\$ 5,087	\$ 43,256	\$ 1,052

W-4(b)
GROUP 4-7

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

HOBBY HILLS / LAKE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	582			582
303	Land and Land Rights	1,993	(1,423)		570
304	Structures and Improvements	3,855	13,018		16,873
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	4,703			4,703
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	855	1		856
310	Power Generation Equipment				0
311	Pumping Equipment	10,330			10,330
320	Water Treatment Equipment	483	248	177	554
330	Distribution Reservoirs and Standpipes	8,011			8,011
331	Transmission and Distribution Mains	6,392	2,953		9,345
333	Services	1,521			1,521
334	Meters and Meter Installations	5,513	181		5,694
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 44,238	\$ 14,978	\$ 177	\$ 59,039

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

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

HOBBY HILLS / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	582	582				
303	Land and Land Rights	570			570		
304	Structures and Improvements	16,873		2,355	14,518		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	4,703		4,703			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	856		856			
310	Power Generation Equipment						
311	Pumping Equipment	10,330			10,330		
320	Water Treatment Equipment	554			554		
330	Distribution Reservoirs and Standpipes	8,011				8,011	
331	Transmission and Distribution Mains	9,345				9,345	
333	Services	1,521				1,521	
334	Meters and Meter Installations	5,694				5,694	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 59,039	\$ 582	\$ 7,914	\$ 25,972	\$ 24,571	\$ 0

W-4(b)
GROUP 4-8

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBIL TERRACE / LAKE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	425			0
303	Land and Land Rights	306	(46)		425
304	Structures and Improvements				260
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	7,777			0
310	Power Generation Equipment				7,777
311	Pumping Equipment				0
320	Water Treatment Equipment				0
330	Distribution Reservoirs and Standpipes				0
331	Transmission and Distribution Mains	25,246	18,741	7,860	36,127
333	Services	8,031	1,250		9,281
334	Meters and Meter Installations	5,908	11,506		17,414
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment	995	(460)		535
347	Miscellaneous Equipment		655		655
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 48,688	\$ 31,646	\$ 7,860	\$ 72,474

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN/IMPERIAL MOBIL TERRACE / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	425					
303	Land and Land Rights	260					
304	Structures and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains	7,777					
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	36,127					
333	Services	9,281					
334	Meters and Meter Installations	17,414					
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment	535					
347	Miscellaneous Equipment	655					
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 72,474	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

IMPERIAL / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	251			251
303	Land and Land Rights	7,512			7,512
304	Structures and Improvements	20,960	5,431	3,782	22,609
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	21,261			21,261
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	46,213			46,213
310	Power Generation Equipment	21,160	2,177		23,337
311	Pumping Equipment	32,331		355	31,976
320	Water Treatment Equipment		497		497
330	Distribution Reservoirs and Standpipes	26,127			26,127
331	Transmission and Distribution Mains	51,098	66,760		117,858
333	Services	499			499
334	Meters and Meter Installations	11,119	273	186	11,206
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 238,531	\$ 75,138	\$ 4,323	\$ 309,346

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

IMPERIAL / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	251	251				
303	Land and Land Rights	7,512		7,000	512		
304	Structures and Improvements	22,609		5,770	16,839		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	21,261		21,261			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	46,213		46,213			
310	Power Generation Equipment	23,337		23,337			
311	Pumping Equipment	31,976			31,976		
320	Water Treatment Equipment	497			497		
330	Distribution Reservoirs and Standpipes	26,127				26,127	
331	Transmission and Distribution Mains	117,858				117,858	
333	Services	499				499	
334	Meters and Meter Installations	11,206				11,206	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 309,346	\$ 251	\$ 103,581	\$ 49,824	\$ 155,690	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	918			918
303	Land and Land Rights	1,901			1,901
304	Structures and Improvements	160,824	5,450		166,274
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	10,600			10,600
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	1,448			1,448
310	Power Generation Equipment	18,276			18,276
311	Pumping Equipment	15,011			15,011
320	Water Treatment Equipment	552			552
330	Distribution Reservoirs and Standpipes	25,219			25,219
331	Transmission and Distribution Mains	56,163			56,163
333	Services	6,047			6,047
334	Meters and Meter Installations	10,684	5,038		15,722
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment	14,214			14,214
340	Office Furniture and Equipment				0
341	Transportation Equipment	24,468		24,468	0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment	354			354
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment	2,600			2,600
348	Other Tangible Plant	13,886			13,886
TOTAL WATER PLANT		\$ 363,165	\$ 10,488	\$ 24,468	\$ 349,185

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

A - To properly classify company assets \$354 was transferred from account 341 to 343.

W-4(a)

CD 001 11

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE**WATER UTILITY PLANT MATRIX**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	918	918				
303	Land and Land Rights	1,901			1,901		
304	Structures and Improvements	166,274			165,467		807
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	10,600		10,600			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1,448		1,448			
310	Power Generation Equipment	18,276		18,276			
311	Pumping Equipment	15,011		12,590	2,421		
320	Water Treatment Equipment	552			552		
330	Distribution Reservoirs and Standpipes	25,219				25,219	
331	Transmission and Distribution Mains	56,163				56,163	
333	Services	6,047				6,047	
334	Meters and Meter Installations	15,722				15,722	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	14,214			14,214		
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	354					354
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	2,600					2,600
348	Other Tangible Plant	13,886					13,886
TOTAL WATER PLANT		\$ 349,185	\$ 918	\$ 42,914	\$ 184,555	\$ 103,151	\$ 17,647

W-4(b)
GROUP 4-11

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	300			300
303	Land and Land Rights	882			882
304	Structures and Improvements	3,309	3,458		6,767
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	2,500			2,500
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment	6,411			6,411
320	Water Treatment Equipment	750	249	177	822
330	Distribution Reservoirs and Standpipes	57,488			57,488
331	Transmission and Distribution Mains	6,624			6,624
333	Services	1,098	(1)		1,097
334	Meters and Meter Installations	1,977	1,194	846	2,325
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 81,339	\$ 4,900	\$ 1,023	\$ 85,216

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	300	300				
303	Land and Land Rights	882			882		
304	Structures and Improvements	6,767			3,309		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes					3,458	
307	Wells and Springs	2,500		2,500			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	6,411			6,411		
320	Water Treatment Equipment	822			822		
330	Distribution Reservoirs and Standpipes	57,488				57,488	
331	Transmission and Distribution Mains	6,624				6,624	
333	Services	1,097				1,097	
334	Meters and Meter Installations	2,325				2,325	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 85,216	\$ 300	\$ 2,500	\$ 11,424	\$ 70,992	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PALM MOBILE HOME PARK / LAKE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	389			389
303	Land and Land Rights	1,360			1,360
304	Structures and Improvements	4,623	10,975	4,089	11,509
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	2,000			2,000
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment	8,490			8,490
320	Water Treatment Equipment	57,062	498	355	57,205
330	Distribution Reservoirs and Standpipes	24,443	(1)		24,442
331	Transmission and Distribution Mains	5,831	2,111		7,942
333	Services	1,210			1,210
334	Meters and Meter Installations	2,853	109	79	2,883
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 108,261	\$ 13,692	\$ 4,523	\$ 117,430

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

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

PALM MOBILE HOME PARK / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	389	389				
303	Land and Land Rights	1,360			1,360		
304	Structures and Improvements	11,509			11,509		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,000		2,000			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	8,490			8,490		
320	Water Treatment Equipment	57,205			57,205		
330	Distribution Reservoirs and Standpipes	24,442				24,442	
331	Transmission and Distribution Mains	7,942				7,942	
333	Services	1,210				1,210	
334	Meters and Meter Installations	2,883				2,883	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 117,430	\$ 389	\$ 2,000	\$ 78,564	\$ 36,477	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

PICCIOLA ISLAND / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	254			0
303	Land and Land Rights	3,481			254
304	Structures and Improvements	6,685	10,415	6,326	3,481
305	Collecting and Impounding Reservoirs				10,774
306	Lake, River and Other Intakes				0
307	Wells and Springs	5,934	226	165	0
308	Infiltration Galleries and Tunnels	710			5,995
309	Supply Mains	21,952			0
310	Power Generation Equipment	12,127			710
311	Pumping Equipment	750			21,952
320	Water Treatment Equipment	38,158			12,127
330	Distribution Reservoirs and Standpipes	14,894	192		750
331	Transmission and Distribution Mains	11,187			38,158
333	Services	7,226	1,136		15,086
334	Meters and Meter Installations			613	11,187
335	Hydrants				7,749
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 123,358	\$ 11,969	\$ 7,104	\$ 128,223

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PICCIOLA ISLAND / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	254	254				
303	Land and Land Rights	3,481			3,481		
304	Structures and Improvements	10,774			6,121	4,653	
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	5,995		5,995			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	710		710			
310	Power Generation Equipment	21,952		21,952			
311	Pumping Equipment	12,127			12,127		
320	Water Treatment Equipment	750			750		
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	38,158				38,158	
333	Services	15,086				15,086	
334	Meters and Meter Installations	11,187				11,187	
335	Hydrants	7,749				7,749	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 128,223	\$ 254	\$ 28,657	\$ 22,479	\$ 76,833	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PINEY WOODS/SPRING LAKE / LAKE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	1,760			1,760
303	Land and Land Rights	6,101	(4,234)		1,867
304	Structures and Improvements	11,820			11,820
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	3,819			3,819
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment	35,710			35,710
311	Pumping Equipment	19,374	1,354		20,728
320	Water Treatment Equipment				0
330	Distribution Reservoirs and Standpipes	234,334			234,334
331	Transmission and Distribution Mains	57,127	2,290		59,417
333	Services	4,807			4,807
334	Meters and Meter Installations	9,275	553	350	9,478
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 384,127	\$ (37)	\$ 350	\$ 383,740

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

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

PINEY WOODS/SPRING LAKE / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	1,760	1,760				
303	Land and Land Rights	1,867			1,867		
304	Structures and Improvements	11,820			11,820		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,819		3,819			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	35,710		35,710			
311	Pumping Equipment	20,728			19,374	1,354	
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	234,334				234,334	
331	Transmission and Distribution Mains	59,417				59,417	
333	Services	4,807				4,807	
334	Meters and Meter Installations	9,478				9,478	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 383,740	\$ 1,760	\$ 39,529	\$ 33,061	\$ 309,390	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

QUAIL RIDGE / LAKE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights	3,804			0
304	Structures and Improvements		12,239		3,804
305	Collecting and Impounding Reservoirs				12,239
306	Lake, River and Other Intakes				0
307	Wells and Springs	14,810			0
308	Infiltration Galleries and Tunnels				14,810
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment	23,088			23,088
320	Water Treatment Equipment	1,028			1,028
330	Distribution Reservoirs and Standpipes	27,428			27,428
331	Transmission and Distribution Mains	69,521	129	3,927	65,723
333	Services	9,182			9,182
334	Meters and Meter Installations	3,828	699	507	4,020
335	Hydrants	6,660			6,660
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment	811			811
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 160,160	\$ 13,067	\$ 4,434	\$ 168,793

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

QUAIL RIDGE / LAKE**WATER UTILITY PLANT MATRIX**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	3,804		3,804			
304	Structures and Improvements	12,239			12,239		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	14,810		14,810			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	23,088		23,088			
320	Water Treatment Equipment	1,028			1,028		
330	Distribution Reservoirs and Standpipes	27,428				27,428	
331	Transmission and Distribution Mains	65,723				65,723	
333	Services	9,182				9,182	
334	Meters and Meter Installations	4,020				4,020	
335	Hydrants	6,660				6,660	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	811			811		
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 168,793	\$ 0	\$ 41,702	\$ 14,078	\$ 113,013	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

RAVENSWOOD / LAKE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights	816			816
304	Structures and Improvements	368			368
305	Collecting and Impounding Reservoirs	5,777			5,777
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment	5,595	(1)		0
320	Water Treatment Equipment	184			5,594
330	Distribution Reservoirs and Standpipes	7,839			184
331	Transmission and Distribution Mains	2,729			7,839
333	Services				2,729
334	Meters and Meter Installations	7,117	445		0
335	Hydrants				7,562
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment	64			0
341	Transportation Equipment				64
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment	15,294			0
344	Laboratory Equipment				15,294
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 45,783	\$ 444	\$ 0	\$ 46,227

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

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

RAVENSWOOD / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	816	816				
303	Land and Land Rights	368			368		
304	Structures and Improvements	5,777			5,777		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	5,594		3,190	2,404		
320	Water Treatment Equipment	184			184		
330	Distribution Reservoirs and Standpipes	7,839				7,839	
331	Transmission and Distribution Mains	2,729				2,729	
333	Services						
334	Meters and Meter Installations	7,562				7,562	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment	64					64
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	15,294					15,294
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 46,227	\$ 816	\$ 3,190	\$ 8,733	\$ 18,130	\$ 15,358

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SILVER LAKE/WESTERN SHORES / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights	9,909			9,909
304	Structures and Improvements	4,608	(2,174)		2,434
305	Collecting and Impounding Reservoirs	96,070	18,030		114,100
306	Lake, River and Other Intakes				0
307	Wells and Springs	27,637	1		0
308	Infiltration Galleries and Tunnels				27,638
309	Supply Mains	208,304			0
310	Power Generation Equipment	104,610			208,304
311	Pumping Equipment	353,690	9,389		104,610
320	Water Treatment Equipment	147,299			363,079
330	Distribution Reservoirs and Standpipes	50,647			147,299
331	Transmission and Distribution Mains	781,764	83,295	4,767	50,647
333	Services	26,712			860,292
334	Meters and Meter Installations	89,529	54,579	22,599	26,712
335	Hydrants	7,738			121,509
336	Backflow Prevention Devices				7,738
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment		37,478		0
341	Transportation Equipment		27,587		37,478
342	Stores Equipment				27,587
343	Tools, Shop and Garage Equipment		29,522		0
344	Laboratory Equipment				29,522
345	Power Operated Equipment				0
346	Communication Equipment	8,296			0
347	Miscellaneous Equipment		3,321		8,296
348	Other Tangible Plant				3,321
					0
	TOTAL WATER PLANT	\$ 1,916,813	\$ 261,028	\$ 27,366	\$ 2,150,475

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

SILVER LAKE/WESTERN SHORES / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	9,909					
303	Land and Land Rights	2,434					
304	Structures and Improvements	114,100					
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	27,638					
308	Infiltration Galleries and Tunnels						
309	Supply Mains	208,304					
310	Power Generation Equipment	104,610					
311	Pumping Equipment	363,079					
320	Water Treatment Equipment	147,299					
330	Distribution Reservoirs and Standpipes	50,647					
331	Transmission and Distribution Mains	860,292					
333	Services	26,712					
334	Meters and Meter Installations	121,509					
335	Hydrants	7,738					
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment	37,478					
341	Transportation Equipment	27,587					
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	29,522					
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment	8,296					
347	Miscellaneous Equipment	3,321					
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 2,150,475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

SKYCREST / LAKE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	498			498
303	Land and Land Rights	1,661	(1,230)		431
304	Structures and Improvements	19,187	6,987	4,270	21,904
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	1,579	574	390	1,763
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	1,270			1,270
310	Power Generation Equipment	34,445	5,025		39,470
311	Pumping Equipment	19,559			19,559
320	Water Treatment Equipment	750	248	177	821
330	Distribution Reservoirs and Standpipes	26,307			26,307
331	Transmission and Distribution Mains	36,666	95		36,761
333	Services	4,007			4,007
334	Meters and Meter Installations	6,151	554	267	6,438
335	Hydrants	2,341			2,341
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 154,421	\$ 12,253	\$ 5,104	\$ 161,570

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

SKYCREST / LAKE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	498	498				
303	Land and Land Rights	431			431		
304	Structures and Improvements	21,904			18,337	3,567	
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	1,763		1,763			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1,270		1,270			
310	Power Generation Equipment	39,470		39,470			
311	Pumping Equipment	19,559			19,559		
320	Water Treatment Equipment	821			821		
330	Distribution Reservoirs and Standpipes	26,307				26,307	
331	Transmission and Distribution Mains	36,761				36,761	
333	Services	4,007				4,007	
334	Meters and Meter Installations	6,438				6,438	
335	Hydrants	2,341				2,341	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 161,570	\$ 498	\$ 42,503	\$ 39,148	\$ 79,421	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

STONE MOUNTAIN / LAKE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights	964			964
304	Structures and Improvements	84			84
305	Collecting and Impounding Reservoirs	2,542			2,542
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels	2,000			2,000
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment	5,411			5,411
320	Water Treatment Equipment	1,069			1,069
330	Distribution Reservoirs and Standpipes	2,600			2,600
331	Transmission and Distribution Mains	1,817			1,817
333	Services	331			331
334	Meters and Meter Installations	412	57		469
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 17,230	\$ 57	\$ 0	\$ 17,287

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

STONE MOUNTAIN / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	964	964				
303	Land and Land Rights	84			84		
304	Structures and Improvements	2,542			2,542		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,000		2,000			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	5,411			5,411		
320	Water Treatment Equipment	1,069			1,069		
330	Distribution Reservoirs and Standpipes	2,600				2,600	
331	Transmission and Distribution Mains	1,817				1,817	
333	Services	331				331	
334	Meters and Meter Installations	469				469	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 17,287	\$ 964	\$ 2,000	\$ 9,106	\$ 5,217	\$ 0

W-4(b)
GROUP 4-20

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 8,164	\$	\$	\$ 8,164
302	Franchises	245			245
303	Land and Land Rights	6,600			6,600
304	Structures and Improvements	121,117			121,117
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	43,099	1,845		44,944
310	Power Generation Equipment				0
311	Pumping Equipment	15,861	(1)		15,860
320	Water Treatment Equipment	25,260			25,260
330	Distribution Reservoirs and Standpipes	1,034			1,034
331	Transmission and Distribution Mains	41,177			41,177
333	Services	55,868			55,868
334	Meters and Meter Installations	5,567			5,567
335	Hydrants	9,542			9,542
336	Backflow Prevention Devices	7,180			7,180
339	Other Plant Miscellaneous Equipment	0			0
340	Office Furniture and Equipment	664			664
341	Transportation Equipment	1,188			1,188
342	Stores Equipment	24,469		24,469	0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment	10,241			10,241
348	Other Tangible Plant	16,257			16,257
TOTAL WATER PLANT		\$ 393,533	\$ 1,844	\$ 24,469	\$ 370,908

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

YEAR OF REPORT December 31, 2006
--

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 8,164	\$ 8,164	\$	\$	\$	\$
302	Franchises	245	245				
303	Land and Land Rights	6,600			6,600		
304	Structures and Improvements	121,117		24,441	96,676		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels	44,944		44,944			
309	Supply Mains						
310	Power Generation Equipment	15,860		15,860			
311	Pumping Equipment	25,260		25,260			
320	Water Treatment Equipment	1,034			1,034		
330	Distribution Reservoirs and Standpipes	41,177				41,177	
331	Transmission and Distribution Mains	55,868				55,868	
333	Services	5,567				5,567	
334	Meters and Meter Installations	9,542				9,542	
335	Hydrants	7,180				7,180	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	664				664	1,188
340	Office Furniture and Equipment	1,188					
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	10,241					10,241
348	Other Tangible Plant	16,257					16,257
TOTAL WATER PLANT		\$ 370,908	\$ 8,409	\$ 110,505	\$ 104,310	\$ 119,998	\$ 27,686

W-4(b)
GROUP 4-21

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE**WATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights	1,191			0
304	Structures and Improvements	7,501	3,576		1,191
305	Collecting and Impounding Reservoirs				11,077
306	Lake, River and Other Intakes				0
307	Wells and Springs	40,453			0
308	Infiltration Galleries and Tunnels				40,453
309	Supply Mains				0
310	Power Generation Equipment	21,124	28,874		0
311	Pumping Equipment	19,750	11,544	8,230	49,998
320	Water Treatment Equipment	2,775			23,064
330	Distribution Reservoirs and Standpipes	20,199	48,197		2,775
331	Transmission and Distribution Mains	64,878	1,509		68,396
333	Services	750	1,213		66,387
334	Meters and Meter Installations	18,066	391	1,168	1,963
335	Hydrants	1,057			17,289
336	Backflow Prevention Devices				1,057
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 197,744	\$ 95,304	\$ 9,398	\$ 283,650

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	1,191		1,191			
304	Structures and Improvements	11,077			11,077		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	40,453		40,453			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	49,998		49,998			
311	Pumping Equipment	23,064		11,544	11,520		
320	Water Treatment Equipment	2,775			2,775		
330	Distribution Reservoirs and Standpipes	68,396				68,396	
331	Transmission and Distribution Mains	66,387				66,387	
333	Services	1,963				1,963	
334	Meters and Meter Installations	17,289				17,289	
335	Hydrants	1,057				1,057	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 283,650	\$ 0	\$ 103,186	\$ 25,372	\$ 155,092	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	553			0
303	Land and Land Rights	4,403			553
304	Structures and Improvements	12,427	(2,621)		1,782
305	Collecting and Impounding Reservoirs		6,965	4,901	14,491
306	Lake, River and Other Intakes				0
307	Wells and Springs	3,188			0
308	Infiltration Galleries and Tunnels				3,188
309	Supply Mains	1,365			0
310	Power Generation Equipment	20,828			1,365
311	Pumping Equipment	10,329			20,828
320	Water Treatment Equipment	1,843	498	355	10,329
330	Distribution Reservoirs and Standpipes	52,362			1,986
331	Transmission and Distribution Mains	2,356	113,791		52,362
333	Services	15,792			116,147
334	Meters and Meter Installations	7,193	963	700	15,792
335	Hydrants				7,456
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 132,639	\$ 119,596	\$ 5,956	\$ 246,279

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE

YEAR OF REPORT December 31, 2006
--

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	553	553				
303	Land and Land Rights	1,782			1,782		
304	Structures and Improvements	14,491			7,525	6,966	
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs			3,188			
308	Infiltration Galleries and Tunnels	3,188					
309	Supply Mains						
310	Power Generation Equipment	1,365		1,365			
311	Pumping Equipment	20,828		20,828			
320	Water Treatment Equipment	10,329			10,329		
330	Distribution Reservoirs and Standpipes	1,986			1,986		
331	Transmission and Distribution Mains	52,362				52,362	
333	Services	116,147				116,147	
334	Meters and Meter Installations	15,792				15,792	
335	Hydrants	7,456				7,456	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 246,279	\$ 553	\$ 25,381	\$ 21,622	\$ 198,723	\$ 0

W-4(b)
GROUP 4-23

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

OCALA OAKS / MARION

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights	109,802			0
304	Structures and Improvements	185,787	45,801	21,589	109,802
305	Collecting and Impounding Reservoirs				209,999
306	Lake, River and Other Intakes				0
307	Wells and Springs	99,015	2,500		0
308	Infiltration Galleries and Tunnels				101,515
309	Supply Mains	3,076			0
310	Power Generation Equipment	217,829			3,076
311	Pumping Equipment	107,524	5,515	2,949	217,829
320	Water Treatment Equipment	34,067			110,090
330	Distribution Reservoirs and Standpipes	267,521			34,067
331	Transmission and Distribution Mains	844,344	22,663		267,521
333	Services	59,771			867,007
334	Meters and Meter Installations	86,735	22,532	8,450	59,771
335	Hydrants				100,817
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment	1,122			0
340	Office Furniture and Equipment	34,347			1,122
341	Transportation Equipment A	473,596	18,698	131,612	34,347
342	Stores Equipment				360,682
343	Tools, Shop and Garage Equipment	4,136	4,696		0
344	Laboratory Equipment				8,832
345	Power Operated Equipment A	7,435			0
346	Communication Equipment	17,568			7,435
347	Miscellaneous Equipment	43,089			17,568
348	Other Tangible Plant	4,215			43,089
	TOTAL WATER PLANT	\$ 2,600,979	\$ 122,405	\$ 164,600	\$ 2,558,784

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

A - To properly classify company assets \$302,380 was transferred from account 345 to 341.

W-4(a)

CRONT 6-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

OCALA OAKS / MARION

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights						
304	Structures and Improvements	109,802		52,418	13,000	44,384	
305	Collecting and Impounding Reservoirs	209,999		78,224	55,457	3,380	72,938
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels	101,515		101,515			
309	Supply Mains						
310	Power Generation Equipment	3,076		3,076			
311	Pumping Equipment	217,829		217,829			
320	Water Treatment Equipment	110,090		102,892	883	6,315	
330	Distribution Reservoirs and Standpipes	34,067			34,067		
331	Transmission and Distribution Mains	267,521				267,521	
333	Services	867,007				867,007	
334	Meters and Meter Installations	59,771				59,771	
335	Hydrants	100,817				100,817	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment	1,122				1,122	34,347
341	Transportation Equipment	34,347					360,682
342	Stores Equipment	360,682					
343	Tools, Shop and Garage Equipment						8,832
344	Laboratory Equipment	8,832					
345	Power Operated Equipment						7,435
346	Communication Equipment	7,435					17,568
347	Miscellaneous Equipment	17,568					43,089
348	Other Tangible Plant	43,089					4,215
		4,215					
	TOTAL WATER PLANT	\$ 2,558,784	\$ 0	\$ 555,954	\$ 103,407	\$ 1,350,317	\$ 549,106

W-4(b)
GROUP 6-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TANGERINE / ORANGE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights				0
304	Structures and Improvements				0
305	Collecting and Impounding Reservoirs	3,572			3,572
306	Lake, River and Other Intakes				0
307	Wells and Springs	12,817			0
308	Infiltration Galleries and Tunnels				12,817
309	Supply Mains	10,110			0
310	Power Generation Equipment	43,408	24,343	15,578	10,110
311	Pumping Equipment	13,363	31,274	13,363	52,173
320	Water Treatment Equipment	750	498	355	31,274
330	Distribution Reservoirs and Standpipes	27,724			893
331	Transmission and Distribution Mains	125,171	1,650		27,724
333	Services	7,477			126,821
334	Meters and Meter Installations	18,213	3,818	3,412	7,477
335	Hydrants	1,045			18,619
336	Backflow Prevention Devices				1,045
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 263,650	\$ 61,583	\$ 32,708	\$ 292,525

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TANGERINE / ORANGE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights						
304	Structures and Improvements	3,572					
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	12,817					
308	Infiltration Galleries and Tunnels						
309	Supply Mains	10,110					
310	Power Generation Equipment	52,173					
311	Pumping Equipment	31,274					
320	Water Treatment Equipment	893					
330	Distribution Reservoirs and Standpipes	27,724					
331	Transmission and Distribution Mains	126,821					
333	Services	7,477					
334	Meters and Meter Installations	18,619					
335	Hydrants	1,045					
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 292,525	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LAKE OSBORNE ESTATES / PALM BEACH

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	750			750
303	Land and Land Rights				0
304	Structures and Improvements				0
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment				0
320	Water Treatment Equipment				0
330	Distribution Reservoirs and Standpipes				0
331	Transmission and Distribution Mains	90,694			90,694
333	Services				0
334	Meters and Meter Installations	25,359	3,013		28,372
335	Hydrants	8,465			8,465
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment	13,806			13,806
340	Office Furniture and Equipment	689			689
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 139,763	\$ 3,013	\$ 0	\$ 142,776

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LAKE OSBORNE ESTATES / PALM BEACH

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	750	750				
303	Land and Land Rights						
304	Structures and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	90,694				90,694	
333	Services						
334	Meters and Meter Installations	28,372				28,372	
335	Hydrants	8,465				8,465	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	13,806	13,806				689
340	Office Furniture and Equipment	689					
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 142,776	\$ 14,556	\$ 0	\$ 0	\$ 127,531	\$ 689

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 14,435	\$ 0	\$ 0	\$ 14,435
302	Franchises	4,344	0	0	4,344
303	Land and Land Rights	46,897	(2,515)	4,896	39,486
304	Structures and Improvements	1,242,622	12,630	0	1,255,252
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	135,554	1,170	1,170	135,554
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	71,459	671	429	71,701
310	Power Generation Equipment	24,325	119,864	0	144,189
311	Pumping Equipment	131,145	17,629	14,815	133,959
320	Water Treatment Equipment	89,416	404	0	89,820
330	Distribution Reservoirs and Standpipes	214,292	0	0	214,292
331	Transmission and Distribution Mains	483,422	80,971	13,766	550,627
333	Services	47,464	1,743	0	49,207
334	Meters and Meter Installations	197,949	31,945	19,993	209,901
335	Hydrants	39,534	0	0	39,534
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	1,269	0	0	1,269
340	Office Furniture and Equipment	8,448	0	0	8,448
341	Transportation Equipment	10,950	18,698	29,648	0
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	17,013	1,335	0	18,348
344	Laboratory Equipment	0	2,613	0	2,613
345	Power Operated Equipment	2,393	0	0	2,393
346	Communication Equipment	727	8,691	0	9,418
347	Miscellaneous Equipment	2,882	4,705	0	7,587
348	Other Tangible Plant	65,894	0	0	65,894
TOTAL WATER PLANT		\$ 2,852,434	\$ 300,554	\$ 84,717	\$ 3,068,271

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 14,435	\$ 13,883	\$	\$	\$	\$
302	Franchises	4,344	1,061				
303	Land and Land Rights	39,486		2,570	13,439	0	0
304	Structures and Improvements	1,255,252		0	57,243	0	1,164,451
305	Collecting and Impounding Reservoirs			0			
306	Lake, River and Other Intakes			0			
307	Wells and Springs	135,554		126,865			
308	Infiltration Galleries and Tunnels			0			
309	Supply Mains	71,701		50,649			
310	Power Generation Equipment	144,189		144,189			
311	Pumping Equipment	133,959		46,677	45,132	34,506	
320	Water Treatment Equipment	89,820			89,820		
330	Distribution Reservoirs and Standpipes	214,292				204,292	
331	Transmission and Distribution Mains	550,627				415,945	
333	Services	49,207				43,450	
334	Meters and Meter Installations	209,901				149,364	
335	Hydrants	39,534				39,534	
336	Backflow Prevention Devices					0	
339	Other Plant Miscellaneous Equipment	1,269	0	0	0	1,269	
340	Office Furniture and Equipment	8,448					8,448
341	Transportation Equipment						3,448
342	Stores Equipment						0
343	Tools, Shop and Garage Equipment	18,348					10,986
344	Laboratory Equipment	2,613					0
345	Power Operated Equipment	2,393					2,393
346	Communication Equipment	9,418					9,418
347	Miscellaneous Equipment	7,587					2,002
348	Other Tangible Plant	65,894					65,894
	TOTAL WATER PLANT	\$ 3,068,271	\$ 14,944	\$ 370,950	\$ 205,634	\$ 888,360	\$ 1,267,040

W-4(b)
GROUP 9-0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 13,883	\$	\$	\$ 13,883
302	Franchises				0
303	Land and Land Rights	16,009			16,009
304	Structures and Improvements	1,182,193			1,182,193
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	118,263			118,263
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	27,174			27,174
310	Power Generation Equipment	24,325	119,864		144,189
311	Pumping Equipment	101,365	17,629	14,815	104,179
320	Water Treatment Equipment	88,679			88,679
330	Distribution Reservoirs and Standpipes	141,200			141,200
331	Transmission and Distribution Mains	327,458	42,533	873	369,118
333	Services	39,692	1,743		41,435
334	Meters and Meter Installations	114,067	5,895		119,962
335	Hydrants	39,534			39,534
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment	1,269			1,269
340	Office Furniture and Equipment	8,448			8,448
341	Transportation Equipment	10,950	18,698	29,648	0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment	10,986			10,986
344	Laboratory Equipment				0
345	Power Operated Equipment	2,393			2,393
346	Communication Equipment	727	8,691		9,418
347	Miscellaneous Equipment	2,002			2,002
348	Other Tangible Plant	65,894			65,894
TOTAL WATER PLANT		\$ 2,336,511	\$ 215,053	\$ 45,336	\$ 2,506,228

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 13,883	\$ 13,883	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	16,009		2,570	13,439		
304	Structures and Improvements	1,182,193			17,742		1,164,451
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	118,263		118,263			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	27,174		27,174			
310	Power Generation Equipment	144,189		144,189			
311	Pumping Equipment	104,179		46,677	22,996	34,506	
320	Water Treatment Equipment	88,679			88,679		
330	Distribution Reservoirs and Standpipes	141,200				141,200	
331	Transmission and Distribution Mains	369,118				369,118	
333	Services	41,435				41,435	
334	Meters and Meter Installations	119,962				119,962	
335	Hydrants	39,534				39,534	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	1,269				1,269	
340	Office Furniture and Equipment	8,448					8,448
341	Transportation Equipment						3,448
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	10,986					10,986
344	Laboratory Equipment						
345	Power Operated Equipment	2,393					2,393
346	Communication Equipment	9,418					9,418
347	Miscellaneous Equipment	2,002					2,002
348	Other Tangible Plant	65,894					65,894
	TOTAL WATER PLANT	\$ 2,506,228	\$ 13,883	\$ 338,873	\$ 142,856	\$ 747,024	\$ 1,267,040

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 552	\$	\$	\$ 552
302	Franchises	3,283			3,283
303	Land and Land Rights	25,992	(2,515)		23,477
304	Structures and Improvements	21,451	12,107		33,558
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	8,689	1,170	1,170	8,689
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	20,810	671	429	21,052
310	Power Generation Equipment				0
311	Pumping Equipment	7,644			7,644
320	Water Treatment Equipment				0
330	Distribution Reservoirs and Standpipes	10,000			10,000
331	Transmission and Distribution Mains	121,514	26,061	12,893	134,682
333	Services	5,757			5,757
334	Meters and Meter Installations	55,041	23,986	18,490	60,537
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment	6,027	1,335		7,362
344	Laboratory Equipment		2,613		2,613
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment	880	4,705		5,585
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 287,640	\$ 70,133	\$ 32,982	\$ 324,791

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 552	\$	\$	\$	\$	\$
302	Franchises	3,283					
303	Land and Land Rights	23,477					
304	Structures and Improvements	33,558					
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	8,689					
308	Infiltration Galleries and Tunnels						
309	Supply Mains	21,052					
310	Power Generation Equipment						
311	Pumping Equipment	7,644					
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	10,000					
331	Transmission and Distribution Mains	134,682					
333	Services	5,757					
334	Meters and Meter Installations	60,537					
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	7,362					
344	Laboratory Equipment	2,613					
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	5,585					
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 324,791	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	1,061			0
303	Land and Land Rights	4,896			1,061
304	Structures and Improvements	38,978		4,896	0
305	Collecting and Impounding Reservoirs		523		39,501
306	Lake, River and Other Intakes				0
307	Wells and Springs	8,602			0
308	Infiltration Galleries and Tunnels				8,602
309	Supply Mains	23,475			0
310	Power Generation Equipment				23,475
311	Pumping Equipment	22,136			0
320	Water Treatment Equipment	737	404		22,136
330	Distribution Reservoirs and Standpipes	63,092			1,141
331	Transmission and Distribution Mains	34,450	12,377		63,092
333	Services	2,015			46,827
334	Meters and Meter Installations	28,841	2,064	1,503	2,015
335	Hydrants				29,402
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 228,283	\$ 15,368	\$ 6,399	\$ 237,252

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	1,061	1,061				
303	Land and Land Rights						
304	Structures and Improvements	39,501			39,501		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	8,602		8,602			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	23,475		23,475			
310	Power Generation Equipment						
311	Pumping Equipment	22,136			22,136		
320	Water Treatment Equipment	1,141			1,141		
330	Distribution Reservoirs and Standpipes	63,092				63,092	
331	Transmission and Distribution Mains	46,827				46,827	
333	Services	2,015				2,015	
334	Meters and Meter Installations	29,402				29,402	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 237,252	\$ 1,061	\$ 32,077	\$ 62,778	\$ 141,336	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises	4,286	0	0	4,286
303	Land and Land Rights	54,110	(1,505)	0	52,605
304	Structures and Improvements	186,146	7,276	2,449	190,973
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	67,846	6,223	2,573	71,496
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	59,529	0	0	59,529
310	Power Generation Equipment	136,567	(23,840)	0	112,727
311	Pumping Equipment	110,907	12,662	4,469	119,100
320	Water Treatment Equipment	778	0	0	778
330	Distribution Reservoirs and Standpipes	184,467	12,362	2,110	194,719
331	Transmission and Distribution Mains	479,582	39,563	4,799	514,346
333	Services	56,000	1,653	0	57,653
334	Meters and Meter Installations	83,113	13,483	7,824	88,772
335	Hydrants	34,279	0	0	34,279
336	Backflow Prevention Devices	0	1,231	0	1,231
339	Other Plant Miscellaneous Equipment	760	0	0	760
340	Office Furniture and Equipment	8,314	(4,092)	0	4,222
341	Transportation Equipment	30,890	36,584	0	67,474
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	39,867	(10,208)	0	29,659
344	Laboratory Equipment	1,157	272	0	1,429
345	Power Operated Equipment	750	(375)	0	375
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	2,143	496	437	2,202
348	Other Tangible Plant	0	0	0	0
TOTAL WATER PLANT		\$ 1,541,491	\$ 91,785	\$ 24,661	\$ 1,608,615

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

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	4,286	0				
303	Land and Land Rights	52,605	4,286	45,583	7,022	0	0
304	Structures and Improvements	190,973		3,727	187,246	0	0
305	Collecting and Impounding Reservoirs			0			
306	Lake, River and Other Intakes			0			
307	Wells and Springs	71,496		71,496			
308	Infiltration Galleries and Tunnels			0			
309	Supply Mains	59,529		59,529			
310	Power Generation Equipment	112,727		112,727			
311	Pumping Equipment	119,100		13,219	100,867	5,014	
320	Water Treatment Equipment	778			778		
330	Distribution Reservoirs and Standpipes	194,719				194,719	
331	Transmission and Distribution Mains	514,346				514,346	
333	Services	57,653				57,653	
334	Meters and Meter Installations	88,772				88,772	
335	Hydrants	34,279				34,279	
336	Backflow Prevention Devices	1,231				1,231	
339	Other Plant Miscellaneous Equipment	760	0	0	0	760	
340	Office Furniture and Equipment	4,222					4,222
341	Transportation Equipment	67,474					67,474
342	Stores Equipment						0
343	Tools, Shop and Garage Equipment	29,659					29,659
344	Laboratory Equipment	1,429					1,429
345	Power Operated Equipment	375					375
346	Communication Equipment						0
347	Miscellaneous Equipment	2,202					2,202
348	Other Tangible Plant						0
TOTAL WATER PLANT		\$ 1,608,615	\$ 4,286	\$ 306,281	\$ 295,913	\$ 896,774	\$ 105,361

W-4(b)
GROUP 10-0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

GIBSONIA ESTATES / POLK

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights	3,824			0
304	Structures and Improvements	14,270	6		3,830
305	Collecting and Impounding Reservoirs				14,270
306	Lake, River and Other Intakes				0
307	Wells and Springs	20,768			0
308	Infiltration Galleries and Tunnels		3,609	2,573	21,804
309	Supply Mains	8,590			0
310	Power Generation Equipment	47,006			8,590
311	Pumping Equipment	26,457	741		47,006
320	Water Treatment Equipment				27,198
330	Distribution Reservoirs and Standpipes	36,553	4,532	2,110	0
331	Transmission and Distribution Mains	157,091	4,513		38,975
333	Services	2,371			161,604
334	Meters and Meter Installations	14,025	1,777	1,294	2,371
335	Hydrants	11,634			14,508
336	Backflow Prevention Devices				11,634
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment		1,268		0
348	Other Tangible Plant				1,268
TOTAL WATER PLANT		\$ 342,589	\$ 16,446	\$ 5,977	\$ 353,058

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

GIBSONIA ESTATES / POLK

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	3,830		3,830			
304	Structures and Improvements	14,270			14,270		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	21,804		21,804			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	8,590		8,590			
310	Power Generation Equipment	47,006		47,006			
311	Pumping Equipment	27,198			27,198		
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	38,975				38,975	
331	Transmission and Distribution Mains	161,604				161,604	
333	Services	2,371				2,371	
334	Meters and Meter Installations	14,508				14,508	
335	Hydrants	11,634				11,634	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	1,268					1,268
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 353,058	\$ 0	\$ 81,230	\$ 41,468	\$ 229,092	\$ 1,268

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	1,180			1,180
303	Land and Land Rights	29,032	(1,511)		27,521
304	Structures and Improvements	140,232	7,275	2,449	145,058
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	33,259			33,259
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	38,373			38,373
310	Power Generation Equipment	75,921	(35,723)		40,198
311	Pumping Equipment	40,765	11,207	4,469	47,503
320	Water Treatment Equipment				0
330	Distribution Reservoirs and Standpipes	51,982			51,982
331	Transmission and Distribution Mains	170,383	26,068	4,610	191,841
333	Services	41,005	1,653		42,658
334	Meters and Meter Installations	43,694	8,942	5,710	46,926
335	Hydrants	7,845			7,845
336	Backflow Prevention Devices		1,231		1,231
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment	8,185	(4,092)		4,093
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment	22,981	(10,208)		12,773
344	Laboratory Equipment		272		272
345	Power Operated Equipment	750	(375)		375
346	Communication Equipment				0
347	Miscellaneous Equipment	2,143	(772)	437	934
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 707,730	\$ 3,967	\$ 17,675	\$ 694,022

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

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	1,180	1,180				
303	Land and Land Rights	27,521		27,521			
304	Structures and Improvements	145,058			145,058		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs			33,259			
308	Infiltration Galleries and Tunnels						
309	Supply Mains			38,373			
310	Power Generation Equipment			40,198			
311	Pumping Equipment			8,359	39,144		
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes					51,982	
331	Transmission and Distribution Mains					191,841	
333	Services					42,658	
334	Meters and Meter Installations					46,926	
335	Hydrants					7,845	
336	Backflow Prevention Devices					1,231	
339	Other Plant Miscellaneous Equipment						4,093
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 694,022	\$ 1,180	\$ 147,710	\$ 184,202	\$ 342,483	\$ 18,447

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ORANGE HILL/SUGAR CREEK / POLK

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	1,272			1,272
304	Structures and Improvements	17,232			17,232
305	Collecting and Impounding Reservoirs	3,727			3,727
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels	10,819	2,614		13,433
309	Supply Mains				0
310	Power Generation Equipment	8,066			8,066
311	Pumping Equipment	13,640	11,883		25,523
320	Water Treatment Equipment	34,525	714		35,239
330	Distribution Reservoirs and Standpipes				0
331	Transmission and Distribution Mains	91,072	7,830		98,902
333	Services	6,605	1,340	183	7,762
334	Meters and Meter Installations	5,511			5,511
335	Hydrants	11,782	1,126	820	12,088
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 204,251	\$ 25,507	\$ 1,003	\$ 228,755

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ORANGE HILL/SUGAR CREEK / POLK

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	1,272	1,272				
303	Land and Land Rights	17,232		14,232	3,000		
304	Structures and Improvements	3,727		3,727			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	13,433		13,433			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	8,066		8,066			
310	Power Generation Equipment	25,523		25,523			
311	Pumping Equipment	35,239		714	34,525		
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	98,902				98,902	
331	Transmission and Distribution Mains	7,762				7,762	
333	Services	5,511				5,511	
334	Meters and Meter Installations	12,088				12,088	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 228,755	\$ 1,272	\$ 65,695	\$ 37,525	\$ 124,263	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	251			251
303	Land and Land Rights	4,022			4,022
304	Structures and Improvements	27,917	1		27,918
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	4,500			4,500
310	Power Generation Equipment				0
311	Pumping Equipment	8,987			8,987
320	Water Treatment Equipment	778			778
330	Distribution Reservoirs and Standpipes	4,860			4,860
331	Transmission and Distribution Mains		2,099		2,099
333	Services	2,877			2,877
334	Meters and Meter Installations	86			86
335	Hydrants	6,454			6,454
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment	129			129
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment A	16,886			16,886
344	Laboratory Equipment A	1,157			1,157
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 78,904	\$ 2,100	\$ 0	\$ 81,004

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

A - To properly classify company assets \$1,157 was transferred from account 343 to 344.

W-4(a)

GROUP 10-4

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	251	251				
303	Land and Land Rights	4,022			4,022		
304	Structures and Improvements	27,918			27,918		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains	4,500		4,500			
310	Power Generation Equipment						
311	Pumping Equipment	8,987		3,973	778	5,014	
320	Water Treatment Equipment	778				4,860	
330	Distribution Reservoirs and Standpipes	4,860				2,099	
331	Transmission and Distribution Mains	2,099				2,877	
333	Services	2,877				86	
334	Meters and Meter Installations	86				6,454	
335	Hydrants	6,454					
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment	129					129
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	16,886					16,886
344	Laboratory Equipment	1,157					1,157
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 81,004	\$ 251	\$ 8,473	\$ 32,718	\$ 21,390	\$ 18,172

W-4(b)
GROUP 10-4

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	1,583			1,583
304	Structures and Improvements				0
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels	3,000			3,000
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment	173			173
320	Water Treatment Equipment				0
330	Distribution Reservoirs and Standpipes				0
331	Transmission and Distribution Mains	145,503	5,543	6	151,040
333	Services	4,236			4,236
334	Meters and Meter Installations	13,526	1,638		15,164
335	Hydrants	8,346			8,346
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment	760			760
340	Office Furniture and Equipment				0
341	Transportation Equipment	30,890	36,584		67,474
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment	0			0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 208,017	\$ 43,765	\$ 6	\$ 251,776

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

A - To properly classify company assets \$30,890 was transferred from account 345 to 341.

W-4(a)

GROUP 10-5

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	1,583	1,583				
303	Land and Land Rights						
304	Structures and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,000		3,000			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	173		173			
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	151,040				151,040	
333	Services	4,236				4,236	
334	Meters and Meter Installations	15,164				15,164	
335	Hydrants	8,346				8,346	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	760				760	
340	Office Furniture and Equipment						
341	Transportation Equipment	67,474					
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 251,776	\$ 1,583	\$ 3,173	\$ 0	\$ 179,546	\$ 67,474

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 60	\$ 0	\$ 0	\$ 60
302	Franchises	1,728	1	0	1,729
303	Land and Land Rights	48,585	0	0	48,585
304	Structures and Improvements	145,227	9,458	2,919	151,766
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	28,443	0	0	28,443
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	3,941	(1)	0	3,940
310	Power Generation Equipment	98,893	476	0	99,369
311	Pumping Equipment	143,233	26,503	10,982	158,754
320	Water Treatment Equipment	40,295	8,447	0	48,742
330	Distribution Reservoirs and Standpipes	834,171	11,500	6,624	839,047
331	Transmission and Distribution Mains	502,560	34,993	13,526	524,027
333	Services	38,933	0	0	38,933
334	Meters and Meter Installations	73,362	34,480	10,965	96,877
335	Hydrants	750	0	0	750
336	Backflow Prevention Devices	25,842	0	0	25,842
339	Other Plant Miscellaneous Equipment	6,797	696	0	7,493
340	Office Furniture and Equipment	22,145	(4,504)	0	17,641
341	Transportation Equipment	2,079	0	0	2,079
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	3,722	6,357	1,225	8,854
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	2,565	901	0	3,466
346	Communication Equipment	24,572	(312)	0	24,260
347	Miscellaneous Equipment	3,251	(474)	0	2,777
348	Other Tangible Plant	0	976	0	976
TOTAL WATER PLANT		\$ 2,051,154	\$ 129,497	\$ 46,241	\$ 2,134,410

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 60	\$ 60	\$	\$	\$	\$
302	Franchises	1,729	1,729				
303	Land and Land Rights	48,585		30,846	17,739	0	0
304	Structures and Improvements	151,766		79,121	69,495	556	2,594
305	Collecting and Impounding Reservoirs			0			
306	Lake, River and Other Intakes			0			
307	Wells and Springs			28,443			
308	Infiltration Galleries and Tunnels	28,443		0			
309	Supply Mains			3,940			
310	Power Generation Equipment	99,369		99,369			
311	Pumping Equipment	158,754		25,255	132,248	1,251	
320	Water Treatment Equipment	48,742			48,742		
330	Distribution Reservoirs and Standpipes	839,047				839,047	
331	Transmission and Distribution Mains	524,027				524,027	
333	Services	38,933				38,933	
334	Meters and Meter Installations	96,877				96,877	
335	Hydrants	750				750	
336	Backflow Prevention Devices	25,842				25,842	
339	Other Plant Miscellaneous Equipment	7,493	0	0	7,493	0	
340	Office Furniture and Equipment	17,641					17,641
341	Transportation Equipment	2,079					2,079
342	Stores Equipment						0
343	Tools, Shop and Garage Equipment	8,854					8,854
344	Laboratory Equipment						0
345	Power Operated Equipment	3,466					3,466
346	Communication Equipment	24,260					24,260
347	Miscellaneous Equipment	2,777					2,777
348	Other Tangible Plant	976					976
TOTAL WATER PLANT		\$ 2,134,410	\$ 1,789	\$ 266,974	\$ 275,717	\$ 1,527,283	\$ 62,647

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	192			192
303	Land and Land Rights	15,000			15,000
304	Structures and Improvements		556		556
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment				0
320	Water Treatment Equipment				0
330	Distribution Reservoirs and Standpipes	46,824	(1)		46,823
331	Transmission and Distribution Mains	91,466	6,039		97,505
333	Services	4,201			4,201
334	Meters and Meter Installations	8,395	228		8,623
335	Hydrants	750			750
336	Backflow Prevention Devices	25,842			25,842
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 192,670	\$ 6,822	\$ 0	\$ 199,492

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM**WATER UTILITY PLANT MATRIX**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	192	192				
303	Land and Land Rights	15,000		15,000			
304	Structures and Improvements	556				556	
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	46,823				46,823	
331	Transmission and Distribution Mains	97,505				97,505	
333	Services	4,201				4,201	
334	Meters and Meter Installations	8,623				8,623	
335	Hydrants	750				750	
336	Backflow Prevention Devices	25,842				25,842	
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 199,492	\$ 192	\$ 15,000	\$ 0	\$ 184,300	\$ 0

W-4(b)
GROUP 11-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

HERMITS COVE / PUTNAM

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights	292			292
304	Structures and Improvements	3,164			3,164
305	Collecting and Impounding Reservoirs	34,940			34,940
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment	29,634			29,634
311	Pumping Equipment	33,733	1,614	1,151	34,196
320	Water Treatment Equipment	35,732			35,732
330	Distribution Reservoirs and Standpipes	347,403			347,403
331	Transmission and Distribution Mains	70,013	4,393	2,645	71,761
333	Services	5,567			5,567
334	Meters and Meter Installations	9,283	5,923	4,313	10,893
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment	22,145	(4,504)		17,641
341	Transportation Equipment	2,079			2,079
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment	3,722	2,217	1,225	4,714
344	Laboratory Equipment				0
345	Power Operated Equipment	2,565	901		3,466
346	Communication Equipment	24,572	(312)		24,260
347	Miscellaneous Equipment	1,901	201		2,102
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 626,745	\$ 10,433	\$ 9,334	\$ 627,844

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

HERMITS COVE / PUTNAM**WATER UTILITY PLANT MATRIX**

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	292	292				
303	Land and Land Rights	3,164		46	3,118		2,594
304	Structures and Improvements	34,940			32,346		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	29,634		29,634			
311	Pumping Equipment	34,196		1,614	32,582		
320	Water Treatment Equipment	35,732			35,732		
330	Distribution Reservoirs and Standpipes	347,403				347,403	
331	Transmission and Distribution Mains	71,761				71,761	
333	Services	5,567				5,567	
334	Meters and Meter Installations	10,893				10,893	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment	17,641					17,641
341	Transportation Equipment	2,079					2,079
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	4,714					4,714
344	Laboratory Equipment						
345	Power Operated Equipment	3,466					3,466
346	Communication Equipment	24,260					24,260
347	Miscellaneous Equipment	2,102					2,102
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 627,844	\$ 292	\$ 31,294	\$ 103,778	\$ 435,624	\$ 56,856

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

INTERLACHEN LAKE/PARK MANOR / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights				0
304	Structures and Improvements	4,306			4,306
305	Collecting and Impounding Reservoirs	21,270			21,270
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels	2,500			2,500
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment	24,161	476		24,637
320	Water Treatment Equipment	9,020	(1)		9,019
330	Distribution Reservoirs and Standpipes	23,297			0
331	Transmission and Distribution Mains	41,186	12,080	3,886	49,380
333	Services	1,756			1,756
334	Meters and Meter Installations	14,653	6,353	3,090	17,916
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment		4,140		4,140
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant		976		976
TOTAL WATER PLANT		\$ 142,149	\$ 24,024	\$ 6,976	\$ 159,197

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

INTERLACHEN LAKE/PARK MANOR / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	4,306			4,306		
304	Structures and Improvements	21,270		5,089	16,181		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,500		2,500			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	24,637		24,637			
311	Pumping Equipment	9,019			9,019		
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	23,297				23,297	
331	Transmission and Distribution Mains	49,380				49,380	
333	Services	1,756				1,756	
334	Meters and Meter Installations	17,916				17,916	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	4,140					4,140
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant	976					976
TOTAL WATER PLANT		\$ 159,197	\$ 0	\$ 32,226	\$ 29,506	\$ 92,349	\$ 5,116

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	157			157
303	Land and Land Rights	8,208			8,208
304	Structures and Improvements	10,196			10,196
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	3,230			3,230
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment	12,630	981	524	13,087
320	Water Treatment Equipment		907		907
330	Distribution Reservoirs and Standpipes	67,672	9,815	6,624	70,863
331	Transmission and Distribution Mains	998	1,362	839	1,521
333	Services	3,283			3,283
334	Meters and Meter Installations	5,809	4,891	3,562	7,138
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment	1,350	(675)		675
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 113,533	\$ 17,281	\$ 11,549	\$ 119,265

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	157	157				
303	Land and Land Rights	8,208		8,586	8,208		
304	Structures and Improvements	10,196			1,610		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes			3,230			
307	Wells and Springs	3,230					
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	13,087		981	12,106		
320	Water Treatment Equipment	907			907		
330	Distribution Reservoirs and Standpipes	70,863				70,863	
331	Transmission and Distribution Mains	1,521				1,521	
333	Services	3,283				3,283	
334	Meters and Meter Installations	7,138				7,138	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment	675					675
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 119,265	\$ 157	\$ 12,797	\$ 22,831	\$ 82,805	\$ 675

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

POMONA PARK / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights	7,229			0
304	Structures and Improvements	33,197	1,110		7,229
305	Collecting and Impounding Reservoirs				34,307
306	Lake, River and Other Intakes				0
307	Wells and Springs	3,355			0
308	Infiltration Galleries and Tunnels				3,355
309	Supply Mains	687			0
310	Power Generation Equipment	45,098			687
311	Pumping Equipment	9,060			45,098
320	Water Treatment Equipment	(7,541)	7,541		9,060
330	Distribution Reservoirs and Standpipes	56,809			0
331	Transmission and Distribution Mains	239,413	5,114	2,424	56,809
333	Services	7,411			242,103
334	Meters and Meter Installations	12,670	1,209		7,411
335	Hydrants				13,879
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment	6,797			0
340	Office Furniture and Equipment				6,797
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 414,185	\$ 14,974	\$ 2,424	\$ 426,735

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

POMONA PARK / PUTNAM

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	7,229		7,229			
304	Structures and Improvements	34,307		34,307			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,355		3,355			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	687		687			
310	Power Generation Equipment	45,098		45,098			
311	Pumping Equipment	9,060			9,060		
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	56,809				56,809	
331	Transmission and Distribution Mains	242,103				242,103	
333	Services	7,411				7,411	
334	Meters and Meter Installations	13,879				13,879	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	6,797			6,797		
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 426,735	\$ 0	\$ 90,676	\$ 15,857	\$ 320,202	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

RIVER GROVE / PUTNAM

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights	3,511			0
304	Structures and Improvements	24,178	5,995	2,919	3,511
305	Collecting and Impounding Reservoirs				27,254
306	Lake, River and Other Intakes				0
307	Wells and Springs	3,139			0
308	Infiltration Galleries and Tunnels				3,139
309	Supply Mains	3,087			0
310	Power Generation Equipment				3,087
311	Pumping Equipment	23,204	4,260		0
320	Water Treatment Equipment	2,693			27,464
330	Distribution Reservoirs and Standpipes	39,939			2,693
331	Transmission and Distribution Mains	22,098	2,949	1,960	39,939
333	Services	2,418			23,087
334	Meters and Meter Installations	5,030			2,418
335	Hydrants				5,030
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 129,297	\$ 13,204	\$ 4,879	\$ 137,622

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RIVER GROVE / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	3,511		3,511			
304	Structures and Improvements	27,254		21,259	5,995		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	3,139		3,139			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	3,087		3,087			
310	Power Generation Equipment						
311	Pumping Equipment	27,464		4,260	23,204		
320	Water Treatment Equipment	2,693			2,693		
330	Distribution Reservoirs and Standpipes	39,939				39,939	
331	Transmission and Distribution Mains	23,087				23,087	
333	Services	2,418				2,418	
334	Meters and Meter Installations	5,030				5,030	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 137,622	\$ 0	\$ 35,256	\$ 31,892	\$ 70,474	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 60	\$	\$	\$ 60
302	Franchises	907			907
303	Land and Land Rights	1,070			1,070
304	Structures and Improvements	1,570	1,389		2,959
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	13,087			13,087
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	167	(1)		166
310	Power Generation Equipment				0
311	Pumping Equipment	11,792	10,405	7,418	14,779
320	Water Treatment Equipment				0
330	Distribution Reservoirs and Standpipes	69,263			69,263
331	Transmission and Distribution Mains	3,357			3,357
333	Services	5,054			5,054
334	Meters and Meter Installations	2,767	3,465		6,232
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
	TOTAL WATER PLANT	\$ 109,094	\$ 15,258	\$ 7,418	\$ 116,934

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

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 60	\$ 60	\$	\$	\$	\$
302	Franchises	907	907				
303	Land and Land Rights	1,070			1,070		
304	Structures and Improvements	2,959		1,570	1,389		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	13,087		13,087			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	166		166			
310	Power Generation Equipment						
311	Pumping Equipment	14,779		9,155	4,373	1,251	
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	69,263				69,263	
331	Transmission and Distribution Mains	3,357				3,357	
333	Services	5,054				5,054	
334	Meters and Meter Installations	6,232				6,232	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 116,934	\$ 967	\$ 23,978	\$ 6,832	\$ 85,157	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ST. JOHN'S HIGHLANDS / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights				0
304	Structures and Improvements	1,037			1,037
305	Collecting and Impounding Reservoirs	11,566			11,566
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels				0
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment				0
320	Water Treatment Equipment				0
330	Distribution Reservoirs and Standpipes				0
331	Transmission and Distribution Mains	7,076			7,076
333	Services	2,726			2,726
334	Meters and Meter Installations	4,344	2,598		6,942
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 26,749	\$ 2,598	\$ 0	\$ 29,347

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ST. JOHN'S HIGHLANDS / PUTNAM

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	1,037			1,037		
304	Structures and Improvements	11,566			11,566		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	7,076				7,076	
333	Services	2,726				2,726	
334	Meters and Meter Installations	6,942				6,942	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 29,347	\$ 0	\$ 0	\$ 12,603	\$ 16,744	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

WELAKA/SARATOGA HARBOUR / PUTNAM

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	147	1		0
303	Land and Land Rights	4,864			148
304	Structures and Improvements	5,898	408		4,864
305	Collecting and Impounding Reservoirs				6,306
306	Lake, River and Other Intakes				0
307	Wells and Springs	1,163			0
308	Infiltration Galleries and Tunnels				1,163
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment	14,397	9,245	1,889	21,753
320	Water Treatment Equipment	9,411	(1)		9,410
330	Distribution Reservoirs and Standpipes	138,218	1,686		139,904
331	Transmission and Distribution Mains	25,424	2,992	1,772	26,644
333	Services	5,903			5,903
334	Meters and Meter Installations	8,777	7,913		16,690
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment		696		696
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 214,202	\$ 22,940	\$ 3,661	\$ 233,481

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

WELAKA/SARATOGA HARBOUR / PUTNAM

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	148	148				
303	Land and Land Rights	4,864		4,864			
304	Structures and Improvements	6,306		5,898	408		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	1,163		1,163			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	21,753		9,245	12,508		
320	Water Treatment Equipment	9,410			9,410		
330	Distribution Reservoirs and Standpipes	139,904				139,904	
331	Transmission and Distribution Mains	26,644				26,644	
333	Services	5,903				5,903	
334	Meters and Meter Installations	16,690				16,690	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	696			696		
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 233,481	\$ 148	\$ 21,170	\$ 23,022	\$ 189,141	\$ 0

W-4(b)
GROUP 11-9

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

WOOTEN / PUTNAM

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights	33			33
304	Structures and Improvements	196			196
305	Collecting and Impounding Reservoirs	2,412			2,412
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels	1,969			1,969
309	Supply Mains				0
310	Power Generation Equipment				0
311	Pumping Equipment		(1)		0
320	Water Treatment Equipment	29,397			29,396
330	Distribution Reservoirs and Standpipes	44,746			0
331	Transmission and Distribution Mains	1,529	64		44,746
333	Services	614			1,593
334	Meters and Meter Installations	1,634	1,900		614
335	Hydrants				3,534
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 82,530	\$ 1,963	\$ 0	\$ 84,493

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

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

WOOTEN / PUTNAM

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	33	33				
303	Land and Land Rights	196		196			
304	Structures and Improvements	2,412		2,412			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	1,969		1,969			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment				29,396		
311	Pumping Equipment	29,396					
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes	44,746				44,746	
331	Transmission and Distribution Mains	1,593				1,593	
333	Services	614				614	
334	Meters and Meter Installations	3,534				3,534	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 84,493	\$ 33	\$ 4,577	\$ 29,396	\$ 50,487	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises	2,282	0	0	2,282
303	Land and Land Rights	35,332	32,889	0	68,221
304	Structures and Improvements	211,064	1,248	950	211,362
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	235,675	0	0	235,675
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	92,124	0	0	92,124
310	Power Generation Equipment	53,402	49,067	0	102,469
311	Pumping Equipment	202,175	19,120	1,767	219,528
320	Water Treatment Equipment	113,184	2,089	1,489	113,784
330	Distribution Reservoirs and Standpipes	1,095,084	4,745	0	1,099,829
331	Transmission and Distribution Mains	1,498,377	126,546	13,133	1,611,790
333	Services	420,731	10,511	0	431,242
334	Meters and Meter Installations	61,678	37,276	27,477	71,477
335	Hydrants	118,755	3,210	0	121,965
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	0	1,726	0	1,726
340	Office Furniture and Equipment	2,939	(378)	0	2,561
341	Transportation Equipment	0	0	0	0
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	66,653	(31,801)	0	34,852
344	Laboratory Equipment	0	17,351	0	17,351
345	Power Operated Equipment	7,736	(1,874)	0	5,862
346	Communication Equipment	34,654	(5,671)	0	28,983
347	Miscellaneous Equipment	3,318	2,654	0	5,972
348	Other Tangible Plant	0	900	0	900
TOTAL WATER PLANT		\$ 4,255,163	\$ 269,608	\$ 44,816	\$ 4,479,955

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	2,282	2,282				
303	Land and Land Rights	68,221		764	67,457	0	0
304	Structures and Improvements	211,362		0	211,362	0	0
305	Collecting and Impounding Reservoirs			0			
306	Lake, River and Other Intakes			0			
307	Wells and Springs	235,675		235,675			
308	Infiltration Galleries and Tunnels			0			
309	Supply Mains	92,124		92,124			
310	Power Generation Equipment	102,469		102,469			
311	Pumping Equipment	219,528		208,005	11,523	0	
320	Water Treatment Equipment	113,784			113,784		
330	Distribution Reservoirs and Standpipes	1,099,829				1,099,829	
331	Transmission and Distribution Mains	1,611,790				1,881,790	
333	Services	431,242				431,242	
334	Meters and Meter Installations	71,477				71,477	
335	Hydrants	121,965				121,965	
336	Backflow Prevention Devices					0	
339	Other Plant Miscellaneous Equipment	1,726	0	1,726	0	0	2,561
340	Office Furniture and Equipment	2,561					0
341	Transportation Equipment						0
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	34,852					34,852
344	Laboratory Equipment	17,351					17,351
345	Power Operated Equipment	5,862					5,862
346	Communication Equipment	28,983					28,983
347	Miscellaneous Equipment	5,972					5,972
348	Other Tangible Plant	900					900
TOTAL WATER PLANT		\$ 4,479,955	\$ 2,282	\$ 640,763	\$ 404,126	\$ 3,606,303	\$ 96,481

W-4(b)
GROUP 12-0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	1,556			1,556
303	Land and Land Rights	33,665	33,792		67,457
304	Structures and Improvements	203,172	1,248	950	203,470
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	233,155			233,155
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	89,906			89,906
310	Power Generation Equipment	53,402	49,067		102,469
311	Pumping Equipment	193,957	19,120	1,767	211,310
320	Water Treatment Equipment	111,808	2,089	1,489	112,408
330	Distribution Reservoirs and Standpipes	1,087,562	4,745		1,092,307
331	Transmission and Distribution Mains	1,470,076	125,334	12,913	1,582,497
333	Services	408,817	10,512		419,329
334	Meters and Meter Installations	58,760	35,010	25,827	67,943
335	Hydrants	118,755	3,210		121,965
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment		1,402		1,402
340	Office Furniture and Equipment	2,939	(378)		2,561
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment	66,653	(31,801)		34,852
344	Laboratory Equipment		17,351		17,351
345	Power Operated Equipment	7,736	(1,874)		5,862
346	Communication Equipment	29,228	(5,671)		23,557
347	Miscellaneous Equipment	3,318	2,654		5,972
348	Other Tangible Plant		900		900
TOTAL WATER PLANT		\$ 4,174,465	\$ 266,710	\$ 42,946	\$ 4,398,229

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
--

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	1,556	1,556				
303	Land and Land Rights	67,457			67,457		
304	Structures and Improvements	203,470			203,470		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	233,155		233,155			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	89,906		89,906			
310	Power Generation Equipment	102,469		102,469			
311	Pumping Equipment	211,310		208,005	3,305		
320	Water Treatment Equipment	112,408			112,408		
330	Distribution Reservoirs and Standpipes	1,092,307				1,092,307	
331	Transmission and Distribution Mains	1,582,497				1,852,497	
333	Services	419,329				419,329	
334	Meters and Meter Installations	67,943				67,943	
335	Hydrants	121,965				121,965	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	1,402		1,402			2,561
340	Office Furniture and Equipment	2,561					
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	34,852					34,852
344	Laboratory Equipment	17,351					17,351
345	Power Operated Equipment	5,862					5,862
346	Communication Equipment	23,557					23,557
347	Miscellaneous Equipment	5,972					5,972
348	Other Tangible Plant	900					900
TOTAL WATER PLANT		\$ 4,398,229	\$ 1,556	\$ 634,937	\$ 386,640	\$ 3,554,041	\$ 91,055

W-4(b)
GROUP 12-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

HARMONY HOMES / SEMINOLE

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights	726			726
304	Structures and Improvements	1,667	(903)		764
305	Collecting and Impounding Reservoirs	7,892			7,892
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels	2,520			2,520
309	Supply Mains				0
310	Power Generation Equipment	2,218			2,218
311	Pumping Equipment				0
320	Water Treatment Equipment	8,218			8,218
330	Distribution Reservoirs and Standpipes	1,376			1,376
331	Transmission and Distribution Mains	7,522			7,522
333	Services	28,301	1,212	220	29,293
334	Meters and Meter Installations	11,914	(1)		11,913
335	Hydrants	2,918	2,266	1,650	3,534
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment		324		324
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment	5,426			5,426
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 80,698	\$ 2,898	\$ 1,870	\$ 81,726

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

HARMONY HOMES / SEMINOLE

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	726	726				
303	Land and Land Rights	764		764			
304	Structures and Improvements	7,892			7,892		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	2,520		2,520			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	2,218		2,218			
310	Power Generation Equipment						
311	Pumping Equipment	8,218			8,218		
320	Water Treatment Equipment	1,376			1,376		
330	Distribution Reservoirs and Standpipes	7,522				7,522	
331	Transmission and Distribution Mains	29,293				29,293	
333	Services	11,913				11,913	
334	Meters and Meter Installations	3,534				3,534	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	324		324			
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment	5,426					5,426
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 81,726	\$ 726	\$ 5,826	\$ 17,486	\$ 52,262	\$ 5,426

W-4(b)
GROUP 12-2

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	535			535
303	Land and Land Rights				0
304	Structures and Improvements	17,809	341		18,150
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	125			125
310	Power Generation Equipment				0
311	Pumping Equipment	8,404			8,404
320	Water Treatment Equipment	14,148	4,697	2,654	16,191
330	Distribution Reservoirs and Standpipes	6,331			6,331
331	Transmission and Distribution Mains	4,590			4,590
333	Services	626			626
334	Meters and Meter Installations	2,625			2,625
335	Hydrants				0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment	118,617			118,617
340	Office Furniture and Equipment	121			121
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment	15,289			15,289
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 189,220	\$ 5,038	\$ 2,654	\$ 191,604

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	535	535				
303	Land and Land Rights						
304	Structures and Improvements	18,150		3,500	14,650		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains	125		125			
310	Power Generation Equipment						
311	Pumping Equipment	8,404		3,553	4,851		
320	Water Treatment Equipment	16,191			16,191		
330	Distribution Reservoirs and Standpipes	6,331				6,331	
331	Transmission and Distribution Mains	4,590				4,590	
333	Services	626				626	
334	Meters and Meter Installations	2,625				2,625	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	118,617				118,617	
340	Office Furniture and Equipment	121					121
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	15,289					15,289
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 191,604	\$ 535	\$ 7,178	\$ 35,692	\$ 132,789	\$ 15,410

W-4(b)
GROUP 13-1

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / VOLUSIA

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$ 0	\$ 0	\$ 0
302	Franchises	173	1	0	174
303	Land and Land Rights	561	1,699	0	2,260
304	Structures and Improvements	12,284	15,855	0	28,139
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	12,896	1,154	0	14,050
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	1,565	0	0	1,565
310	Power Generation Equipment	10,735	2,859	0	13,594
311	Pumping Equipment	7,283	20,335	6,966	20,652
320	Water Treatment Equipment	2,657	21,108	2,970	20,795
330	Distribution Reservoirs and Standpipes	33,948	760	0	34,708
331	Transmission and Distribution Mains	55,423	34,460	149	89,734
333	Services	10,754	0	0	10,754
334	Meters and Meter Installations	22,651	10,673	0	33,324
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0
341	Transportation Equipment	0	0	0	0
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	3,047	(3,047)	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	213	0	213
TOTAL WATER PLANT		\$ 173,977	\$ 106,070	\$ 10,085	\$ 269,962

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT
December 31, 2006

SYSTEM NAME / COUNTY :

TOTAL COUNTY / VOLUSIA

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	174	0				
303	Land and Land Rights	2,260	174		2,260		
304	Structures and Improvements	28,139		2,591	25,548	0	0
305	Collecting and Impounding Reservoirs			0			
306	Lake, River and Other Intakes			0			
307	Wells and Springs	14,050		14,050			
308	Infiltration Galleries and Tunnels			0			
309	Supply Mains	1,565		1,565			
310	Power Generation Equipment	13,594		13,594			
311	Pumping Equipment	20,652		5,231	15,421	0	
320	Water Treatment Equipment	20,795			20,795		
330	Distribution Reservoirs and Standpipes	34,708				34,708	
331	Transmission and Distribution Mains	89,734				89,734	
333	Services	10,754				10,754	
334	Meters and Meter Installations	33,324				33,324	
335	Hydrants					0	
336	Backflow Prevention Devices					0	
339	Other Plant Miscellaneous Equipment		0	0	0	0	
340	Office Furniture and Equipment						0
341	Transportation Equipment						0
342	Stores Equipment						0
343	Tools, Shop and Garage Equipment						0
344	Laboratory Equipment						0
345	Power Operated Equipment						0
346	Communication Equipment						0
347	Miscellaneous Equipment						0
348	Other Tangible Plant	213					213
TOTAL WATER PLANT		\$ 269,962	\$ 174	\$ 37,031	\$ 64,024	\$ 168,520	\$ 213

W-4(b)
GROUP 14-0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	173	1		0
303	Land and Land Rights	561	(301)		174
304	Structures and Improvements				260
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs				0
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	1,565			0
310	Power Generation Equipment				1,565
311	Pumping Equipment				0
320	Water Treatment Equipment				0
330	Distribution Reservoirs and Standpipes				0
331	Transmission and Distribution Mains		3,034		14,697
333	Services	11,663			1,212
334	Meters and Meter Installations	1,212	4,915		10,902
335	Hydrants	5,987			0
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment	3,047	(3,047)		0
347	Miscellaneous Equipment				0
348	Other Tangible Plant				0
TOTAL WATER PLANT		\$ 24,208	\$ 4,602	\$ 0	\$ 28,810

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

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	174	174				
303	Land and Land Rights	260			260		
304	Structures and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains	1,565		1,565			
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	14,697				14,697	
333	Services	1,212				1,212	
334	Meters and Meter Installations	10,902				10,902	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 28,810	\$ 174	\$ 1,565	\$ 260	\$ 26,811	\$ 0

UTILITY NAME:

AQUA UTILITIES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOMOKA/TWIN RIVERS / VOLUSIA

YEAR OF REPORT
December 31, 2006

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises				0
303	Land and Land Rights				0
304	Structures and Improvements		2,000		2,000
305	Collecting and Impounding Reservoirs	12,284	15,855		28,139
306	Lake, River and Other Intakes				0
307	Wells and Springs	12,896	1,154		0
308	Infiltration Galleries and Tunnels				14,050
309	Supply Mains				0
310	Power Generation Equipment	10,735	2,859		0
311	Pumping Equipment	7,283	20,335	6,966	13,594
320	Water Treatment Equipment	2,657	21,108	2,970	20,652
330	Distribution Reservoirs and Standpipes A	33,948	760		20,795
331	Transmission and Distribution Mains A	43,760	31,426	149	34,708
333	Services A	9,542			75,037
334	Meters and Meter Installations A	16,664	5,758		9,542
335	Hydrants				22,422
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment A	0			0
340	Office Furniture and Equipment				0
341	Transportation Equipment				0
342	Stores Equipment				0
343	Tools, Shop and Garage Equipment				0
344	Laboratory Equipment				0
345	Power Operated Equipment				0
346	Communication Equipment				0
347	Miscellaneous Equipment				0
348	Other Tangible Plant		213		213
TOTAL WATER PLANT		\$ 149,769	\$ 101,468	\$ 10,085	\$ 241,152

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

A - To properly classify company assets \$48,224 was transferred from account 339 to other 33X accounts as indicated.

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

TOMOKA/TWIN RIVERS / VOLUSIA

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Land and Land Rights	2,000			2,000		
304	Structures and Improvements	28,139		2,591	25,548		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	14,050		14,050			
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	13,594		13,594			
311	Pumping Equipment	20,652		5,231	15,421		
320	Water Treatment Equipment	20,795			20,795		
330	Distribution Reservoirs and Standpipes	34,708				34,708	
331	Transmission and Distribution Mains	75,037				75,037	
333	Services	9,542				9,542	
334	Meters and Meter Installations	22,422				22,422	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant	213					213
TOTAL WATER PLANT		\$ 241,152	\$ 0	\$ 35,466	\$ 63,764	\$ 141,709	\$ 213

UTILITY NAME:
AQUA UTILITIES FLORIDA, INC.

YEAR OF REPORT December 31, 2006
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SYSTEM NAME / COUNTY :
SUNNY HILLS / WASHINGTON
WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$	\$	\$	\$
302	Franchises	5,112			5,112
303	Land and Land Rights	10,779			10,779
304	Structures and Improvements	44,960	(2,816)		42,144
305	Collecting and Impounding Reservoirs				0
306	Lake, River and Other Intakes				0
307	Wells and Springs	20,881	68,492		89,373
308	Infiltration Galleries and Tunnels				0
309	Supply Mains	7,232			7,232
310	Power Generation Equipment	66,436			66,436
311	Pumping Equipment	101,342			101,342
320	Water Treatment Equipment		7,875		7,875
330	Distribution Reservoirs and Standpipes	206,317			206,317
331	Transmission and Distribution Mains	1,587,154	57,605	1,362	1,643,397
333	Services	88,929	1,541	11,819	78,651
334	Meters and Meter Installations	35,732	29,178	3,597	61,313
335	Hydrants		10,874		10,874
336	Backflow Prevention Devices				0
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment	21,829	(6,440)		15,389
341	Transportation Equipment	36,193	(10,677)		25,516
342	Stores Equipment	275	(81)		194
343	Tools, Shop and Garage Equipment	8,718	(5,759)		2,959
344	Laboratory Equipment		3,187		3,187
345	Power Operated Equipment	940	(277)		663
346	Communication Equipment	16,381	(4,833)		11,548
347	Miscellaneous Equipment	11,136	(3,285)		7,851
348	Other Tangible Plant		5,324		5,324
TOTAL WATER PLANT		\$ 2,270,346	\$ 149,908	\$ 16,778	\$ 2,403,476

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

UTILITY NAME:

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

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises	5,112	5,112				
303	Land and Land Rights	10,779		10,779			
304	Structures and Improvements	42,144		18,156	23,988		
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	89,373		89,373			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	7,232		7,232			
310	Power Generation Equipment	66,436		66,436			
311	Pumping Equipment	101,342			101,342		
320	Water Treatment Equipment	7,875			7,875		
330	Distribution Reservoirs and Standpipes	206,317				206,317	
331	Transmission and Distribution Mains	1,643,397				1,643,397	
333	Services	78,651				78,651	
334	Meters and Meter Installations	61,313				61,313	
335	Hydrants	10,874				10,874	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment	15,389					15,389
341	Transportation Equipment	25,516					25,516
342	Stores Equipment	194					194
343	Tools, Shop and Garage Equipment	2,959					2,959
344	Laboratory Equipment	3,187					3,187
345	Power Operated Equipment	663					663
346	Communication Equipment	11,548					11,548
347	Miscellaneous Equipment	7,851					7,851
348	Other Tangible Plant	5,324					5,324
TOTAL WATER PLANT		\$ 2,403,476	\$ 5,112	\$ 191,976	\$ 133,205	\$ 2,000,552	\$ 72,631