YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	A	MOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details. Allocation of Commission ordered \$50,000 CIAC.	32 7 36 0 0 0	s	\$	15,360 9,300 6,850 0 0 12,806
Total Credits			\$	44,316

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	W.	ASTEWATER
(a)		(b)
Balance first of year	_ s	2,337,855
Debits during the year:		
Accruals charged to Account 272	s	129,651
Other debits (specify):	1 —	
Please see individual systems for details.		1,014
	1 —	•0
	7 —	0
Total debits	s	130,665
Credits during the year (specify):		
Please see individual systems for details.	s	60,319
	1'-	0
	1 -	0
Total credits	s	60,319
Balance end of year	s	2,408,201

A - Accruals include PSC audit adjustments to correct rates totaling (\$14,095).

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0
Total Credits			\$0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	\$0
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s
Omer decits (specially)	
Total debits	s0
Credits during the year (specify):	s
Total credits	so_
Balance end of year	so

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ARREDONDO FARMS/ALACHUA

WASTEWATER CIAC SCHEDULE "B"

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

SYSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.	1 1 1	\$ 480 1,300 170	\$ 480 1,300 170 0 0 0 584
Total Credits			\$ 2,534

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)	
Balance first of year	\$ 190,925	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 10,351	
Total debits	\$ 10,351	
Credits during the year (specify):	s	
Total credits	\$0	
Balance end of year	\$ 201,276	

A - Accruals include PSC audit adjustments to correct rates totaling \$3,103.

AQUA UTILITES FLORIDA, INC.

LEISURE LAKES / HIGHLANDS

SYSTEM NAME / COUNTY:

WASTEWATER CIAC SCHEDULE "B"

WINGIT CRIBIT OR TROTERT I WAS RECEIVED D	OTATIO TIED TEATER	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
		
Total Credits		s 0

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	Al	MOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details. Allocation of Commission ordered \$50,000 CIAC.	3 3 0 0 0 0	\$	\$	1,440 3,900 510 0 0 0 2,102
Total Credits	1		s	7,952

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WASTEWATER (b)		
Balance first of year	\$	434,321		
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	\$	82,114 0 0		
Total debits	\$	82,114		
Credits during the year (specify): Please see individual systems for details.	s	60,319 0		
Total credits	s	60,319		
Balance end of year	\$	456,116		

A - Accruals include PSC audit adjustments to correct rates totaling \$59,206.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / LAKE

WASTEWATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		\$ 480 1,300 170	\$ 0 0 0 0 0 0 0
Total Credits			\$0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$0	
Debits during the year: Accruals charged to Account 272	so	
Other debits (specify):		
Total debits	\$0	
Credits during the year (specify): Acquisition Adjustment	s0	
Total credits	\$0	
Balance end of year	\$0	

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

WASTEWATER CIAC SCHEDULE "B"

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

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		\$ 480 1,300 170	\$ 0 0 0 0 0 0 0 228
Total Credits			\$ 228

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$51,640	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	
Outer deposity).		
Total debits	\$79	
Credits during the year (specify):	s	
Total credits	\$0	
Balance end of year	\$51,719	

A - Accruals include PSC audit adjustments to correct rates totaling (\$1,576).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN / LAKE

WASTEWATER CIAC SCHEDULE "B"

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

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		\$ 1,000 300	\$ 0 0 0 0 0 0 0 417
Total Credits			\$ 417

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		STEWATER (b)
Balance first of year	\$	113,896
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	\$	27,126
Total debits	\$	27,126
Credits during the year (specify): Prior period rate order adjustments.	\$	19,779
Total credits	s	19,779
Balance end of year	s	121,243

A - Accruals include PSC audit adjustments to correct rates totaling \$21,965.

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

WASTEWATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		\$ 480 1,300 170	\$ 0 0 0 0 0 0 0 0 74
Total Credits			\$ 74

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)	
Balance first of year	\$5,348_	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 12	
Total debits	S 12	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$ 5,360	

A - Accruals include PSC audit adjustments to correct rates totaling (\$203).

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

WASTEWATER CIAC SCHEDULE "B"

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

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 0 460
Total Credits			\$ 460

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	s	112,422
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	47,078
Total debits	\$	47,078
Credits during the year (specify): Prior period rate order adjustments.	s	40,540
Total credits	s	40,540
Balance end of year	s	118,960

A - Accruals include PSC audit adjustments to correct rates totaling \$37,635.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

WASTEWATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.	2 2 2	\$ 480 1,300 170	\$ 960 2,600 340 0 0 0 723
Total Credits			\$ 4,623

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		STEWATER (b)
Balance first of year	\$	12,898
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	s	1,252
Total debits	\$	1,252
Credits during the year (specify):	\$	
Total credits	s	0
Balance end of year	s	14,150

A - Accruals include PSC audit adjustments to correct rates totaling \$293.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

WASTEWATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE_____

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.	1 1 1	\$ 480 1,300 170	\$ 480 1,300 170 0 0 0 200
Total Credits			\$ 2,150

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$138,117	
Debits during the year: Accruals charged to Account 272 A	\$ 6,567	
Other debits (specify):		
Total debits	\$6,567	
Credits during the year (specify):	\$	
Total credits	so	
Balance end of year	\$144,684	

A - Accruals include PSC audit adjustments to correct rates totaling \$1,092.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

WASTEWATER CIAC SCHEDULE "B"

	JORNAG THE TEAR	T
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None	<u></u> .	s
		
Total Credits		s

SYSTEM NAME / COUNTY:

SOUTH SEAS / LEE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		1,500	\$ 0 1,500 0 0 0 0 0 133
Total Credits			\$1,633

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WASTEWATER (b)	
Balance first of year	s	366,878	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	19,306	
Total debits	\$	19,306	
Credits during the year (specify):	\$		
Total credits	s	0	
Balance end of year	\s	386,184	

A - Accruals include PSC audit adjustments to correct rates totaling (\$2,210).

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: SOUTH SEAS / LEE

December 31, 2007

WASTEWATER CLAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details. Allocation of Commission ordered \$50,000 CIAC.	0 0 0 0 0 0	s	\$ 0 0 0 0 0 0 0 6,434
Total Credits			\$6,434

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)	
Balance first of year	s	489,324
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s	10,009 1,014 0
Total debits	\$	11,023
Credits during the year (specify): Please see individual systems for details.	s	0 0 0
Total credits	s	0
Balance end of year	s	500,347

A - Accruals include PSC audit adjustments to correct rates totaling (\$5,403).

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

WASTEWATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		\$0
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	<u>- </u>	0
		0
		0
, <u> </u>	·	0
		0
Total Credits	:	\$0

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 3,233
Total Credits			\$ 3,233

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 159,017
Debits during the year: Accruals charged to Account 272 Other debits (specify): Prior period rate order adjustments.	\$ 6,370 1,014
Total debits	s 7,384
Credits during the year (specify):	s
Total credits	\$0
Balance end of year	\$ 166,401

A - Accruals include PSC audit adjustments to correct rates totaling \$3,073.

December 31, 2007

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

WASTEWATER CIAC SCHEDULE "B"

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

SYSTEM NAME / COUNTY:

PALM TERRACE / PASCO

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		s	\$ 0 0 0 0 0 0 0 2,137
Total Credits			\$2,137

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 290,115
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 24
Total debits	\$24
Credits during the year (specify):	s
Total credits	\$0
Balance end of year	\$ 290,139

A - Accruals include PSC audit adjustments to correct rates totaling (\$9,301).

December 31, 2007

SYSTEM NAME / COUNTY:

PALM TERRACE / PASCO

WASTEWATER CIAC SCHEDULE "B"

WHICH CASH OR FROI ERT I WAS RECEIVED I	1	
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
	<u></u>	
·		
Total Credits		\$ <u>0</u>

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)		OUNT
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		\$	\$	0 0 0 0 0 0 0
Total Credits			s	1,064

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER		
(a)	(b)		
Balance first of year	\$ 40,192		
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	\$ 3,615		
Total debits	\$ 3,615		
Credits during the year (specify):	\$		
Total credits	\$0		
Balance end of year	\$ 43,807		

A - Accruals include PSC audit adjustments to correct rates totaling \$825.

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

WASTEWATER CIAC SCHEDULE "B"

WHICH CASH OR PROPERTY WAS RECEIVED D	OKING THE TEAK	1
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		s
Total Credits		\$0

SYSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)		OUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details. Allocation of Commission ordered \$50,000 CIAC.	0 0 1 0 0 0	\$	s	0 0 900 0 0 0 944
Total Credits			\$	1,844

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION		WASTEWATER		
(a)		(b)		
Balance first of year		s	84,102	
Debits during the year: Accruals charged to Account 272	A	\$	844	
Other debits (specify):			0 0	
Total debits		s	844	
Credits during the year (specify): Please see individual systems for details.		\$	0 0	
Total credits		\$	0	
Balance end of year		\s	84,946	

A - Accruals include PSC audit adjustments to correct rates totaling (\$5,122).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

WASTEWATER CIAC SCHEDULE "B"

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

SYSTEM NAME / COUNTY:

BREEZE HILL / POLK

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0
Total Credits	**************************************		\$0

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

SYSTEM NAME / COUNTY:

AQUA UTILITES FLORIDA, INC.

BREEZE HILL / POLK

WASTEWATER CIAC SCHEDULE "B"

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

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)			AMOUNT (d)		
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		\$	480 1,300 170	s	0 0 0 0 0 0 0 672
Total Credits	4. 1 g 1 e 4			\$	672

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER		
(a)	(b)		
Balance first of year	s	82,706	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	562	
Total debits	\$	562	
Credits during the year (specify):	s		
Total credits	s	0	
Balance end of year	s	83,268	

A - Accruals include PSC audit adjustments to correct rates totaling (\$5,186).

December 31, 2007

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

WASTEWATER CIAC SCHEDULE "B"

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

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

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT	
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		\$	S	0 0 0 0 0 0
Total Credits			s	200_

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER		
(a)	(b)		
Balance first of year	\$	1,396	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	s	252	
Outer debuts (specify).			
Total debits	\$	252	
Credits during the year (specify):	\$		
Total credits	s	0	
Balance end of year	\$	1,648	

A - Accruals include PSC audit adjustments to correct rates totaling \$34.

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

WASTEWATER CIAC SCHEDULE "B"

		1
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (¢)
None		s
	·	
Total Credits		\$0

SYSTEM NAME / COUNTY:

VILLAGE WATER / POLK

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		900	\$ 0 900 0 0 0 0 72
Total Credits			\$ 972

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)		
Balance first of year	\$0		
Debits during the year: Accruals charged to Account 272 A	\$ 30		
Other debits (specify):			
Total debits	\$ 30		
Credits during the year (specify):	\$		
Total credits	\$0		
Balance end of year	\$30		

A - Accruals include PSC audit adjustments to correct rates totaling \$30.

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

VILLAGE WATER / POLK

WASTEWATER CIAC SCHEDULE "B"

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

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details. Allocation of Commission ordered \$50,000 CIAC.	2 2 2 0 0 0	\$	\$ 960 2,600 340 0 0 0 406
Total Credits			\$4,306

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WASTEWATER (b)	
Balance first of year	\$	42,555	
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	\$	0 0 0	
Total debits	s	1,337	
Credits during the year (specify): Please see individual systems for details.	\$	0 0 0	
Total credits	\$	0	
Balance end of year	\s	43,892	

A - Accruals include PSC audit adjustments to correct rates totaling (\$290).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

WASTEWATER CIAC SCHEDULE "B"

WHICH CASH OK I KOLDKI I WAS ASSESTED BOKEN HIS TERK			
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)	
Please see individual systems for details.		\$O	
		0	
		0	
		0	
		0	
		0	
· · · · · · · · · · · · · · · · · · ·		0	
· · · · · · · · · · · · · · · · · · ·		<u> </u>	
		0	
		0	
		0	
		0	
		0	
	<u></u>	0	
		0	
		0	
Total Credits		\$0	

December 31, 2007

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	OUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0
Total Credits			\$ 36

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)		
Balance first of year	\$ 16,478		
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 11		
Total debits	\$11_		
Credits during the year (specify):	\$		
Total credits	\$0		
Balance end of year	\$ 16,489		

A - Accruals include PSC audit adjustments to correct rates totaling (\$577).

December 31, 2007

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

WASTEWATER CIAC SCHEDULE "B"

WINOIT ORDIT OR TROT DRITT WAS RECEIVED I	DOKING THE TEAK	· · · · · · · · · · · · · · · · · · ·
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (e)
None		s
<u> </u>		
		
Total Credits		\$0

SYSTEM NAME / COUNTY:

PALM PORT / PUTNAM

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.	2 2 2	\$ 480 1,300 170	\$ 960 2,600 340 0 0 0 223
Total Credits			\$4,123

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION		WASTEWATER	
(a)		(b)	
Balance first of year	s	13,360	
Debits during the year: Accruals charged to Account 272 A	s	966	
Other debits (specify):	<u> </u>		
Total debits	s	966	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	14,326	

A - Accruals include PSC audit adjustments to correct rates totaling \$363.

SYSTEM NAME / COUNTY:

PALM PORT / PUTNAM

WASTEWATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: F

PARK MANOR / PUTNAM _____

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 61
Total Credits			\$61

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)	
Balance first of year	\$680_	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$0	
Total debits	so	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$680	

A - Accruals include PSC audit adjustments to correct rates totaling (\$16).

SYSTEM NAME / COUNTY:

PARK MANOR / PUTNAM

WASTEWATER CIAC SCHEDULE "B"

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

WASTEWATER CLAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT	
Wastewater Line Extension Wastewater Plant Capacity		\$	\$	0
Wastewater Service Install				0 0 0
Allocation of Commission ordered \$50,000 CIAC.				0 86
Total Credits			\$	86

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$ 12,037	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$360	
Total debits	\$360	
Credits during the year (specify):	\$	
Total credits	s 0	
Balance end of year	\$ 12,397	

A - Accruals include PSC audit adjustments to correct rates totaling (\$60).

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

WASTEWATER CIAC SCHEDULE "B"

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Please see individual systems for details. Please see individual systems for details. Please see individual systems for details. Allocation of Commission ordered \$50,000 CIAC.	26 0 29 0 0 0	\$	\$ 12,480 0 4,930 0 0 0 1,400
Total Credits			s 18,810

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WASTEWATER (b)	
Balance first of year	_s	590,713	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	5,634 0 0	
Total debits	\$	5,634	
Credits during the year (specify): Please see individual systems for details.	\$	0 0	
Total credits	s	0	
Balance end of year	s	596,347	

A - Accruals include PSC audit adjustments to correct rates totaling (\$59,882).

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

WASTEWATER CIAC SCHEDULE "B"

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)	
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.	29	\$ 480 1,300 170	\$ 12,480 0 4,930 0 0 0 1,265	
Total Credits	•		\$18,675_	

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION		WASTEWATER		
(a)	(b)			
Balance first of year	 \$	276,118		
Debits during the year: Accruals charged to Account 272 A	s	4,545		
Other debits (specify):		7,373		
Total debits	s	4,545		
Credits during the year (specify):	s			
Total credits	s	0		
Balance end of year	s	280,663		

A - Accruals include PSC audit adjustments to correct rates totaling (\$39,073).

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS

WHICH CASH OR PROPERTY WAS RE DESCRIPTION (a)	INDICAT CASH OF PROPERT (b)	DE R
None		s
Total Credits		s

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)	
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$	\$ 0 0 0 0 0	
Allocation of Commission ordered \$50,000 CIAC. Total Credits			135 \$135	

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER
(a)	(b)
Balance first of year	\$ 314,595
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$1,089_
Total debits	\$1,089
Credits during the year (specify):	s
Total credits	so
Balance end of year	\$ 315,684

A - Accruals include PSC audit adjustments to correct rates totaling (\$20,809).

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER CIAC SCHEDULE "B"

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

UTIL	ITY	NA	ME.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

THE WOODS / SUMTER

WASTEWATER CLAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	45 / 65			OUNT (d)	
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		s	50 450	\$	0 0 0 0 0 0 0
Total Credits				s	143

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)		
Balance first of year	\$ 61,983		
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 8		
Total debits	\$8_		
Credits during the year (specify):	\$		
Total credits	\$0		
Balance end of year	\$61,991_		

A - Accruals include PSC audit adjustments to correct rates totaling (\$40).

SYSTEM NAME / COUNTY:

THE WOODS / SUMTER

WASTEWATER CIAC SCHEDULE "B"

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

UTILITY	NAME:
---------	-------

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CHARGE PER CONNECTIONS CONNECTION (b) (c)		CONNECTION		IOUNT
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install Allocation of Commission ordered \$50,000 CIAC.		\$	480 1,300 170	\$	0 0 0 0 0 0 0 289
Total Credits				\$	289

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WASTEWATER	
(a)	(b)	
Balance first of year	\$ 75,505	
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$41	
Total debits	\$41_	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$ 75,546	

A - Accruals include PSC audit adjustments to correct rates totaling (\$3,409).

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

WASTEWATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS

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

UT	ILITY	NA	ME.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Wastewater Line Extension Wastewater Plant Capacity Wastewater Service Install		\$	\$ 0 0 0 0 0
Allocation of Commission ordered \$50,000 CIAC. Total Credits			371 \$371

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WASTEWATER (b)	
Balance first of year	_	s	1,549
Debits during the year: Accruals charged to Account 272 Other debits (specify):	A	\$	7
Total debits		s	7
Credits during the year (specify):		\$	
Total credits		\$	0
Balance end of year		s	1,556

A - Accruals include PSC audit adjustments to correct rates totaling (\$48).

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

WASTEWATER CIAC SCHEDULE "B"

WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR			
DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)	
None		s	
	.		
		·	
	_		
	-		
	_		
	_		
Total Credits		\$0	

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

		BEGINNING	TOTAL TO FEREN	
ACCT.	1	1	YEAR END	Ĭ
NO.	DESCRIPTION	YEAR NO. CUSTOMERS *	NUMBER OF	
(a)	(b)		CUSTOMERS *	AMOUNTS
(-)	(N)	(c)	(d)	(e)
<u> </u>	WASTEWATER SALES			
	Flat Rate Revenues:			<u> </u>
521.1	Residential Revenues	312	307	\$ 101,218
521.2	Commercial Revenues	2	2	624
521.3	Industrial Revenues	0		0
521.4	Revenues From Public Authorities	0	0	0
521.5	Multiple Family Dwelling Revenues		0	0
521.6	Other Revenues		0	0
521	Total Flat Rate Revenues	314	309	\$ 101,842
	Measured Revenues:	"		
522.1	Residential Revenues	5,815	6,173	2,188,662
522.2	Commercial Revenues	173	171	761,349
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	0	0
522	Total Measured Revenues	5,988	6,344	\$ 2,950,011
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
	Total Wastewater Sales	6,302	6,653	\$3,051,853
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	\$ 3,395
531	Sale of Sludge			0
532	Forfeited Discounts		···	0
534	Rents From Wastewater Property			0
535	Interdepartmental Rents			0
536	Other Wastewater Revenues			
		· · · · · · · · · · · · · · · · · · ·		1,195
	Total Other Wastewater Revenues			\$4,590

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

ACCT. NO. (a)	DESCRIPTION (b) RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	Flat Rate Reuse Revenues:		0	s 0
540.1	Residential Reuse Revenues	0	0	"
540.2	Commercial Reuse Revenues	0		0
540.3	Industrial Reuse Revenues	<u> </u>	—— -	
540.4	Reuse Revenues From		. 0	0
	Public Authorities	0	0	37,292
540.5	Other Revenues	0	<u> </u>	37,272
540	Total Flat Rate Reuse Revenues			\$37,292
	Measured Reuse Revenues:	· · · · · · · · · · · · · · · · · · ·		
541.1	Residential Reuse Revenues	a <u> </u>	0	0
541.2	Commercial Reuse Revenues	0	0	0
541.3	Industrial Reuse Revenues	0	0	0
541.4	Reuse Revenues From	1		
ļ	Public Authorities	0	0	0
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$37,292
	Total Wastewater Operating Revenues			\$3,093,735

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

		PR CRIPTION		
ACCT.		BEGINNING	YEAR END	
NO.	DECONVENIES OF	YEAR NO.	NUMBER OF	
· ·	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:	1		T
521.1	Residential Revenues	• •		
521.2	Commercial Revenues			s
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities	1 ———		
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues		· · · · · · · · · · · · · · · · · · ·	\$0
	Measured Revenues:			
522.1	Residential Revenues	318	282	96,004
522.2	Commercial Revenues	3	3	6,032
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues		•	
522	Total Measured Revenues	321	285	\$ 102,036
523	Revenues From Public Authorities			
524	Revenues From Other Systems	~··		
525	Interdepartmental Revenues			
	Total Wastewater Sales	- 321	285	\$ 102,036
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowa	ince for Funds Prudently In	vested or AFPD	s
531	Sale of Sludge			
532	Forfeited Discounts	·		
534	Rents From Wastewater Property		· · · · · · · · · · · · · · · · · · ·	
535	Interdepartmental Rents	· · · · · · · · · · · · · · · · · · ·		
536	Other Wastewater Revenues	·		····
				10
	Total Other Wastewater Revenues			\$ <u>10</u>

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

ACCT. NO. (a)	DESCRIPTION (b) RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	Flat Rate Reuse Revenues:			s
540.1	Residential Reuse Revenues			
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From	! .		
	Public Authorities	<u> </u>	l ———	
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
· · · · · · · · · · · · · · · · · · ·	Measured Reuse Revenues:		· ·	
541.1	Residential Reuse Revenues	· .		
541.2	Commercial Reuse Revenues		j	<u> </u>
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			ľ
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			\$ 102,046

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

		Propries	r	
ACCT.	1	BEGINNING	YEAR END	
NO.	DESCRIPTION	YEAR NO.	NUMBER OF	[
(a)		CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			
521.2	Commercial Revenues			\$
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues		· · · · · · · · · · · · · · · · · · ·	
521.6	Other Revenues		·	
				
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522,1	Residential Revenues	280	261	68,774
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities		*	
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	280	261	\$68,774
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
			•	
	Total Wastewater Sales	280	261	\$68,774
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In-	vested or AFPI)	\$ 422
531	Sale of Sludge			
532	Forfeited Discounts		···	
534	Rents From Wastewater Property	<u> </u>		
535	Interdepartmental Rents		1	
536	Other Wastewater Revenues	~···,		
	Total Other Wastewater Revenues			\$422_

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			S
540.1	Residential Reuse Revenues			, ————————————————————————————————————
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			<u> </u>
540.4	Reuse Revenues From]		1
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			,
541.1	Residential Reuse Revenues	<u> </u>		
541.2	Commercial Reuse Revenues		·	
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			1
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales	,		\$0
	Total Wastewater Operating Revenues			\$69,196_

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY/LAKE

		BEGINNING	I	
ACCT.			YEAR END	
NO.	DESCRIPTION	YEAR NO.	NUMBER OF	
(a)	1	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues	0	0	\$ 453
521.2	Commercial Revenues		0	433
521.3	Industrial Revenues		0	0
521.4	Revenues From Public Authorities		- 0	0
521.5	Multiple Family Dwelling Revenues			0
521.6	Other Revenues			0
521	Total Flat Rate Revenues			\$453
:	Measured Revenues:	:		
522.1	Residential Revenues	979	1,184	393,840
522.2	Commercial Revenues	14	15	29,790
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	0	0
522	Total Measured Revenues	993	1,199	\$423,630
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	-
	Total Wastewater Sales	993	1,199	\$424,083_
	OTHER WASTEWATER REVENUES		· · · · · · · · · · · · · · · · · · ·	
530	Guaranteed Revenues (Including Allowa	vested or AFPI)	\$ 753	
531	Sale of Sludge			0
532	Forfeited Discounts	- 1	0	
534	Rents From Wastewater Property			0
535	Interdepartmental Rents	0		
536	Other Wastewater Revenues			40
	\$ 793			

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / LAKE

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

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

SYSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

	T	neconamic .	r	
ACCT.		BEGINNING	YEAR END	
NO.	DESCRIPTION	YEAR NO.	NUMBER OF	
(a)	1	CUSTOMERS *	CUSTOMERS *	AMOUNTS
- (a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:	T -		T
521.1	Residential Revenues			s
521.2	Commercial Revenues			*
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues	·		
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues		233	54,648
522.2	Commercial Revenues	<u> </u>	0	
522.3	Industrial Revenues			, i
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues		233	\$54,648_
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	9,41	233	\$54,648_
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPD	l s
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property		- p . i	
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	\$0			

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

ACCT. NO. (a)	DESCRIPTION (b) RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	Flat Rate Reuse Revenues:	<u></u>		\$
540.1	Residential Reuse Revenues			
540.2	Commercial Reuse Revenues	-	<u> </u>	
540.3	Industrial Reuse Revenues	<u> </u>		
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:		-	
541.1	Residential Reuse Revenues	<u> </u>		
541.2	Commercial Reuse Revenues			ļ
541.3	Industrial Reuse Revenues			<u> </u>
541.4	Reuse Revenues From	1		
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			\$54,648

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN / LAKE

		BEGINNING	T 777 175 775 775	<u></u>
ACCT.		YEAR NO.	YEAR END	1
NO.	DESCRIPTION	i e	NUMBER OF	
(a)	(b)	CUSTOMERS *	CUSTOMERS *	AMOUNTS
	(0)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues		•	\$0
	Measured Revenues:			
522.1	Residential Revenues	105	103	51,351
522.2	Commercial Revenues	2	2	2,642
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	107	105	\$53,993
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			<u> </u>
	Total Wastewater Sales	107	105	\$ 53,993
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues		un-vv.	
	Total Other Wastewater Revenues			\$0

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FAIRWAYS @ MI. PLYWOULD, LAKE

ACCT. NO. (a)	DESCRIPTION (b) RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
<u></u> .	Flat Rate Reuse Revenues:			s
540.1	Residential Reuse Revenues			
540.2	Commercial Reuse Revenues	·	<u> </u>	
540.3	Industrial Reuse Revenues	<u> </u>		
540.4	Reuse Revenues From	i		
	Public Authorities		\	
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues		<u> </u>	
541.4	Reuse Revenues From	1		İ
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
· · · · · · · · · · · · · · · · · · ·	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			\$54,648

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

		BEGINNING	1			
ACCT.		YEAR NO.	YEAR END			
NO.	DESCRIPTION		NUMBER OF			
(a)	i	CUSTOMERS *	CUSTOMERS *	AMOUNTS		
((b)	(c)	(d)	(e)		
	WASTEWATER SALES					
	Flat Rate Revenues:					
521.1	Residential Revenues			\$		
521.2	Commercial Revenues					
521.3	Industrial Revenues					
521.4	Revenues From Public Authorities	· · · · · · · · · · · · · · · · · · ·	•			
521.5	Multiple Family Dwelling Revenues		·			
521.6	Other Revenues					
- 521	Total Flat Rate Revenues			\$0		
	Measured Revenues:		· · · · · · · · · · · · · · · · · · ·			
522.1	Residential Revenues	198	195	74,077		
522.2	Commercial Revenues		0			
522.3	Industrial Revenues			·		
522.4	Revenues From Public Authorities					
522.5	Multiple Family Dwelling Revenues					
522	Total Measured Revenues	198	195	\$74,077_		
523	Revenues From Public Authorities					
524	Revenues From Other Systems					
525	Interdepartmental Revenues					
	Total Wastewater Sales	198	195	\$74,077_		
	OTHER WASTEWATER REVENUES					
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	\$		
531						
532	Forfeited Discounts					
534	Rents From Wastewater Property					
535	Interdepartmental Rents					
536	Other Wastewater Revenues					
	Total Other Wastewater Revenues					

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

ACCT, NO. (a)	DESCRIPTION (b) RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	Flat Rate Reuse Revenues:			s
540.1	Residential Reuse Revenues			
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
 	Measured Reuse Revenues:			ļ
541.1	Residential Reuse Revenues		<u> </u>	
541.2	Commercial Reuse Revenues			\
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems		<u></u>	
	Total Reclaimed Water Sales			s 0
	Total Wastewater Operating Revenues			\$74,077

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTES
(a)	(b)	(c)	(d)	AMOUNTS
	WASTEWATER SALES		<u>(u)</u>	(e)
	Flat Para Para			
521.1	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues	<u></u>		
521.3	Industrial Revenues	İ		
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			<u> </u>
522.1	Residential Revenues	34	34	21,817
522.2	Commercial Revenues		0	
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	34	34	\$21,817_
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			[]
	Total Wastewater Sales	34	34	\$ 21,817
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPn	\$
531	Sale of Sludge	· · · · · · · · · · · · · · · · · · ·		·
532	Forfeited Discounts			
534	Rents From Wastewater Property	·		
535	Interdepartmental Rents	. 		
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			\$0

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:		·	s
540.1	Residential Reuse Revenues			-
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues		·	
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:		į.	İ
541.1	Residential Reuse Revenues		\	
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues		L	
541.4	Reuse Revenues From			į
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			\$ 21,817

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTE
(a)	(b)	(c)	(d)	AMOUNTS
j			(u)	(e)
ļ	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			
521.2	Commercial Revenues	·		\$
521.3	Industrial Revenues	┨ ─────		
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			s 0
	Measured Revenues:			
522.1	Residential Revenues			
522.2	Commercial Revenues	216	208	41,654
522.3	Industrial Revenues	<u> </u>	1	357
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	217	209	\$ 42.011
	<u></u>		209	\$42,011
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	217	209	\$42,011
			·	
	OTHER WASTEWATER REVENUES			
520		<u> </u>		
530 531	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	ested or AFPI)	\$
	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Ware			<u> </u>
	Total Other Wastewater Revenues			\$0

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

ACCT. NO. (a)	DESCRIPTION (b) RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	Flat Rate Reuse Revenues:			s
540.1	Residential Reuse Revenues			*
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:		1	
541.1	Residential Reuse Revenues		<u> </u>	·
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From	1	İ	
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			s
	Total Wastewater Operating Revenues			\$42,01

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

ACCT.		BEGINNING	YEAR END		<u> </u>
NO.	DECONTRACT	YEAR NO.	NUMBER OF		
	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	A	MOUNTS
(a)	(b)	(c)	(d)	1	(e)
	WASTEWATER SALES				—· <u>····</u>
1	Flat Rate Revenues:				
521.1	Residential Revenues	0		,	
521.2	Commercial Revenues	—— <u> </u>		\$	453
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues			I	
521.6	Other Revenues				
521	Total Flat Rate Revenues			\$	453
	Measured Revenues:				
522.1	Residential Revenues	332	316	1	100,420
522.2	Commercial Revenues	11	12		26,791
522.3	Industrial Revenues				20,771
522,4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues				
522	Total Measured Revenues	343	328	\$	127,211
523	Revenues From Public Authorities		·	 	
524	Revenues From Other Systems			<u> </u>	———
525	Interdepartmental Revenues			i	
	Total Wastewater Sales	343	328	\$	127,664
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPD	\$	212
531	Sale of Sludge			*	212
532	Forfeited Discounts				
534	Rents From Wastewater Property		 		
535	Interdepartmental Rents				[
536	Other Wastewater Revenues		·	 -	
<u> </u>	Total Other Wastewater Revenues				40
				\$	252

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

ACCT. NO. (a)	DESCRIPTION (b) RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	Flat Rate Reuse Revenues:			s
540.1	Residential Reuse Revenues			
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues		<u> </u>	
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:		1	
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues	<u> </u>	\	
541.3	Industrial Reuse Revenues			ļ ————
541.4	Reuse Revenues From	1		
	Public Authorities			
541	Total Measured Reuse Revenues		<u> </u>	\$0
544	Reuse Revenues From Other Systems			-
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			\$127,916

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

		DE CONTROL		
ACCT.		BEGINNING	YEAR END	
NO.	DESCRIPTION	YEAR NO.	NUMBER OF	
(a)	l I	CUSTOMERS *	CUSTOMERS *	AMOUNTS
 	(b)	(c)	(q)	(e)
	WASTEWATER SALES		. "	
	Flat Rate Revenues:	1		<u> </u>
521.1	Residential Revenues			e
521.2	Commercial Revenues			\$
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			-
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			
522.1	Residential Revenues	94	95	40.072
522.2	Commercial Revenues		0	49,873
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	94	95	\$49,873_
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	94	95	\$49,873_
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	ested or AFPI	\$ 541
531	Sale of Sludge		one of Airij	\$541
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			 [
536	Other Wastewater Revenues		 	
	Total Other Wastewater Revenues			\$541

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			-
	Flat Rate Reuse Revenues:			\s
540.1	Residential Reuse Revenues			
540.2	Commercial Reuse Revenues			i ———
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From	İ	· .	1
	Public Authorities		l ———	
540.5	Other Revenues		 	
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:		İ	
541.1	Residential Reuse Revenues			·
541.2	Commercial Reuse Revenues	<u> </u>		
541.3	Industrial Reuse Revenues	·	<u> </u>	·
541.4	Reuse Revenues From		ŀ	
_	Public Authorities			
541	Total Measured Reuse Revenues			\$
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$
	Total Wastewater Operating Revenues			\$50,41

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

SYSTEM NAME / COUNTY:

SOUTH SEAS/LEE

	T	Dr. Grantina			
ACCT.	1	BEGINNING	YEAR END		
NO.	DESCRIPTION	YEAR NO.	NUMBER OF		
(a)	1	CUSTOMERS *	CUSTOMERS *	AMOUNTS	
	(b)	(c)	(d)	(e)	
	WASTEWATER SALES			· · · · · · · · · · · · · · · · · · ·	
	Flat Rate Revenues:				
521.1	Residential Revenues			s	
521.2	Commercial Revenues	1 ——— I			
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities	1 			
521.5	Multiple Family Dwelling Revenues				
521.6	Other Revenues			J ———	
521	Total Flat Rate Revenues			\$o	
	Measured Revenues:				
522.1	Residential Revenues	33	30	21,313	
522.2	Commercial Revenues	30	30	395,437	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues				
522	Total Measured Revenues	63	60	\$ 416,750	
523	Revenues From Public Authorities			 	
524	Revenues From Other Systems				
525	Interdepartmental Revenues				
	Total Wastewater Sales	63	60	\$ <u>416,750</u>	
	OTHER WASTEWATER REVENUES	ů.			
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	rested or AFPI)	\$	
531	Sale of Sludge			*	
532	Forfeited Discounts				
534	Rents From Wastewater Property	·····	· · · · · · · · · · · · · · · · · · ·		
535	Interdepartmental Rents		*		
536	Other Wastewater Revenues				
	Total Other Wastewater Revenues				

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SOUTH SEAS / LEE

ACCT. NO. (a)	DESCRIPTION (b) RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	Flat Rate Reuse Revenues:			s
540.1	Residential Reuse Revenues			
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From	ł	ĺ	
	Public Authorities			36,144
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$36,144
	Measured Reuse Revenues:			ļ
541.1	Residential Reuse Revenues		<u> </u>	·
541.2	Commercial Reuse Revenues	ļ	\ 	.
541.3	Industrial Reuse Revenues	ļ		.
541.4	Reuse Revenues From		ļ	
	Public Authorities			
541	Total Measured Reuse Revenues			\$
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$36,14
	Total Wastewater Operating Revenues			\$452,89

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

	T	BEGINNING		
ACCT.	1	YEAR NO.	YEAR END	
NO.	DESCRIPTION	CUSTOMERS *	NUMBER OF	
(a)	(b)	1	CUSTOMERS *	AMOUNTS
	(5)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:	<u> </u>		
521.1	Residential Revenues	0	0	\$ 567
521.2	Commercial Revenues	- °		
521.3	Industrial Revenues	1		0
521.4	Revenues From Public Authorities	- 0		0
521.5	Multiple Family Dwelling Revenues	- 		0
521.6	Other Revenues	<u> </u>		0
521	Total Flat Rate Revenues			\$567
<u> </u>	Measured Revenues:			
522,1	Residential Revenues	2,965	2,815	863,077
522.2	Commercial Revenues	29	27	29,085
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	0	
522	Total Measured Revenues	2,994	2,842	\$ 892,162
523	Revenues From Public Authorities	0	0	
524	Revenues From Other Systems	- 0		0
525	Interdepartmental Revenues			0 0
	Total Wastewater Sales	2,994	2,842	\$ 892,729
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	\$ 0
531	Sale of Sludge			0
532	Forfeited Discounts		····	0
534	Rents From Wastewater Property			
535	Interdepartmental Rents			0
536	Other Wastewater Revenues			
				0
·	Total Other Wastewater Revenues			s 0

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

UTIL	ITY	NA	ME.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

ACCT. NO. (a)	DESCRIPTION (b) RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
540.1 540.2 540.3 540.4	Flat Rate Reuse Revenues: Residential Reuse Revenues Commercial Reuse Revenues Industrial Reuse Revenues Reuse Revenues From Public Authorities Other Revenues	0 0 0 0	0 0	\$ 0 0 0
540	Total Flat Rate Reuse Revenues			\$0
541.1 541.2 541.3 541.4	Measured Reuse Revenues: Residential Reuse Revenues Commercial Reuse Revenues Industrial Reuse Revenues Reuse Revenues From Public Authorities	0 0 0	0 0 0	0 0 0
541	Total Measured Reuse Revenues			s 0
544	Reuse Revenues From Other Systems Total Reclaimed Water Sales	<u> </u>		\$0
	Total Wastewater Operating Revenues		-	\$892,729

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
	(b)	(c)	(d)	(e)
(8)	WASTEWATER SALES			
	Flat Rate Revenues:			s
521.1	Residential Revenues			
521.2	Commercial Revenues	l ———		
521.3	Industrial Revenues	<u> </u>		
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:	i .		255,027
522.1	Residential Revenues	1,494	1,434	355,027
522.2	Commercial Revenues	22	20	18,605
522.3	Industrial Revenues			·
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	1,516	1,454	\$ 373,632
523	Revenues From Public Authorities			
524	Revenues From Other Systems		<u> </u>	
525	Interdepartmental Revenues			
	Total Wastewater Sales	1,516	1,454	\$ 373,632
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allo	wance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			\$

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

	UTIL	ITY	NA	ME:
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YEAR	OF	REP	ORT
Dece	mbe	er 31,	2007

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

ACCT, NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			T
540.1	Residential Reuse Revenues			s
540.2	Commercial Reuse Revenues			3 ———
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			*
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
·	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			İ
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			<u></u>
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
,	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			\$373,632

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALM TERRACE / PASCO

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	l	OUNTS (e)
(a)	(b) WASTEWATER SALES				<u> </u>
	WASTEWATER SALES				
	Flat Rate Revenues:			s	
521.1	Residential Revenues			`	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities			l ——	
521.5	Multiple Family Dwelling Revenues			ļ —	
521.6	Other Revenues				
521	Total Flat Rate Revenues			\$	0
	Measured Revenues:		0.56		204 252
522.1	Residential Revenues	978	956	<u> </u>	384,352
522.2	Commercial Revenues	1	1		315
522.3	Industrial Revenues			l —	
522.4	Revenues From Public Authorities		<u> </u>	l —	
522.5	Multiple Family Dwelling Revenues			 	
522	Total Measured Revenues	979	957	\$	384,667
523	Revenues From Public Authorities			<u> </u>	
524	Revenues From Other Systems			l	
525	Interdepartmental Revenues		<u> </u>		
	Total Wastewater Sales	979	957	\$	384,667
	OTHER WASTEWATER REVENUES	3			
530	Guaranteed Revenues (Including Allo	wance for Funds Prudently	Invested or AFPI)	\$	
531	Sale of Sludge			⊣ —	
532	Forfeited Discounts			⅃ ऱ—	
534	Rents From Wastewater Property				
535	Interdepartmental Rents			J —	
536	Other Wastewater Revenues	•			
· **_;	Total Other Wastewater Revenues			\$	(

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

UTIL	ITY	NA	ME:

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

PALM TERRACE / PASCO

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
		(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			*
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities]
540.5	Other Revenues		····	
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	,		
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities		·	
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			\$384,667

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)	
······································	WASTEWATER SALES		•		
	Flat Rate Revenues:			s 567	
521.1	Residential Revenues			\$567	
521.2	Commercial Revenues				
521.3	Industrial Revenues				
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues	<u> </u>			
521.6	Other Revenues				
521	Total Flat Rate Revenues			\$567	
	Measured Revenues:		i ·		
522.1	Residential Revenues	493	425	123,698	
522,2	Commercial Revenues	6	6	10,165	
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues	1			
522	Total Measured Revenues	499	431	\$ 133,863	
523	Revenues From Public Authorities				
524	Revenues From Other Systems	1			
525	Interdepartmental Revenues				
	Total Wastewater Sales	499	431	\$134,430	
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allov	wance for Funds Prudently	Invested or AFPI)	\$	
531	Sale of Sludge				
532	Forfeited Discounts				
534					
535	Interdepartmental Rents				
536	Other Wastewater Revenues				
	Total Other Wastewater Revenues			\$0	

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

ACCT, NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
540,1	Flat Rate Reuse Revenues: Residential Reuse Revenues			s
540.2	Commercial Reuse Revenues			l*
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From Public Authorities	· · · · · · · · · · · · · · · · · · ·		
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			s 0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues		····	
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			\$ 134,430

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AM	IOUNTS
(a)	(b)	(c)	(d)	L	(e)
(a)	WASTEWATER SALES				
	Flat Rate Revenues:	310	307	s	98,175
521.1	Residential Revenues	312		" —	626
521.2	Commercial Revenues	2	2	-	0
521.3	Industrial Revenues	0	0		0
521.4	Revenues From Public Authorities	0	0	l —	
521.5	Multiple Family Dwelling Revenues	0	0	l —	~
521.6	Other Revenues	0_	0	-	0
521	Total Flat Rate Revenues	314	309	s	98,801
	Measured Revenues:				43.600
522.1	Residential Revenues	95	512	l	43,699
522.2	Commercial Revenues	32	35		155,935
522.3	Industrial Revenues	0	0	l —	0
522.4	Revenues From Public Authorities	0	0		0
522.5	Multiple Family Dwelling Revenues	0	0	ļ	0
522	Total Measured Revenues	127	547	\$	199,634
523	Revenues From Public Authorities	0	0		0
524	Revenues From Other Systems	0	0	1	0
525	Interdepartmental Revenues	0	0		0
	Total Wastewater Sales	441	856	s	298,435
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allo	wance for Funds Prudently	Invested or AFPI)	\$	0
531	Sale of Sludge				0
532	Forfeited Discounts				0
534	Rents From Wastewater Property			<u> </u>	0
535	Interdepartmental Rents				0
536	Other Wastewater Revenues			7 –	
333					575
	Total Other Wastewater Revenues			\$	575

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO, CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	0	0	\$ 0
540.2	Commercial Reuse Revenues	0	0	0
540.3	Industrial Reuse Revenues	0	0	0
540.4	Reuse Revenues From			
	Public Authorities	0	0	0
540.5	Other Revenues	0	0	0
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	. 0	0	0
541.2	Commercial Reuse Revenues	0	0	0
541.3	Industrial Reuse Revenues	0	0	0
541.4	Reuse Revenues From			
	Public Authorities	0	0	0
541	Total Measured Reuse Revenues		·	\$ <u> </u>
544	Reuse Revenues From Other Systems	·		
· · · · · · · · · · · · · · · · · · ·	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues	,		\$ 299,010

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

SYSTEM NAME / COUNTY:

BREEZE HILL / POLK

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b) WASTEWATER SALES	(c)	(d)	(e)
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:	1.		
522.1	Residential Revenues		119	17,319
522.2	Commercial Revenues		0	u.n.u.
522.3	Industrial Revenues	l		
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues		119	\$ 17,319
523	Revenues From Public Authorities			,
524	Revenues From Other Systems			l
525	Interdepartmental Revenues			
	Total Wastewater Sales		119	\$17,319
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allow	ance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532				
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			\$0

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

BREEZE HILL / POLK

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES		<u>(u)</u>	<u> </u>
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	1		s
540.2	Commercial Reuse Revenues			\ <u>\</u>
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From	1 .		·
	Public Authorities			•
540.5	Other Revenues	1 -		———
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	i		
541.2	Commercial Reuse Revenues		71.	
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			· — ·
	Public Authorities			
541	Total Measured Reuse Revenues			s 0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$ 0
	Total Wastewater Operating Revenues			\$ 17,319

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
(a)	(b) WASTEWATER SALES	(-)	<u> </u>	
	Flat Rate Revenues:		307	\$ 98,175
521.1	Residential Revenues	312	307	626
521.2	Commercial Revenues	2	l ——— <u>-</u>	
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities	<u> </u>		
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues		<u> </u>	
521	Total Flat Rate Revenues	314	309	\$98,801
	Measured Revenues:			(120)
522.1	Residential Revenues			(120)
522.2	Commercial Revenues			
522.3	Industrial Revenues		·	
522.4	Revenues From Public Authorities		<u> </u>	<u> </u>
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			\$ (120)
523	Revenues From Public Authorities		<u> </u>	ļ <u> </u>
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	314	309	\$ 98,681
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allo	wance for Funds Prudently	y Invested or AFPI)	s
531	Sale of Sludge			
532	Forfeited Discounts			
534				
535				
536	Other Wastewater Revenues	:		
	Total Other Wastewater Revenues			\$0

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

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YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

ACCT.		BEGINNING	YEAR END	
NO.		YEAR NO.	NUMBER OF	
	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			<u> </u>
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			———
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	• .		
541.2	Commercial Reuse Revenues			
<u>5</u> 41.3	Industrial Reuse Revenues		· · · · · · · · · · · · · · · · · · ·	
541.4	Reuse Revenues From		· · · · · · · · · · · · · · · · · · ·	
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales		·	\$0
	Total Wastewater Operating Revenues			\$98,681

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
(a)	(b)	(c)	(u)	
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues	<u> </u>		
521.6	Other Revenues		<u> </u>	
521	Total Flat Rate Revenues			\$0
	Measured Revenues:		85	26,484
522.1	Residential Revenues	95	1	20,464
522.2	Commercial Revenues	<u> </u>	0	
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	95	85	\$ 26,484
523	Revenues From Public Authorities		<u> </u>	
524	Revenues From Other Systems		<u> </u>	
525	Interdepartmental Revenues			
	Total Wastewater Sales	95	85	\$ 26,484
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allo	wance for Funds Prudently	/ Invested or AFPI)	\$
531	Sale of Sludge		<u></u>	┥
532	Forfeited Discounts			
534	534 Rents From Wastewater Property			
535	Interdepartmental Rents			
536				
	Total Other Wastewater Revenues			\$

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES	·		
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues	:		\$
540.2	Commercial Reuse Revenues			
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			l
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities	<u> </u>		
541	Total Measured Reuse Revenues			\$o
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$ 0
	Total Wastewater Operating Revenues			\$ 26,909

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VILLAGE WATER / POLK

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
-	Flat Rate Revenues:			
521.1	Residential Revenues			 \$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0_
	Measured Revenues:			
522.1	Residential Revenues	0	1	16
522.2	Commercial Revenues	32	33	155,935
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues	and the second		
522	Total Measured Revenues	32	34	\$155,951
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	32	34	\$155,951
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents]
536	Other Wastewater Revenues			150
	Total Other Wastewater Revenues			

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

VILLAGE WATER / POLK

-		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES		(4)	(6)
<u> </u>	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			s
540.2	Commercial Reuse Revenues			• — — —
540.3	Industrial Reuse Revenues			i ————
540,4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems		···	
	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
(a)	(b)	(c)	(u)	(-)
	WASTEWATER SALES			
	Flat Rate Revenues:			s 0
521.1	Residential Revenues	0	0 0	J*
521.2	Commercial Revenues	0		l —
521.3	Industrial Revenues	0	- 0	- 0
521.4	Revenues From Public Authorities	0	- 0	1
521.5	Multiple Family Dwelling Revenues	0		- 0
521.6	Other Revenues	0	0	· · . · . · . · · · · · · · · · · ·
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			125 670
522.1	Residential Revenues	183	167	125,678
522.2	Commercial Revenues	3	5	(15,689)
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	. 0	0	U
522	Total Measured Revenues	186	172	\$ 109,989
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0	0	0
	Total Wastewater Sales	186	172	\$ 109,989
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allo	wance for Funds Prudently	Invested or AFPI)	\$ 2,220
531	Sale of Sludge			0
532	Forfeited Discounts			0
534	Rents From Wastewater Property		<u>,</u>	0
535	Interdepartmental Rents			
536	Other Wastewater Revenues			0
	Total Other Wastewater Revenues			\$2,220

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

ACCT, NO, (a)	DESCRIPTION (b) RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
540.1 540.2 540.3 540.4	Flat Rate Reuse Revenues: Residential Reuse Revenues Commercial Reuse Revenues Industrial Reuse Revenues Reuse Revenues From Public Authorities	0 0 0	0 0	\$0 0
540.5 540	Other Revenues Total Flat Rate Reuse Revenues	0	0	\$ 0
541.1 541.2 541.3 541.4	Measured Reuse Revenues: Residential Reuse Revenues Commercial Reuse Revenues Industrial Reuse Revenues Reuse Revenues From Public Authorities	0 0 0 0	0 0	0 0 0
541	Total Measured Reuse Revenues Reuse Revenues From Other Systems			\$0
J.1.	Total Reclaimed Water Sales			
	Total Wastewater Operating Revenues			\$ 112,209

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			 \$
.521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			24.010
522.1	Residential Revenues	16	14	34,819
522.2	Commercial Revenues	0	2	(17,616)
522.3	Industrial Revenues	<u> </u>		
522.4	Revenues From Public Authorities			<u> </u>
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	16	16_	\$ 17,203
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	16	16	\$ 17,203
	OTHER WASTEWATER REVENUES	<u></u>	·	
530	530 Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			\$0

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

UTILITY NAME:	U	TII	ITY	NA	MF.	
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AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

	1	BEGINNING	YEAR END	
ACCT.	İ	YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			\$
540.2	Commercial Reuse Revenues			*
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues	 		
540	Total Flat Rate Reuse Revenues			\$
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues		-	\$(
544	Reuse Revenues From Other Systems			····
	Total Reclaimed Water Sales			\$
	Total Wastewater Operating Revenues			\$ 17,203

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: PALM PORT / PUTNAM

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AM	OUNTS
(a)	(b)	(c)	(d)		(e)
	WASTEWATER SALES				
	Flat Rate Revenues:			_	
521.1	Residential Revenues			\ s	
521.2	Commercial Revenues			l 	
521.3	Industrial Revenues	<u> </u>		 	
521.4	Revenues From Public Authorities	. 			
521.5	Multiple Family Dwelling Revenues			<u> </u>	
521.6	Other Revenues				
521	Total Flat Rate Revenues			s	0
	Measured Revenues:			1	EP 007
522.1	Residential Revenues	104	104		58,907
522.2	Commercial Revenues		0		
522.3	Industrial Revenues				
522.4	Revenues From Public Authorities				
522.5	Multiple Family Dwelling Revenues			<u> </u>	
522	Total Measured Revenues	104	104	\$	58,907
523	Revenues From Public Authorities				
524	Revenues From Other Systems			l	
525	Interdepartmental Revenues				
	Total Wastewater Sales	104	104	\s	58,907
	OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues (Including Allo	wance for Funds Prudently	Invested or AFPI)	s	2,220
531 Sale of Sludge				┩—	
532	Forfeited Discounts			┩ —	
534	Rents From Wastewater Property			_	
535	Interdepartmental Rents			ᆀ	
536	Other Wastewater Revenues				
	Total Other Wastewater Revenues			\$	2,220

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

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AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

PALM PORT / PUTNAM

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			T -
540.1	Residential Reuse Revenues	!		s
540.2	Commercial Reuse Revenues			*
540.3	Industrial Reuse Revenues	1 ———	÷	<u> </u>
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			l
540	Total Flat Rate Reuse Revenues			s 0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			[
541.3	Industrial Reuse Revenues	-		l ———
541.4	Reuse Revenues From		·	·····
	Public Authorities		<u></u>	
541	Total Measured Reuse Revenues			s o
544	Reuse Revenues From Other Systems	·		
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			\$61,127

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PARK MANOR / PUTNAM

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS (e)
(a)	(b)	(c)	(d)	(e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues	<u> </u>		\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues		<u></u>	
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:]	
522.1	Residential Revenues	26	23	13,129
522.2	Commercial Revenues	3	3	1,927
522.3	Industrial Revenues	<u></u>		
522.4	Revenues From Public Authorities			<u> </u>
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	29	26	\$ 15,056
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	29	26	\$15,056_
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allo	wance for Funds Prudently	/ Invested or AFPI)	s
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			s 0

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

AOUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

PARK MANOR / PUTNAM

ACCT.		BEGINNING	YEAR END	
NO.		YEAR NO.	NUMBER OF	
	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			Ī
540.1	Residential Reuse Revenues		,	s
540.2	Commercial Reuse Revenues			[
540.3	Industrial Reuse Revenues			·
540.4	Reuse Revenues From		· · · · · · · · · · · · · · · · · · ·	
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			***
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$
	Total Wastewater Operating Revenues			\$15,056

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

ACCT.	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
(a)	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues			\$
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			l
521.6	Other Revenues			<u> </u>
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			10 022
522.1	Residential Revenues	37	26	18,823
522.2	Commercial Revenues		0	
522.3	Industrial Revenues		<u> </u>	
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	37	26	\$ 18,823
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
· · ·	Total Wastewater Sales	37		\$ 18,823
	OTHER WASTEWATER REVENUES	3		
530	\$			
531				
532	532 Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			\$

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

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues			s
540.2	Commercial Reuse Revenues			3
540.3	Industrial Reuse Revenues			·
540.4	Reuse Revenues From Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues	. ———		\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues]
541.2	Commercial Reuse Revenues		. ***	
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$0
	Total Wastewater Operating Revenues			\$18,823

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
(a)	(b) WASTEWATER SALES	<u>(c)</u>		
	WASTEWATER SALES			
	Flat Rate Revenues:		0	s 0
521.1	Residential Revenues	0		(2)
521.2	Commercial Revenues	0		- (2)
521.3	Industrial Revenues	0	0	0
521.4	Revenues From Public Authorities	0	l — 0	0
521.5	Multiple Family Dwelling Revenues	0	l —————	0
521.6	Other Revenues	0		<u> </u>
521	Total Flat Rate Revenues			\$(2)
	Measured Revenues:			406.615
522.1	Residential Revenues	588	575	426,517
522.2	Commercial Revenues	60	55	159,762
522.3	Industrial Revenues	0	0	0
522.4	Revenues From Public Authorities	0	0	0
522.5	Multiple Family Dwelling Revenues	0	0	U
522	Total Measured Revenues	648	630	\$586,279
523	Revenues From Public Authorities	0	0	0
524	Revenues From Other Systems	0	0	0
525	Interdepartmental Revenues	0_	0_	0
	Total Wastewater Sales	648	630	\$
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allo	wance for Funds Prudently	Invested or AFPI)	\$0
531	Sale of Sludge	00		
532	Forfeited Discounts	00		
534	Rents From Wastewater Property	0		
535	Interdepartmental Rents	-		
536	Other Wastewater Revenues			40
	Total Other Wastewater Revenues			\$40_

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

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AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

ACCT, NO. (a)	DESCRIPTION (b) RECLAIMED WATER SALES	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
540.1 540.2 540.3 540.4	Flat Rate Reuse Revenues: Residential Reuse Revenues Commercial Reuse Revenues Industrial Reuse Revenues Reuse Revenues From Public Authorities Other Revenues	0 0 0	0 0 0	\$ 0 0 0 0
540	Total Flat Rate Reuse Revenues	0	0	1,148 \$
541.1 541.2 541.3 541.4	Measured Reuse Revenues: Residential Reuse Revenues Commercial Reuse Revenues Industrial Reuse Revenues Reuse Revenues From Public Authorities	0 0	0 0 0	0 0 0
541	Total Measured Reuse Revenues Reuse Revenues From Other Systems			\$0
	Total Reclaimed Water Sales			\$1,148_
	Total Wastewater Operating Revenues			\$ 587,465

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)		OUNTS (e)
(a)	(b) WASTEWATER SALES	(i)			
					<u> </u>
	Flat Rate Revenues:			\$	
521.1	Residential Revenues	 			
521.2	Commercial Revenues				
521.3	Industrial Revenues	 			
521.4	Revenues From Public Authorities				
521.5	Multiple Family Dwelling Revenues	┤] —	
521.6	Other Revenues	<u> </u>		1	
521	Total Flat Rate Revenues			\$	0_
	Measured Revenues:				407 707
522.1	Residential Revenues	588	575	 	426,607
522.2	Commercial Revenues	6	5	— —	9,839
522.3	Industrial Revenues			l —	
522.4	Revenues From Public Authorities			·	
522.5	Multiple Family Dwelling Revenues			<u> </u>	
522	Total Measured Revenues	594	580	\$	436,446
523	Revenues From Public Authorities			T	
524	Revenues From Other Systems			1	
525	Interdepartmental Revenues				
	Total Wastewater Sales	594	580	\$	436,446
	OTHER WASTEWATER REVENUES	3		···-	
530	Guaranteed Revenues (Including Allo	wance for Funds Prudenti	y Invested or AFPI)	s	
531	Sale of Sludge				
532	Forfeited Discounts			┙—	
534	Rents From Wastewater Property			⅃ —	
535	Interdepartmental Rents			ᆀ —	
536	Other Wastewater Revenues				20
	Total Other Wastewater Revenues			s	20

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

AQUA UTILITES FLORIDA, INC.

Y	EAR	OF	REF	ORT
	Dece	mb	er 31	2007

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			Τ
540.1	Residential Reuse Revenues			s
540.2	Commercial Reuse Revenues			*
540.3	Industrial Reuse Revenues	i ——— i		
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$ 0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			s o
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$ 0
	Total Wastewater Operating Revenues			\$436,466

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
(a)	(b)	(c)	(u)	(5)
	WASTEWATER SALES			
-	Flat Rate Revenues:			
521.1	Residential Revenues		<u> </u>	\$(2)
521.2	Commercial Revenues]		(2)
521.3	Industrial Revenues	 	<u> </u>	
521.4	Revenues From Public Authorities	<u> </u>		
521.5	Multiple Family Dwelling Revenues	 		
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$(2)
	Measured Revenues:		1 .	(00)
522.1	Residential Revenues		0	(90)
522.2	Commercial Revenues	54	50	149,923
522.3	Industrial Revenues	<u> </u>		<u> </u>
522.4	Revenues From Public Authorities		<u> </u>	
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	54	50	\$ 149,833
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues	l		
	Total Wastewater Sales	54	50	\$ 149,831
•	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allo	wance for Funds Prudently	y Invested or AFPI)	s
531	Sale of Sludge			┨
532	Forfeited Discounts			
534	Rents From Wastewater Property		<u></u>	
535	Interdepartmental Rents			
536	Other Wastewater Revenues			20
_	Total Other Wastewater Revenues	-		\$20

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

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			s
540.2	Commercial Reuse Revenues			
540,3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			-
	Public Authorities			,
540.5	Other Revenues			1,148
540	Total Flat Rate Reuse Revenues			\$1,148
	Measured Reuse Revenues:			,
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			,
541.3	Industrial Reuse Revenues			*
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$1,148
_	Total Wastewater Operating Revenues			\$ 150,999

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

THE WOODS / SUMTER

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS *	AMOUNTS
NO.	(b)	(c)	(d)	(e)
(a)	WASTEWATER SALES			
	Flat Rate Revenues:	!		 s
521.1	Residential Revenues			•
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$0
	Measured Revenues:			10.702
522.1	Residential Revenues	65	51	19,702
522.2	Commercial Revenues		0	
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues	<u> </u>		<u> </u>
522	Total Measured Revenues	65	51	\$19,702
523	Revenues From Public Authorities			
524	Revenues From Other Systems	·		
525	Interdepartmental Revenues			
	Total Wastewater Sales	65	51	\$19,702
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allo	wance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			530
	Total Other Wastewater Revenues			\$ 530

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

UT	IL.	ITY	NA	ME:

AQUA UTILITES FLORIDA, INC.

YEAR	OF	REP	ORT
Dece	mbe	er 31,	2007

SYSTEM NAME / COUNTY:

THE WOODS / SUMTER

		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	1
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
- <u>-</u> -	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			S
540.2	Commercial Reuse Revenues			***
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues		* *	
540	Total Flat Rate Reuse Revenues			\$ 0
	Measured Reuse Revenues:		· · · · · · · · · · · · · · · · · · ·	
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			\$ 0
	Total Wastewater Operating Revenues		· · ·	\$ 20,232

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

ACCT.	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
<u>(a)</u>	WASTEWATER SALES			
	Flat Rate Revenues:			_
521.1	Residential Revenues			\$429_
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues		ļ	
521	Total Flat Rate Revenues			\$429
	Measured Revenues:			1
522.1	Residential Revenues	136	135	45,015
522.2	Commercial Revenues	1	1	735
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			l
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	137	136	\$ 45,750
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
	Total Wastewater Sales	137	136	\$ 46,179
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allov	vance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			s

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

UTIL	ITY	NA	ME

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
.,,	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			s
540.2	Commercial Reuse Revenues	f ————		
540.3	Industrial Reuse Revenues			
540.4	Reuse Revenues From			 -
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$(
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues			
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From			
	Public Authorities			
541	Total Measured Reuse Revenues			\$(
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales	-		\$
_	Total Wastewater Operating Revenues			\$46,179

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
(a)	(b) WASTEWATER SALES	(c)	(u)	
	Flat Rate Revenues:			s 1,594
521.1	Residential Revenues			\$ 1,594
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			<u> </u>
521.6	Other Revenues			
521	Total Flat Rate Revenues			\$ 1,594
	Measured Revenues:		j	
522.1	Residential Revenues	173	161	85,043
522.2	Commercial Revenues	1	0	262
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities	<u> </u>		
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues	174_	161	\$ 85,305
523	Revenues From Public Authorities			
524	Revenues From Other Systems	1		
525	Interdepartmental Revenues			
	Total Wastewater Sales	174	161	\$ 86,899
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues (Including Allov	wance for Funds Prudently	Invested or AFPI)	\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues			
	Total Other Wastewater Revenues			s0_

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

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

		BEGINNING	YEAR END	
ACCT.		YEAR NO.	NUMBER OF	
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS *	AMOUNTS
(a)	(b)	(c)	(d)	(e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			s
540.2	Commercial Reuse Revenues			[*
540.3	Industrial Reuse Revenues	- ,		
540.4	Reuse Revenues From			
	Public Authorities			
540.5	Other Revenues			
540	Total Flat Rate Reuse Revenues			\$0
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues			
541.2	Commercial Reuse Revenues		***************************************	
541.3	Industrial Reuse Revenues			
541.4	Reuse Revenues From		· · · · · · · · · · · · · · · · · · ·	
	Public Authorities			
541	Total Measured Reuse Revenues			\$0
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales	· · · · · · · · · · · · · · · · · · ·		\$0
	Total Wastewater Operating Revenues			\$86,899

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

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL / PSC REGULATED COUNTIES

	ė.	TREATMENT	& DISPOSAL	MAINTENANCE		\$ 21.750		0	0		0			0	829 86	0.0,02					101 312	cic,iui	194		0	0	0	0				0		0		\$ 152,202
	κċ	TREATMENT	& DISPOSAL	EXPENSES.	OPERATIONS (h)	165 444		c		150 230	373 830	785 091	0	127 407	104,151	14,779	1,461		O	0	125,166	162,305	0	1,140	ancinc							0		0		\$ 1,360,950
	4		PUMPING	EXPENSES -	MAINTENANCE	3	45,779	•		0						10,845	0	0	0	0	0	69,610	0									0		0		\$ 126,234
OUNT MATRIX	e.		PUMPING	EXPENSES -	OPERATIONS	Ξ	\$ 63,266	•		0			90,870	2,5/3	955	0	0	0	0	0	0	0	0	0	331	0	9 6		0			0		0		\$ 163,995
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	.2		COLLECTION	EXPENSES-	MAINTENANCE		\$ 25,701		0	0					0	1,245	0	0	0	0	0	19,823	0	0	0	0	0	0	0			0		0		s 46,769
STEWATER UTILI	. .		COLLECTION	EXPENSES-	OPERATIONS	(p)	\$ 23,868		0	0			0	0	107	69	0	0	0	0	0	261	0	0	0	0	0	0	0			0			,	\$ 24,305
WAS				CURRENT	YEAR	(э)	\$ 358,313		2,342	132,389	159,230	373,839	266,455	2,573	138,469	55,700	4,009	(2,531)	1,472	143,408	125,166	427,212	0	1,607	103,708	6,784	27,000	4,046	8,904	0	· •		0.000	058,02	141,150	\$ 2,898,136
					ACCOUNT NAME	(D)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission Exp Omer	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
				ACCT.	NO.	®	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	99/		191	770	775	Ţ.

December 31, 2007 YEAR OF REPORT

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

MAINTENANCE DISTRIBUTION RECLAIMED EXPENSES-WATER DISTRIBUTION 0 OPERATIONS RECLAIMED 0 \circ EXPENSES-WATER Ξ **↔** MAINTENANCE RECLAIMED TREATMENT \circ EXPENSES. WATER € OPERATIONS RECLAIMED 0 0 TREATMENT EXPENSES-WATER 922,550 10,297 (2.531)2,342 132,389 2.528 1,472 143,408 52,809 4,046 1.827 6,784 27,000 8,904 EXPENSES ADMIN. & GENERAL 531,191 2,208 101,131 72,073 26,850 ACCOUNTS CUSTOMER EXPENSE ۲. 9 Directors and Majority Stockholders - Amortization of Rate Case Expense Regulatory Commission Exp.-Other Contractual Services - Accounting Regulatory Commission Expenses Contractual Services-Engineering **Employee Pensions and Benefits** Salaries and Wages - Employees Contractual Services - Mgt. Fees Rental of Building/Real Property Salaries and Wages - Officers, Contractual Services - Testing ACCOUNT NAME Purchased Sewage Treatment Insurance - Workman's Comp Contractual Services - Other Contractual Services - Legal Insurance - General Liability Total Wastewater Utility Expenses Sludge Removal Expense Fuel for Power Purchased Transportation Expenses Miscellaneous Expenses Materials and Supplies Rental of Equipment Advertising Expense Insurance - Vehicle Bad Debt Expense Purchased Power Insurance - Other Chemicals ACCT. 742 Š. 5 701 8 5 716 8 Ę 718 25 25 25 735 8 2 3 131 741 750 35 759 8 8 767 5 775

S-10(b)

GROUP - Total PSC Regulated

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

ARREDONDO FARMS/ALACHUA

9	<u>. </u>	TREATMENT	& DISPOSAL	MAINTENANCE	0	\$ 569									607						3,310															\$ 4,486	
v	3	TREATMENT	& DISPOSAL	EXPENSES -	OPERATIONS	\$ 9.130					39,118	7,650		5.131	100					2 993	83			2.788												\$ 66,997	
	∢.		PUMPING	EXPENSES -	MAINTENANCE	(8)															3136	4,0,4														\$ 6,620	
OUNT MATRIX	E.		PUMPING	EXPENSES.	OPERATIONS	(I)	007																													\$ 200	
WATER UTILITY EXPENSE ACCOUNT MATRIX	7.		COLLECTION	EXPENSES-	MAINTENANCE	e	450	-														016,11														\$ 11,960	
WASTEWATER UTILI	τ:		COLLECTION	EXPENSES-	OPERATIONS	9	\$																													\$ 42	
WA				CURRENT	YEAR	(2)	\$ 14,992		621	5,366		39,118	7,650	0	5,131	711	113	(126)	0	7,919	2,993	23,052	0	0	5,671	375	1,491	223	492	0		0	0	4,455	10,946	\$ 130,701	
			-		ACCOUNT NAME	(b)	S	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		. •		ACCT.	NO.	(8)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	766		191	770	775	다. 	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: ARREDONDO FARMS / ALACHUA

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

		_		z		E.	<u> </u>	1	i	_	ı				***		ı						,	1	_			_	,	_	p.c	0049	obote:	009			Т	
	.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES	MAINTENANCE	3	(9)	4																													0
	Π.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(E)	-																														0 s
	01.	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	Œ	8																														0 \$
7 COUNT MATRIX		RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	€	\$																														0
IER UILLIY EAF	ę.			ADMIN. &	GENERAL	EXPENSES	(k)	\$ 282		129	5.366							113	(961)		7 910	77.6	1.441			2,883	375	1,491	223	492						10,946		\$ 31,534
WASIEWA	:			CUSTOMER	ACCOUNTS	EXPENSE	9	\$ 214															4,193												4,455			\$ 8,862
						ACCOUNT NAME	(p)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses		Total Wastewater Utility Expenses
				Į.	ACCI.	ġ (æ	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	766		191	770	. 775		Total

MAINTENANCE

€

REATMENT & DISPOSAL EXPENSES -

ø

144

AOUA UTILITES FLORIDA, INC.

LEISURE LAKES / HIGHLANDS

SYSTEM NAME / COUNTY:

UTILITY NAME:

35,690 8,646 2,183 3,098 10,134 4,162 7,267 8 OPERATIONS TREATMENT & DISPOSAL EXPENSES -€ 'n M 202 MAINTENANCE 202 EXPENSES -PUMPING 262 WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX OPERATIONS EXPENSES -PUMPING $\boldsymbol{\varepsilon}$ S 1,005 MAINTENANCE 1,005 COLLECTION EXPENSESe 31 OPERATIONS COLLECTION EXPENSES-€ 82,913 30,170 9 4,440 1,167 385 3,098 11,828 293 175 (107)1,644 10,134 7,267 545 8 6,201 719 4,724 5 CURRENT YEAR 9 - Amortization of Rate Case Expense Directors and Majority Stockholders Regulatory Commission Exp.-Other Regulatory Commission Expenses Contractual Services - Accounting Contractual Services-Engineering Rental of Building/Real Property Contractual Services - Mgt. Fees **Employee Pensions and Benefits** Salaries and Wages - Employees Contractual Services - Testing Insurance - Workman's Comp. Salaries and Wages - Officers, Insurance - General Liability Total Wastewater Utility Expenses Purchased Sewage Treatment Contractual Services - Other ACCOUNT NAME Contractual Services - Legal Fuel for Power Production Miscellaneous Expenses Sludge Removal Expense Transportation Expenses Materials and Supplies Advertising Expense Rental of Equipment Insurance - Vehicle Bad Debt Expense Insurance - Other Purchased Power Chemicals ACCT. 775 767 750 756 758 759 8 8 735 736 742 757 Š. 715 716 718 22 732 734 741 은 731 3 5 5 25 71

159

S-10(a) GROUP 3-1

648

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AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: LEISURE LAKES / HIGHLANDS

		DECT A TAKED	WATER	DISTRIBUTION	EXPENSES	MAINTENANCE	(0)	69											: [0	
	11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	Ē	8																												8	
MATRIX	01.	RECLAIMED	WATER	TREATMENT	EXPENSES.	MAINTENANCE	(m)																													8	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	6.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	3	9																												0 8	
TER UTILITY EXH	8.			ADMIN. &	GENERAL	EXPENSES	(X)	•	[0]	917							8	(101)		6 201					2.257	293	1.167	175	385						30,170	\$ 41,450	
WASTEWA	7.			CUSTOMER	ACCOUNTS	EXPENSE	300															2 995												40		\$ 3,325	
						ACCOUNT NAME	Salaries and Wages - Employees	Salaries and Wages - Officers.	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellancous Expenses	Total Wastewater Utility Expenses	**************************************
					ACCI.	<u>ફ</u>	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	151	852	759	092	992		191	770	77.5	Total	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

TOTAL COUNTY / LAKE

SYSTEM NAME / COUNTY:

_					_								_											_					againe.		00007*	П			
,	ę	TREATMENT & DISPOSAL	EXPENSES -	MAINTENANCE	(i)	200	0	0		0		0	3.706	0	0	0	0	0	10,845	0	0	0	0	0	0	0				0		0		\$ 15,417	
	ų	TREATMENT	EXPENSES -	OPERATIONS	(h)	\$ 32,703	0	0	0	70,474	22,829	0 404	787	88	0	0	0	10,733	21.879	0	0	7,530	0	0	0	0				0		0		\$ 206,617	
	4	· .	RXPENSES.	MAINTENANCE	(8)	\$ 11,985	0	0					013 6	015,4					8 508	0	0	0	0	0	0	0				0		0		\$ 23,093	
DUNT MATRIX	ų.		PUMPING	OPERATIONS	(i)	\$ 1,372	c		>		24,133	0	0									976								0		0		\$ 25,784	
WATER UTILITY EXPENSE ACCOUNT MATRIX	7		COLLECTION	MAINTENANCE	(e)	\$ 869	c		>				0	25	0		0 0			2,272							0					-		3,166	
TEWATER UTILITY	1.		COLLECTION	OPERATIONS	(p)	\$ 221	•	0 0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O	0				0	•		\$ 221	
WASTE				CURRENT	9	58,667		363	24,595	70 474	46,962	0	19,494	7,028	505	(388)	0	22,177	10,733	54,688	0	0	15,882	1,049	4,175	625	1,377	0			0	891	212,578	\$ 561,875	
				ACCOUNT NAME		- Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Studge Kettioval Cybride Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
				ACCT.	<u> </u>	Į į	703		704	710	715	316	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	766		191	0//	775	Ţ	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL COUNTY / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

Г		_			_	7				_		_			_				_																	
.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES.	MAINTENANCE	(0)	0		0	0					0	0	0	. 0	0	0	0	0	0			0			0				0			S 0
11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(u)	0			0		ľ			0			0	0															C		0
01.	RECLAIMED	WATER	TREATMENT	EXPENSES.	MAINTENANCE	(III)	0			0				-									0			0	C		,)	0		
6.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	(i)		0				O)							ì	Ô	0	0	0	0	0				0		0	6	
œ			ADMIN. &	GENERAL	EXPENSES	(a) 3		363	24 595			0	0		0	317	(388)	0	22.177	0	80	0	0	8,073	1,049	4,175	625	1,377	0		0	0		212,578	013 320	
			CUSTOMER	ACCOUNTS	EXPENSE	3 162		0	0			0	0		0	0	0	0	0	0	11,014	0	0	0	0	0	0	0				0	891	0	750 61	
					ACCOUNT NAME	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Hillity Expenses	
	•	•	(ACCI.	į a	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		191	770	775	Total	

December 31, 2007 YEAR OF REPORT

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

FAIRWAYS @ MT. PLYMOUTH / LAKE SYSTEM NAME / COUNTY:

2,843 MAINTENANCE 1,466 246 1,131 TREATMENT & DISPOSAL EXPENSES -بو S 29,985 2,200 2,265 3,462 3,152 196 7,274 11,436 OPERATIONS **TREATMENT** & DISPOSAL EXPENSES -€ 'n 2,388 MAINTENANCE 2,388 EXPENSES -PUMPING **B** 2,386 WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX 1,268 OPERATIONS EXPENSES -PUMPING $\boldsymbol{\varepsilon}$ 325 MAINTENANCE 325 COLLECTION **EXPENSES**e 0 COLLECTION OPERATIONS EXPENSES-€ S 39,350 1,299 119 2,265 3,152 11,585 **48**4 11,436 4,580 1,327 4.071 CURRENT YEAR 9 - Amortization of Rate Case Expense Directors and Majority Stockholders Regulatory Commission Exp.-Other Regulatory Commission Expenses Contractual Services - Accounting Contractual Services-Engineering Rental of Building/Real Property Contractual Services - Mgt. Fees Employee Pensions and Benefits Salaries and Wages - Employees Contractual Services - Testing Insurance - Workman's Comp. Salaries and Wages - Officers, Insurance - General Liability Purchased Sewage Treatment Total Wastewater Utility Expenses ACCOUNT NAME Contractual Services - Legal Contractual Services - Other Fuel for Power Production Sludge Removal Expense Transportation Expenses Miscellaneous Expenses Materials and Supplies Advertising Expense Rental of Equipment Insurance - Vehicle Bad Debt Expense Insurance - Other Purchased Power Chemicals ACCT. 736 786 120 775 742 756 757 758 759 92 767 132 734 735 750 716 720 733 \$ E 718 12 Š **€** € 703 711

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

FAIRWAYS @ MT. PLYMOUTH / LAKE SYSTEM NAME / COUNTY:

																																				_		
ĉ	71.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE (0)																															s 0	
;	11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS		7																													\$	
	01.	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(III)																														0	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	6.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	€	-																													8	
SR UTILITY EXPE	8.			ADMIN. &	GENERAL	EXPENSES	3	\$ 409			(484)												80													1,299	\$ 1,304	
WASTEWATI	-	•		CUSTOMER	ACCOUNTS	EXPENSE	6	8																								_			119		\$ 119	
						ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
	-				Ę	NO.	•	10/	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	766		191	770	775	र	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

Γ			_						_			_		_		_				_		_														
	9.		& DISPOSAL	FXPRNSFC	MAINTENANCE	(j)	\$ 250									992						6,612														\$ 7,854
Ţ	ιċ	TOPATHENT	& DISPOSAL	EXPENSES -	OPERATIONS	€	\$ 6,719				100.31	502,C1	30	000	2,008	3				200	1107	4,107		030	650											\$ 29,916
	ţ		PUMPING	EXPENSES.	MAINTENANCE	(g)	/80								107						919	010														\$ 1,926
~	1		PUMPING	EXPENSES -	OPERATIONS	(I)	1 01					4 072																								3 4,176
2	!		COLLECTION	EXPENSES.	MAINTENANCE	(2)									25						1.452														i	117,7
	!		COLLECTION	EXPENSES.	OPERATIONS	(n) 35																														CC .
				CURRENT	YEAR	\$ 8615		40	3,775	0	15,205	4,110	0	2,008	1,461	35	(50)	0	2,440	156	14,167	0	0	1,747	115	459	69	152	0		0	0	30	10,337	CE/ 37	7/0,00
					ACCOUNT NAME (h)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Martenantas I Isilita European	a resument outly tapenses
				ACCT.	S	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		191	21/0	775	- 	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: HOLIDAY HAVEN / LAKE

																										_									7			
	.12	RECLAIMED	WATER	DISTRIBUTION	EXFENSES	MAINTENANCE (0)	\$																														s 0	
	11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS (m)																															0	
TRIX	01.	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(E)																														S	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	6.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	€																														8	
R UTILITY EXPEN	~	2		ADMIN. &	GENERAL	EXPENSES	(F)	280	9	04	3,773							3	(80)		2,440					888	SII	459	60	761					2000.	10,237	\$ 18,340	
WASTEWATE		··		CUSTOMER	ACCOUNTS	EXPENSE	Œ	\$															1,178												30		\$ 1,208	
						ACCOUNT NAME		Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		•		-	Ę	ACCI.	a	701	703		704	210	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	766		191	170	775	To	

December 31, 2007 YEAR OF REPORT

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

				т		_						_	_																					_
9.	TREATMENT	EXPENSES.	MAINTENANCE	(i)	8									140						1,600													\$ 1.740	
Si	TREATMENT & DISPOSAL	EXPENSES -	OPERATIONS	€	5 7,393				0.547	57.01	10,217	402.0	2,122	179					1,483	0,110		070	1,549										\$ 38,255	
4	PUMPING	EXPENSES -	MAINTENANCE	89	\$ I,948								776	000					1 871	1,0/1													\$ 4,185	
€:	PUMPING	EXPENSES -	OPERATIONS							626																							8 979	
7	COLLECTION	EXPENSES-	MAINTENANCE	2)															06														06 S	
.	COLLECTION	EXPENSES.	OPERATIONS (d)	38																													38	
		CURRENT	YEAR (c)	\$ 9,406		22	4,626	0	9,542	11,256	0	2,722	685	63	(77)	0	4,399	1,483	10,930	0	0	3,150	208	828	124	273	0		0	0	165	20,235	060'08	
			ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT.	<u>;</u> ®	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	766		191	077	775	Tot	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: KINGS COVE / LAKE

	-12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)																														0
							1							 - 		 	 				 	 	<u> </u>	 	 	 			! 								0
	<u> </u>	RECLAIMED	WATER	DISTRIBUTION	EXPENSES	OPERATIONS	٥	<u></u>																	 -		 -	 									<u>\$</u>
VTRIX	.10	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	8																													0
NSE ACCOUNT MA	6.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	©	\$																													\$
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	8:	:	-	ADMIN &	GENERAL	EXPENSES	(K)	S		72	4,626							63	(11)		4,399					1,001	208	828	671	2/3					300.00	20,235	\$ 32,352
WASTEWATI	7	•		daylough	ACCOUNTS	EXPENSE	9	S 27															2,259												165		\$ 2,451
						ACCOUNT NAME	(8)	- Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
	}	_				ACCT.		102	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		191	770	775	Tota

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

Г			<u></u>	1	,	-		100	6804	por	00045	00004	_	_		_		_														Т-
9.	TREATMENT & DISPOSAL	EXPENSES -	MAINTENANCE	Θ	\$ 22																											\$ 22
ş.	TREATMENT & DISPOSAL	EXPENSES -	OPERATIONS	æ	5,929				270 0	2,003	-	.51.1	1,101					130 1	1,334	1,138												\$ 11,646
4.	PUMPING	EXPENSES.	MAINTENANCE	Œ	1,490														1 003	760,1												\$ 2,583
£,	PUMPING	EXPENSES -	OPERATIONS	(I)	•					2.386												279										\$ 2,665
7	COLLECTION	EXPENSES	MAINTENANCE	9															06													06 \$
τ.	COLLECTION	EXPENSES-	OPERATIONS	\$ 25																												\$ 25
		CURRENT	YEAR (c)	\$ 7.466		13	2,679	0	2,063	2,387	0	1,161	0	10	(12)	0	167	1,354	2,703	0	0	267	37	149	22	49	0			0	6,126	\$ 27,565
		A COOK A IN THIS IS A	ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	Regulatory Commission Exp. Other	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
	Į.	ACCI.	<u>.</u> @	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	09/	992	191	770	775	Tota

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

MORNINGVIEW / LAKE

SYSTEM NAME / COUNTY:

		03 	_	<u> </u>	_	IONS MAIN	(a) (u)																														0 8
TRIX	91.	RECLAIMED			EXPENSES.	MAINTENANCE	(m)	2																													8
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	o;	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	Θ	8																													0 8
ER UTILITY EXPE	eć.			ADMIN. &	GENERAL	EXPENSES	(<u>F</u>)	\$		13	2,679							10	(12)		791					288	37	149		49						6,126	\$ 10,152
WASTEWAT	Ľ			CUSTOMER	ACCOUNTS	EXPENSE	6	\$															382														\$ 382
						ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
					ACCT.	NO.	3	101	703		704	710	711	715	716	718	220	731	732	733	734	735	736	741	742	750	756	757	758	759	760	766		191	770	775	Te

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: SUMMIT CHASE / LAKE

	g,	TREATMENT & DISPOSAL	MAINTENANCE	€	110								7224						1,167													\$	
	\$.	TREATMENT & DISPOSAL	OPERATIONS	(u)				CCE 71	14,/33	0,140	2 1.43	2,1/2	007	001			1 303	1,992	†00 . †		1 687	100,1										\$ 40,175	
	4.	PUMPING	MAINTENANCE	(8)								1 634	FC041					1 443	7													\$ 4,635	-
COUNT MATRIX	E.	PUMPING	OPERATIONS	\$																												8	
EWATER UTILITY EXPENSE ACCOUNT MATRIX	71	COLLECTION EXPENSES.	MAINTENANCE (e)	\$ 56																												\$ 56	
WASTEWATER UTIL	1.	COLLECTION	OPERATIONS (d)	\$ 45																												\$ 45	
W/		CURRENT	YEAR (c)	\$ 10,627		78		14,733	6,148	0	3,173	1,904	257	(85)	0	4,792	1,392	960'6	0	0	3,432	727	905	135	298	0		0	0	321	79,994	\$ 142,825	
			ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders Employee Pensions and Repetits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
	i	ACCT.	NO. (a)	701	703	704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		167	770	77.5	Той	

December 31, 2007 YEAR OF REPORT

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SUMMIT CHASE / LAKE SYSTEM NAME / COUNTY:

MAINTENANCE DISTRIBUTION RECLAIMED EXPENSES-WATER 3 이 DISTRIBUTION OPERATIONS RECLAIMED EXPENSES-WATER Ē 이 MAINTENANCE TREATMENT RECLAIMED EXPENSES-Ē WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX 이 OPERATIONS TREATMENT RECLAIMED **EXPENSES**-WATER ϵ 93,556 902 135 298 79 994 85 1,745 22 ŝ 4,792 EXPENSES ADMIN. & GENERAL 3 2,857 2,482 321 * CUSTOMER ACCOUNTS EXPENSE 9 ۲. - Amortization of Rate Case Expense Directors and Majority Stockholders Regulatory Commission Exp.-Other Regulatory Commission Expenses Contractual Services - Accounting Contractual Services-Engineering Contractual Services - Mgt. Fees Rental of Building/Real Property Employee Pensions and Benefits Salaries and Wages - Employees Contractual Services - Testing Insurance - Workman's Comp. Salaries and Wages - Officers, Contractual Services - Other Insurance - General Liability Total Wastewater Utility Expenses Purchased Sewage Treatment ACCOUNT NAME Contractual Services - Legal Fuel for Power Purchased Miscellaneous Expenses Transportation Expenses Sludge Removal Expense Materials and Supplies Advertising Expense Rental of Equipment Insurance - Vehicle Bad Debt Expense Insurance - Other Purchased Power Chemicals (%) ACCT. 735 736 5 5 5 7.5 750 756 757 759 760 766 715 716 720 732 뜐 734 741 Š 5 710 711 131 **3** ≥ ≥

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AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

(a) <u>5</u> 704 710 715 716 718 720

711

732 돭

731

735 736 741 742 55 756 757 758 759 760 766 767 775

VALENCIA TERRACE / LAKE

MAINTENANCE TREATMENT & DISPOSAL EXPENSES -10,266 OPERATIONS 5,105 37,664 TREATMENT & DISPOSAL 13,431 343 4,069 2,700 EXPENSES. 1,69 € MAINTENANCE 1,496 2,945 1,449 EXPENSES -PUMPING 9 69 WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX OPERATIONS 14,315 14,315 PUMPING EXPENSES. $\boldsymbol{\varepsilon}$ MAINTENANCE 73 COLLECTION <u>8</u> 8 **EXPENSES e** 4 COLLECTION 4 OPERATIONS EXPENSES-€ 12,096 91,642 5,228 (128) 126 9,312 13,431 14,374 5,105 1.562 7,667 5,491 363 1,444 216 476 256 12,822 1,691 CURRENT YEAR છ 643 Directors and Majority Stockholders - Amortization of Rate Case Expense Regulatory Commission Exp.-Other Contractual Services - Accounting Contractual Services-Engineering Regulatory Commission Expenses **Employee Pensions and Benefits** Contractual Services - Mgt. Fees Salaries and Wages - Employees Rental of Building/Real Property Salaries and Wages - Officers, Contractual Services - Testing Purchased Sewage Treatment Insurance - Workman's Comp. ACCOUNT NAME Insurance - General Liability Contractual Services - Other Contractual Services - Legal Total Wastewater Utility Expenses Fuel for Power Production Sludge Removal Expense Transportation Expenses Miscellaneous Expenses Materials and Supplies Rental of Equipment Advertising Expense Insurance - Vehicle Bad Debt Expense Purchased Power Insurance - Other Chemicals ACCT. Š.

1,219

1,434

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

VALENCIA TERRACE / LAKE SYSTEM NAME / COUNTY:

Ş	71.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)																														0 \$
	Tr.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(B)	5																													0 0
	97.	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	2										3																			0 \$
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	o;	RECLAIMED	WATER	TREATMENT	EXPENSES	OPERATIONS	(1)	\$																													s 0
ER UTILITY EXPE	ϗ			ADMIN. &	GENERAL	EXPENSES	(F)	\$		126	5,228						1	110	(128)		7,667					2,791	363	1,444	216	476						12,822	\$ 31,115
WASTEWAT	۲.			CUSTOMER	ACCOUNTS	EXPENSE	0)	S											•				3,704												256		3,960
						ACCOUNT NAME	(£)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
					ACCT.	NO.	3	107	703		407	710	711	715	716	718	720	731	732	252	734	735	736	741	742	750	756	757	758	759	760	766		191	770	77.5	Tol

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: VENETIAN VILLAGE / LAKE

	9.	TREATMENT	EXPENSES -	MAINTENANCE	Œ	\$ 23																													23
	s:	TREATMENT & DISPOSAL	EXPENSES -	OPERATIONS	=	5 6,318					4,064	2,844		2,173						1,591	152,1			735										76 01	0/5,01
	۲.	PUMPING	EXPENSES -	MAINTENANCE	(8)	814,2								8	60	***************************************				18	1,324													\$ 4431	10-5-
COUNT MATRIX	£.	PUMPING	EXPENSES.	OFEKATIONS	S .						1 263			}																				\$ 1.263	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	ı,	COLLECTION	EXPENSES.	(e)	8			3												225		ļ												\$ 225	
ASTEWATER UTII	∹	COLLECTION	CXPENSES-	(p)	\$ 32																													\$ 32	
M		<u>.</u>	CURRENT	9	\$ 8,872		34	3,370	0	4,064	4,107	0	2,173	68	30	(36)	0	2,088	1,591	4,409	0	0	1,495	66	393	59	129	0		0	0	0	81,765	\$ 114,731	
			ACCOUNT NAME	(p)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		Į.	NO.	(a)	102	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	260	766		767	770	775	Tot	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: VENETIAN VILLAGE / LAKE

								_																											т-	
.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE (0)																															\$
11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS (n)																															0 \$
.10	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE																															8
6. 8	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	í)																														S
90			ADMIN. &	GENERAL	EXPENSES	(¥)		;	35	3,370							30	(36)		2,088					760	\$	393	59	129						81,765	169'88 \$
-	:		CUSTOMER	ACCOUNTS	EXPENSE	6	31															1,009														\$ 1,090
					ACCOUNT NAME	(e)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
				T. J.	NO.	(a)	701	703	-	704	710	711	715	91.6	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		191	770	775	To

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: SOUTH SEAS / LEE

		FJ,S	1	254						3		_ او		I		-1		ـــــا ا ي	_	i					į.	***	***	***1	ļš			
	9.	TREATMENT & DISPOSAL EXPENSES. MAINTENANCE	€									4,346						3,806													\$ 8,406	
	٩¢١	TREATMENT & DISPOSAL EXPENSES OPERATIONS	=	33,278			889 65	7,000	47,801		25,911	5,355	970				53,830	29,940			575										\$ 250,348	
	4	EXPENSES - MAINTENANCE	(g)	\$ 7,725								134	-					10,024													\$ 19,383	
COUNT MATRIX	£.	PUMPING EXPENSES - OPERATIONS	3 136	ļ				996.9	322	386	Cri								•	Ę.	70										\$ 11,430	
EWATER UTILITY EXPENSE ACCOUNT MATRIX	.2	COLLECTION EXPENSES- MAINTENANCE (e)	\$ 395																												\$ 395	
WASTEWATER UTII	-:	COLLECTION EXPENSES- OPERATIONS (d)	\$ 239							107	26						154														\$ 526	
W		CURRENT YEAR (c)	\$ 44,380	3	20,468	0	52,688	54,767	322	26,973	10,345	066	(25)	0	1,483	53,830	52,012	0	0	1,767	70	279	42	92	0		0	0	896	8,172	\$ 329,648	
		ACCOUNT NAME	Salaries and Wages - Employees	Salaries and Wages - Officers, Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT. NO.	701	703	704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		167	770	775	Tota	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: SOUTH SEAS / LEE

MAINTENANCE DISTRIBUTION RECLAIMED EXPENSES-WATER 3 0 DISTRIBUTION OPERATIONS RECLAIMED EXPENSES-WATER Ξ 0 MAINTENANCE TREATMENT RECLAIMED EXPENSES-WATER Ē WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX 0 OPERATIONS RECLAIMED TREATMENT EXPENSES-WATER ϵ ₩. 35,833 (25) 1,140 S 273 42 8,172 3,983 1,483 22 20.468 EXPENSES GENERAL ADMIN. & 3 898 3,327 1,488 871 **ACCOUNTS** CUSTOMER EXPENSE 9 ~ | - Amortization of Rate Case Expense Directors and Majority Stockholders Regulatory Commission Exp.-Other Regulatory Commission Expenses Contractual Services - Accounting Contractual Services-Engineering Contractual Services - Mgt. Fees Rental of Building/Real Property Employee Pensions and Benefits Salaries and Wages - Employees Contractual Services - Testing Insurance - Workman's Comp. Salaries and Wages - Officers, ACCOUNT NAME Purchased Sewage Treatment Total Wastewater Utility Expenses Contractual Services - Legal Contractual Services - Other Insurance - General Liability Sludge Removal Expense Fuel for Power Purchased Transportation Expenses Miscellaneous Expenses Materials and Supplies Rental of Equipment Advertising Expense Insurance - Vehicle Bad Debt Expense Insurance - Other Purchased Power Chemicals 85 85 85 8 % 736 167 5 73 732 733 734 741 742 757 758 110 715 718 720 131 Š 703 5 711 3

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

TOTAL COUNTY / PASCO SYSTEM NAME / COUNTY:

				<u> </u>		_	_						_																							
	9.		TREATMENT & DISPOSAL	EXPENSES.	MAINTENANCE	€	\$ 39		0	0		0			0	5,820	0	0	0	0	0	12,534	0	0	0	0	0	0	0				0	C	\$ 18,393	
	S.	mensus a QL	& DISPOSAL	EXPENSES.	OPERATIONS	æ	1,003		0	0	34,224	93,732	27,489	0	47,976	421	0	0	0	0	25,150	20,592	0	0	23,973	0	0	0	0					0	\$ 274,560	
	4.		PUMPING	EXPENSES -	MAINTENANCE	8	3, 7,632	•						ľ	0	156		0 6	0	0 0		14,0/1										0		0		
EALENSE ACCOUNT MAIKIN	wi		PUMPING	EXPENSES.	OPERATIONS	(I)	700					27.245	CHC,12															0				0		0	\$ 27,907	
	7		COLLECTION	EXPENSES-	MAINTENANCE	(5)		<u> </u>						0	124	C		· c			980		Ò			Ò	0	0				0		0	\$ 13,430	
	:		COLLECTION	EXPENSES-	OFERATIONS			0				0	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0	\$ 22,128	
				CURRENT	EAR ©	\$ 43.641		1,109	18,840	34,224	93,732	54,834	0	47,976	7,345	1,460	(1,291)	0	68.095	25,150	82,170	0	0	48,763	3,222	12,820	1,922	4,228	0		0	0	11,014	52,828	\$ 612,082	
				ACCOUNT NAME	(a)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Kate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
			¥ (, T	NO.	•	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	09/	766	17/2	/0/	770	775	Tota	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL COUNTY / PASCO

																									_											_		
.12	PECT ATMED	NECESTIFIED AND ADDRESS OF THE PARTY OF THE	WAIEK	DISTRIBUTION	EXPENSES-	MAINTENANCE			C	0					0	0	=	- -			C		-		c	0	0						0		0		0 8	
=	Tara Toad	KECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(11)						C																				-	,	0		S 0	
Q.	OI.	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(E)	2			0				•				0	0 0										0							0 \$	
, and the second		RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	€	0 0	•	0	0		·		0 6	o ¢	0	0	0	0		0	0	0	0	0	9	0	0	0			ľ	0		0	S	
	œ;			ADMIN. &	GENERAL	EXPENSES	(E)	0 0		1,109	18,840			0	0		٥	1,460	(1,291)	0	\$60,095	0	0	0	0	24,790	3,222	12,820	1,922	4,228	0	0		0		52,828	\$ 188,023	
WASTEWATENOTIES	r.			CUSTOMER	ACCOUNTS	EXPENSE	9	0		0	0			0	0		0	0	0	0	0	0	33,987	0	0	0	0	0	0	0				0	11,014	0	\$ 45,001	
						ACCOUNT NAME	(a)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
	-				- L	NO.	€	102	703		ž,	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	292		191	770	775	<u>የ</u>	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: JASMINE LAKES / PASCO

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9.	TREATMENT	EXPENSES.	MAINTENANCE		-									2,253						8,909														\$ 11,162
જા	TREATMENT & DISPOSAL	EXPENSES -	(b)	1	790					63,325	27,174		19,208	421					11,757	14,847			12,031											149,425
4.	PUMPING	EXPENSES. MAINTENANCE	(8)	\$ 4.744										263					2000	7,383													+-	14,170
£.	PUMPING	EXPENSES - OPERATIONS	(j)	2						7 00.5	000,																						2087	
77	COLLECTION	EXPENSES- MAINTENANCE	(e)	3,931									cy	;					986														\$ 4 979	
1.	COLLECTION	EXPENSES- OPERATIONS	€	\$ 18,213									72																				\$ 18,235	
-		YEAR	۳	\$ 27,050		\$56	12,880	0	63,325	34,979	0	19,208	3,321	196	(629)	0	34,176	11,757	51,728	0	0	24,473	1,617	6,434	965	2,122	0		0	0	5,530	21,328	\$ 321,787	
		ACCOUNT NAME	(a)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
	ACCT	NO.	(a)	IO/	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	992	1	191	770	775	Tota	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: JASMINE LAKES / PASCO

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.12 RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	S																													8	
.11 RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(B)	5																													0 8	
.10 RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(ii)	5										l																			s	
.7 .8 .9 RECLAIMED RE	WATER	TREATMENT	EXPENSES-	OPERATIONS	€	8																													s	
æç		ADMIN. &	GENERAL	EXPENSES	(£)	2		556	12,880			1				196	(629)		34,176					12,442	1,617	6,434	965	2,122						21,328	\$ 92,858	
7.		CUSTOMER	ACCOUNTS	EXPENSE	Œ	\$															17,603												5,530		\$ 23,133	
				ACCOUNT NAME	(0)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
			ACCT.	NO.	(a)	101	703		707	710	7117	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	366		792	770	277	Tota	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: PALM TERRA

: PALM TERRACE / PASCO

г—				_																			_											
9.	TREATMENT & DISPOSAL	EXPENSES -	MAINTENANCE	(i)									202.0	676,6					37.76	C70°C													\$ 7,150	
. સ્	TREATMENT & DISPOSAL	EXPENSES.	OPERATIONS	(11)					30.407	317		78 637	100,00					369 61	4 800	2006		9101	25.										\$ 85,063	
4.	PUMPING	EXPENSES -	MAINTENANCE	701.0									370						4.488														\$ 7,250	
.	PUMPING	EXPENSES -	OPERATIONS (0	8						17,901																							\$ 17,901	
7	COLLECTION	EXPENSES-	MAIN I ENANCE (e)	\$ 8.074									62																				\$ 8,136	
-:	COLLECTION	EXPENSES-	Or EKA HONS (d)	3,864									21		1																		\$ 3,885	
		CURRENT	(e)	\$ 14,671		368	3,644	0	30,407	18,218	0	28,637	3,978	327	(404)	0	22,541	12,625	23,801	0	0	16,142	1,067	4,244	929	1,399	0		0	0	5,498	23,565	\$ 211,359	
		AMAN TAILOOM	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Kate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCI.	(B)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	766	,	/9/	770	775	Totz	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

PALM TERRACE / PASCO SYSTEM NAME / COUNTY:

5	41.	RECLAIMED	MAIEK	EXPENSES-	MAINTENANCE	©		-															}												0 s
;	н.	RECLAIMED	WATER	EXPENSES-	OPERATIONS	(2																												0
ŀ	e:	RECLAIMED	WATER	EXPENSES-	MAINTENANCE	(m)	8																												0 8
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	6;	RECLAIMED	WATER	EXPENSES-	OPERATIONS	Θ	S																												0 8
ER UTILITY EXPE	œ			ADMIN. &	EXPENSES	(F)	S		368	3,644							327	(409)		22,541					8,206	1,067	4,244	636	1,399					23,565	\$ 65,588
FEWAT																	_					_	_								 		_		
WAS	7.			CUSTOMER	EXPENSE	(0)	8	İ											;			10,888			3								5,498		\$ 16,386
WAS	<i>L.</i>				ACCOUNT NAME EXPENSE		- Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Egs.	ient	Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other 10,888	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	ļ	Т	 92	Regulatory Commission ExpOther	Bad Debt Expense 5,498	Miscellaneous Expenses	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: ZEPHYR SHOR

Y: ZEPHYR SHORES / PASCO

Г			F-5						var-		Marie																		_		_		T
9.	TREATMENT & DISPOSAL	EXPENSES -	MAINTENANCE	Θ	\$ 39									42																			\$
3:	TREATMENT & DISPOSAL	EXPENSES.	OPERATIONS	(B)	2				34,224		(2)		131						768	945			4,006										\$ 40,072
4.	PUMPING	EXPENSES -	MAINTENANCE	(g)	966									*					000	007													\$ 1,200
£.	PUMPING	EXPENSES -	OPERATIONS	(7)						0191	in the second						i																\$ 2,201
77	COLLECTION	EXPENSES-	MAINTENANCE (e)	315																													\$ 315
- :	COLLECTION	OPERATIONS	(p)																														ω
	madelly	YEAR	(9)	\$ 1,920		185	2,316	34,224	0	1,637	0	131	46	166	(253)	0	11,378	168	6,641	0	0	8,148	538	2,142	321	707	0	Í	0	0	(14)	7,935	\$ 78,936
		ACCOUNT NAME	(a)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
-	ACCT	NO.	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	260	992		167	770	775	Tota

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: ZEPHYR SHORES / PASCO

																										_							_				7
.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE																															S 0	
11:	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(m)																														0 \$	
01:	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(III)		_																												0	
6. 8. 7.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	\$	- -	•																												0 s	
8.	•		ADMIN. &	GENERAL	EXPENSES	(<u>k</u>)			185	2,316							166	(253)		11,378					4,142	538	2,142	321	707						7,935	\$ 29,577	
7.			CUSTOMER	ACCOUNTS	EXPENSE	6	\$															5,496												(14)		\$ 5,482	
					ACCOUNT NAME	(e)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
				ACCT.	NO.	(e)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	260	766		191	. 077	775	Tot	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

TOTAL COUNTY / POLK SYSTEM NAME / COUNTY:

				一			_	—		—		_	_																				
	9.	TREATMENT & DISPOSAL	EXPENSES -	Θ	2,211	0	0		>		C	3 760	201.5		, c	0 0		0 510	8,510			0				ļ			U	,	Û	>	\$ 14,481
	s,	TREATMENT & DISPOSAL	EXPENSES. OPERATIONS	(h)	3 18,273	0	86 576	86,526	3,514	0	6.344	315	781	18/	0		3.009	34.092	0,00,00	1.146	3.716	0	0		0				0		0		\$ 171,610
j	4.	PUMPING	MAINTENANCE	(g) 7.001			2				0	1,544	0	0	0	0	0	10,324	0	0	0	0	0	0	0				0		0		\$ 18,869
COUNT MATRIX	eņ.	PUMPING EXPENSES.	OPERATIONS	(1) \$ 3,366		0			16,798	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0		\$ 20,164
TEWATER UTILITY EXPENSE ACCOUNT MATRIX	7	COLLECTION	MAINTENANCE (e)	8 3,731		0					0	0	0	0	0	0	0	06	0	0	0	0	0	0	0				0		0		3,821
WASTEWATER UTIL	-	COLLECTION EXPENSES-	OPERATIONS (d)	\$ 644		0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0		S 644
/M		CURRENT	YEAR (c)	\$ 35,951		161	86,526	14,488	20,312	0	6,344	5,619	329	(170)	1,472	9,916	3,009	57,976	0	1,146	7,326	469	1,867	280	615	0		0	0	655	88,497		354,248
			ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	1164	I ofal Wastewater Utility Expenses
		ACCT.	NO. (g)	701	703	704	710	71.1	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	992		792	770	21.7	F.	2101

AOUA UTILITES FLORIDA, INC.

TOTAL COUNTY / POLK

SYSTEM NAME / COUNTY:

UTILITY NAME:

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

MAINTENANCE DISTRIBUTION RECLAIMED EXPENSES WATER 3 0 DISTRIBUTION 0 OPERATIONS RECLAIMED **EXPENSES**-WATER Ξ ٥ MAINTENANCE 0 TREATMENT RECLAIMED EXPENSES-Ē 0 OPERATIONS TREATMENT RECLAIMED EXPENSES WATER $\boldsymbol{\epsilon}$ • 119,044 (0) 3,610 1,867 1,472 9.916 469 280 615 88,497 725 11.460 42 161 EXPENSES GENERAL ADMIN. & 3 5,615 655 960 CUSTOMER **ACCOUNTS** EXPENSE 9 - Amortization of Rate Case Expense Directors and Majority Stockholders Regulatory Commission Exp.-Other Regulatory Commission Expenses Contractual Services - Accounting Contractual Services-Engineering Contractual Services - Mgt. Fees Rental of Building/Real Property **Employee Pensions and Benefits** Salaries and Wages - Employees Salaries and Wages - Officers, Contractual Services - Testing Insurance - Workman's Comp. Purchased Sewage Treatment Insurance - General Liability Total Wastewater Utility Expenses ACCOUNT NAME Contractual Services - Other Contractual Services - Legal Fuel for Power Purchased Sludge Removal Expense Miscellaneous Expenses Transportation Expenses Materials and Supplies Rental of Equipment Advertising Expense Insurance - Vehicle Bad Debt Expense Insurance - Other Purchased Power Chemicals ACCT. 750 757 75 55 735 736 14 742 758 759 85 85 85 Š 칠음 715 716 718 20 732 52 734 **⊕** ₹ ₹ 731 711

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: BREEZE HILL / POLK

ð,	TREATMENT TREATMENT & DISPOSAL		TONS M	(h) (i)	\$						102	070	0449	513					3.150	2,150													4,656 \$ 1.793
4	TREAT PUMPING & DISE		ANCE	(8)	219 \$								o.						4 997	1664													\$ 5,226
.	PUMPING	EXPENSES -	OPERATIONS	Ð						2 037																							\$ 2,037
7	COLLECTION	EXPENSES-	MAINTENANCE	(2)										1																			\$ 561
:	COLLECTION	EXPENSES-	OPERATIONS (d)	2																													S
		CURRENT	YEAR	2 780		0	0	0	0	2,139	0	849	523	0	0	0	0	555	9,427	0	0	0	0	0	0	0	0			33			\$ 14,306
			ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	Regulatory Commission Ryn Other	Bad Debt Expense	Miscellaneous Expanses	iviscendicous Expenses	Total Wastewater Utility Expenses
		ACCT.	<u>;</u> @	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	260	992	792	770	77.5		Tota

AQUA UTILITES PLORIDA, INC.

BREEZE HILL / POLK

SYSTEM NAME / COUNTY:

UTILITY NAME:

																																				_		7
	.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)														1																0	
	=:	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(a)	•														ļ							600								0 \$	
- 1	.10	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)																														\$	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	6;	RECLAIMED	WATER	TREATMENT	EXPENSES	OPERATIONS	0													1																	0 \$	
ER UTILITY EXPE	æ;			ADMIN. &	GENERAL	EXPENSES	(K)	\$																													0	
WASTEWATI	7.			CHSTOMER	ACCOUNTS	EXPENSE	(D)	ss																											33		\$ 33	
						ACCOUNT NAME	(p)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
	-				100	, O.	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	992		191	770	775	Tot	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

LAKE GIBSON ESTATES / POLK SYSTEM NAME / COUNTY:

			_								_																					
	ġ.	TREATMENT & DISPOSAL EXPENSES. MAINTENANCE	€	\$ 62								394						2,004														\$ 2,460
	ĸţ	TREATMENT & DISPOSAL EXPENSES - OPERATIONS		253			80,526	24.3	240		C/						300	321		7070	7,094											5 90,915
	4.	PUMPING EXPENSES - MAINTENANCE		7,8,7							1 200	0034					02.5 6	2,070														0,70
COUNT MATRIX	£	PUMPING EXPENSES - OPERATIONS (0	376					379																							- 137	FC1.1
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	7	COLLECTION EXPENSES. MAINTENANCE (e)	881	!																											- 60	
ASTEWATER UTII	1.	COLLECTION EXPENSES- OPERATIONS (d)	<i>LL</i> \$																												<i>LL S</i>	
'M'		CURRENT YEAR (c)	5,442		2.632	86,526	0	925	0	75	1,602	101	(121)	0	7,013	300	8,582	0	0	5,247	332	1,320	861	435	0		0	0	459	63,661	\$ 184.843	
		ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT. NO.	701	703	704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	157	758	759	260	992		767	770	77.5	Tota	

December 31, 2007 YEAR OF REPORT

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

LAKE GIBSON ESTATES / POLK SYSTEM NAME / COUNTY:

DISTRIBUTION OPERATIONS RECLAIMED EXPENSES-WATER Ξ MAINTENANCE RECLAIMED TREATMENT EXPENSES $\widehat{\Xi}$ WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX TREATMENT OPERATIONS RECLAIMED EXPENSES-WATER € 542 2,632 114 EXPENSES ADMIN. & GENERAL 3 ACCOUNTS CUSTOMER EXPENSE 8 Directors and Majority Stockholders **Employee Pensions and Benefits** Salaries and Wages - Employees Salaries and Wages - Officers, ACCOUNT NAME Purchased Sewage Treatment Sludge Removal Expense Fuel for Power Purchased Materials and Supplies Purchased Power

ACCT.

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MAINTENANCE

3

DISTRIBUTION

WATER

EXPENSES-

RECLAIMED

GROUP 10-2

w

0

 \circ

78,780

3,846

Total Wastewater Utility Expenses

Miscellaneous Expenses

Bad Debt Expense

15/15/15/15

63,661

459

- Amortization of Rate Case Expense

Regulatory Commission Expenses

8

Advertising Expense

Insurance - Other

Insurance - Workman's Comp.

758 759 8

Insurance - General Liability

Transportation Expenses

750

756 757

Insurance - Vehicle

Rental of Equipment

Regulatory Commission Exp.-Other

1,320 85 435

2,553 332

(12)

Contractual Services - Accounting Contractual Services-Engineering

122 25

Chemicals

715

711

716 718 27

활동

5

701 •

Contractual Services - Legal

Contractual Services - Mgt. Fees

75 735 736 1 742

Contractual Services - Testing

Contractual Services - Other

Rental of Building/Real Property

7,013

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: ROSALIE OAKS / POLK

Γ				Б	1	_1	-	1	f3	 :::3	188	88 9 88		1	_ 1			,		1	<u> </u>		,	_	,		,	pro-	999 & 9595	0000	004	EAST.	5554	T	
9:	TREATMENT	& DISPOSAL	EXPENSES -	MAINTENANCE	€	37								000	999						1,2/6														71/1
κi	TREATMENT	& DISPOSAL	EXPENSES -	OPERATIONS	(III)	0,130				2072	2,407	7,141	1 400	1,100	101	101			100	6 132	CCT O	767	175	167										31 (23)	770,12
4.		PUMPING	EXPENSES -	MAINTENANCE	630															Ş														089	
.3		PUMPING	EXPENSES.	OPERATIONS	\$ 2611						221																							\$ 2.832	
.2		COLLECTION	EXPENSES.	MAIN (E)	1.496															8														\$ 1,586	
1.		COLLECTION	OPPATTONS	(d)	\$ 28											į į																		\$ 28	
			VEAD	(e)	\$ 9,938		35	3,060	0	3,407	2,362	0	1,488	399	217	(36)	0	2,133	1,105	8,704	0	674	1,528	101	405	09	132	0		0	0	35	5,856	\$ 41,600	
			ACCOUNT NAME	(a)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACT.	NO.	(a)	701	703		704	710	111	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	260	166		292	770	77.5	Total	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

																																			_		l
.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES.	MAINTENANCE	(0)	2																													s 0	
11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES.	OPERATIONS	(u)	8																													0 \$	
01.	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	\$																													0 8	
•	RECLAIMED	WATER	TREATMENT	EXPENSES	OPERATIONS	(I)	S																													9	
8	ę		ADMIN. &	GENERAL	EXPENSES	(K)	\$		35	3,060							30	(36)		2,133					тт	101	402	09	132						3,836	\$ 12,550	
	•		CHSTOMER	ACCOUNTS	EXPENSE	6	55															1,155												35		\$ 1,190	
					BWAN CHICOSO	ACCOUNT INSINE	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
ŀ				100	ACC 1.	ġ 3	Ę	703		704	710	711	715	716	718	720	121	732	733	734	735	736	741	742	750	756	757	758	759	760	992		191	770	775	장	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: VILLAGE

Y: VILLAGE WATER / POLK

	_				_																														
	, e	TREATMENT	EVDENGE	MAINTENANCE	€	\$ 2,112									2,454						3,950														\$,516
	٩Ç	TREATMENT & DISPOSAT	EXPENSES.	OPERATIONS	€	\$ 12,884					11,081	725		3,932	315					1,049	24,288		472	271											\$ 55,017
	4.	PUMPING	EXPENSES.	MAINTENANCE	(g)	3,280									979					207.0	7,607														5 6,213
ENSE ACCOUNT MATRIA	wi	PUMPING	EXPENSES -	OPERATIONS	E)						14 161	101,41																							14,161
1	~	COLLECTION	EXPENSES.	MAINTENANCE	(5)																														
	∹	COLLECTION	EXPENSES.	OPERATIONS	\$ 530	İ								1		-																		000	
			CURRENT	YEAR (c)	\$ 19.791		12	5,768	0	11,081	14,886	0	3,932	3,095	11	(13)	1,472	170	1,049	31,263	0	472	155	36	145	22	48	0		0	0	128	18,980	113 400	
				ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Exnenses	
		{	ACCI.	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992	†	792	770	775	Tota	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: VILLAGE WATER / POLK

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.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	•																													0 \$	
11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(II)																														0 s	
01.	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(E)	*																													0 8	
6.	PECT ATMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	Θ	8																													0 8	
WASIEWAIEN OILLII EALEACOON MASIEWAI	:		ADMIN. &	GENERAL	EXPENSES	(K)	\$ 183		12	5,768							11	(13)	1,472	770					280	36	145	22	48						18,980	\$ 27,714	
MASIEWAI	:		CUSTOMER	ACCOUNTS	EXPENSE	(i)	\$		ļ													418												128		\$ 546	
					ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		,		ACCT.	NO.	=	102	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	09/	766		191	770	775	Tot	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL COUNTY / PUTNAM

MAINTENANCE 817 TREATMENT 9,736 & DISPOSAL 11,297 EXPENSES -9 13,983 OPERATIONS **TREATMENT** 38,480 5 954 2,485 1.808 4,158 1,629 1,536 101,283 & DISPOSAL 31,250 EXPENSES -¥? € MAINTENANCE 1,933 7,494 5,053 508 EXPENSES -PUMPING 9 69 WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX 2,206 OPERATIONS 321 0 EXPENSES -PUMPING $\mathbf{\epsilon}$ MAINTENANCE 336 1,360 COLLECTION 708 EXPENSES છ • 80 COLLECTION OPERATIONS 111 EXPENSES-2,485 <u>@</u> 17,718 9,390 38,480 7,839 3,376 4,365 3,126 167,236 31,250 2 4,158 19,620 207 822 ន 271 3,661 20,291 CURRENT YEAR છ Directors and Majority Stockholders Amortization of Rate Case Expense Regulatory Commission Exp.-Other Contractual Services - Accounting Contractual Services-Engineering Regulatory Commission Expenses Rental of Building/Real Property Salaries and Wages - Employees Employee Pensions and Benefits Contractual Services - Mgt. Fees Salaries and Wages - Officers, Contractual Services - Testing Insurance - Workman's Comp. ACCOUNT NAME Purchased Sewage Treatment Contractual Services - Legal Contractual Services - Other Insurance - General Liability Total Wastewater Utility Expenses Fuel for Power Production Sludge Removal Expense Transportation Expenses Miscellaneous Expenses Materials and Supplies Rental of Equipment Advertising Expense Insurance - Vehicle Bad Debt Expense Purchased Power Insurance - Other Chemicals Š. 5 5 704 715 716 718 720 232 733 734 736 742 750 756 758 3 711 741 757 759 96 26 775 767

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

.12	RECLAIMED	WATER	DISTRIBUTION	MAINTENANCE	(0)	0 8		0	0					0	0	0	0	c	0) 0		0	0	0	0	0				0		0		0 0	
=	RECLAIMED	WATER	DISTRIBUTION	COPED ATIONS	(n)	ŀ		<u> </u>		,		c	0													0		0				0		0		0 s	
ATRIX	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTERANCE (m)	6		•														0 1							Ì			0			,	8	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS					9		Í				0	0	0	0	0	0	0	0	0											,	0	
ER UTILITY EXPE	•¢		ADMIN. &	GENERAL	EXPENSES	(Y)	057	i	11	9,390			0	0		0	\$	(81)	0	4,365	0	306	0	0	1,590	207	822	123	211	0	•		0	100.00	70,291	\$ 37,649	
WASTEWAT	7:		CUSTOMER	ACCOUNTS	EXPENSE	3	0		0	0			0	0		0	0	0	0	0	0	2,109	0	0	0	0	0	0	0				0	3,661	0	\$ 5,770	
					ACCOUNT NAME	(a)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
!			-:	ACCT.	NO.	①	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	992	766		191	770	775		

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

			Т							_	_	_		_		_	_										_						
	9.	TREATMENT & DISPOSAL EXPENSES. MAINTENANCE	⊕	71								114						1,860														\$ 2,045	
	s.	TREATMENT & DISPOSAL EXPENSES - OPERATIONS	(h)				38,480		(73)			82									139											38,682	
	*	PUMPING EXPENSES. MAINTENANCE	\$ 368									133						675														\$ 1,198	
COUNT MATRIX	£,	PUMPING EXPENSES - OPERATIONS	S					218	erc																							318	
EWATER UTILITY EXPENSE ACCOUNT MATRIX	7	COLLECTION EXPENSES- MAINTENANCE (e)	\$ 329														703															\$ 622	
WASTEWATER UTIL		COLLECTION EXPENSES. OPERATIONS (d)	\$ 12																												ļ [S 12	
/W		CURRENT YEAR (c)	\$ 834	v	1.299	38,480	0	245	0	0	351	9	9	0	394	0	3,045	0	0	282	61	74	=	24	0		0	0	145	5,573		\$ 50,782	
		ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and wages - Utiticers, Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses		Total Wastewater Utility Expenses	
		ACCT. NO. (a)	701	50/	704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		191	770	775		i ota	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: BEECHER'S POINT / PUTNAM

.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE	(0)																													0 8
.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS	(u)	\$									•																			\$
.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE	(m)																													0
PECLAIMED WATER TREATMENT EXPENSES. OPERATIONS	(£)	S																												
.8 ADMIN. & GENERAL EXPENSES	(k)	8	٥	1,299							9	(9)		394		27			143	19	74	=	24						5,573	\$ 7,570
CUSTOMER ACCOUNTS EXPENSE	Ð															190												145		s 335
ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers, Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
ACCT.	(B)	701	703	704	710	111	715	716	718	027	731	732	733	734	735	736	741	742	750	756	757	758	759	092	766	**	792	770	77.5	Tot

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

PALM PORT / PUTNAM

.1 .3 .4 .5 .6	COLLECTION COLLECTION PUMPING PUMPING & DISPOSAL & DISPOSAL	- EXPENSES -	IONS MAINTENANCE OPERATIONS MAINTENANCE OPERATIONS M		461 \$ 5,214 \$					14,602	541		1.421	667					1514	150 1,611			825											S 34 S 157 S 698 S 2,072 S 28,332 S 4,422
	COLLECTION	CURRENT EXPENSES-	<u>~</u>	(c) (d)	6,364 \$		39			14,602	4,630	0	1,421	908	34	(43)	0	2,344	1,514	6,849	0	0	1,679	111	441	99	146	0	 I	,			2,784	46,328 S
			ACCOUNT NAME	(p)	Salaries and Wages - Employees \$	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
		ACCT.	NO.	(a)	101	703		704	710	711	715	116	718	720	131	732	733	734	735	736	741	742	750	756	757	758	759	160	992		767	770	775	Totk

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: PALM PORT / PUTNAM

				_						-																							Т	
.12 RECLAIMED WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)																														8
.11 RECLAIMED WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(u)	×																													S 0
.10 RECLAIMED WATER	TREATMENT	EXPENSES.	MAINTENANCE	(m)																				•										S 0
RECLAIMED WATER	TREATMENT	EXPENSES-	OPERATIONS	€									:																					8
eç.	ADMIN. &	GENERAL	EXPENSES	3	8		39	2,535							34	(43)		2,344		163			854	111	44!	99	146						2,784	5 9,474
7.	CUSTOMER	ACCOUNTS	EXPENSE	(ĵ)	2															1,133												9		s 1,139
			ACCOUNT NAME	(p)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
				_	_	-	_	H	Н	Н	H			Т	┪	_	1	Г			П	_		П										l 💆

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: PARK MANOR / PUTNAM

	9.	TREATMENT	EXPENSES.	MAINTENANCE	(i)									120	(7)					2.784	1044													\$ 2,513	
	ş;	TREATMENT & DISPOSAT	EXPENSES -	OPERATIONS	(m) \$					6.317	(83)		705	283					1357	83			240											\$ 12,394	
	4.	PIIMPING	EXPENSES -	MAINTENANCE	\$ 703									182						795														\$ 1,680	
COUNT MATRIX	£.	PUMPING	EXPENSES.	OPERATIONS	\$ 28						1,026																							\$ 1,054	
EWATER UTILITY EXPENSE ACCOUNT MATRIX	.2	COLLECTION	EXPENSES-	MAINTENANCE (e)	8									178						25														\$ 203	
WASTEWATER UTIL	Τ.	COLLECTION	EXPENSES.	OPERATIONS (d)	30		· ·													62														601 \$	
M			CURRENT	YEAR (c)	\$ 4,714		11	3,270	0	6,317	666	0	524	772	10	6	0	683	1,357	3,643	0	0	489	32	129	19	43	0		0	0	251	8,135	\$ 31,383	
				ACCOUNT NAME (b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
			ACCT.	Э. Э.	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	092	992		191	770	775	Tota	

AQUA UTILITES FLORIDA, INC.

PARK MANOR / PUTNAM

SYSTEM NAME / COUNTY:

UTILITY NAME:

.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES.	MAINTENANCE	©									1					İ																0
-	RECL	WA	DISTRI	EXPE	MAINT		2												}	ļ																S
11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(u)	\$																													0 8
.10	RECLAIMED	WATER	TREATMENT	EXPENSES.	MAINTENANCE	(m)	S																													o 8
6.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	€	8																													0
e¢.			ADMIN. &	GENERAL	EXPENSES	(K)	\$ 230		=	3,270							01	(6)		683		47			249	32	129	61	43						8,135	\$ 12,849
7	•		CUSTOMER	ACCOUNTS	EXPENSE	(f)	S															330												251		\$
					ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Mostavister Itility Evidence
r				ACCT.	NO.	3	701	703		704	014	711	715	716	718	720	73.1	732	733	734	735	736	741	742	750	756	757	758	759	760	766		191	770	775	ءِ ا

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SILVER LAKE OAKS / PUTNAM SYSTEM NAME / COUNTY:

9.	TREATMENT	EXPENSES.	MAINTENANCE	(i)	\$ 155									363	700					1 800	000,1													\$ 2.317	
ĸţ	TREATMENT	EXPENSES.	OPERATIONS	(þ)	\$ 5,092					10 331	100,1	1174	240	377					1 287	1 546	21.741		33.2	400										\$ 21,875	
4.	CNIAMIIA	EXPENSES-	MAINTENANCE	8	\$ 401									121						1 972														\$ 2,544	
.3	PUMPING	EXPENSES -	OPERATIONS	ε	\$ 136														- Living															\$ 136	
7	COLLECTION	EXPENSES-	MAINTENANCE	(e)	S									138						240														\$ 378	
.1	COLLECTION	EXPENSES.	OPERATIONS	€	3 22																													\$ 22	
		CURRENT	YEAR	9	3,806		15	2,286	0	10,331	1,971	0	540	1,447	14	(23)	0	944	1,287	6,083	0	0	9/9	45	178	27	58	0			000	3,239	3,799	\$ 38,743	
			ACCOUNT NAME	(0)	Salanes and wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	Description of Nate Case Expense	regulatory Continuosion ExpCure	Dad Deor Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT.	O. (3	(8)	10/	20/		704	710	711	715	917	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	160	992	292	,O,	2)	77.5	Tota	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: SILVER LAKE OAKS / PUTNAM

	.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	49																													\$ 0
	11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(II)	\$																													0 \$
IATRIX	01.	RECLAIMED	WATER	TREATMENT	EXPENSES.	MAINTENANCE	(m)																														0 \$
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	6	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	€	s																													s o
TER UTILITY EXP	eç,			ADMIN. &	GENERAL	EXPENSES	(JC)	\$		15	2,286							14	(23)		944		69			344	45	178	27	28						3,799	\$ 7,756
WASTEWA	Ŀ			CUSTOMER	ACCOUNTS	EXPENSE	(D)	\$															456												3,259		3,715
						ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
					ACCT.	NO.	®	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	99/		767	0//	775	To

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

		_			Г						_	_	_																		_		_		٦
9.	TREATMENT	& DISPOSAL	MAINTENANCE	(i)	\$ 10,461		0	0		0			0	7,008	0	0	0	0	0	40,228	0	461	0	0	0	0	0				0		0	\$ 58,158	
νı	TREATMENT	& DISPOSAL	OPEDATIONS	(b)	\$ 9,658		0	0	0	53,222	43,997	0	18,252	4,129	0	0	0	0	18,265	39,357	0	0	5,256	0	0	0	0				0		0	\$ 192,136	3
4		PUMPING	MAINTENANCE -	(g)	\$ 3,692		0	0					0	3,217	0	0	0	0	0	7,920	0	0	0	0	0	0	0				0		0	\$ 14,829	
m		PUMPING	OPERATIONS	(c)	\$ 54,201	İ	0	0			18,045	2,251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0	\$ 74,497	
7		COLLECTION	MAINTENANCE	(e)	\$ 4,869		0	0					0	602	0	0	0	0	0	3,515	0	0	0	0	0	0	0			ľ	0		0	\$ 8,986	
1.		COLLECTION	OPERATIONS	(p)	\$ 335		0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0	S 335	
			VEAR	(c)	\$ 84,971		244	21,844	0	53,222	62,042	2,251	18,252	14,956	200	(200)	0	14,698	18,265	98,122	0	461	10,608	695	2,768	415	913	0			0	3,545	64,509	\$ 472,781	
			ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rafe Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		Į.	ACCI.	<u>;</u>	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		767	770	775	Tot	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: TOTAL COUNT

Y: TOTAL COUNTY / SEMINOLE

.12	DECLAIMED	KECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(o)	0	,	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0	0	
11.	DECT ATMED	KECLAIMED	WATER	z	EXPENSES-	IONS	(u)	0	,	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0	0 0	
.10	Cayer Load	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	┪	\$ 0 S	•	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0	0 0	1
6.		RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	æ	0		0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0	0	
6. 8 7	:			ADMIN. &	GENERAL	EXPENSES	(K)	\$ 1,266		244	21,844			0	0		0	200	(200)	0	14,698	0	0	0	0	5,352	695	2,768	415	913	0	0	0	0		64,509	\$ 112,704	
7	•			CUSTOMER	ACCOUNTS	EXPENSE	(5)	\$ 489		0	0			0	0		0	0	0	0	0	0	7,102	0	0	0	0	0	0	0				0	3,545	0	\$ 11,136	
						ACCOUNT NAME	(p)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
					ACCT.	NO.	(R)	701	703	·	704	710	711	715	716	718	720	121	732	733	734	735	736	741	742	750	756	757	758	759	760	992		191	170	775	Tot	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: CHULUO

: CHULUOTA / SEMINOLE

•		!	1	?	₹.	κi	9.
	·					TREATMENT	TREATMENT
		COLLECTION	COLLECTION	PUMPING	PUMPING	& DISPOSAL	& DISPOSAL
	CURRENT	EXPENSES-	EXPENSES-	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -
ACCOUNT NAME	YEAR	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE
Salaries and Wages - Employees	\$ 27,986	\$ 113	\$ 2.823	\$ 14.615	\$ 1.470	(n) \$ 2.810	(1)
Salaries and Wages - Officers,							
Directors and Majority Stockholders	220						
Employee Pensions and Benefits	(818)						
Purchased Sewage Treatment	0						
Sludge Removal Expense	31,934					31,934	
Purchased Power	44,919			1,209		43,710	
Fuel for Power Production	511	-		511			
Chemicals	12,063					12,063	
Materials and Supplies	8,334		300		3,153	1,784	3,097
Contractual Services-Engineering	6.11						
Contractual Services - Accounting	(172)						
Contractual Services - Legal	0						
Contractual Services - Mgt. Fees	13,282						
Contractual Services - Testing	8,564				-	8,564	
Contractual Services - Other	27,558		2,575		3,775	12,214	2,576
Rental of Building/Real Property	0						
Rental of Equipment	0						
Transportation Expenses	9,513					4,677	
Insurance - Vehicle	628						
Insurance - General Liability	2,501						
Insurance - Workman's Comp.	375						
Insurance - Other	825						
Advertising Expense	0						
Regulatory Commission Expenses							
- Amortization of Rate Case Expense	0						
Regulatory Commission ExpOther	0						
Bad Debt Expense	1,538						
Miscellaneous Expenses	18,685						
Total Wastewater Utility Expenses	\$ 208,624	\$ 113	\$ 5,698	\$ 16,335	\$ 8,398	\$ 117,756	\$ 11,828

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: CHULUOTA / SEMINOLE

,																																				_		٦
	.12	RECLAÍMED	WATER	DISTRIBUTION	EXPENSES.	MAINTENANCE	(0)	\$																													0	
	Π.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(n)	50																													0 8	
	01.	RECLAIMED	WATER	TREATMENT	EXPENSES.	MAINTENANCE	(m)	5																													0 8	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	e:	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	€	\$																													\$	
ER UTILITY EXPE	æ			ADMIN. &	GENERAL	EXPENSES	(K)	s		220	(819)							179	(172)		13,282					4,836	628	2,501	375	825						18,685	\$ 40,540	
WASTEWAT	t.			CUSTOMER	ACCOUNTS	EXPENSE	(i)	3															6,418												1,538		\$ 7,956	
						ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		·			ACCT.	NO.	®	701	703		704	710	711.	715	716	718	720	731	732	733	734	735	736	741	742	051	756	757	758	759	760	992		191	011	775	Ţ	_

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE SYSTEM NAME / COUNTY:

	9.	TREATMENT	& DISPOSAL	MAINTENANCE	€	\$ 4,306		·							3,911						37,652		461												088 97 3	
	5	TREATMENT	& DISPOSAL FYPRNSFS	OPERATIONS	(4)	\$ 6,848					21,288	287		6,189	2,345					9,701	27,143			57.9											08: 77 380	
	4.		FXPENSES	MAINTENANCE	(£)	\$ 2,222									22						4,145														1879	
COUNT MATRIX	E.		EXPENSES.	OPERATIONS	ε	\$ 39,586						16,836	1,740																						691 85 \$;
ITY EXPENSE ACC	77		EXPENSES.	MAINTENANCE	(e)	\$ 2,046									302						940							:							3 288	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	ਜ਼.		EXPENSES-	OPERATIONS	9	\$ 222															-														\$ 222	
/M			CURRENT	YEAR	(a)	\$ 586,985		24	22,663	0	21,288	17,123	1,740	6,189	6,622	21	(28)	Q	1,416	9,701	70,564	0	461	1,095	19	267	40	88	0		0	0	2,007	45,824	151 492 \$	
				ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater [Hility Exnenses	
			ACCT.	NO.	(g)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	260	992		191	770	775	<u></u>	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE SYSTEM NAME / COUNTY:

																																					7
.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	\$																													\$ 0	
11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(u)	€4																													0 \$	
01.	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	\$																													0 s	
6.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	(1)	€\$									-																				s	
8.			ADMIN. &	GENERAL	EXPENSES	(K)	\$ 1,266		24	22,663							21	(28)		1,416					516	19	267	40	88						45,824	\$ 72,164	
7.			CUSTOMER	ACCOUNTS	EXPENSE	(i)	\$ 489															684												2,007		\$ 3,180	
					ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
				ACCT.	NO.	æ	701	703		704	710	111	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	766		191	770	775	Tot	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: THE WOODS / SUMTER

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9.	TREATMENT	& DISPOSAL	EXPENSES -	MAINTENANCE	(i)	\$ 637									433						1,080														\$ 2,150	
s.	TREATMENT	& DISPOSAL	EXPENSES -	OPERATIONS	(þ)	\$ 7,841					2,142	2,819		1,852	236					1,695	4,887			558											\$ 22,030	
4.		PUMPING	EXPENSES-	MAINTENANCE	(g)	\$ 3,236															2,163														\$ 5,399	
£		PUMPING	EXPENSES -	OPERATIONS	(t)	S						318																							\$ 318	
.2		COLLECTION	EXPENSES-	MAINTENANCE	(e)	\$ 106		;													069														\$ 736	
.1		COLLECTION	EXPENSES-	OPERATIONS	(q)	\$ 43																													\$ 43	
			CURRENT	YEAR	(c)	\$ 11,863		26	4,656	0	2,142	3,137	0	1,852	699	23	(23)	0	1,587	1,695	619'6	0	0	1,136	75	299	45	86	0		0	0	968	6,393	\$ 46,188	
				ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
			ACCT.	o Z	(a)	701	703		704	710	71.1	715	216	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	99/		191	770	775	Tot	

AOUA UTILITES FLORIDA, INC.

UTILITY NAME:

THE WOODS / SUMTER SYSTEM NAME / COUNTY:

2	71.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	•																														0 \$	
7		RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(E)	s																														0 \$	
- 1	OJ.	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	\$																•														\$	
WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX	Ď.	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	0	S																														9	
ER UTILITY EXPE	2 0			ADMIN. &	GENERAL	FYPFNSFS	(8)	\$,	26	4,656							23	(23)		1,587					578	75	299	45	86						6,393	\$ 13,757	
WASTEWAT	r;			CUSTOMER	ACCOUNTS	EVENSE	(i)													• .				859		·	-									968		s 1,755	
							ACCOUNT NAME	Coloring and Worse - Hundayees	Salaries and wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
				•		ACCI.	 9 3	(*)	10/	703		704	710	711	715	716	718	720	731	732	733	734	775	736	741	742	750	756	757	758	759	760	992		767	770	775	Tota	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: JUNGLE DEN / VOLUSIA

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9.	TREATMENT & DISPOSAL	MAINTENANCE	(U)									291						4,660														\$ 5,274	
s.	TREATMENT & DISPOSAL	OPERATIONS	(m) S					990'9	3,369		1,689	341	136				790	1,200			1,060											\$ 20,961	
4.	PUMPING	MAINTENANCE	\$ 2,090									1,040						2,342														\$\$	
£.	PUMPING	OPERATIONS	601 \$						379																							\$ 488	
7.	COLLECTION	MAINTENANCE	\$ 811									11						09														\$ 948	
I*	COLLECTION	OPERATIONS (d)																														\$ 37	
	CIRRENT	YEAR (c)	\$ 9,708		49	4,166	0	990'9	3,748	0	1,689	1,749	179	(52)	0	3,011	190	111/6	0	0	2,156	142	292	85	187	0		0	0	(49)	7,127	\$ 51,035	
		ACCOUNT NAME	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
	ACCT.	NO.	707	703		704	710 ·	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	290	992		797	770	775	Tota	

AOUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: JUN

UTILITY NAME:

JUNGLE DEN / VOLUSIA

				_																													-		_
.12 RECLAIMED WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	, s																													\$	
.fl RECLAIMED WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(II)	\$																													\$ 0	
.10 RECLAIMED WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	₩																													0	
.9 RECLAIMED WATER	TREATMENT	EXPENSES-	OPERATIONS	€	*																													0	
æç	ADMIN. &	GENERAL	EXPENSES	(K)	\$ 28		49	4,166							43	(52)		3,011					1,096	142	267	85	187						7,127	\$ 16,449	
	CUSTOMER	ACCOUNTS	EXPENSE	(1)	s															1,455			-									(49)		\$ 1,406	
			ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
		ACCT.	NO.	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	992		792	770	77.5	Tota	

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: SUNNY HILLS / WASHINGTON

			-		Т											•						-			-			ALC:				1	
9.	TREATMENT	& DISPOSAL	EXPENSES.	MAINTENANCE	\$ 5429									1,618						6,445													15,492
S :	TREATMENT	& DISPOSAL	EXPENSES -	OPERATIONS	\$ 13.765					525	1		1,006	1,083					1,445				1,393	-									18,718
4.		PUMPING	EXPENSES	MAINTENANCE	8291									555																			\$ 2,233
£.		PUMPING	EXPENSES -	OPERATIONS	(i)						439			-																			\$ 439
.2		COLLECTION	EXPENSES-	MAINTENANCE	(2)									101						52													\$ 962
1.		COLLECTION	EXPENSES-	OPERATIONS	(a) 12 t											Since the second																	\$ 121
			CURRENT	YEAR	(5)		64	10,885	0	525	440	0	1,006	3,357	22	(89)	0	3,956	1,445	8,408	0	0	2,833	187	745	111	246	0	c	0	774	29,680	\$ 89,429
				ACCOUNT NAME	(0)	Salaries and Wages - Lampingoes	Salaries and wages - Ollicers, Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Production	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	Regulatory Commission Exp. Other	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses
			ACCI:	<u>0</u>	(a)	107	50/	407	017	711	715	912	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	09/	992	792	770	775	Tol

AQUA UTILITES FLORIDA, INC.

UTILITY NAME:

SYSTEM NAME / COUNTY: SUNNY HILLS

SUNNY HILLS / WASHINGTON

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.12	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	MAINTENANCE	(0)	S																													0	:
11.	RECLAIMED	WATER	DISTRIBUTION	EXPENSES-	OPERATIONS	(n)	\$																													S	
.10	RECLAIMED	WATER	TREATMENT	EXPENSES-	MAINTENANCE	(m)	\$																													0	
6'	RECLAIMED	WATER	TREATMENT	EXPENSES-	OPERATIONS	(i)	\$			=																			-							0 8	
8.			ADMIN. &	GENERAL	EXPENSES	(K)	\$ 3,294		64	10,885							57	(89)		3,956					1,440	187	745	111	246						29,680	\$ 50,597	
.7			CUSTOMER	ACCOUNTS	EXPENSE	(i)	\$ 182															1,911												774		\$ 2,867	
					ACCOUNT NAME	(b)	Salaries and Wages - Employees	Salaries and Wages - Officers,	Directors and Majority Stockholders	Employee Pensions and Benefits	Purchased Sewage Treatment	Sludge Removal Expense	Purchased Power	Fuel for Power Purchased	Chemicals	Materials and Supplies	Contractual Services-Engineering	Contractual Services - Accounting	Contractual Services - Legal	Contractual Services - Mgt. Fees	Contractual Services - Testing	Contractual Services - Other	Rental of Building/Real Property	Rental of Equipment	Transportation Expenses	Insurance - Vehicle	Insurance - General Liability	Insurance - Workman's Comp.	Insurance - Other	Advertising Expense	Regulatory Commission Expenses	- Amortization of Rate Case Expense	Regulatory Commission ExpOther	Bad Debt Expense	Miscellaneous Expenses	Total Wastewater Utility Expenses	
				ACCT.	ÑO.	(a)	701	703		704	710	711	715	716	718	720	731	732	733	734	735	736	741	742	750	756	757	758	759	760	99/		191	770	775	Tots	

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	282	282
5/8"	Displacement	1.0	1	
3/4"	Displacement	1.5		
1*	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8:0 .	2	1
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		·
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound .	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:		•	
	ERC=	16,855	gallons treated (omit 000), divided by
		365	days, divided by
1		280	gallons per day
		165	ERC's

SYSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
			261	261
All Residentia		1.0	201	
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		l
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		<u> </u>
3"	Displacement	15.0	ļ	
3 "	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90,0		
10"	Compound	115.0		
10"	Turbine	145.0		· · · ·
12"	Turbine	215.0		
	Total Wastewater System Meter Equive	alents		261

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:	•		•
	ERC=	6,877	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		67	ERC's
			

December 31, 2007

SYSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	233	233
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2,5		· ·
1 1/2"	Displacement or Turbine	5.0		. ————
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		•
3"	Compound	16.0		
3"	Turbine	17.5	1	
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Сотроила	115.0		
10"	Turbine	145.0		
12"	Turbine	215,0		

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:				
	ERC=	7,002	gallons treated (omit 000), divided by	
		365	days, divided by	
		280	gallons per day	
		69	ERC's	

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	103	103
5/8"	Displacement	1.0	1	<u> </u>
3/4*	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
· 2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equiva	lents		107

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC=	7,960	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	78	ERC's

December 31, 2007

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	195	195
:5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4" .	Turbine	30.0		
6*	Displacement or Compound	50.0		
6"	Turbine	62.5	<u> </u>	
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	I15.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	10,989	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		108	ERC's

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	2,002	gallons treated (omit 000), divided by
		365	days, divided by
•		280	gallons per day
		20	ERCs
			•

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	,	: 1.0	208	208
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	*	
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0	·	
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
İ	ERC=	10,439	gallons treated (omit 000), divided by
•		365	days, divided by
		280	gallons per day
 		102	ERC's

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti		1.0	316	316
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0		13
2"	Displacement of Turbine Displacement, Compound or Turbine	8.0		10 8
3"	Displacement Displacement	15.0		·
3"	Compound	16.0		l ——
3*	Turbine	17.5		
4*		25.0		
4"	Displacement or Compound Turbine	30.0		
6"		50.0		<u> </u>
6"	Displacement or Compound Turbine	62.5	· · · · · · · · · · · · · · · · · · ·	
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		·
10"	Turbine	145.0		
12"	Turbine Total Wastewater System Meter Equival	215.0		3

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	13,429	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		131	ERC's

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
	- "			25
All Residentia		1.0	95	95
<u>.</u> 5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3 *	Compound	16.0		<u></u>
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equival	ients		95

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	3,812	gallons treated (omit 000), divided by
		365	days, divided by
}		280	gallons per day
ļ		37	ERC's
1			

SYSTEM NAME / COUNTY:

SOUTH SEAS / LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

splacement splacement	1.0	30	
·		30 1	1
·	10		30
splacement		- 5	
	1.5		<u> </u>
splacement	2.5	3	
splacement or Turbine	5.0	4	20
splacement, Compound or Turbine	8.0	10	8
splacement	15.0	3	4
ompound	16.0		
rbine	17.5		
splacement or Compound	25.0	5	12
ubine	30.0		
splacement or Compound	50.0		
rbine	62.5		
ompound	80.0		
rbine	90.0		
ompound	115.0		
rbine	145.0		
ırbine	215.0		
	splacement, Compound or Turbine splacement impound rbine splacement or Compound rbine splacement or Compound rbine impound rbine impound rbine impound rbine impound rbine impound rbine impound rbine	Splacement, Compound or Turbine 8.0	splacement, Compound or Turbine 8.0 10 splacement 15.0 3 impound 16.0 3 rbine 17.5 5 splacement or Compound 25.0 5 rbine 30.0 5 splacement or Compound 50.0 5 rbine 62.5 62.5 impound 80.0 60.0 impound 115.0 60.0 impound 115.0 60.0 impound 115.0 60.0 impound 115.0 60.0 impound 115.0 60.0 impound 115.0 60.0 impound 115.0 60.0 impound 115.0 60.0 impound 115.0 60.0 impound 115.0 60.0 impound 115.0 60.0 impound 115.0 60.0 impound 115.0 60.0 impound 115.0

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	44,750	gallons treated (omit 000), divided by
		365	days, divided by
İ		280	gallons per day
1		438	ERC's

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
AH Davida sel	.1	1.0	1,434	1,434
All Residenti		1.0	11	11
5/8"	Displacement	1.5	11	
3/4"	Displacement	2,5		1
	Displacement	5.0	4	20
1 1/2"	Displacement or Turbine	8.0	3	24
2"	Displacement, Compound or Turbine	15.0		
3"	Displacement	16.0		
	Compound			
3"	Turbine	17.5 25.0		l
4"	Displacement or Compound			
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		·
6"	Turbine	62.5	<u> </u>	
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0	<u> </u>	
	Total Wastewater System Meter Equival	ents		1,49

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			•
	ERC=	74,579	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		730	ERC's

SYSTEM NAME / COUNTY:

PALM TERRACE / PASCO

. CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentis	.1	1.0	956	956
5/8"		1.0	<u> </u>	930
3/4"	Displacement		1	<u> </u>
3/4"	Displacement	1.5 2.5		
	Displacement		<u> </u>	<u> </u>
1 1/2"	Displacement or Turbine	5.0		<u></u>
2"	Displacement, Compound or Turbine	8.0	· ——	i
3*	Displacement	15.0		
3"	Compound	16.0		l
3"	Turbine	17.5		·
4"	Displacement or Compound	25.0		
4 [#]	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8*	Turbine	90.0		
10"	Compound	115.0	1	
10"	Turbine	145.0	1	
12"	Turbine	215.0		
	Total Wastewater System Meter Equival	ents		957

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

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:		·
Ŧ	ERC= 50,602	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	495	ERC's

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al .	1.0	425	42.5
5/8*	Displacement	1.0	3	
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	
2"	Displacement, Compound or Turbine	8.0	2	1
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0·		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	8,538	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		84	ERC's

SYSTEM NAME / COUNTY:

BREEZE HILL/POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia		1.0	119	119
5/8"	Displacement	1.0		
3/4*	Displacement	1.5		
l#	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2*	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5	<u> </u>	
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		·
10"	Turbine	145.0	,	
12"	Turbine	215.0		
	Total Wastewater System Meter Equival	lents		119

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:		
	ERC= 1,05	6 gallons treated (omit 000), divided by
	36	5 days, divided by
	28	0 gailons per day
		0 ERC's
		-

December 31, 2007

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia	al	1.0	307	307
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	1	
2"	Displacement, Compound or Turbine	8.0	1	
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8 ^H	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbîne	145.0		·
12"	Turbine	215.0		

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	29,687	gallons treated (omit 000), divided by
		365	days, divided by
}		280	gallons per day
		290	ERC's

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBEI OF METER EQUIVALENTS (c x d) (e)
1	1.0	85	8:
······································			ļ ——— <u> </u>
	2.5		
`	5.0		<u></u>
	8.0		
Displacement	15.0		
Compound	16.0		
Turbine	17.5		
Displacement or Compound	25.0		
Turbine	30.0		
Displacement or Compound	50.0		
Turbine	62.5		
Compound	80.0		
Turbine	90.0		
Compound	115.0		
Turbine	145.0		
Turbine	215.0	<u> </u>	
	Displacement Displacement Displacement Displacement or Turbine Displacement, Compound or Turbine Displacement Compound Turbine Displacement or Compound Turbine Displacement or Compound Turbine Compound Turbine Compound Turbine Compound Turbine	TYPE OF WATER METER (b) (c)	TYPE OF WATER METER (b) EQUIVALENT FACTOR (c) OF WATER METERS (d) 1.0 85 Displacement 1.0 Displacement 1.5 Displacement or Turbine 2.5 Displacement or Turbine 8.0 Displacement, Compound or Turbine 8.0 Displacement or Compound 15.0 Compound 17.5 Displacement or Compound 25.0 Turbine 30.0 Displacement or Compound 50.0 Turbine 62.5 Compound 80.0 Turbine 90.0 Compound 115.0 Turbine 145.0

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			•
	ERC=	3,793	gallons treated (omit 000), divided by
	•	365	days, divided by
		280	gallons per day
		37	ERC's

VILLAGE WATER / POLK SYSTEM NAME / COUNTY:

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
		***************************************		,
All Residential		1.0	<u> </u>	1
5/8"	Displacement	1.0	23	23
3/4"	Displacement	1.5	·	
3"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	4	20
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6°	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		

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

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:				ì
	ERC=	12,400	gallons treated (omit 000), divided by	
		365	days, divided by	
		280	gallons per day	
<u> </u>		121	ERC's	
				

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residenti	al	1.0	14	14
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		****
ļ "	Displacement	2.5		
1 1/2"	Displacement or Turbine .	5.0		
2"	Displacement, Compound or Turbine	- 8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	2:
4"	Turbine	30.0	-	
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		l
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound .	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
12"	Total Wastewater System Meter Equival			

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:		*	
	ERC=	2,707	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		26	ERC's

SYSTEM NAME / COUNTY:

PALM PORT	/ PUTNAM	
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CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WÄTER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
			104	104
All Residentia	T	1.0	104	104
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3*	Compound	16.0		<u> </u>
3"	Turbine	17.5		
4"	Displacement or Compound	25,0		
4"	Turbine	30.0		
6"	Displacement or Compound	. 50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equiva	lents		104

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	5,615	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		55	ERC's
*			

SYSTEM NAME / COUNTY:

PARK MANOR / PUTNAM

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residentia		1.0	23	23
5/8"		1.0	3	
3/4"	Displacement Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		l ————
4"	Displacement or Compound	25.0		-
4"	Turbine	30.0		
6"	Displacement or Compound	- 50.0		· · · · · · · · · · · · · · · · · · ·
6"	Turbine	62.5		
8"	Compound	80.0		
8**	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0	· · · · · · · · · · · · · · · · · · ·	

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:		
ERC=	8,389	gallons treated (omit 000), divided by
	365	days, divided by
	280	galions per day
ļ	82	ERC's
		·

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

Γ	ERC Calculation:			
1		ERC=	1,931	gallons treated (omit 000), divided by
-			365	days, divided by
1			280	gallons per day
			19	ERC's
1				

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (c)
All Residentis	4	1.0	575	575
5/8"	· · · · · · · · · · · · · · · · · · ·	1.0	4	
	Displacement	1.5		
3/4"	Displacement		t	3
1"	Displacement	2.5	<u> </u>	
1 1/2"	Displacement or Turbine	5.0		·
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	<u></u>	
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90:0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equiva	lents		582

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
	ERC=	41,307	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		404	ERC's

December 31, 2007

SYSTEM NAME / COUNTY:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
A II Donalda a a		1.0		
All Residentia		1.0	22	22
5/8" 3/4"	Displacement	1.5		
3/4" "	Displacement	2.5	13	3:
1 1/2"	Displacement Displacement or Turbine	5.0	$\frac{13}{7}$	3:
2"	Displacement, Compound or Turbine	8.0	7	50
3"	Displacement	15.0	<u></u>	l ————
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	
4*	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0	·	
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		·

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
1	ERC=	16,040	gallons treated (omit 000), divided by
		365	days, divided by
		280	gallons per day
		157	ERC's
1		· · · · · · · · · · · · · · · · · · ·	

SYSTEM NAME / COUNTY:

THE WOODS / SUMTER

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
	•	1.0	•	
All Residentia	All Residential		51	51
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0	<u></u>	l
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		l
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	51			

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC=	3,445	gallons treated (omit 000), divided by
	365	days, divided by
	280	gallons per day
	34	ERC's

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Davids-Air	.1	1.0	135	135
All Residentia	Displacement	1.0	133	
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		·
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62,5		·
8"	Compound	80.0		
8"	Turbine	90.0		i <u></u>
10"	Compound	115.0	• "	
10"	Turbine	145.0		
12"	Turbine	215.0		<u></u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

ERC Calculation:			
· .	ERC=	5,409	gallons treated (omit 000), divided by
		365	days, divided by
•		280	galions per day
		53	ERC's
1			

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)	
All Residentia		1.0	161	161	
5/8"	Displacement	1.0			
3/4"	Displacement	1.5			
l"	Displacement	2.5			
1 1/2"	Displacement or Turbine	5.0			
2"	Displacement, Compound or Turbine	8.0	l		
3"	Displacement	15.0			
3"	Compound	16.0			
3"	Turbine	17.5			
4"	Displacement or Compound	25.0			
4"	Turbine	30.0			
6"	Displacement or Compound	50.0			
6"	Turbine	62.5			
8"	Compound	80.0			
8"	Turbine	90.0			
10"	Compound	115.0			
10"	Turbine	145.0			
12"	Turbine	215.0			
	Total Wastewater System Meter Equivalents				

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

For wastewater only utilities:

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

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

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

ERC Calculation:			
	ERC=	8,677	gallons treated (omit 000), divided by
		365	days, divided by
ł		280	gallons per day
		85	ERC's
<u> </u> -	-		

December 31, 2007

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	60,000		
Basis of Permit Capacity (1)	AADF	<u> </u>	
Manufacturer	McNeill	· · · · · · · · · · · · · · · · · · ·	
Туре (2)	Contact Stabilization		
Hydraulic Capacity	60,000		
Average Daily Flow	46,178	#	
Total Gallons of Wastewater Treated	16,855,000		<u> </u>
Method of Effluent Disposal	Percolation Ponds		

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

⁽²⁾ Contact stabilization, advanced treatment, etc.

December 31, 2007

SYSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	50,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Туре (2)	Extended Aeration		
Hydraulic Capacity	50,000		
Average Daily Flow	18,841		
Total Gallons of Wastewater Treated	6,877,000		
Method of Effluent Disposal	Percolation Ponds		

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	75,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Unknown	
Type (2)	Extended Aeration	
Hydraulic Capacity	75,000	
Average Daily Flow	28,121	 ·
Total Gallons of Wastewater Treated	7,002,000	
Method of Effluent Disposal	Percolation Ponds	

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

December 31, 2007

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	25,000		
Basis of Permit Capacity (1)	AADF		; :
Manufacturer	Davco	<u> </u>	
Туре (2)	Extended Aeration		
Hydraulic Capacity	25,000		
Average Daily Flow	21,808		•
Total Gallons of Wastewater Treated	7,960,000		
Method of Effluent Disposal	Percolation Ponds, Spray Irrigation		

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

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	55,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Unknown	
Type (2)	Extended Aeration	
Hydraulic Capacity	55,000	
Average Daily Flow	30,107	
Total Gallons of Wastewater Treated	10,989,000	
Method of Effluent Disposal	Percolation Ponds	

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

December 31, 2007

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	20,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Davco		
Туре (2)	Extended Aeration		
Hydraulic Capacity	20,000	<u></u>	
Average Daily Flow	5,485		
Total Gallons of Wastewater Treated	2,002,000		
Method of Effluent Disposal	Percolation Ponds		

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

December 31, 2007

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	54,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Unknown		
Type (2)	Unknown		
Hydraulic Capacity	54,000	·	
Average Daily Flow	28,600		
Total Gallons of Wastewater Treated	10,439,000		
Method of Effluent Disposal	Percolation Ponds		

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	80,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Defiance		
Туре (2)	Extended Aeration		
Hydraulic Capacity	80,000		
Average Daily Flow	36,792		
Total Gallons of Wastewater Treated	13,429,000	<u> </u>	
Method of Effluent Disposal	Percolation Ponds		

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

⁽²⁾ Contact stabilization, advanced treatment, etc.

December 31, 2007

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	36,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Marlof	
Type (2)	Extended Aeration	
Hydraulic Capacity	36,000	
Average Daily Flow	10,444	
Total Gallons of Wastewater Treated	3,812,000	 Line Control C
Method of Effluent Disposal	Percolation Ponds	

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

December 31, 2007

SYSTEM NAME / COUNTY:

SOUTH SEAS / LEE

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	264,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Marlof	
Type (2)	Contact Sludge	
Hydraulic Capacity	264,000	
Average Daily Flow	122,603	 · <u></u>
Total Gallons of Wastewater Treated	44,750,000	
Method of Effluent Disposal	Reuse / Spray Irrigation	

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

December 31, 2007

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	308,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Marlof	
Type (2)	Extended Air	
Hydraulic Capacity	308,000	
Average Daily Flow	204,326	
Total Gallons of Wastewater Treated	74,579,000	
Method of Effluent Disposal	Percolation Ponds	

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

December 31, 2007

SYSTEM NAME / COUNTY:

PALM TERRACE / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	130,000		
Basis of Permit Capacity (1)	AADF	:	
Manufacturer	Mariof		
Type (2)	Type II Extended Aeration		
Hydraulic Capacity	130,000		·
Average Daily Flow	138,636		<u></u>
Total Gallons of Wastewater Treated	50,602,000		
Method of Effluent Disposal	Ponds, Sprayfield		

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

December 31, 2007

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	N/A (3)		
Basis of Permit Capacity (1)			
Manufacturer	<u> </u>	••••	·
Туре (2)			
Hydraulic Capacity			
Average Daily Flow	23,392		
Total Gallons of Wastewater Treated	8,538,000		
Method of Effluent Disposal			

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

- (2) Contact stabilization, advanced treatment, etc.
- (3) Wastewater is interconnected with Pasco County Utilities

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YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

BREEZE HILL / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	40,000	
Basis of Permit Capacity (1)	3MADF	
Manufacturer	Unknown	
Type (2)	Extended Air	
Hydraulic Capacity	40,000	
Average Daily Flow	8,655	
Total Gallons of Wastewater Treated	1,056,000	
Method of Effluent Disposal	Percolation Ponds	

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	N/A (3)		-
Basis of Permit Capacity (1)			
Manufacturer			
Туре (2)			
Hydraulic Capacity			
Average Daily Flow	81,334		
Total Gallons of Wastewater Treated	29,687,000		<u> </u>
Method of Effluent Disposal]	

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

December 31, 2007

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	15,000	
Basis of Permit Capacity (1)	3MADF	
Manufacturer	Custom	 · · · · · · · · · · · · · · · · · · ·
Type (2)	Extended Air	
Hydraulic Capacity	15,000	
Average Daily Flow	10,392	 <u> </u>
Total Gallons of Wastewater Treated	3,793,000	
Method of Effluent Disposal	Percolation Ponds	

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

⁽²⁾ Contact stabilization, advanced treatment, etc.

December 31, 2007

SYSTEM NAME / COUNTY:

VILLAGE WATER / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	75,000		
Basis of Permit Capacity (1)	AADF	<u></u>	·
Manufacturer	Defiance		
Type (2)	Extended Air		
Hydraulic Capacity	75,000		
Average Daily Flow	33,973		
Total Gallons of Wastewater Treated	12,400,000		
Method of Effluent Disposal	Percolation Ponds		

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

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	N/A (3)	
Basis of Permit Capacity (1)	<u></u>	
Manufacturer		
Туре (2)		
Hydraulic Capacity		
Average Daily Flow	7,416	 ·
Total Gallons of Wastewater Treated	2,707,000	
Method of Effluent Disposal		

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

December 31, 2007

SYSTEM NAME / COUNTY:

PALM PORT / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	30,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Defiance	
Type (2)	Extended Aeration	
Hydraulic Capacity	30,000	
Average Daily Flow	15,384	
Total Galions of Wastewater Treated	5,615,000	
Method of Effluent Disposal	Percolation Ponds	

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

PARK MANOR / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	15,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Defiance	
Туре (2)	Extended Aeration	
Hydraulic Capacity	15,000	
Average Daily Flow	22,984	
Total Gallons of Wastewater Treated	8,389,000	·
Method of Effluent Disposal	Percolation Ponds	

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	12,000		
Basis of Permit Capacity (1)	AADF	<u></u>	
Manufacturer	McNeill McNeill		
Type (2)	Extended Aeration		
Hydraulic Capacity	12,000		
Average Daily Flow	5,290	· · · · · · · · · · · · · · · · · · ·	
Total Gallons of Wastewater Treated	1,931,000		
Method of Effluent Disposal	Drainfield		

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

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	100,000		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Custom Made		
Type (2)	Extended Aeration		
Hydraulic Capacity	100,000	·	
Average Daily Flow	113,170		
Total Gallons of Wastewater Treated	41,307,000		
Method of Effluent Disposal	Spray Irrigation		

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

December 31, 2007

SYSTEM NAME / COUNTY:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity		95,000		
Basis of Permit Capacity (1)		AADF		
Manufacturer		FL Enviromental		
Type (2)		Extended Aeration		
Hydraulic Capacity	· · · · · · · · · · · · · · · · · · ·	95,000	·	
Average Daily Flow		43,945		
Total Gallons of Wastewater Treated		16,040,000 Spray Irrigation,		
Method of Effluent Disposal		Wet weather storage p	l oond.	,

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

December 31, 2007

SYSTEM NAME / COUNTY:

THE WOODS / SUMTER

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	15,000	
Basis of Permit Capacity (1)	3MADF	
Manufacturer	Marolf	
Туре (2)	Extended Air	
Hydraulic Capacity	15,000	
Average Daily Flow	9,438	
Total Gallons of Wastewater Treated	3,445,000	
Method of Effluent Disposal	Percolation Ponds	

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

December 31, 2007

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	21,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	 Davco	
Type (2)	 Extended Aeration	
Hydraulic Capacity	 21,000	
Average Daily Flow	 14,819	
Total Gallons of Wastewater Treated	 5,409,000	
Method of Effluent Disposal	Percolation Pond, Spray Irrigation	

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

December 31, 2007

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

WASTEWATER TREATMENT PLANT INFORMATION

Permitted Capacity	50,000	
Basis of Permit Capacity (1)	AADF	
Manufacturer	Custom Made	
Туре (2)	Activated Sludge/ Contact Stabilization	
Hydraulic Capacity	50,000	
Average Daily Flow	23,773	
Total Gallons of Wastewater Treated	8,677,000	 ·
Method of Effluent Disposal	Percolation Ponds	

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

⁽²⁾ Contact stabilization, advanced treatment, etc.

December 31, 2007

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

Furnish information below for each system. A separate page should be s	upplied where necessary.
Present number of ERCs* now being served	299
2. Maximum number of ERCs* which can be served	383
Present system connection capacity (in ERCs*) using existing lines	383
4. Future connection capacity (in ERCs*) upon service area buildout	383
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improvement	
	None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement ret	use?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Uπknown
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA011315

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

SYSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

Furnish information below for each system. A separate page should	be supplied where necessary.
Present number of ERCs* now being served	261
2. Maximum number of ERCs* which can be served	285
3. Present system connection capacity (in ERCs*) using existing lines	285
4. Future connection capacity (in ERCs*) upon service area buildout	285
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improve	ments of this system None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when?	No N/A
9. Has the utility been required by the DEP or water management district to implement	reuse?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Dec-03
11. If the present system does not meet the requirements of DEP rules:a. Attach a description of the plant upgrade necessary to meet the DEP rules	.
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID#	FLA014388

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

December 31, 2007

SYSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

Furnish information below for each system. A separate page should be	supplied where necessary.
Present number of ERCs* now being served	233
2. Maximum number of ERCs* which can be served	243
3. Present system connection capacity (in ERCs*) using existing lines	243.
Future connection capacity (in ERCs*) upon service area buildout	243
5. Estimated annual increase in ERCs*	None
5. Describe any plans and estimated completion dates for any enlargements or improvem	ents of this system None
Provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No
9. Has the utility been required by the DEP or water management district to implement re	euse?No
If so, what are the utility's plans to comply with this requirement?	N/A
When did the company last file a capacity analysis report with the DEP?	Unknown
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	27/4
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A

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

December 31, 2007

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN / LAKE

Furnish information below for each system. A separate page should	be supplied where necessary.
Present number of ERCs* now being served	107
2. Maximum number of ERCs* which can be served	114
3. Present system connection capacity (in ERCs*) using existing lines	114
4. Future connection capacity (in ERCs*) upon service area buildout	114
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improve	
	None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when?	No N/A
9. Has the utility been required by the DEP or water management district to implement	reuse? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Mar-04
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA010655`

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

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE	

December 31, 2007

	supplied where necessary.
Present number of ERCs* now being served	195
2. Maximum number of ERCs* which can be served	201
Present system connection capacity (in ERCs*) using existing lines	201
4. Future connection capacity (in ERCs*) upon service area buildout	201
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improvem	ents of this system None
 If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end us provided to each, if known. 	
orovided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	
orovided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _	No N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No N/A euse? No
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No No euse? No No
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No N/A euse?No N/A Unknown
If the utility does not engage in reuse, has a reuse feasibility study been completed?	No N/A euse?No N/A Unknown
28. If the utility does not engage in reuse, has a reuse feasibility study been completed? 29. Has the utility been required by the DEP or water management district to implement rules, what are the utility's plans to comply with this requirement? 20. When did the company last file a capacity analysis report with the DEP? 21. If the present system does not meet the requirements of DEP rules: 22. Attach a description of the plant upgrade necessary to meet the DEP rules. 23. By the did the DEP rules. 24. Company last file a capacity analysis report with the DEP? 25. Company last file a capacity analysis report with the DEP rules. 26. Company last file a capacity analysis report with the DEP rules. 27. Company last file a capacity analysis report with the DEP rules. 28. Company last file a capacity analysis report with the DEP? 29. Company last file a capacity analysis report with the DEP? 20. Company last file a capacity analysis report with the DEP? 20. Company last file a capacity analysis report with the DEP? 20. Company last file a capacity analysis report with the DEP? 20. Company last file a capacity analysis report with the DEP? 21. Company last file a capacity analysis report with the DEP? 22. Company last file a capacity analysis report with the DEP? 23. Company last file a capacity analysis report with the DEP? 24. Company last file a capacity analysis report with the DEP? 25. Company last file a capacity analysis report with the DEP? 26. Company last file a capacity analysis report with the DEP? 27. Company last file a capacity analysis report with the DEP? 28. Company last file a capacity analysis report with the DEP? 28. Company last file a capacity analysis report with the DEP? 28. Company last file a capacity analysis report with the DEP? 28. Company last file a capacity analysis report with the DEP? 29. Company last file a capacity analysis report with the DEP?	No N/A euse?No N/A Unknown
If the utility does not engage in reuse, has a reuse feasibility study been completed?	No N/A euse?No N/A Unknown N/A N/A
28. If the utility does not engage in reuse, has a reuse feasibility study been completed? 29. Has the utility been required by the DEP or water management district to implement rules, what are the utility's plans to comply with this requirement? 20. When did the company last file a capacity analysis report with the DEP? 21. If the present system does not meet the requirements of DEP rules: 22. Attach a description of the plant upgrade necessary to meet the DEP rules. 23. By the did the DEP rules. 24. Company last file a capacity analysis report with the DEP? 25. Company last file a capacity analysis report with the DEP rules. 26. Company last file a capacity analysis report with the DEP rules. 27. Company last file a capacity analysis report with the DEP rules. 28. Company last file a capacity analysis report with the DEP? 29. Company last file a capacity analysis report with the DEP? 20. Company last file a capacity analysis report with the DEP? 20. Company last file a capacity analysis report with the DEP? 20. Company last file a capacity analysis report with the DEP? 20. Company last file a capacity analysis report with the DEP? 21. Company last file a capacity analysis report with the DEP? 22. Company last file a capacity analysis report with the DEP? 23. Company last file a capacity analysis report with the DEP? 24. Company last file a capacity analysis report with the DEP? 25. Company last file a capacity analysis report with the DEP? 26. Company last file a capacity analysis report with the DEP? 27. Company last file a capacity analysis report with the DEP? 28. Company last file a capacity analysis report with the DEP? 28. Company last file a capacity analysis report with the DEP? 28. Company last file a capacity analysis report with the DEP? 28. Company last file a capacity analysis report with the DEP? 29. Company last file a capacity analysis report with the DEP?	No N/A euse?No N/A Unknown

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

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

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

SYSTEM NAME / COUNTY: SUMMIT CHASE / LAKE

	applied where necessary.
. Present number of ERCs* now being served	209
. Maximum number of ERCs* which can be served	218
Present system connection capacity (in ERCs*) using existing lines	218
Future connection capacity (in ERCs*) upon service area buildout	218
5. Estimated annual increase in ERCs*	Built out
i. Describe any plans and estimated completion dates for any enlargements or improvement	nts of this system None
rovided to each, if known.	
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No N/A
If so, when?	N/A
	N/A
If so, when?	N/A ise?No
If so, when?	N/A use?No N/A
If so, when? Has the utility been required by the DEP or water management district to implement retained by the DEP or water management district to implement retained by the DEP or water management district to implement retained by the utility's plans to comply with this requirement? O. When did the company last file a capacity analysis report with the DEP? 1. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules.	N/A use?No N/A
If so, when? 9. Has the utility been required by the DEP or water management district to implement returned by the DEP or water management district to implement returned by the utility's plans to comply with this requirement? 10. When did the company last file a capacity analysis report with the DEP? 11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP?	N/A nse?No N/A Unknown
If so, when?	N/A No N/A Unknown
If so, when? 9. Has the utility been required by the DEP or water management district to implement returned by the DEP or water management district to implement returned by the utility's plans to comply with this requirement? 10. When did the company last file a capacity analysis report with the DEP? 11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP?	N/A No N/A Unknown

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

December 31, 2007

SYSTEM NAME / COUNTY: VALENCIA TERRACE / LAKE

Furnish information below for each system. A separate page should be su	applied where necessary.
1. Present number of ERCs* now being served	351
2. Maximum number of ERCs* which can be served	373
3. Present system connection capacity (in ERCs*) using existing lines	373
4. Future connection capacity (in ERCs*) upon service area buildout	373
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improvement	
	None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when?	No N/A
9. Has the utility been required by the DEP or water management district to implement reuse	e? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Apr-01
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA010599

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

December 31, 2007

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

Furnish information below for each system. A separate page shou	ld be supplied where necessary.
Present number of ERCs* now being served	95
Maximum number of ERCs* which can be served	96
Present system connection capacity (in ERCs*) using existing lines	96
Future connection capacity (in ERCs*) upon service area buildout	96
. Estimated annual increase in ERCs*	None
. Describe any plans and estimated completion dates for any enlargements or impr	ovements of this system None
rovided to each, if known.	and users and the amount of reuse
	ed?No
rovided to each, if known. If the utility does not engage in reuse, has a reuse feasibility study been complete.	ed? No N/A
rovided to each, if known. If the utility does not engage in reuse, has a reuse feasibility study been complete. If so, when?	No N/A No N/A
If the utility does not engage in reuse, has a reuse feasibility study been completed. If so, when? Has the utility been required by the DEP or water management district to implement of the so, what are the utility's plans to comply with this requirement?	No N/A No N/A No N/A
If the utility does not engage in reuse, has a reuse feasibility study been completed. If so, when? Has the utility been required by the DEP or water management district to implement of so, what are the utility's plans to comply with this requirement? O. When did the company last file a capacity analysis report with the DEP? 1. If the present system does not meet the requirements of DEP rules:	NoNoNoNoNANAApr-04
If the utility does not engage in reuse, has a reuse feasibility study been complete. If so, when? Has the utility been required by the DEP or water management district to implement of so, what are the utility's plans to comply with this requirement? O. When did the company last file a capacity analysis report with the DEP? 1. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP	nent reuse? No No No No N/A Apr-04 rules.
If the utility does not engage in reuse, has a reuse feasibility study been completed. If so, when? Has the utility been required by the DEP or water management district to implement of so, what are the utility's plans to comply with this requirement? When did the company last file a capacity analysis report with the DEP? 1. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP b. Have these plans been approved by DEP?	
If the utility does not engage in reuse, has a reuse feasibility study been completed. If so, when? Has the utility been required by the DEP or water management district to implement of so, what are the utility's plans to comply with this requirement? O. When did the company last file a capacity analysis report with the DEP? 1. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP b. Have these plans been approved by DEP? c. When will construction begin?	nent reuse? No No No No N/A Apr-04 rules.
If the utility does not engage in reuse, has a reuse feasibility study been completed. If so, when? Has the utility been required by the DEP or water management district to implement of the utility's plans to comply with this requirement? O. When did the company last file a capacity analysis report with the DEP? 1. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading.	ed? No N/A ment reuse? No N/A Apr-04 rules N/A N/A
If the utility does not engage in reuse, has a reuse feasibility study been completed. If so, when? Has the utility been required by the DEP or water management district to implement of so, what are the utility's plans to comply with this requirement? O. When did the company last file a capacity analysis report with the DEP? 1. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP b. Have these plans been approved by DEP? c. When will construction begin?	ed? No N/A ment reuse? No N/A Apr-04 rules N/A N/A
If the utility does not engage in reuse, has a reuse feasibility study been completed. If so, when? Has the utility been required by the DEP or water management district to implement of the utility's plans to comply with this requirement? When did the company last file a capacity analysis report with the DEP? If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading.	ed?NoNANoNoNANAN/AN/AN/AN/AN/A

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

SYSTEM NAME / COUNTY:

SOUTH SEAS / LEE

Furnish information below for each system. A separate page should be su	pplied where necessary.
1. Present number of ERCs* now being served	313
2. Maximum number of ERCs* which can be served	322
3. Present system connection capacity (in ERCs*) using existing lines	322
4. Future connection capacity (in ERCs*) upon service area buildout	322
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements	-
	None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement reuse	? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Unknown
11. If the present system does not meet the requirements of DEP rules:	
 Attach a description of the plant upgrade necessary to meet the DEP rules. 	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA014686

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

December 31, 2007

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

Aximum number of ERCs* which can be served	Furnish information below for each system. A separate page should be st	applied where necessary.
Present system connection capacity (in ERCs*) using existing lines	Present number of ERCs* now being served	1,494
Estimated annual increase in ERCs* Built out Describe any plans and estimated completion dates for any enlargements or improvements of this system None If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse rided to each, if known. If the utility does not engage in reuse, has a reuse feasibility study been completed?	Maximum number of ERCs* which can be served	1,603
Describe any plans and estimated completion dates for any enlargements or improvements of this system None If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse rided to each, if known. If the utility does not engage in reuse, has a reuse feasibility study been completed?	Present system connection capacity (in ERCs*) using existing lines	1,603
Describe any plans and estimated completion dates for any enlargements or improvements of this system None None	Future connection capacity (in ERCs*) upon service area buildout	1,603
None If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse wided to each, if known. If the utility does not engage in reuse, has a reuse feasibility study been completed?	Estimated annual increase in ERCs*	Built out
If the utility does not engage in reuse, has a reuse feasibility study been completed?	Describe any plans and estimated completion dates for any enlargements or improvement	
Has the utility been required by the DEP or water management district to implement reuse? No If so, what are the utility's plans to comply with this requirement? N/A When did the company last file a capacity analysis report with the DEP? Unknown If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? N/A c. When will construction begin? N/A d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? N/A	. If the utility does not engage in reuse, has a reuse feasibility study been completed?	
When did the company last file a capacity analysis report with the DEP? Unknown If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? N/A c. When will construction begin? N/A d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? N/A		use?No
If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP?	÷	
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP?	When did the company last file a capacity analysis report with the DEP?	Unknown
b. Have these plans been approved by DEP?	1. If the present system does not meet the requirements of DEP rules:	
c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? N/A		NIA
d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? N/A		
e. Is this system under any Consent Order with DEP? N/A		N/A
	 d. Attach plans for funding the required upgrading. 	27/4
. Department of Environmental Protection ID # FLA012768	e. Is this system under any Consent Order with DEP?	N/A
•	2. Department of Environmental Protection ID #	FLA012768

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

SYSTEM NAME / COUNTY: PALM TERRACE / PASCO

Furnish information below for each system. A separate page should be su	applied where necessary.
1. Present number of ERCs* now being served	957
2. Maximum number of ERCs* which can be served	1,033
3. Present system connection capacity (in ERCs*) using existing lines	1,033
4. Future connection capacity (in ERCs*) upon service area buildout	1,033
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improvement	
	None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when?	No N/A
9. Has the utility been required by the DEP or water management district to implement reuse	
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Feb-98
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA012773

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

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

SYSTEM NAME / COUNTY: ZEPHYR SHORES / PASCO

Furnish information below for each system. A separate page should	be supplied where necessary.
Present number of ERCs* now being served	449
Maximum number of ERCs* which can be served	541
Present system connection capacity (in ERCs*) using existing lines	541
Future connection capacity (in ERCs*) upon service area buildout	541
Estimated annual increase in ERCs*	Built out
Describe any plans and estimated completion dates for any enlargements or improve	rements of this system None
	A 1 0 4 4 4
ovided to each, if known. If the utility does not engage in reuse, has a reuse feasibility study been completed	?No
ovided to each, if known. If the utility does not engage in reuse, has a reuse feasibility study been completed If so, when?	
If the utility does not engage in reuse, has a reuse feasibility study been completed	_ N/A
If the utility does not engage in reuse, has a reuse feasibility study been completed If so, when?	N/A nt reuse?No
If the utility does not engage in reuse, has a reuse feasibility study been completed If so, when? Has the utility been required by the DEP or water management district to impleme If so, what are the utility's plans to comply with this requirement?	N/A nt reuse?NoN/A
If the utility does not engage in reuse, has a reuse feasibility study been completed If so, when? Has the utility been required by the DEP or water management district to impleme If so, what are the utility's plans to comply with this requirement? O. When did the company last file a capacity analysis report with the DEP? 1. If the present system does not meet the requirements of DEP rules:	N/A nt reuse?NoN/AUnknown
If the utility does not engage in reuse, has a reuse feasibility study been completed. If so, when? Has the utility been required by the DEP or water management district to impleme. If so, what are the utility's plans to comply with this requirement? O. When did the company last file a capacity analysis report with the DEP? 1. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules.	N/A nt reuse?NoN/AUnknown
If the utility does not engage in reuse, has a reuse feasibility study been completed. If so, when? Has the utility been required by the DEP or water management district to impleme. If so, what are the utility's plans to comply with this requirement? O. When did the company last file a capacity analysis report with the DEP? 1. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP?	N/A nt reuse?NoN/A Unknown lesN/A
If the utility does not engage in reuse, has a reuse feasibility study been completed If so, when? Has the utility been required by the DEP or water management district to impleme If so, what are the utility's plans to comply with this requirement? O. When did the company last file a capacity analysis report with the DEP? 1. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin?	N/A nt reuse?NoN/AUnknown
If the utility does not engage in reuse, has a reuse feasibility study been completed If so, when? Has the utility been required by the DEP or water management district to impleme If so, what are the utility's plans to comply with this requirement? O. When did the company last file a capacity analysis report with the DEP? 1. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading.	N/A nt reuse?NoN/AUnknown lesN/AN/A
If the utility does not engage in reuse, has a reuse feasibility study been completed If so, when? Has the utility been required by the DEP or water management district to impleme If so, what are the utility's plans to comply with this requirement? O. When did the company last file a capacity analysis report with the DEP? 1. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin?	N/A nt reuse?NoN/AUnknown lesN/AN/A
If so, when? Has the utility been required by the DEP or water management district to impleme If so, what are the utility's plans to comply with this requirement? When did the company last file a capacity analysis report with the DEP? If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rule. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading.	N/A nt reuse?NoN/A Unknown lesN/AN/AN/A

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

December 31, 2007

SYSTEM NAME / COUNTY: BREEZE HILL / POLK

Furnish information below for each system. A separate page should	be supplied where necessary.
Present number of ERCs* now being served	119
2. Maximum number of ERCs* which can be served	126
3. Present system connection capacity (in ERCs*) using existing lines	126
4. Future connection capacity (in ERCs*) upon service area buildout	126
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improve	ements of this system None
 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end a provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when?	No
9. Has the utility been required by the DEP or water management district to implement	N/A reuse? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Unknown
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	• • • •
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA011034

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

December 31, 2007

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

Furnish information below for each system. A separate page should be s	supplied where necessary.
Present number of ERCs* now being served	320
Maximum number of ERCs* which can be served	330
Present system connection capacity (in ERCs*) using existing lines	330
Future connection capacity (in ERCs*) upon service area buildout	330
Estimated annual increase in ERCs*	None
Describe any plans and estimated completion dates for any enlargements or improvement	ents of this system None
. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end use ovided to each, if known.	ers and the amount of reuse
. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No
If so, when?	N/A
. Has the utility been required by the DEP or water management district to implement re	euse?No
If so, what are the utility's plans to comply with this requirement?	N/A
When did the company last file a capacity analysis report with the DEP?	Арт-99
1. If the present system does not meet the requirements of DEP rules:	
 Attach a description of the plant upgrade necessary to meet the DEP rules. 	27/4
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	
	N/A
2. Department of Environmental Protection ID #	N/A Interconnected

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

SYSTEM NAME / COUNTY: ROSALIE OAKS / POLK

Furnish information below for each system. A separate page should be suppli	ied where necessary.
1. Present number of ERCs* now being served	85
2. Maximum number of ERCs* which can be served	98
3. Present system connection capacity (in ERCs*) using existing lines	98
4. Future connection capacity (in ERCs*) upon service area buildout	98
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improvements of	this system None
 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when? 	
9. Has the utility been required by the DEP or water management district to implement reuse?	No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	None
11. If the present system does not meet the requirements of DEP rules: a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading.	N/A N/A
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID # FL	.A011045

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

December 31, 2007

SYSTEM NAME / COUNTY: VILLAGE WATER / POLK

	supplied where necessary.
Present number of ERCs* now being served	93
. Maximum number of ERCs* which can be served	96
Present system connection capacity (in ERCs*) using existing lines	96
. Future connection capacity (in ERCs*) upon service area buildout	96
. Estimated annual increase in ERCs*	Built out
Describe any plans and estimated completion dates for any enlargements or improven	nents of this system None
If so, when?	No
9. Has the utility been required by the DEP or water management district to implement	reuse?No
If so, what are the utility's plans to comply with this requirement?	N/A
When did the company last file a capacity analysis report with the DEP?	None
1. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	
b. Have these plans been approved by DEP?	
	N/A
c. When will construction begin?	
c. When will construction begin? d. Attach plans for funding the required upgrading.	N/A N/A
c. When will construction begin?	N/A

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

SYSTEM NAME / COUNTY: BEECHER'S POINT / PUTNAM

Furnish information below for each system. A separate page should be supplied where necessary.		
Present number of ERCs* now being served	40	
2. Maximum number of ERCs* which can be served	43	
3. Present system connection capacity (in ERCs*) using existing lines	43	
4. Future connection capacity (in ERCs*) upon service area buildout	43	
5. Estimated annual increase in ERCs*	None	
6. Describe any plans and estimated completion dates for any enlargements or improve	ments of this system None	
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end a provided to each, if known.8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	·	
If so, when?	N/A	
9. Has the utility been required by the DEP or water management district to implement	reuse? No	
If so, what are the utility's plans to comply with this requirement?	N/A	
10. When did the company last file a capacity analysis report with the DEP?	N/A	
11. If the present system does not meet the requirements of DEP rules:a. Attach a description of the plant upgrade necessary to meet the DEP rules		
b. Have these plans been approved by DEP?	N/A	
c. When will construction begin?	N/A	
d. Attach plans for funding the required upgrading.	,	
e. Is this system under any Consent Order with DEP?	N/A	
12. Department of Environmental Protection ID #	Interconnected	

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

SYSTEM NAME / COUNTY: PALM PORT / PUTNAM

Furnish information below for each system. A separate page should be s	upplied where hoossay.
. Present number of ERCs* now being served	104
Maximum number of ERCs* which can be served	108
. Present system connection capacity (in ERCs*) using existing lines	108
Future connection capacity (in ERCs*) upon service area buildout	108
. Estimated annual increase in ERCs*	None
. Describe any plans and estimated completion dates for any enlargements or improvement	ents of this system None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end use rovided to each, if known.	
·	
rovided to each, if known. 3. If the utility does not engage in reuse, has a reuse feasibility study been completed?	N/A
rovided to each, if known. 3. If the utility does not engage in reuse, has a reuse feasibility study been completed?	N/A
If so, what are the utility's plans to comply with this requirement?	N/A nuse? N/A
If the utility does not engage in reuse, has a reuse feasibility study been completed?	N/A suse?
If the utility does not engage in reuse, has a reuse feasibility study been completed?	N/A nuse? N/A Aug-03
If the utility does not engage in reuse, has a reuse feasibility study been completed?	N/A N/A Aug-03
If the utility does not engage in reuse, has a reuse feasibility study been completed?	N/A nuse? N/A Aug-03
If the utility does not engage in reuse, has a reuse feasibility study been completed?	N/A N/A Aug-03 N/A N/A
If the utility does not engage in reuse, has a reuse feasibility study been completed?	N/A N/A Aug-03

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

SYSTEM NAME / COUNTY: PARK MANOR / PUTNAM

Furnish information below for each system. A separate page should be s	supplied where necessary.
1. Present number of ERCs* now being served	26
2. Maximum number of ERCs* which can be served	31
3. Present system connection capacity (in ERCs*) using existing lines	31
4. Future connection capacity (in ERCs*) upon service area buildout	31
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improvement	nts of this system
 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end user provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when? 	
9. Has the utility been required by the DEP or water management district to implement reu	se? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Oct-02
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	N/A N/A
12. Department of Environmental Protection ID #	FLA011706

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SILVER LAKE OAKS / PUTNAM

SYSTEM NAME / COUNTY:

Furnish information below for each system. A separate page should be	e supplied where necessary.
Present number of ERCs* now being served	26
2. Maximum number of ERCs* which can be served	45
3. Present system connection capacity (in ERCs*) using existing lines	45
4. Future connection capacity (in ERCs*) upon service area buildout	45
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improven	nents of this system None
 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end uprovided to each, if known. South Seas Plantation Golf Course - 100% 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? 	•
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement	reuse?No
If so, what are the utility's plans to comply with this requirement?	
10. When did the company last file a capacity analysis report with the DEP?	Oct-00
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules	•
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA011715

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

SYSTEM NAME / COUNTY: CHULUOTA / SEMINOLE

Furnish information below for each system. A separate page should be su	applied where necessary.
Present number of ERCs* now being served	582
2. Maximum number of ERCs* which can be served	604
3. Present system connection capacity (in ERCs*) using existing lines	604
4. Future connection capacity (in ERCs*) upon service area buildout	604
5. Estimated annual increase in ERCs*	None
Describe any plans and estimated completion dates for any enlargements or improvement	ts of this system None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when?	No
9. Has the utility been required by the DEP or water management district to implement reus	e? No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	Dec-03
11. If the present system does not meet the requirements of DEP rules:a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA011076

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

December 31, 2007

SYSTEM NAME / COUNTY:

FLORIDA CENTRAL COMMERCE PARK / SEMINOLE

Furnish information below for each system. A separate page should be suppli-	ed where necessary.
1. Present number of ERCs* now being served	171
2. Maximum number of ERCs* which can be served	188
3. Present system connection capacity (in ERCs*) using existing lines	188
4. Future connection capacity (in ERCs*) upon service area buildout	188
5. Estimated annual increase in ERCs*	None
Describe any plans and estimated completion dates for any enlargements or improvements of	None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? If so, when?	No
9. Has the utility been required by the DEP or water management district to implement reuse?	No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	N/A
11. If the present system does not meet the requirements of DEP rules:	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
	FLA011078

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

SYSTEM NAME / COUNTY: THE WOODS / SUMTER

Furnish information below for each system. A separate page should be	supplied where necessary.
1. Present number of ERCs* now being served	51
2. Maximum number of ERCs* which can be served	74
3. Present system connection capacity (in ERCs*) using existing lines	74
4. Future connection capacity (in ERCs*) upon service area buildout	74
5. Estimated annual increase in ERCs*	Built out
6. Describe any plans and estimated completion dates for any enlargements or improvem	•
	None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed?	No N/A
9. Has the utility been required by the DEP or water management district to implement re	euse?No
If so, what are the utility's plans to comply with this requirement?	N/A
10. When did the company last file a capacity analysis report with the DEP?	None
11. If the present system does not meet the requirements of DEP rules:a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	N/A
c. When will construction begin?	N/A
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	N/A
12. Department of Environmental Protection ID #	FLA013500

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

Furnish information below for each system. A separate page should be supplied where necessary.		
Present number of ERCs* now being served	136	
2. Maximum number of ERCs* which can be served	137	
3. Present system connection capacity (in ERCs*) using existing lines	137	
4. Future connection capacity (in ERCs*) upon service area buildout	137	
5. Estimated annual increase in ERCs*	None	
6. Describe any plans and estimated completion dates for any enlargements or improvement		
	None	
If so, when?	N/A	
9. Has the utility been required by the DEP or water management district to implement re	ruse?No	
If so, what are the utility's plans to comply with this requirement?	N/A	
10. When did the company last file a capacity analysis report with the DEP?	Jun-00	
11. If the present system does not meet the requirements of DEP rules:		
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	27/4	
b. Have these plans been approved by DEP?	N/A	
c. When will construction begin?	N/A	
d. Attach plans for funding the required upgrading.	N/A	
e. Is this system under any Consent Order with DEP?	IVA	
12. Department of Environmental Protection ID #	FLA011261	
12. Department of Environmental Protection ID #	- FLAUTIZUI	

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

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

Furnish information below for each system. A separate page should be s	supplied where necessary.
1. Present number of ERCs* now being served	161
2. Maximum number of ERCs* which can be served	182
3. Present system connection capacity (in ERCs*) using existing lines	182
4. Future connection capacity (in ERCs*) upon service area buildout	182
5. Estimated annual increase in ERCs*	None
6. Describe any plans and estimated completion dates for any enlargements or improvement	nts of this system None
 7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end user provided to each, if known. 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? 	
If so, when?	N/A
9. Has the utility been required by the DEP or water management district to implement reus	se? No
If so, what are the utility's plans to comply with this requirement?	N/A .
10. When did the company last file a capacity analysis report with the DEP?	Feb-01
a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP?	N/A N/A N/A
12. Department of Environmental Protection ID #	FLA010258

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