December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Allocation of Commission ordered \$50,000 CIAC.	126 120 105 120 4 0	\$	\$\frac{14,410}{44,582} \frac{55,785}{17,221} \frac{6,664}{0} \frac{37,194}
Total Credits			\$ 175,856

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$2,454,660	
Debits during the year: Accruals charged to Account 272  Other debits (specify): Please see individual systems for details.	\$ 230,409	
Total debits	\$239,156	
Credits during the year (specify): Please see individual systems for details.	\$ 37,359 0 0	
Total credits	\$37,359	
Balance end of year	\$	

A - Accruals include PSC audit adjustments to correct rates totaling \$53,528.

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

## WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		\$36,996
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Total Credits		\$ 36,996

SYSTEM NAME / COUNTY:

TOTAL COUNTY / ALACHUA

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Allocation of Commission ordered \$50,000 CIAC.	8 0 0 0 0 0 0	\$	\$ 880 0 0 0 0 0 0 1,882
Total Credits			\$

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$12,753_
Debits during the year:  Accruals charged to Account 272  Other debits (specify):  Please see individual systems for details.	\$ 794 0 0
Total debits	\$
Credits during the year (specify): Please see individual systems for details.	\$0
Total credits	\$0
Balance end of year	\$ 13,547

A - Accruals include PSC audit adjustments to correct rates totaling \$591.

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / ALACHUA

## WATER CIAC SCHEDULE "B"

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

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

ARREDONDO ESTATES / ALACHUA

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 €IAC.		\$	\$ 0 0 0 0 0 0 0 1,180
Total Credits			\$1,180

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	0
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$	2
Total debits	\$	2
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	2

December 31, 2007

SYSTEM NAME / COUNTY:

ARREDONDO ESTATES / ALACHUA

## WATER CIAC SCHEDULE "B"

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	8	\$ 110	\$ 880 0 0 0 0 0 0 702
Total Credits		·	\$1,582_

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	12,753	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	792	
Total debits	\$	792	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	13,545	

A - Accruals include PSC audit adjustments to correct rates totaling \$591.

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: ARREDO:

ARREDONDO FARMS / ALACHUA

December 31, 2007

## WATER CIAC SCHEDULE "B"

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

SYSTEM NAME / COUNTY:

TOTAL COUNTY / BREVARD

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Allocation of Commission ordered \$50,000 CIAC.	2 2 2 2 0 0 0	\$	\$\frac{180}{892} \\ \frac{1,400}{286} \\ \frac{0}{595}
Total Credits	-		\$ 3,353

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$(551)
Debits during the year:  Accruals charged to Account 272  Other debits (specify):  Please see individual systems for details.	\$ 195 0 0
Total debits	\$195
Credits during the year (specify): Please see individual systems for details.	\$ 0
Total credits	\$0
Balance end of year	\$(356)

A - Accruals include PSC audit adjustments to correct rates totaling \$4.

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / BREVARD

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

KINGSWOOD / BREVARD

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 133
Total Credits		·	\$133

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	W	ATER (b)
Balance first of year	\$	23
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	0
Total debits	\$	0
Credits during the year (specify):	\$	
Total credits	\$	0_
Balance end of year	\$	23

A - Accruals include PSC audit adjustments to correct rates totaling (\$8).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

KINGSWOOD / BREVARD

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

OAKWOOD / BREVARD

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	2 2 2 2 2	\$ 90 446 700 143	\$\frac{180}{892} \\ \frac{1,400}{286} \\ \frac{0}{462}
Total Credits			\$3,220_

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	V	VATER (b)
Balance first of year	\$	(574)
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	195
Total debits	\$	195
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	(379)

A - Accruals include PSC audit adjustments to correct rates totaling \$12.

AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

OAKWOOD / BREVARD

December 31, 2007

## WATER CIAC SCHEDULE "B"

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

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / HIGHLANDS

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Allocation of Commission ordered \$50,000 CIAC.	7 1 4 2 1 0 0	\$	\$\frac{3,390}{446} \frac{2,500}{743} \frac{500}{0} \frac{1,936}
Total Credits			\$ 9,515

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$255,126
Debits during the year:  Accruals charged to Account 272  Other debits (specify):  Please see individual systems for details.	\$ 19,271 5,912 0
Total debits	\$\$
Credits during the year (specify): Please see individual systems for details.	\$0
Total credits	\$0
Balance end of year	\$ 280,309

A - Accruals include PSC audit adjustments to correct rates totaling (\$7,021).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / HIGHLANDS

## WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

LAKE JOSEPHINE / HIGHLANDS

SYSTEM NAME / COUNTY:

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Water Plant Capacity  Allocation of Commission ordered \$50,000 CIAC.	3 3 1 1	\$ 600 600 600 500	\$ 1,800 0 1,800 600 500 0 1,182
Total Credits			\$5,882_

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	104,743	
Debits during the year: Accruals charged to Account 272  Other debits (specify): Prior period rate order adjustments.	\$	4,857 5,912	
Total debits	\$	10,769	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	115,512	

A - Accruals include PSC audit adjustments to correct rates totaling (\$6,485).

December 31, 2007

SYSTEM NAME / COUNTY:

LAKE JOSEPHINE / HIGHLANDS

## WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$ 90 446 700 143	\$ 90 446 700 143 0 0 592
Total Credits		·	\$1,971

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	78,922	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	5,798	
Total debits	\$	5,798	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	84,720	

A - Accruals include PSC audit adjustments to correct rates totaling \$2,527.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: LEISURE LAK

LEISURE LAKES / HIGHLANDS

December 31, 2007

## WATER CIAC SCHEDULE "B"

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

December 31, 2007

UTILITY NAME:

### AQUA UTILITES FLORIDA, INC.

SEBRING LAKES / HIGHLANDS

SYSTEM NAME / COUNTY:

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	3	\$ 500	\$ 1,500 0 0 0 0 0 0 162
Total Credits	-		\$ 1,662

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	71,461	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	8,616	
Total debits	\$	8,616	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	80,077	

A - Accruals include PSC audit adjustments to correct rates totaling (\$3,063).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

SEBRING LAKES / HIGHLANDS

## WATER CIAC SCHEDULE "B"

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

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SYSTEM NAME / COUNTY:

TOTAL COUNTY / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Allocation of Commission ordered \$50,000 CIAC.	30 29 29 27 0 0	\$	\$ 2,740 12,196 18,575 3,818 0 0 9,661
Total Credits			\$46,990_

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	641,050	
Debits during the year: Accruals charged to Account 272 A Other debits (specify): Please see individual systems for details.	\$	2,835 0	
Total debits	\$	51,452	
Credits during the year (specify): Please see individual systems for details.	\$	6,453 0	
Total credits	\$	6,453	
Balance end of year	\$	686,049	

A - Accruals include PSC audit adjustments to correct rates totaling \$7,921.

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / LAKE

December 31, 2007

## WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

48 ESTATES / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	3 3 3	\$ 100 200 125	\$ 300 600 375 0 0 0 181
Total Credits			\$1,456

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		VATER (b)
Balance first of year	\$	7,757
Debits during the year: Accruals charged to Account 272  Other debits (specify): Prior period rate order adjustments.	\$	2,608
Total debits	\$	685
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	8,442

A - Accruals include PSC audit adjustments to correct rates totaling (\$2,790).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

48 ESTATES / LAKE

## WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

CARLTON VILLAGE / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	11 11 11 11	\$ 90 446 700 143	\$ 990 4,906 7,700 1,573 0 0 523
Total Credits			\$15,692_

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	\$	26,898
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	5,462
Total debits	s	5,462
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	32,360

A - Accruals include PSC audit adjustments to correct rates totaling \$667.

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GROUP 4-2

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

CARLTON VILLAGE / LAKE

December 31, 2007

## WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

EAST LAKE HARRIS ESTATES / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 369
Total Credits			\$369

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	\$	3,458
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	\$	228
Total debits	\$	228
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	3,686

A - Accruals include PSC audit adjustments to correct rates totaling \$76.

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

EAST LAKE HARRIS ESTATES / LAKE

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install		\$	\$ 0 0 0 0 0 0 0
Total Credits			\$0

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FERN TERRACE / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 261
Total Credits			\$

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	5,391	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	12	
Total debits	\$	12	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	5,403	

A - Accruals include PSC audit adjustments to correct rates totaling (\$237).

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FERN TERRACE / LAKE

December 31, 2007

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FRIENDLY CENTER / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0 0 63
Total Credits			\$63_

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	3,563
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	\$	53
Total debits	\$	53
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	3,616

A - Accruals include PSC audit adjustments to correct rates totaling (\$237).

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FRIENDLY CENTER / LAKE

December 31, 2007

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

GRAND TERRACE / LAKE

SYSTEM NAME / COUNTY:

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 234
Total Credits			\$ 234

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)		
Balance first of year	\$16,771_		
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	\$1,059		
Total debits	\$1,059_		
Credits during the year (specify):	\$		
Total credits	\$0		
Balance end of year	\$17,830		

A - Accruals include PSC audit adjustments to correct rates totaling (\$265).

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

GRAND TERRACE / LAKE

December 31, 2007

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

HAINES CREEK / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 230
Total Credits			\$ 230

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	18,762	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	1,207	
Total debits	\$	1,207	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	19,969	

A - Accruals include PSC audit adjustments to correct rates totaling \$561.

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

HAINES CREEK / LAKE

## WATER CIAC SCHEDULE "B"

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

HOBBY HILLS / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 217
Total Credits			\$

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	\$_	2,221
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	94
Total debits	\$_	94
Credits during the year (specify):	\$	
Total credits	<b>s</b> _	0
Balance end of year	\$_	2,315

A - Accruals include PSC audit adjustments to correct rates totaling (\$89).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

HOBBY HILLS / LAKE

## WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$
MAX 14 TO SECOND		
Total Credits		\$0

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	90 446 700 143	\$ 0 0 0 0 0 0 0 257
Total Credits				\$ 257

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	\$	29,445
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	838
Total debits	\$	838
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	30,283

A - Accruals include PSC audit adjustments to correct rates totaling (\$447).

## AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN / LAKE

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

IMPERIAL MOBILE TERRACE / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	1 1 1 1	\$ 90 446 700 143	\$ 90 446 700 143 0 0 521
Total Credits			\$1,900

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	\$	50,021
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	2,655
Total debits	\$	2,655
Credits during the year (specify):	\$	
Total credits	\$	0_
Balance end of year	\$	52,676

A - Accruals include PSC audit adjustments to correct rates totaling \$1,114.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

IMPERIAL MOBILE TERRACE / LAKE

## WATER CIAC SCHEDULE "B"

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

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

**SYSTEM NAME / COUNTY:** 

KINGS COVE / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$ 100 500 300	\$ 0 0 0 0 0 0 0 436
Total Credits			\$

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	54,571	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	10,846	
Total debits	\$	10,846	
Credits during the year (specify): Prior period rate order adjustments.	\$	6,453	
Total credits	\$	6,453	
Balance end of year	s	58,964	

A - Accruals include PSC audit adjustments to correct rates totaling \$8,707.

### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

## WATER 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

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0 0 74
Total Credits			\$

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	2,970	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	14	
Total debits	\$	14	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	2,984	

A - Accruals include PSC audit adjustments to correct rates totaling (\$127).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALMS MOBILE HOME PARK / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 124
Total Credits			\$124

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	<b>  s</b>	2,526	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	12	
Total debits	\$	12	
Credits during the year (specify):	\$		
Total credits	<b>s</b>	0	
Balance end of year	\$	2,538	

A - Accruals include PSC audit adjustments to correct rates totaling (\$91).

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

PALMS MOBILE HOME PARK / LAKE

## WATER CIAC SCHEDULE "B"

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

### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

PICCIOLA ISLAND / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	3 3 3 3	\$ 90 446 700 143	\$ 270 1,338 2,100 429 0 0 303
Total Credits			\$4,440

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$28,989_	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	
Total debits	\$ 2,100	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$31,089_	

A - Accruals include PSC audit adjustments to correct rates totaling \$593.

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PICCIOLA ISLAND / LAKE

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

PINEY WOODS / LAKE

# WATER 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)	CONN	GE PER ECTION (c)	AM	OUNT (d)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	90 446 700 143	\$	0 0 0 0 0 0 0 369
Total Credits				\$	369

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$6,323	
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	\$68	
Total debits	\$68_	
Credits during the year (specify):	\$	
Total credits	\$ <u>0</u>	
Balance end of year	\$6,391_	

A - Accruals include PSC audit adjustments to correct rates totaling (\$445).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

PINEY WOODS / LAKE

## WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

QUAIL RIDGE / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0 200
Total Credits			\$

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	16,649	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	123	
Total debits	\$	123	
Credits during the year (specify):	\$		
Total credits	\$	0_	
Balance end of year	\$	16,772	

A - Accruals include PSC audit adjustments to correct rates totaling (\$2,819).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

QUAIL RIDGE / LAKE

## WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RAVENSWOOD / LAKE

December 31, 2007

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Allocation of Commission ordered \$50,000 CIAC.	1	\$ 100 100 100	\$\frac{100}{0} \\ \frac{0}{0} \\ \frac{100}{0} \\ \frac{100}{0} \\ \frac{0}{0} \\ \frac{0}{0} \\ \frac{0}{0} \\ \frac{0}{97} \end{align*}
Total Credits			\$

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$ 11,556	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$552_	
Total debits	\$552_	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$12,108	

A - Accruals include PSC audit adjustments to correct rates totaling \$516.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RAVENSWOOD / LAKE

December 31, 2007

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

SILVER LAKE/WESTERN SHORES / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	7 7 7 7	\$ 90 446 700 143	\$ 630 3,122 4,900 1,001 0 0 3,391
Total Credits			\$13,044

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	265,265	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	18,836	
Total debits	\$	18,836	
Credits during the year (specify):	\$		
Total credits	\$_	0	
Balance end of year	\$	284,101	

A - Accruals include PSC audit adjustments to correct rates totaling \$2,844.

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

SILVER LAKE/WESTERN SHORES / LAKE

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

SKYCREST / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 255
Total Credits			\$ 255

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$_	8,653	
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	\$	18	
Total debits	\$_	18	
Credits during the year (specify):	\$_		
Total credits	\$_	0	
Balance end of year	\$_	8,671	

A - Accruals include PSC audit adjustments to correct rates totaling (\$424).

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SKYCREST / LAKE

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

STONE MOUNTAIN / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0 0 21
Total Credits			\$ 21

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$1,426	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$40_	
Total debits	\$40	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$1,466	

A - Accruals include PSC audit adjustments to correct rates totaling (\$149).

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: STONE MOUNTAIN / LAKE

## WATER CIAC SCHEDULE "B"

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

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 462
Total Credits			\$462_

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	31,695_	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):  Prior period rate order adjustments.	\$	2,074	
Total debits	s	2,301	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	33,996	

A - Accruals include PSC audit adjustments to correct rates totaling \$79.

### AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	2 2 2 2	\$ 90 446 700 143	\$\frac{180}{892} \\ \frac{1,400}{286} \\ \frac{0}{738}
Total Credits			\$3,496

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$15,054_	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$1,172	
Total debits	\$1,172_	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$16,226_	

A - Accruals include PSC audit adjustments to correct rates totaling \$99.

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

December 31, 2007

## WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

# WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	2 2 2 2	\$ 90 446 700 143	\$\frac{180}{892} \\ \frac{1,400}{286} \\ \frac{0}{335}
Total Credits			\$3,093

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	31,086	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	3,077	
Total debits	\$	3,077	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	34,163	

A - Accruals include PSC audit adjustments to correct rates totaling \$785.

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

December 31, 2007

## WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

OCALA OAKS / MARION

### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Meter Fee  Allocation of Commission ordered \$50,000 CIAC.	11 11 1	\$ 100 430 230	\$ 1,100 0 4,730 0 230 0 3,809
Total Credits			\$ 9,869

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	466,553	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	38,219	
Total debits	\$	38,219	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	504,772	

A - Accruals include PSC audit adjustments to correct rates totaling \$12,335.

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

OCALA OAKS / MARION

#### WATER CIAC SCHEDULE "B"

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TANGERINE / ORANGE

### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	20 20 20	\$ 100 36 64 100	\$ 0 720 1,280 2,000 0 0 557
Total Credits			\$4,557_

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$ 39,965	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$ 1,088	
Total debits	\$1,088_	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$ 41,053	

A - Accruals include PSC audit adjustments to correct rates totaling (\$462).

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TANGERINE / ORANGE

#### WATER CIAC SCHEDULE "B"

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

LAKE OSBORNE ESTATES / PALM BEACH

#### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 976
Total Credits			\$ 976

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$ 17,289	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$476	
Total debits	\$	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$17,765	

A - Accruals include PSC audit adjustments to correct rates totaling (\$55).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

LAKE OSBORNE ESTATES / PALM BEACH

#### WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install 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 0	\$	\$ 0 0 0 0 0 0 0 0 6,772
Total Credits			\$6,772_

### ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	305,095	
Debits during the year: Accruals charged to Account 272  Other debits (specify): Please see individual systems for details.	\$	45,134	
Total debits	\$	45,134	
Credits during the year (specify): Please see individual systems for details.	\$	30,906	
Total credits	\$	30,906	
Balance end of year	\$	319,323	

A - Accruals include PSC audit adjustments to correct rates totaling \$32,486.

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

December 31, 2007

#### WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 3,248
Total Credits			\$3,248_

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	187,255	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	39,690	
Total debits	\$	39,690	
Credits during the year (specify): Prior period rate order adjustments.	\$	30,906	
Total credits	\$	30,906	
Balance end of year	s	196,039	

A - Accruals include PSC audit adjustments to correct rates totaling \$32,204.

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

### WATER CIAC SCHEDULE "B"

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALM TERRACE / PASCO

#### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 2,460
Total Credits			\$ 2,460

### ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	_ \$	92,795	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	3,186	
Total debits	\$	3,186	
Credits during the year (specify):	\$		
Total credits	\$	0_	
Balance end of year	\$	95,981	

A - Accruals include PSC audit adjustments to correct rates totaling (\$481).

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

PALM TERRACE / PASCO

#### WATER CIAC SCHEDULE "B"

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

#### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 1,064
Total Credits			\$1,064_

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	\$	25,045_
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	\$	2,258
Total debits	\$	2,258
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	27,303

A - Accruals include PSC audit adjustments to correct rates totaling \$763.

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

#### WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

#### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Allocation of Commission ordered \$50,000 CIAC.	$ \begin{array}{c c}  & 1 \\ \hline  & 1 \\ \hline  & 2 \\ \hline  & 1 \\ \hline  & 0 \\ \hline  & 0 \end{array} $	\$	\$ 90 446 700 793 200 0 3,214
Total Credits			\$5,443

### ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	138,284	
Debits during the year: Accruals charged to Account 272  Other debits (specify): Please see individual systems for details.	\$	4,556 0 0	
Total debits	\$	4,556	
Credits during the year (specify): Please see individual systems for details.	\$	0	
Total credits	\$	0	
Balance end of year	\$	142,840	

A - Accruals include PSC audit adjustments to correct rates totaling (\$5,669).

#### AQUA UTILITES FLORIDA, INC.

TOTAL COUNTY / POLK

SYSTEM NAME / COUNTY:

#### WATER 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.

December 31, 2007

SYSTEM NAME / COUNTY:

BREEZE HILL / POLK

#### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Meter Fee Water Plant Capacity Allocation of Commission ordered \$50,000 CIAC.	0 0 0 0 0 0 0	\$	\$ 0 0 0 0 0 0 0
Total Credits			\$0

### ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

BREEZE HILL / POLK

#### WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

GIBSONIA ESTATES / POLK

#### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	1 1 1 1	\$ 90 446 700 143	\$ 90 446 700 143 0 0 405
Total Credits			\$1,784

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year		\$ 43,294	
Debits during the year: Accruals charged to Account 272 Other debits (specify):		\$ 3,465	
Total debits		\$ 3,465	
Credits during the year (specify):		\$	
Total credits		\$ 0	
Balance end of year		\$ 46,759	

A - Accruals include PSC audit adjustments to correct rates totaling \$885.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: GIBSONIA ESTATES / POLK

IIA ESTATES / POLK

### WATER CIAC SCHEDULE "B"

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

#### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0 1,756
Total Credits			\$1,756_

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	\$	85,616
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	750
Total debits	\$	750
Credits during the year (specify):	\$	
Total credits	\$	0_
Balance end of year	\$	86,366

A - Accruals include PSC audit adjustments to correct rates totaling (\$5,920).

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

### WATER CIAC SCHEDULE "B"

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

ORANGE HILL/SUGAR CREEK / POLK

#### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Instali  Allocation of Commission ordered \$50,000 CIAC.		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0 495
Total Credits	:		\$495

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$7,962_
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$65_
Total debits	\$65_
Credits during the year (specify):	\$
Total credits	\$0
Balance end of year	\$8,027_

A - Accruals include PSC audit adjustments to correct rates totaling (\$757).

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

ORANGE HILL/SUGAR CREEK / POLK

#### WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

#### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 200
Total Credits			\$ 200

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	615	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	155	
Total debits	\$	155	
Credits during the year (specify):	\$		
Total credits	\$	. 0	
Balance end of year	\$	770	

A - Accruals include PSC audit adjustments to correct rates totaling \$45.

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

### WATER CIAC SCHEDULE "B"

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

VILLAGE WATER / POLK

#### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Water Service Install Allocation of Commission ordered \$50,000 CIAC.		\$ 200 650 200	\$ 0 0 0 650 200 0 358
Total Credits			\$1,208

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	\$ 121	
Total debits	\$121_	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$ 918	

A - Accruals include PSC audit adjustments to correct rates totaling \$78.

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

VILLAGE WATER / POLK

### WATER CIAC SCHEDULE "B"

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007\_

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

#### WATER 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)
Meter Fee  Water Line Extension  Water Plant Capacity  Water Service Install  Please see individual systems for details.  Please see individual systems for details.  Allocation of Commission ordered \$50,000 CIAC.	8 8 8 0 0 0	\$	\$\frac{720}{3,568} \\ \frac{5,600}{1,144} \\ \frac{0}{2,526}
Total Credits			\$ 13,558

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	_  \$	124,095	
Debits during the year: Accruals charged to Account 272  Other debits (specify): Please see individual systems for details.	\$	7,389	
Total debits	\$	7,389	
Credits during the year (specify): Please see individual systems for details.	\$	0	
Total credits	\$	0	
Balance end of year	\$	131,484	

A - Accruals include PSC audit adjustments to correct rates totaling \$9.

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

#### WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

#### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 101
Total Credits			\$ 101

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	20,319	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	1,034	
Total debits	\$	1,034	
Credits during the year (specify):	\$		
Total credits	s	0	
Balance end of year	\$	21,353	

A - Accruals include PSC audit adjustments to correct rates totaling \$44.

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

December 31, 2007

### WATER CIAC SCHEDULE "B"

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

HERMITS COVE / PUTNAM

### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0 0 371
Total Credits			\$371_

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	<b> </b> \$	3,649
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	72
Total debits	\$	72
Credits during the year (specify):	\$	
Total credits	\$	0_
Balance end of year	\$	3,721

A - Accruals include PSC audit adjustments to correct rates totaling (\$199).

AQUA UTILITES FLORIDA, INC.

HERMITS COVE / PUTNAM

SYSTEM NAME / COUNTY:

#### WATER CIAC SCHEDULE "B"

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

INTERLACHEN LAKE/PARK MANOR / PUTNAM

#### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	4 4 4	\$ 90 446 700 143	\$\frac{360}{1,784} \\ \frac{2,800}{572} \\ \frac{0}{0} \\ \frac{588}{588}
Total Credits			\$6,104

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year	\$	35,824	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	3,143	
Total debits	\$	3,143	
Credits during the year (specify):	\$		
Total credits	\$	0	
Balance end of year	\$	38,967	

A - Accruals include PSC audit adjustments to correct rates totaling \$820.

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

INTERLACHEN LAKE/PARK MANOR / PUTNAM

#### WATER CIAC SCHEDULE "B"

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALM PORT / PUTNAM

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	2 2 2 2	\$ 90 446 700 143	\$\frac{180}{892} \\ \frac{1,400}{286} \\ \frac{0}{226}
Total Credits			\$ 2,984

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$11,253	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$ 1,021	
Total debits	\$1,021_	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$12,274_	

A - Accruals include PSC audit adjustments to correct rates totaling \$214.

W-8(a)

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

PALM PORT / PUTNAM

## WATER CIAC SCHEDULE "B"

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

### AQUA UTILITES FLORIDA, INC.

POMONA PARK / PUTNAM

SYSTEM NAME / COUNTY:

### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0 0 346
Total Credits			\$346

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$9,660	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$29	
Total debits	\$	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$9,689	

A - Accruals include PSC audit adjustments to correct rates totaling (\$494).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

POMONA PARK / PUTNAM

## WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RIVER GROVE / PUTNAM

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	1 1 1 1	\$ 90 446 700 143	\$ 90 446 700 143 0 0 226
Total Credits			\$ 1,605

# ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)	
Balance first of year		\$	25,229
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	A	\$	843
Total debits		\$	843
Credits during the year (specify):		\$	
Total credits		\$	0
Balance end of year		\$	26,072

A - Accruals include PSC audit adjustments to correct rates totaling \$161.

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

RIVER GROVE / PUTNAM

## WATER CIAC SCHEDULE "B"

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

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 0 86
Total Credits			\$86_

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$2,653	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$ <u>116</u>	
Total debits	\$116_	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$	

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: SILVER LA

SILVER LAKE OAKS / PUTNAM

December 31, 2007

## WATER CIAC SCHEDULE "B"

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

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

**SYSTEM NAME / COUNTY:** 

ST. JOHN'S HIGHLANDS / PUTNAM

### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0 207
Total Credits			\$

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$	
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$ 66	
Total debits	\$66_	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$ 7,258	

A - Accruals include PSC audit adjustments to correct rates totaling (\$492).

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ST. JOHN'S HIGHLANDS / PUTNAM

## WATER CIAC SCHEDULE "B"

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

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

WELAKA/SARATOGA HARBOUR / PUTNAM

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$ 90 446 700 143	\$ 90 446 700 143 0 0 316
Total Credits			\$ 1,695

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$5,870_	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$	
Total debits	\$1,023	
Credits during the year (specify):	\$	
Total credits	\$0	
Balance end of year	\$6,893_	

A - Accruals include PSC audit adjustments to correct rates totaling \$228.

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

WELAKA/SARATOGA HARBOUR / PUTNAM

### WATER CIAC SCHEDULE "B"

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

WOOTENS / PUTNAM

### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0 59
Total Credits			\$59_

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$ 2,446	
Debits during the year: Accruals charged to Account 272  Other debits (specify):	\$ 42	
Total debits	\$42_	
Credits during the year (specify):	\$	
Total credits	\$ <u>0</u>	
Balance end of year	\$	

A - Accruals include PSC audit adjustments to correct rates totaling (\$276).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

WOOTENS / PUTNAM

## WATER CIAC SCHEDULE "B"

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

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Please see individual systems for details. Please see individual systems for details. Allocation of Commission ordered \$50,000 CIAC.	39 39 10 39 0 0	\$	\$	3,510 17,394 7,000 5,577 0 0 3,103
Total Credits			\$	36,584

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)	
Balance first of year	\$\$1,941	<b>-</b>
Debits during the year:  Accruals charged to Account 272  Other debits (specify):  Please see individual systems for details.	\$ 38,460 0 0	_
Total debits	\$ 38,460	_
Credits during the year (specify): Please see individual systems for details.	\$ 0	
Total credits	\$0	_
Balance end of year	\$ 290,401	=

A - Accruals include PSC audit adjustments to correct rates totaling \$5,022.

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

## WATER CIAC SCHEDULE "B"

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.	39 39 10 39	\$ 90 446 700 143	\$ 3,510 17,394 7,000 5,577 0 0 2,972
Total Credits			\$36,453_

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)		
Balance first of year	\$	251,600		
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	38,460		
Total debits	\$	38,460		
Credits during the year (specify):	\$			
Total credits	\$	0_		
Balance end of year	\$	290,060		

A - Accruals include PSC audit adjustments to correct rates totaling \$5,035.

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

December 31, 2007

## WATER CIAC SCHEDULE "B"

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

HARMONY HOMES / SEMINOLE

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 131
Total Credits			\$ 131

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$341_
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	\$
Total debits	\$0
Credits during the year (specify):	\$
Total credits	\$0
Balance end of year	\$341_

A - Accruals include PSC audit adjustments to correct rates totaling (\$13).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

HARMONY HOMES / SEMINOLE

## WATER CIAC SCHEDULE "B"

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

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

THE WOODS / SUMTER

### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	65	\$ 0 0 0 0 0 0 152
Total Credits				\$ 152

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	\$	76,039
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$	4,112
Total debits	\$	4,112
Credits during the year (specify):	\$	
Total credits	\$	0_
Balance end of year	\$	80,151

A - Accruals include PSC audit adjustments to correct rates totaling (\$470).

AQUA UTILITES FLORIDA, INC.

THE WOODS / SUMTER

SYSTEM NAME / COUNTY:

### WATER CIAC SCHEDULE "B"

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

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / VOLUSIA

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install 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	\$	\$\begin{array}{c ccccccccccccccccccccccccccccccccccc
Total Credits			\$803_

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)		
Balance first of year	\$	46,188		
Debits during the year:  Accruals charged to Account 272  Other debits (specify):  Please see individual systems for details.	\$	0 0		
Total debits	\$	46		
Credits during the year (specify): Please see individual systems for details.	\$	0		
Total credits	\$	0		
Balance end of year	\$	46,234		

A - Accruals include PSC audit adjustments to correct rates totaling (\$1,398).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / VOLUSIA

## WATER CIAC SCHEDULE "B"

DESCRIPTION (a)			
Please see individual systems for details.		\$0	
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		0	
	-	0	
		0	
Total Credits		\$0	

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$	\$ 0 0 0 0 0 0 0 240
Total Credits			\$240_

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$7,186_
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$5
Total debits	\$5
Credits during the year (specify):	\$
Total credits	\$0
Balance end of year	\$

A - Accruals include PSC audit adjustments to correct rates totaling (\$256).

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

December 31, 2007

## WATER CIAC SCHEDULE "B"

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

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOMOKA/TWIN RIVERS / VOLUSIA

### WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install  Allocation of Commission ordered \$50,000 CIAC.		\$ 90 446 700 143	\$ 0 0 0 0 0 0 0 563
Total Credits			\$563

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)		WATER (b)
Balance first of year	\$	39,002
Debits during the year: Accruals charged to Account 272 A Other debits (specify):	\$	41
Total debits	\$	41_
Credits during the year (specify):	\$	
Total credits	\$	0
Balance end of year	\$	39,043

A - Accruals include PSC audit adjustments to correct rates totaling (\$1,142).

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOMOKA/TWIN RIVERS / VOLUSIA

## WATER CIAC SCHEDULE "B"

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

#### AQUA UTILITES FLORIDA, INC.

SUNNY HILLS / WASHINGTON

SYSTEM NAME / COUNTY:

## WATER 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)
Meter Fee Water Line Extension Water Plant Capacity Water Service Install Multi Location Fees  Allocation of Commission ordered \$50,000 CIAC.	20 20 20 20 1	\$ 90 446 700 143 5,734	\$\frac{1,800}{8,920} \frac{14,000}{2,860} \frac{5,734}{0} \frac{1,208}{1,208}
Total Credits			\$34,522

## ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$80,833
Debits during the year:  Accruals charged to Account 272  Other debits (specify):	\$ 22,052
Total debits	\$ 22,052
Credits during the year (specify):	\$
Total credits	\$0
Balance end of year	\$102,885

A - Accruals include PSC audit adjustments to correct rates totaling \$10,235.

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: SUNNY

SUNNY HILLS / WASHINGTON

December 31, 2007

## WATER CIAC SCHEDULE "B"

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Deltona Corporation	Cash	\$36,996
Total Credits		\$ 36,996

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL / PSC REGULATED COUNTIES

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	A	MOUNT (e)
	Water Sales:	0	0	s	0
460	Unmetered Water Revenue	0	V	3	
	Metered Water Revenue:	16.754	16 720		5,115,058
461.1	Sales to Residential Customers	16,754	16,730 234	<b> </b> —	244,134
461.2	Sales to Commercial Customers	244	0	l —	0
461.3	Sales to Industrial Customers	0	0	<del></del>	
461.4	Sales to Public Authorities	0	0		0
461.5	Sales Multiple Family Dwellings	0	V	<del>                                      </del>	
	Total Metered Sales	16,998	16,964	\$	5,359,192
	Fire Protection Revenue:				-
462.1	Public Fire Protection	0	0	<u> </u>	0
462.2	Private Fire Protection	0	0	<u> </u>	0
	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities	0	0		0
465	Sales To Irrigation Customers	0	0		29,651
466	Sales For Resale	0	0		0
467	Interdepartmental Sales	0	0		0
	Total Water Sales	16,998	16,964	\$	5,388,843
	Other Water Revenues:			1	
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	<b>_</b>  \$	16,802
470	Forfeited Discounts			<b>↓</b>	0
471	Miscellaneous Service Revenues				50,914
472	Rents From Water Property			<b>↓</b>	0
473	Interdepartmental Rents			<b>↓</b>	0
474	Other Water Revenues			<del>                                     </del>	0
	Total Other Water Revenues			s	67,716
	Total Water Operating Revenues			\$	5,456,559

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

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / ALACHUA

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	Al	MOUNT (e)
	Water Sales:				^
460	Unmetered Water Revenue	0	0	\$	0
	Metered Water Revenue:	•			145 500
461.1	Sales to Residential Customers	532	486	l ——	145,709
461.2	Sales to Commercial Customers	5	5		5,103
461.3	Sales to Industrial Customers	0	0		0
461.4	Sales to Public Authorities	0	0		0
461.5	Sales Multiple Family Dwellings	0	0		0
	Total Metered Sales	537	491	\$	150,812
	Fire Protection Revenue:				
462.1	Public Fire Protection	0	0		0
462.2	Private Fire Protection	0	0		0
	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities	0	0		0
465	Sales To Irrigation Customers	0	0		0_
466	Sales For Resale	0	0		0
467	Interdepartmental Sales	0	0		0
	Total Water Sales	537	491	\$	150,812
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	\$	0
470	Forfeited Discounts			<b>↓</b>	0
471	Miscellaneous Service Revenues			┧	2,602
472	Rents From Water Property				0
473	Interdepartmental Rents				0
474	Other Water Revenues				0
	Total Other Water Revenues			\$	2,602
	Total Water Operating Revenues			\$	153,414

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

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ARREDONDO ESTATES / ALACHUA

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			
	Metered Water Revenue:		7.00	\$
461.1	Sales to Residential Customers	<b>^</b>		
461.2	Sales to Residential Customers  Sales to Commercial Customers	211	<u> 195</u>	60,782
461.3	Sales to Commercial Customers  Sales to Industrial Customers	2	2	651
461.4		<del></del>		
	Sales to Public Authorities	·		
461.5	Sales Multiple Family Dwellings	· · · · · · · · · · · · · · · · · · ·		
	Total Metered Sales	213	197	\$61,433_
	Fire Protection Revenue:			
462,1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
·	Total Water Sales	213	197	\$61,433
	Other Water Revenues:		·#	
469	Guaranteed Revenues (Including Allowane	ce for Funds Prudently Inv	ested or AFPI)	<b>l</b> s
470	Forfeited Discounts		<del></del>	* <del></del>
471	Miscellaneous Service Revenues			512
472	Rents From Water Property		· · · · · · · · · · · · · · · · · · ·	5,2
473	Interdepartmental Rents			
474	Other Water Revenues	<u> </u>		
	Total Other Water Revenues	. Windows		\$512
	Total Water Operating Revenues			\$ 61,945

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

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT	
(#)	Water Sales:	(c)	(d)	(e)	
460	Unmetered Water Revenue				
700	Metered Water Revenue:			\$	
461.1		1			
461.2	Sales to Residential Customers	321	291	84,927	
	Sales to Commercial Customers	3	3	4,452	
461.3	Sales to Industrial Customers			<del></del>	
461.4	Sales to Public Authorities				
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	324	294	\$89,379	
	Fire Protection Revenue:		* · · · · · · · · · · · · · · · · · · ·	<u> </u>	
462.1	Public Fire Protection	· .		1	
462.2	Private Fire Protection			<del></del>	
464	Total Fire Protection Revenue  Other Sales To Public Authorities			\$0	
465	Sales To Irrigation Customers	l	· · · · · · · · · · · · · · · · · · ·		
466	Sales For Resale	I		· —	
467	Interdepartmental Sales	I			
407	Interdepartmental Sales				
	Total Water Sales	324	294	\$ 89,379	
<del></del>	Other Water Revenues:	<u></u>			
469	Guaranteed Revenues (Including Allowa	s			
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			2,090	
472	Rents From Water Property				
473	Interdepartmental Rents	·		<b></b>	
474	Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / BREVARD

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
	Water Sales:			<b> </b>	0
460	Unmetered Water Revenue	0	<u> </u>	1.0	
	Metered Water Revenue:	200	256		69,863
461.1	Sales to Residential Customers	273	256	l —	(38)
461.2	Sales to Commercial Customers	1	0		
461.3	Sales to Industrial Customers	0	0	ļ	0
461.4	Sales to Public Authorities	0	0	l	0
461.5	Sales Multiple Family Dwellings	0	0	<u> </u>	0
Total Metered Sales 274 2		256	\$	69,825	
	Fire Protection Revenue:				
462.1	Public Fire Protection	0	0		0_
462.2	Private Fire Protection	0	0		0
	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities	0	0		0
465	Sales To Irrigation Customers	0	0		0
466	Sales For Resale	0	0		0_
467	Interdepartmental Sales	0	0	<b>↓</b>	0
	Total Water Sales	274	256	\$	69,825
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)				0
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				621_
472	Rents From Water Property				. 0
473	Interdepartmental Rents				0
474	Other Water Revenues				0
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

KINGSWOOD / BREVARD

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
()	Water Sales:				
460	Unmetered Water Revenue			\$	
	Metered Water Revenue:			ļ	
461.1	Sales to Residential Customers	62	57		15,470
461.2	Sales to Commercial Customers		0		
461.3	Sales to Industrial Customers			<u> </u>	
461.4	Sales to Public Authorities			i	
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales		\$	15,470	
	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
•	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities				<u> </u>
465	Sales To Irrigation Customers				<del> </del>
466	Sales For Resale				
467	Interdepartmental Sales	,			
	Total Water Sales		\$	15,470	
-	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	\$	
470	Forfeited Discounts		<del></del>		
471	Miscellaneous Service Revenues				180
472	Rents From Water Property				
473	Interdepartmental Rents				<del>_</del>
474	Other Water Revenues				
	Total Other Water Revenues				
	Total Water Operating Revenues				

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

OAKWOOD / BREVARD

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			o
	Metered Water Revenue:			\$
461.1	Sales to Residential Customers	211	100	
461.2	Sales to Commercial Customers	211	199	54,393
461.3	Sales to Commercial Customers  Sales to Industrial Customers	1	0	(38)
461.4	Sales to Hudstrial Customers  Sales to Public Authorities		<del></del>	
461.5				
401.5	Sales Multiple Family Dwellings			
	Total Metered Sales	212	199	\$54,355_
	Fire Protection Revenue:		·	
462.1	Public Fire Protection			
462.2	Private Fire Protection		· · · · · · · · · · · · · · · · · · ·	
	Total Fire Protection Revenue			\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales		,	
	Total Water Sales	212	199	\$54,355
	Other Water Revenues:	····.		
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts	,		
471	Miscellaneous Service Revenues			441
472	Rents From Water Property			
473	Interdepartmental Rents			· · · · · · · · · · · · · · · · · · ·
474	Other Water Revenues			
	Total Other Water Revenues	·		\$441_
	Total Water Operating Revenues			\$54,796

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / HIGHLANDS

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	A	MOUNT (e)
	Water Sales:		0	\$	0
460	Unmetered Water Revenue	0	<u> </u>	<b>3</b>	
•	Metered Water Revenue:	201	070		190,402
461.1	Sales to Residential Customers	906	870	l <del></del>	8,235
461.2	Sales to Commercial Customers	8	8	l ——	0,233
461.3	Sales to Industrial Customers	0	0	l —	
461.4	Sales to Public Authorities	0	0	ļ ——	0
461.5	Sales Multiple Family Dwellings	0	0		U
	Total Metered Sales	914	878	\$	198,637_
	Fire Protection Revenue:				
462.1	Public Fire Protection	0	0	<u> </u>	0
462.2	Private Fire Protection	0.	0		0
	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities	0	0		0
465	Sales To Irrigation Customers	0	0		0
466	Sales For Resale	0	0		0.
467	Interdepartmental Sales	0	0	ļ	0
	Total Water Sales	914	878	\$	198,637
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	\$	78
470	Forfeited Discounts			J	0
471	Miscellaneous Service Revenues				1,309
472	Rents From Water Property			J	0
473	Interdepartmental Rents				0
474	Other Water Revenues				0
	Total Other Water Revenues			\$	1,387
	Total Water Operating Revenues			\$	200,024

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

# AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

LAKE JOSEPHINE / HIGHLANDS

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:	(c)	(u)	(6)
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			J.
461.1	Sales to Residential Customers	549	539	117 000
461.2	Sales to Commercial Customers	8	8	117,989 8,235
461.3	Sales to Industrial Customers			0,233
461.4	Sales to Public Authorities		··-	<del></del>
461.5	Sales Multiple Family Dwellings	<del></del>		
	Total Metered Sales	557	547	\$126,224_
	Fire Protection Revenue:			
462.1	Public Fire Protection	·		
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	557	547	\$126,224
	Other Water Revenues:		··	
469	Guaranteed Revenues (Including Allowar	ice for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts		······································	·
471	Miscellaneous Service Revenues			614
472	Rents From Water Property			l ————————————————————————————————————
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$614
	Total Water Operating Revenues			\$ 126,838

<sup>\*</sup> 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)	AM	10UNT (e)
	Water Sales:				
460	Unmetered Water Revenue			\$	
	Metered Water Revenue:		245	1	56 406
461.1	Sales to Residential Customers	284	265	<u> </u>	56,426
461.2	Sales to Commercial Customers		0		
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities			<u> </u>	
461.5	Sales Multiple Family Dwellings			ļ <u> </u>	
	Total Metered Sales	284	265	\$	56,426
	Fire Protection Revenue:				
462.1	Public Fire Protection			<u> </u>	
462.2	Private Fire Protection				
	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers			<u> </u>	
466	Sales For Resale			<u> </u>	
467	Interdepartmental Sales			<u> </u>	·
	Total Water Sales	284	265	\$	56,426
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In-	vested or AFPI)	\$	78
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				505
472	Rents From Water Property				<u>. i </u>
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues		·	\$	583
	Total Water Operating Revenues			\$	57,009

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SEBRING LAKES / HIGHLANDS

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	Water Sales:	(c)	(d)	(e)
460	Unmetered Water Revenue		•	\$
	Metered Water Revenue:		<u> </u>	\$
461.1	Sales to Residential Customers	72		15.00
461.2	Sales to Commercial Customers	73	66	15,987
461.3	Sales to Commercial Customers  Sales to Industrial Customers		0	
461.4				
461.5	Sales to Public Authorities			
401.3	Sales Multiple Family Dwellings			
	Total Metered Sales	73	66	\$15,987
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	73	66	\$15,987
	Other Water Revenues:	<u> </u>		
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues	-		190
472	Rents From Water Property		· · · · · · · · · · · · · · · · · · ·	
473	Interdepartmental Rents		· · ·	
474	Other Water Revenues			<del></del>
	Total Other Water Revenues			\$ <u>190</u>
	Total Water Operating Revenues			\$16,177_

<sup>\*</sup> 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)		OUNT
(**)	Water Sales:				
460	Unmetered Water Revenue	0	0	\$	0
	Metered Water Revenue:				
461.1	Sales to Residential Customers	4,482	4,686	1	,530,702
461.2	Sales to Commercial Customers	38	37		36,067
461.3	Sales to Industrial Customers	0	0		0
461.4	Sales to Public Authorities	0	0		0
461.5	Sales Multiple Family Dwellings	0	0		0
-14	Total Metered Sales	4,520	4,723	\$1	,566,769
	Fire Protection Revenue:				
462.I	Public Fire Protection	0	0		0
462.2	Private Fire Protection	0	0		0
	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities	0	0		0
465	Sales To Irrigation Customers	0	0		29,489
466	Sales For Resale	0	0		0
467	Interdepartmental Sales	0	0	<u> </u>	0
-	Total Water Sales	4,520	4,723	\$	1,596,258
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	\$	4,830
470	Forfeited Discounts		· · · · · · · · · · · · · · · · · · ·		0
471	Miscellaneous Service Revenues			<b></b>	10,207
472	Rents From Water Property				0
473	Interdepartmental Rents			<b> </b>	0
474	Other Water Revenues				0
	Total Other Water Revenues			\$	15,037
	Total Water Operating Revenues			\$	1,611,295

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

### AQUA UTILITES FLORIDA, INC.

48 ESTATES / LAKE

SYSTEM NAME / COUNTY:

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:	(4)	(4)	(6)
460	Unmetered Water Revenue			<b> </b>
	Metered Water Revenue:		****	Ψ
461.1	Sales to Residential Customers	81	85	20.667
461.2	Sales to Commercial Customers	01	0	30,667
461.3	Sales to Commercial Customers			<del></del>
461.4	Sales to Industrial Customers  Sales to Public Authorities	<del></del>		
461.5				
401.5	Sales Multiple Family Dwellings			
	Total Metered Sales	<u>81</u>	85	\$30,667_
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection	·		
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	81	85	\$ 30,667
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	<b>s</b>
470	Forfeited Discounts			l · ———
471	Miscellaneous Service Revenues			150
472	Rents From Water Property	<u> </u>		1
473	Interdepartmental Rents	, <u></u>		
474	Other Water Revenues	· · · · · · · · · · · · · · · · · · ·	······································	
	Total Other Water Revenues			\$150
	Total Water Operating Revenues			\$30,817_

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

CARLTON VILLAGE / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
()	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:		-	
461.1	Sales to Residential Customers	231	242	119,176
461.2	Sales to Commercial Customers		0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	231	242	\$ 119,176
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	231	242	\$ 119,176
	Other Water Revenues:	,		
469	Guaranteed Revenues (Including Allowar	nce for Funds Prudently In	vested or AFPI)	\$ 3,377
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			895
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 4,272
	Total Water Operating Revenues			\$123,448

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

# AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

EAST LAKE HARRIS ESTATES / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			-
400				\$
461.1	Metered Water Revenue:			
461.1	Sales to Residential Customers	174	172	41,782
461.2	Sales to Commercial Customers	1	1	112
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	175	173	\$41,894
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	2.7		
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	175	173	\$41,894
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Invi	ested or AFPI)	s
470	Forfeited Discounts	1 wilds 2 i debility IIIV	ONIOG OF 71111)	l * ————
471	Miscellaneous Service Revenues	<del></del>	·····	190
472	Rents From Water Property	<u></u>		170
473	Interdepartmental Rents			
474	Other Water Revenues			<del></del>
	Total Other Water Revenues			\$ 190
	Total Water Operating Revenues			\$42,084

<sup>\*</sup> 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)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue		***	\$
	Metered Water Revenue:			00.206
461.1	Sales to Residential Customers	0	233	80,396
461.2	Sales to Commercial Customers		0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales		233	\$80,396
	Fire Protection Revenue:			
462.1	Public Fire Protection	1		
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	. 0		29,489
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales		233	\$ 109,885
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In-	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$0
	Total Water Operating Revenues			\$ 109,885

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

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

FERN TERRACE / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales:			
400	Unmetered Water Revenue			\$
461.1	Metered Water Revenue:			
461.1	Sales to Residential Customers	123	122	47,061
461.2	Sales to Commercial Customers	1	1	1,249
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities	·		
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	124	123	\$48,310
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities	,		
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	124	123	\$ 48,310
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPN	<b> </b>
470	Forfeited Discounts			
471	Miscellaneous Service Revenues	<del>,</del>		435
472	Rents From Water Property			
473	Interdepartmental Rents		,	<del> </del>
474	Other Water Revenues		· · · · · · · · · · · · · · · · · · ·	1
	Total Other Water Revenues			\$435_
	Total Water Operating Revenues			\$48,745

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FRIENDLY CENTER / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	24	25	9,936
461.2	Sales to Commercial Customers	5	4	2,251
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	29	29	\$12,187_
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	29	29	\$12,187
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			160
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$160
	Total Water Operating Revenues			\$ 12,347

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

**GRAND TERRACE / LAKE** 

# December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales:		,	
460	Unmetered Water Revenue		<del>-</del>	\$
46.	Metered Water Revenue:			
461.1	Sales to Residential Customers	108	108	33,265
461.2	Sales to Commercial Customers		0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	108	108	\$33,265
	Fire Protection Revenue:		***************************************	
462.1	Public Fire Protection			
462.2	Private Fire Protection	1	<del></del>	
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities		<del></del>	
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	108	108	\$33,265
· · · · · · · · · · · · · · · · · · ·	Other Water Revenues:		· · · · · · · · · · · · · · · · · · ·	
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	s
470	Forfeited Discounts			·
471	Miscellaneous Service Revenues			215
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 215
	Total Water Operating Revenues		V.A. T. A.	\$33,480_

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

HAINES CREEK / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
<u> </u>	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:		***	20.060
461.1	Sales to Residential Customers	109	105	20,869
461.2	Sales to Commercial Customers		0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	109	105	\$ 20,869
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales		<u> </u>	
	Total Water Sales	109	105	\$ 20,869
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allow	vance for Funds Prudently In	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,365
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$1,365
	Total Water Operating Revenues			\$ 22,234

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

SYSTEM NAME / COUNTY:

#### AQUA UTILITES FLORIDA, INC.

HOBBY HILLS / LAKE

December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	94	97	23,840
461.2	Sales to Commercial Customers	1	1	1,065
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	95	98	\$ 24,905
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	95	98	\$ 24,905
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inve	ested or AFPI)	<b> </b>
470	Forfeited Discounts	<u></u>		· · · · · · · · · · · · · · · · · · ·
471	Miscellaneous Service Revenues			475
472	Rents From Water Property			
473	Interdepartmental Rents			<del></del>
474	Other Water Revenues			<del></del>
	Total Other Water Revenues			\$475
	Total Water Operating Revenues			\$25,380

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	119	117	36,292
461.2	Sales to Commercial Customers	2	2	1,295
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	121	119	\$37,587_
***	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities	·		
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	121	119	\$37,587
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			185
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues	v		\$ 185
	Total Water Operating Revenues			\$ 37,772

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

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

# IMPERIAL MOBILE TERRACE / LAKE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
460	Water Sales: Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	245	240	52,269
461.2	Sales to Commercial Customers		. 0	
461.3	Sales to Industrial Customers	<del> </del>		
461.4	Sales to Public Authorities			···
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	245_	240	\$52,269_
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	245	240	\$52,269
	Other Water Revenues:			····
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			245
472	Rents From Water Property	· · · · · · · · · · · · · · · · · · ·		
473	Interdepartmental Rents			1
474	Other Water Revenues			
	Total Other Water Revenues			\$245
	Total Water Operating Revenues			\$ 52,514

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
	Water Sales:			\$	
460	Unmetered Water Revenue				
	Metered Water Revenue:	206	203	61,611	
461.1	Sales to Residential Customers	206	0	01,011	
461.2	Sales to Commercial Customers				
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities				
461.5	Sales Multiple Family Dwellings				
	Total Metered Sales	206	203	\$ 61,611	
· · · · · · · · · · · · · · · · · · ·	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue			\$0	
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers		·_		
466	Sales For Resale				
467	Interdepartmental Sales				
	Total Water Sales	206	203	\$ 61,611	
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowa	ance for Funds Prudently In	vested or AFPI)	\$	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues			250	
472	Rents From Water Property				
473	Interdepartmental Rents			<u> </u>	
474	Other Water Revenues				
· · · · ·	Total Other Water Revenues			\$250	
	Total Water Operating Revenues				

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

# December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			ζ-7
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	34	34	17,419
461.2	Sales to Commercial Customers		0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			ļ <del></del>
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	34	34	\$ 17,419
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers		··········	
466	Sales For Resale			· · · · · · · · · · · · · · · · · · ·
467	Interdepartmental Sales	· .		
	Total Water Sales	34	34	\$ 17,419
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	s
470	Forfeited Discounts			*
471	Miscellaneous Service Revenues			50
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$50
	Total Water Operating Revenues			\$ 17,469

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALMS MOBILE HOME PARK / LAKE

# December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	·	•	<b> </b>
100	Metered Water Revenue:	:		-
461.1	Sales to Residential Customers	58	57	11,183
461.2	Sales to Residential Customers		0	11,105
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
401.3	Sales Multiple Failing Dwellings			
	Total Metered Sales	58	57	\$11,183_
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	58	57	\$11,183
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allows	ance for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			125
472				
473	Interdepartmental Rents			
474	Other Water Revenues	<del></del>		
	Total Other Water Revenues			\$125
	Total Water Operating Revenues			\$ 11,308

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PICCIOLA ISLAND / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMO (e	
	Water Sales:				-
460	Unmetered Water Revenue			\$	
	Metered Water Revenue:	1		1	50.047
461.1	Sales to Residential Customers	141	141		52,947
461.2	Sales to Commercial Customers		0		
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities			<u> </u>	
461.5	Sales Multiple Family Dwellings			ļ	· · · · · · · · · · · · · · · · · · ·
	Total Metered Sales	141_	141	\$	52,947
	Fire Protection Revenue:				
462.1	Public Fire Protection				<del></del>
462.2	Private Fire Protection				
	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale				
467	Interdepartmental Sales				
	Total Water Sales	141	141	\$	52,947
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowar	nce for Funds Prudently In	vested or AFPI)	\$	135
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				170
472	Rents From Water Property				
473	Interdepartmental Rents		.:		
474	Other Water Revenues				
	Total Other Water Revenues			\$	305
<u>-</u>	Total Water Operating Revenues			\$	53,252

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PINEY WOODS / LAKE

# December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
4.60	Water Sales:			
460	Unmetered Water Revenue		<del></del>	\$
	Metered Water Revenue:		1.71	77 (0)
461.1	Sales to Residential Customers	172	171	77,626
461.2	Sales to Commercial Customers	1	<u> </u>	542
461.3	Sales to Industrial Customers	l 1		
461.4	Sales to Public Authorities		·	
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	173	172	\$ 78,168
	Fire Protection Revenue:			
462.1	Public Fire Protection	-		
462.2	Private Fire Protection	· · · · · · · · · · · · · · · · · · ·		
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale		·	
467	Interdepartmental Sales			
	Total Water Sales	173	172	\$78,168_
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			347
472	Rents From Water Property	<del></del>		
473	Interdepartmental Rents			
474	Other Water Revenues	<del></del>		
	Total Other Water Revenues			\$ 347
	Total Water Operating Revenues			\$ 78,515

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

QUAIL RIDGE / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	Al	MOUNT (e)
460	Water Sales: Unmetered Water Revenue			s	
400	Metered Water Revenue:	-		-	
461.1	Sales to Residential Customers	94	91		45,745
461.2	Sales to Commercial Customers	<del></del>	- 0		,
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities		<del></del>		
461.5	Sales Multiple Family Dwellings				
· .*	Total Metered Sales	94	91	\$	45,745
	Fire Protection Revenue:			1	
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale			<u> </u>	
467	Interdepartmental Sales				
	Total Water Sales	94	91	\$	45,745
·-	Other Water Revenues:	·			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	ested or AFPI)	\$	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				205
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
·	Total Other Water Revenues			\$	205
	Total Water Operating Revenues			\$	45,950

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RAVENSWOOD / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
(-)	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	45	44	14,582
461.2	Sales to Commercial Customers		0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
401.5	Sales Mulliple I alimy Dwollings		· · · · · · · · · · · · · · · · · · ·	
·	Total Metered Sales	45.	44	\$ 14,582
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection		•	· ·
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
<u>.</u>	Total Water Sales	45	44	\$14,582_
	Other Water Revenues:		· · · · · · · · · · · · · · · · · · ·	
469	Guaranteed Revenues (Including Allows	ance for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			555
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 555
	Total Water Operating Revenues			\$15,137_

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

December 31, 2007

SYSTEM NAME / COUNTY:

## SILVER LAKE/WESTERN SHORES / LAKE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
460	Water Sales: Unmetered Water Revenue			\$
·	Metered Water Revenue:			
461.1	Sales to Residential Customers	1,594	1,589	529,124
461.2	Sales to Commercial Customers	6	5	4,056
461.3	Sales to Industrial Customers		·	
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings	<b></b> .		
	Total Metered Sales	1,600	1,594	\$533,180_
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			,
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,600	1,594	\$ 533,180
······································	Other Water Revenues:			
469	Guaranteed Revenues (Including Allows	ance for Funds Prudently Inv	ested or AFPI)	\$ 1,280
470	Forfeited Discounts	•		
471	Miscellaneous Service Revenues			2,105
472	Rents From Water Property			
473	Interdepartmental Rents			1
474	Other Water Revenues			
	Total Other Water Revenues			\$3,385_
	Total Water Operating Revenues			\$ 536,565

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

#### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

SKYCREST / LAKE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
460	Water Sales: Unmetered Water Revenue		·	\$
400				Ψ
461.1	Metered Water Revenue: Sales to Residential Customers	117	116	45,984
461.1	Sales to Commercial Customers	117	2	5,798
461.3	Sales to Commercial Customers  Sales to Industrial Customers	·		3,776
461.4	Sales to Industrial Customers  Sales to Public Authorities			
461.5	Sales to Fublic Audiomies  Sales Multiple Family Dwellings			
401.3	Sales Multiple Failing Dweilings			
	Total Metered Sales	119	118	\$51,782_
	Fire Protection Revenue:			
462.1	Public Fire Protection	1		
462.2	Private Fire Protection	-		
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			·
466	Sales For Resale			
467	Interdepartmental Sales		· · .	
	Total Water Sales	119	118	\$51,782
	Other Water Revenues:	•		
469	Guaranteed Revenues (Including Allowar	ice for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts		•	
471	Miscellaneous Service Revenues		,	405
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues		į.	\$405
	Total Water Operating Revenues			\$52,187_

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

STONE MOUNTAIN / LAKE

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
(a)	(b) Water Sales:	(c)	(u)	(c)
460	Unmetered Water Revenue			s
400				
461.1	Metered Water Revenue:	10	10	4,996
461.1	Sales to Residential Customers	10	0	4,550
461.2	Sales to Commercial Customers			<u> </u>
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings		·····	
	Total Metered Sales	10	10	\$4,996_
	Fire Protection Revenue:		·	
462.1	Public Fire Protection	1		·
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	<u> </u>		
466	Sales For Resale			
467	Interdepartmental Sales	1	<u> </u>	
	Total Water Sales	10	10	\$4,996
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allow	ance for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents From Water Property	<del></del>		
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$0
	Total Water Operating Revenues			\$4,996

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	216	208	41,584
461.2	Sales to Commercial Customers	2	2	1,222
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			·
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	218	210	\$42,806
	Fire Protection Revenue:			
462.1	Public Fire Protection			<u> </u>
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	218	210	\$42,806_
	Other Water Revenues:		<u> </u>	
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			495
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$\$
	Total Water Operating Revenues			\$ 43,301

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

VALENCIA TERRACE/LAKE

# December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
1	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	332	318	75,667
461.2	Sales to Commercial Customers	16	17	17,087
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	348	335	\$ 92,754
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection		· · · · · ·	
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	348	335	\$92,754
	Other Water Revenues:			,
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			820
472	Rents From Water Property			
473	Interdepartmental Rents			1
474	Other Water Revenues			
	Total Other Water Revenues			\$820_
,	Total Water Operating Revenues			\$ 93,574

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

### AQUA UTILITES FLORIDA, INC.

VENETIAN VILLAGE / LAKE

SYSTEM NAME / COUNTY:

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:	(3)		
460	Unmetered Water Revenue			S
	Metered Water Revenue:			
461.1	Sales to Residential Customers	155	158	56,681
461.2	Sales to Commercial Customers	1	1	1,390
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	156_	159	\$ 58,071
	Fire Protection Revenue:	·		
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	156	159	\$58,071
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	ested or AFPI)	\$ 38
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			365
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 403
	Total Water Operating Revenues			\$ 58,474

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

### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

OCALA OAKS / MARION

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
160	Water Sales:			\$
460	Unmetered Water Revenue			D .
	Metered Water Revenue:	1.70	1 754	511 052
461.1	Sales to Residential Customers	1,768	1,754	511,852
461.2	Sales to Commercial Customers	<u> </u>		1,726
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	1,769	1,755	\$513,578
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,769	1,755	\$ 513,578
	Other Water Revenues:	· · · · · · · · · · · · · · · · · · ·		
469	Guaranteed Revenues (Including Allowar	nce for Funds Prudently In	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues		-	3,215
472	Rents From Water Property			
473	Interdepartmental Rents		, , ,	
474	Other Water Revenues			
	Total Other Water Revenues			\$3,215
	Total Water Operating Revenues	* · ***** · ·		\$ 516,793

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

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TANGERINE / ORANGE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
(")	Water Sales:	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-		` '
460	Unmetered Water Revenue			\$
	Metered Water Revenue:	·	· · · · · · · · · · · · · · · · · · ·	
461.1	Sales to Residential Customers	251	245	69,768
461.2	Sales to Commercial Customers	10	10	4,032
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities		<del>u</del>	
461.5	Sales Multiple Family Dwellings	· · · · · · · · · · · · · · · · · · ·		
	Total Metered Sales	261_	255	\$ 73,800
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale	,		
467	Interdepartmental Sales			
	Total Water Sales	261	255	\$73,800_
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowar	nce for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			340
472	Rents From Water Property			
473	Interdepartmental Rents		·	
474	Other Water Revenues	-		
	Total Other Water Revenues			\$340_
	Total Water Operating Revenues			\$ 74,140

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

## AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

LAKE OSBORNE ESTATES / PALM BEACH

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:	-		
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.i	Sales to Residential Customers	463	451	105,697
461.2	Sales to Commercial Customers	1	1	993
461.3	Sales to Industrial Customers		,	
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	464	452	\$106,690_
	Fire Protection Revenue:			
462,1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Salés			
	Total Water Sales	464	452	\$ 106,690
	Other Water Revenues:		<u> </u>	
469	Guaranteed Revenues (Including Allowar	nce for Funds Prudently In	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues	<del></del>		4,990
472	Rents From Water Property		· ·	
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$4,990
	Total Water Operating Revenues		,	\$ 111,680

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)	
(a)	Water Sales:	(6)	(u)	(4)	
460	Unmetered Water Revenue	0	0	\$ 0	
400	The second secon	V		, v	
461	Metered Water Revenue:	2 115	2.065	775,939	
461.1	Sales to Residential Customers	3,115	2,965 35		
461.2	Sales to Commercial Customers	37		40,965	
461.3	Sales to Industrial Customers	0	0	0	
461.4	Sales to Public Authorities	0	0	0	
461.5	Sales Multiple Family Dwellings	0	0	U	
	Total Metered Sales	3,152	3,000	\$ 816,904	
	Fire Protection Revenue:				
462.1	Public Fire Protection	0	0_	0	
462.2	Private Fire Protection	0	0	0	
	Total Fire Protection Revenue			\$0	
464	Other Sales To Public Authorities	0	. 0	0	
465	Sales To Irrigation Customers	0	0	0	
466	Sales For Resale	0	0	0	
467	Interdepartmental Sales	0	0	0	
	Total Water Sales	3,152	3,000	\$ 816,904	
1	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowan	nce for Funds Prudently In	vested or AFPI)	\$ 0	
470	Forfeited Discounts		······································	0	
471	Miscellaneous Service Revenues			11,066	
472	Rents From Water Property		· · · · · · · · · · · · · · · · · · ·	0	
473	Interdepartmental Rents			0	
474	Other Water Revenues			0	
	Total Other Water Revenues				
	Total Water Operating Revenues			\$ 827,970	

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

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales:			\$
460	Unmetered Water Revenue		*****	D .
	Metered Water Revenue:		1 400	207.061
461.1	Sales to Residential Customers	1,498	1,438	397,861
461.2	Sales to Commercial Customers	26	24	30,756
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities	·		· · · · · · · · · · · · · · · · · · ·
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	1,524	1,462	\$428,617_
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,524	1,462	\$ 428,617
	Other Water Revenues:	· · · · · · · · · · · · · · · · · · ·		
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	\$
470	Forfeited Discounts	······································		
471	Miscellaneous Service Revenues			5,046
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$5,046
	Total Water Operating Revenues			\$ 433,663

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: PALM TERRACE / PASCO

# December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue	ļ <sup>;</sup> .		\$
	Metered Water Revenue:		<u> </u>	
461.1	Sales to Residential Customers	1,125	1,102	308,871
461.2	Sales to Commercial Customers	4	4	4,023
461.3	Sales to Industrial Customers	† <del></del>		
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings		<del></del>	
	Said Market Lanny 2 Homings		·	
	Total Metered Sales	1,129	1,106	\$312,894
	Fire Protection Revenue:			
462,1	Public Fire Protection			
462.2	Private Fire Protection	1		
A.C.A.	Total Fire Protection Revenue			\$0_
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales		·	<u>ļ,</u>
	Total Water Sales	1,129	1,106	\$312,894
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts	<u> </u>		
471	Miscellaneous Service Revenues		<del> </del>	4,515
472	Rents From Water Property	,	· · · · · · · · · · · · · · · · · · ·	T
473	Interdepartmental Rents			
474	Other Water Revenues	,		i
	Total Other Water Revenues			\$ 4,515
	Total Water Operating Revenues			\$ 317,409

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

ACCT. NO.	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales:			s
460	Unmetered Water Revenue			3
	Metered Water Revenue:		40.4	60.207
461.1	Sales to Residential Customers	492	425	69,207
461.2	Sales to Commercial Customers	7	7	6,186
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	499	432	\$ 75,393
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue		<u></u>	\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	499	432	\$ 75,393
	Other Water Revenues:	<del>*************************************</del>		
469	Guaranteed Revenues (Including Allowar	ice for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts	· · · · · · · · · · · · · · · · · · ·		
471	Miscellaneous Service Revenues			1,505
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 1,505
<b>.</b> .	Total Water Operating Revenues			\$ 76,898

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

#### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

TOTAL COUNTY / POLK

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
· .	Water Sales:			
460	Unmetered Water Revenue	0	0	\$ 0
	Metered Water Revenue:			
461.1	Sales to Residential Customers	1,433	1,518	266,108_
461.2	Sales to Commercial Customers	73	73	68,973
461.3	Sales to Industrial Customers	0	0	0
461.4	Sales to Public Authorities	0	0	0_
461.5	Sales Multiple Family Dwellings	0	0	0
	Total Metered Sales	1,506	1,591	\$335,081
	Fire Protection Revenue:			
462.1	Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	162
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
	Total Water Sales	1,506	1,591	\$ 335,243
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	\$0_
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			5,764
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
	Total Other Water Revenues			\$ 5,764
	Total Water Operating Revenues			\$ 341,007

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

#### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** BREEZE HILL / POLK

# December 31, 2007

#### WATER OPERATING REVENUE

ACCT. NO.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers		133	14,668
461.2	Sales to Commercial Customers		0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities		<del></del>	
461.5	Sales Multiple Family Dwellings			
·	Total Metered Sales		133_	\$ 14,668
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection		`	
· · · · · · · · · · · · · · · · · · ·	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			162
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales		133	\$ 14,830
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts	-		
471	Miscellaneous Service Revenues			
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$0_
	Total Water Operating Revenues			\$ 14,830

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

SYSTEM ACQUIRED IN 2007

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

GIBSONIA ESTATES / POLK

# December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			<b>\</b> \$
400	Metered Water Revenue:			<u> </u>
461.1	Sales to Residential Customers	165	162	12 627
461.1 461.2	Sales to Residential Customers  Sales to Commercial Customers	165	<u>163</u> 25	13,627
			25	3,700
461.3	Sales to Industrial Customers		<del></del>	
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	191	188	\$17,615
	Fire Protection Revenue:			
462.1	Public Fire Protection			,
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale	,		
467	Interdepartmental Sales			
	Total Water Sales	191	188	\$ 17,615
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts		·····	
471	Miscellaneous Service Revenues			535
472	Rents From Water Property			
473	Interdepartmental Rents			1
474	Other Water Revenues			
	Total Other Water Revenues	-		\$535
	Total Water Operating Revenues		·	\$ 18,150

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
(4)	Water Sales:	(6)	(6)	(4)
460	Unmetered Water Revenue			\$
400	Metered Water Revenue:	1		
461.1	Sales to Residential Customers	812	784	133,014
461.1	. J	12	12	5,967
461.2	Sales to Commercial Customers	12	12	3,507
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	824	796	\$138,981
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$ 0
464	Other Sales To Public Authorities	<u></u>		
465	Sales To Irrigation Customers		<del></del>	
466	Sales For Resale		<del></del>	
467	Interdepartmental Sales			
	Total Water Sales	824	796	\$ 138,981
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowar	nce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts	· · · · · · · · · · · · · · · · · · ·		
471	Miscellaneous Service Revenues			2,470
472	Rents From Water Property	11.201.00.00.00.00.00.00.00.00.00.00.00.00.0	<u> </u>	
473	Interdepartmental Rents		· · · · · · · · · · · · · · · · · · ·	
474	Other Water Revenues			
	Total Other Water Revenues			\$
	Total Water Operating Revenues			\$141,451

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

#### ORANGE HILL/SUGAR CREEK / POLK

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT
(a)	(b)	(c)	(d)	(e)
1.00	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	232	231	51,545
461.2	Sales to Commercial Customers		0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
·	Total Metered Sales	232	231	\$ 51,545
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue	· · ·		\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	232	231	\$51,545
	Other Water Revenues:		<u> </u>	
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently In	vested or AFPI)	\$
470	Forfeited Discounts		<u> </u>	
471	Miscellaneous Service Revenues		· · · · · · · · · · · · · · · · · · ·	495
472	Rents From Water Property	<del></del>	<u> </u>	
473	Interdepartmental Rents			
474	Other Water Revenues			
-	Total Other Water Revenues	. H		\$495
	Total Water Operating Revenues			\$ 52,040

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

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
(4)	Water Sales:	(4)		
460	Unmetered Water Revenue			\$
100	Metered Water Revenue:			
461.1	Sales to Residential Customers	95	85	13,570
461.2	Sales to Commercial Customers		0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings		<del></del>	
,,,,,,	Total Metered Sales	95	85	\$ 13,570
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	95	85	\$ 13,570
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowar	nce for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
471	Miscellaneous Service Revenues			452
472	Rents From Water Property	:		
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$452_
	Total Water Operating Revenues	<del>1 </del>		\$ 14,022

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

SYSTEM NAME / COUNTY:

#### AQUA UTILITES FLORIDA, INC.

VILLAGE WATER / POLK

December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	A	MOUNT (e)
460	Water Sales: Unmetered Water Revenue		•	\$	
400	Metered Water Revenue:			1 3	
461.1	Sales to Residential Customers	120	100		20 694
461.1	Sales to Residential Customers  Sales to Commercial Customers	129	122		39,684 59,018
461.3	Sales to Commercial Customers  Sales to Industrial Customers		30	<b> </b> —	37,016
461.4	Sales to Public Authorities			I —	<del></del>
461.5	Sales to Fublic Additionals  Sales Multiple Family Dwellings		· · · · · · · · · · · · · · · · · · ·		
401.5	Baios Maiapio I anni y Dwollings			1	
	Total Metered Sales	164	158	\$	98,702
	Fire Protection Revenue:			<del></del>	
462.1	Public Fire Protection			1	
462.2	Private Fire Protection				
•	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale				
467	Interdepartmental Sales				
	Total Water Sales	164	158	\$	98,702
	Other Water Revenues:			<u> </u>	
469	Guaranteed Revenues (Including Allowar	ce for Funds Prudently Inv	vested or AFPI)	\$	
470	Forfeited Discounts			1 —	
471	Miscellaneous Service Revenues			1 —	1,812
472	Rents From Water Property			1	
473	Interdepartmental Rents			1 —	
474	Other Water Revenues	<del></del>			
	Total Other Water Revenues			\$	1,812
	Total Water Operating Revenues			\$	100,514

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	Al	MOUNT (e)
	Water Sales:	<u> </u>			
460	Unmetered Water Revenue	. 0	0	\$	0
	Metered Water Revenue:				
461.1	Sales to Residential Customers	1,137	1,108		345,498
461.2	Sales to Commercial Customers	27	26		22,816
461.3	Sales to Industrial Customers	0	. 0		0
461.4	Sales to Public Authorities	0	0		0
461.5	Sales Multiple Family Dwellings	0	0		0
	Total Metered Sales	1,164	1,134	\$	368,314
	Fire Protection Revenue:				
462.1	Public Fire Protection	0	0 0		.0_
462.2	Private Fire Protection	0	0		0
	Total Fire Protection Revenue			\$ <u>-</u>	0
464	Other Sales To Public Authorities	0	0		0
465	Sales To Irrigation Customers	0	0	<u> </u>	0
466	Sales For Resale	. 0	0		0_
467	Interdepartmental Sales	0	0		0
	Total Water Sales	1,164	1,134	\$	368,314
	Other Water Revenues:				<u>.</u>
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	\$	2,039
470	Forfeited Discounts		······································		0
471	Miscellaneous Service Revenues			1	3,415
472	Rents From Water Property			1	0
473	Interdepartmental Rents	· · · · · · · · · · · · · · · · · · ·			-0
474	Other Water Revenues			]	0
	Total Other Water Revenues			\$	5,454
	Total Water Operating Revenues			\$	373,768

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

# December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			\$
1	Metered Water Revenue:			
461.1	Sales to Residential Customers	46	43	16,287
461.2	Sales to Commercial Customers	3	2	9,825
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	49	45	\$ 26,112
,	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection		· · · · · · · · · · · · · · · · · · ·	
•	Total Fire Protection Revenue	· 		\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	49	45	\$ 26,112
	Other Water Revenues:		····	
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	rested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			30
472	Rents From Water Property			
473	Interdepartmental Rents	<u> </u>		
474	Other Water Revenues			
	Total Other Water Revenues			\$30_
	Total Water Operating Revenues			\$ 26,142

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

HERMITS COVE / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:		·	s
460	Unmetered Water Revenue	<u> </u>		3
	Metered Water Revenue:		1.00	42 172
461.1	Sales to Residential Customers	171	168	42,173
461.2	Sales to Commercial Customers	<u>l</u>	1	1,465
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	172	169	\$43,638
	Fire Protection Revenue:			
462.1	Public Fire Protection			·
462.2	Private Fire Protection	·		
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers	<u> </u>	· • • • • • • • • • • • • • • • • • • •	<u> </u>
466	Sales For Resale			<u> </u>
467	Interdepartmental Sales		,	
	Total Water Sales	. 172	169	\$43,638_
	Other Water Revenues:	<u> </u>		
469	Guaranteed Revenues (Including Allowar	nce for Funds Prudently In	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			445
472	Rents From Water Property		; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues		· · · · · · · · · · · · · · · · · · ·	\$445_
	Total Water Operating Revenues			\$ 44,083

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

#### INTERLACHEN LAKE/PARK MANOR / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			\$
_	Metered Water Revenue:			
461.1	Sales to Residential Customers	264	<u>254</u> 5	74,497
461.2	Sales to Commercial Customers	5	5	1,368
461.3	Sales to Industrial Customers			i
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	269	259	\$ 75,865
	Fire Protection Revenue:			
462.1	Public Fire Protection			ł
462.2	Private Fire Protection			
	Total Fire Protection Revenue	· · · · · · · · · · · · · · · · · · ·		\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales	,		
	Total Water Sales	269	259	\$ 75,865
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$ 561
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			740
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$1,301_
	Total Water Operating Revenues			\$ 77,166

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALM PORT / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	104_	105	36,047
461.2	Sales to Commercial Customers		0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
·	Total Metered Sales	104	105	\$36,047_
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	104	105	\$36,047
	Other Water Revenues:		··	
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	ested or AFPI)	\$ 1,263
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			235
472	Rents From Water Property	*******		
473	Interdepartmental Rents	· · · · · · · · · · · · · · · · · · ·		
474	Other Water Revenues			
	Total Other Water Revenues			\$1,498_
	Total Water Operating Revenues			\$37,545_

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

POMONA PARK / PUTNAM

# December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	A	MOUNT
(-)	Water Sales:	(0)	(#)	<del>                                     </del>	(0)
460	Unmetered Water Revenue		•	s	
	Metered Water Revenue:			+*	
461.1	Sales to Residential Customers	143	138		50,403
461.2	Sales to Commercial Customers	16	16	<b> </b>	9,463
461.3	Sales to Industrial Customers	10	. —————————————————————————————————————	l —	7,405
461.4	Sales to Public Authorities	<del></del>		-	
461.5	Sales Multiple Family Dwellings	<b>-</b>		l'	
+01.5	Baies with tiple I miniy Dwenings			+	· · · · · · · · · · · · · · · · · · ·
	Total Metered Sales	159	154	\$	59,866
	Fire Protection Revenue:				<del>"                                    </del>
462.1	Public Fire Protection			1	
462.2	Private Fire Protection	<del>,</del>	<del></del>		· · · · · · · · · · · · · · · · · · ·
	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities				
465	Sales To Irrigation Customers				
466	Sales For Resale				
467	Interdepartmental Sales			<u> </u>	
	Total Water Sales	159	154	\$	59,866
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	\$	
470	Forfeited Discounts			1 —	
471	Miscellaneous Service Revenues		· · · · · · · · · · · · · · · · · · ·	1 —	300
472	Rents From Water Property			1	
473	Interdepartmental Rents			1 -	
474	Other Water Revenues	· · · · · · · · · · · · · · · · · · ·		1 —	
	Total Other Water Revenues			\$	300
	Total Water Operating Revenues			\$	60,166

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

RIVER GROVE / PUTNAM

ACCT.	DESCRIPTION	BEGINNING YEAR NO. CUSTOMERS *	YEAR END NUMBER OF CUSTOMERS	AMOUNT (e)
(a)	(b)	(c)	(d)	(6)
460	Water Sales: Unmetered Water Revenue			\$
460				W
1 40, 1	Metered Water Revenue:	107	107	36,602
461.1	Sales to Residential Customers		0	
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers	-	<del></del>	·
461.4	Sales to Public Authorities			<u></u>
461.5	Sales Multiple Family Dwellings	•		
	Total Metered Sales	107	107	\$36,602
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale	<u> </u>		
467	Interdepartmental Sales			
	Total Water Sales	107	107	\$36,602_
	Other Water Revenues:		· · · · · · · · · · · · · · · · · · ·	
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	\$ 215
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			130
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			,
·	Total Other Water Revenues			\$345_
	Total Water Operating Revenues			\$36,947_

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

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

# December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:		V	
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	37	26	12,665
461.2	Sales to Commercial Customers		0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities	<del></del>		
461.5	Sales Multiple Family Dwellings	<del></del>	<del></del>	
	Total Metered Sales	37	26	\$12,665
	Fire Protection Revenue:			
462.1	Public Fire Protection			İ
462.2	Private Fire Protection			
464	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers		<u></u>	
466 467	Sales For Resale Interdepartmental Sales			
407	Interdepartmentar Sales			
	Total Water Sales	37	26	\$ 12,665
	Other Water Revenues:			. ,
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts	······································		
471	Miscellaneous Service Revenues	. , ,		-575
472	Rents From Water Property		•	
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 575
	Total Water Operating Revenues			\$13,240

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

ST. JOHN'S HIGHLANDS / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue		<u> </u>	\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	95	96	24,465
461.2	Sales to Commercial Customers		0	
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			·
	Total Metered Sales	95	96	\$24,465
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	95	96	\$ 24,465
	Other Water Revenues:			,
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			290
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 290
	Total Water Operating Revenues			\$ 24,755

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

## WELAKA/SARATOGA HARBOUR / PUTNAM

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:		,	
460	Unmetered Water Revenue			<b> </b>
	Metered Water Revenue:		** *	Ψ
461.1	Sales to Residential Customers	142	143	45,304
461.2	Sales to Commercial Customers	2	2	695
461.3	Sales to Industrial Customers	┨╼═	<u> </u>	- 0/3
461.4	Sales to Public Authorities	·	<del></del>	. ————
461.5	Sales Multiple Family Dwellings	<del></del>		
	Saids Maintple Lamily Sworings			
	Total Metered Sales	144	145	\$45,999
	Fire Protection Revenue:		<u> </u>	İ
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue		<del></del>	\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	144	145	\$45,999
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
471	Miscellaneous Service Revenues		······································	. 595
472	Rents From Water Property		<del> </del>	
473	Interdepartmental Rents			
474	Other Water Revenues	· · · · · · · · · · · · · · · · · · ·		
	Total Other Water Revenues			\$595
	Total Water Operating Revenues			\$ 46,594

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

WOOTENS	/ PUTNAM	

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	1	OUNT (e)
460	Water Sales: Unmetered Water Revenue			\$	
400	The state of the s		<del></del>	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·
461.1	Metered Water Revenue:	28	28	1	7,055
461.1	Sales to Residential Customers		0	<del></del>	7,055
461.2	Sales to Commercial Customers			-	
461.3	Sales to Industrial Customers				
461.4	Sales to Public Authorities			. ——	
461.5	Sales Multiple Family Dwellings			1	
	Total Metered Sales	28	28	s	7,055
·	Fire Protection Revenue:				
462.1	Public Fire Protection				
462.2	Private Fire Protection				
	Total Fire Protection Revenue			\$	0
464	Other Sales To Public Authorities				<del></del>
465	Sales To Irrigation Customers				
466	Sales For Resale			<u> </u>	
467	Interdepartmental Sales				
	Total Water Sales	28	28	\$	7,055
	Other Water Revenues:				
469	Guaranteed Revenues (Including Allows	ance for Funds Prudently Inv	vested or AFPI)	\$	
470	Forfeited Discounts				
471	Miscellaneous Service Revenues				75
472	Rents From Water Property				
473	Interdepartmental Rents				
474	Other Water Revenues				
	Total Other Water Revenues			\$	75
<u> </u>	Total Water Operating Revenues			s	7,130

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	0	0	<b>  s</b> 0
	Metered Water Revenue:	· · · · · · · · · · · · · · · · · · ·	·	υ V
461.1	Sales to Residential Customers	1,408	1,422	760,045
461.2	Sales to Commercial Customers	22	20	37,781
461.3	Sales to Industrial Customers	0		0
461.4	Sales to Public Authorities		<del></del>	1 - 0
461.5	Sales Multiple Family Dwellings	0	0	0
	Total Metered Sales	1,430	1,442	\$ 797,826
	Fire Protection Revenue:		V-4	
462,1	Public Fire Protection	0	. 0	0
462.2	Private Fire Protection	0	0	0
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	. 0	0	. 0
467	Interdepartmental Sales	0	0	0
	Total Water Sales	1,430	1,442	\$ 797,826
	Other Water Revenues:	<del></del>		<u> </u>
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$ 0
470	Forfeited Discounts	·		0
471	Miscellaneous Service Revenues			4,670
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
	Total Other Water Revenues			\$4,670
	Total Water Operating Revenues			\$ 802,496

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

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:	,		
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	1,347	1,363	729,897
461.2	Sales to Commercial Customers	22	20	37,781
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	1,369	1,383	\$ 767,678
	Fire Protection Revenue:			
462.1	Public Fire Protection			, <u>,                                   </u>
462.2	Private Fire Protection			
	Total Fire Protection Revenue			.\$0
464	Other Sales To Public Authorities	<u> </u>		
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	1,369	1,383	\$ 767,678
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			4,385
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 4,385
	Total Water Operating Revenues			\$ 772,063

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: HARMONY HOMES / SEMINOLE

#### · ·

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			:
460	Unmetered Water Revenue			\$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	61	59	30,148
461.2	Sales to Commercial Customers		0	
461,3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	61	59	\$30,148_
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	61	59	\$ 30,148
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			285
472	Rents From Water Property			
473	Interdepartmental Rents	· · · · · · · · · · · · · · · · · · ·		·
474	Other Water Revenues			
	Total Other Water Revenues			\$285_
	Total Water Operating Revenues			\$30,433_

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

# AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

THE WOODS / SUMTER

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales:			s
460	Unmetered Water Revenue			3
463.4	Metered Water Revenue:	(0)	55	22,333
461.1	Sales to Residential Customers	69	55	
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings		<del></del>	
	Total Metered Sales	69	55	\$ 22,333
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities	<del>,</del>		
465	Sales To Irrigation Customers		·	
466	Sales For Resale			<del></del>
467	Interdepartmental Sales			
	Total Water Sales	69	55	\$ 22,333
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			870
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$870
	Total Water Operating Revenues		1 1110	\$ 23,203

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

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / VOLUSIA

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales:		_	
460	Unmetered Water Revenue	0	0	\$ 0
	Metered Water Revenue:			
461.1	Sales to Residential Customers	373	372	62,141
461.2	Sales to Commercial Customers	6	5	2,367
461.3	Sales to Industrial Customers	0	0	. 0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	0
	Total Metered Sales	379	377	\$64,508_
<del>-</del>	Fire Protection Revenue:			
462.1	Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities	0	0	0
465	Sales To Irrigation Customers	0	0	0
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
	Total Water Sales	379	377	\$ 64,508
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowar	nce for Funds Prudently Inv	vested or AFPI)	\$ 0
470	Forfeited Discounts		***	0
471	Miscellaneous Service Revenues			360
472	Rents From Water Property	•		0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
	Total Other Water Revenues			\$360_
	Total Water Operating Revenues			\$ 64,868

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

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:	,		\$
460	Unmetered Water Revenue			3
	Metered Water Revenue:		***	16 625
461.1	Sales to Residential Customers	$\frac{111}{3}$	110	16,635
461.2	Sales to Commercial Customers	3	3	590
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	114	113	\$ 17,225
	Fire Protection Revenue:			,
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	114	113	\$ 17,225
	Other Water Revenues:	<u>.,,</u>		·
469	Guaranteed Revenues (Including Allowa	nce for Funds Prudently In	vested or AFPI)	\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues		, <u>, , , , , , , , , , , , , , , , , , </u>	105
472	Rents From Water Property	<del></del>		
473	Interdepartmental Rents			
474	Other Water Revenues			
·	Total Other Water Revenues	·		\$105
	Total Water Operating Revenues			\$ 17,330

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

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: TOMOKA/TWIN RIVERS / VOLUSIA

December 31, 2007

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales:			
460	Unmetered Water Revenue	·	-	\$
4/1.1	Metered Water Revenue:	2.00	2.02	45.504
461.1	Sales to Residential Customers	262	262	45,506
461.2	Sales to Commercial Customers	3	2	1,777
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings	`		
	Total Metered Sales	265	264	\$47,283
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
i	Total Water Sales	265	264	\$ 47,283
	Other Water Revenues:		-	
469	Guaranteed Revenues (Including Allowan	ce for Funds Prudently Inv	ested or AFPI)	\$
470	Forfeited Discounts		· · · · · · · · · · · · · · · · · · ·	
471	Miscellaneous Service Revenues			255
472	Rents From Water Property			
473	Interdepartmental Rents	· · · · · · · · · · · · · · · · · · ·		
474	Other Water Revenues			1
	Total Other Water Revenues			\$ 255
	Total Water Operating Revenues			\$47,538_

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

#### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

SUNNY HILLS / WASHINGTON

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	544	542	259,001 15,114
461.2	Sales to Commercial Customers	15	13	13,114
461.3	Sales to Industrial Customers	<u> </u>		<u> </u>
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	559	555	\$ 274,115
	Fire Protection Revenue:			
462.1	Public Fire Protection	İ		
462.2	Private Fire Protection			
	Total Fire Protection Revenue			\$ 0
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	559	555	\$ 274,115
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allow	ance for Funds Prudently In-	vested or AFPI)	\$ 9,855
470	Forfeited Discounts			
471	Miscellaneous Service Revenues		<u></u>	1,485
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			\$ 11,340
	Total Water Operating Revenues			\$ 285,45

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

#### AQUA UTILITES FLORIDA, INC.

TOTAL / PSC REGULATED COUNTIES

SYSTEM NAME / COUNTY:

# WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)		.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	S	.2 OURCE OF UPPLY AND EXPENSES - AINTENANCE (e)
601	Salaries and Wages - Employees	<b> </b>	721,068	\$	43,668	s	45,576
603	Salaries and Wages - Officers,	┧╩─	721,000	-			
603	Directors and Majority Stockholders		6,368	ŀ	0	l	0
604	Employee Pensions and Benefits	1 —	246,043	'	0	l	0
610	Purchased Water *	┪ —	714,315	l .	714,315	·	
615	Purchased Water  Purchased Power	1 —	354,450	1	285,062		
	Fuel for Power Production	-	16,321	1	45		
616	Chemicals	┨	126,925		0	33333	0
618	Materials and Supplies	-	108,688		24	l —	5,403
620		┪ —	9,781	l	0	-	0
631	Contractual Services-Engineering Contractual Services - Accounting	<b> </b>	(6,380)			-	0
632	Contractual Services - Accounting  Contractual Services - Legal	<b>⊢</b> —	32,175		- 0	l —	0
633		┨ —	386,997				0
634	Contractual Services - Mgt. Fees	┨ —	152,319	1	0		0
635	Contractual Services - Testing Contractual Services - Other		501,622		2,405	l —	3,125
636		┨ —	0	ı	0	l -	0
641	Rental of Building/Real Property	┨ —	1,420	1	92		0
642	Rental of Equipment	1 —	278,020		0	-	23
650	Transportation Expenses	┨ —	18,311			1 -	- 25
656	Insurance - Vehicle	┨ —	72,865			<del>-</del>	
657	Insurance - General Liability	┨ —					
658	Insurance - Workman's Comp.	┥ —	10,927	1		_	
659	Insurance - Other	1 —	24,032 71		U	3888	
660	Advertising Expense	┨ —					
666	Regulatory Commission Expenses		^				
	- Amortization of Rate Case Expense	┨ —	0			3888	(
667	Regulatory Commission ExpOther	┨	0		0	3333	
668	Water Resource Conservation Exp.	┨ —			U	1 🌉	
670	Bad Debt Expense	┨ —	119,962		0	2000	(
675	Miscellaneous Expenses	<del>                                     </del>	906,574	4	0	+	
Total Water	Utility Expenses	\$ _	4,802,874	\$	1,045,611	s <u> </u>	54,127

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

#### TOTAL / PSC REGULATED COUNTIES

#### WATER EXPENSE ACCOUNT MATRIX

	<u> </u>				
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$327,805	\$37,239_	\$ 17,392	\$112,397_	\$ 106,627	\$ 30,364
0 0 0 89,388 14,617 126,925 4,038 414 0 0 0 151,508 81,800 0 128 0 0 0	0 0 10,392 0 0 0 0 0 0 60,723 0 0 0 0 0	0 0 1,659 0 30,640 0 0 0 0 9,444 0 67 136,919 0 0	0 0 0 57,659 0 0 0 0 77,740 0 0 170 0 0	0 0 0 0 0 0 0 0 0 0 256,472 0 0 0 0 0 0	6,368 246,043  0 0 0 0 532 9,367 (6,380) 32,175 386,997 811 9,913 0 1,133 140,908 18,311 72,865 10,927 24,032 71 0 0
\$ 776,623	\$ 108,354	\$ <u>196,121</u>	\$ <u>247,966</u>	\$ 483,070	906,565 \$ 1,891,002

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

#### TOTAL COUNTY / ALACHUA

# WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 25,440	\$ 100	<b>\$</b> 865
603	Salaries and Wages - Officers,	23,110		
003	Directors and Majority Stockholders	217	0	0
604	Employee Pensions and Benefits	9,670		
610	Purchased Water	0	- 0	
615	Purchased Power	9,677	9,677	
616	Fuel for Power Production	0	0	
618	Chemicals	1,019	0	0
620	Materials and Supplies	1,450	0	0
631	Contractual Services-Engineering	193	0	0
632	Contractual Services - Accounting	(220)	0	0
633	Contractual Services - Legal	0	0	0
634	Contractual Services - Mgt. Fees	13,283	- 0	0
635	Contractual Services - Testing	3,304	<u> </u>	0
636	Contractual Services - Other	17,569		0
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	9,627	0	- 0
656	Insurance - Vehicle	629	0	0
657	Insurance - General Liability	2,501	0	0
658	Insurance - Workman's Comp.	375	0	0
659	Insurance - Other	824	0	
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
000	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther		0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	26,591		
675	Miscellaneous Expenses	38,110	0	0

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / ALACHUA

# WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT	.4 WATER TREATMENT	.5 TRANSMISSION & DISTRIBUTION	.6 TRANSMISSION & DISTRIBUTION	.7 CUSTOMER	.8 ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	<b>(j</b> )	(k)
\$11,837_	\$0	\$	\$9,307_	\$3,242_	\$60
0	0	0	0	0	9,670
0		0		0	0
1,019	0	0 0	0	0	0
0 0	50	330	1,070	0	0 193
0 0	0	0	0	0 0	(220)
0	0	0	0	0	13,283
3,304	7,507	160	2,832	7,070	0
0 0	0	0	0 0	0 0	0
0 0	0	4,791 0	0	0	4,836 629
0	0	0	0	0	2,501 375
0	0	0	0	0	824
					0
0	0	0	0	0	0
0	0	0	0	26,591 17	38,093
\$ 16,160	\$	\$ 5,310	\$ 13,209	\$ 36,920	\$ 70,461

#### AQUA UTILITES FLORIDA, INC.

ARREDONDO ESTATES / ALACHUA

SYSTEM NAME / COUNTY:

### WATER UTILITY EXPENSE ACCOUNTS

s and Wages - Employees s and Wages - Officers, tors and Majority Stockholders wee Pensions and Benefits sed Water sed Power r Power Production tals als and Supplies ctual Services-Engineering ctual Services - Accounting ctual Services - Legal ctual Services - Mgt. Fees	\$	13,065  86 5,034 0 6,065 0 487 567 78 (96)	\$	6,065	_ _ _	\$	96
s and Wages - Officers, cors and Majority Stockholders wee Pensions and Benefits sed Water sed Power r Power Production cals als and Supplies ctual Services-Engineering ctual Services - Accounting ctual Services - Legal ctual Services - Mgt. Fees		86 5,034 0 6,065 0 487 567			_ _ _		-
cors and Majority Stockholders wee Pensions and Benefits sed Water sed Power r Power Production cals als and Supplies ctual Services-Engineering ctual Services - Accounting ctual Services - Legal ctual Services - Mgt. Fees		5,034 0 6,065 0 487 567 78	-	6,065			-
vee Pensions and Benefits sed Water sed Power r Power Production cals als and Supplies ctual Services-Engineering ctual Services - Accounting ctual Services - Legal ctual Services - Mgt. Fees		5,034 0 6,065 0 487 567 78		6,065			
sed Water sed Power r Power Production cals als and Supplies ctual Services-Engineering ctual Services - Accounting ctual Services - Legal ctual Services - Mgt. Fees		0 6,065 0 487 567 78		6,065			
sed Power r Power Production cals als and Supplies ctual Services-Engineering ctual Services - Accounting ctual Services - Legal ctual Services - Mgt. Fees		0 487 567 78		6,065	_		
r Power Production cals als and Supplies ctual Services-Engineering ctual Services - Accounting ctual Services - Legal ctual Services - Mgt. Fees		0 487 567 78			_		
cals als and Supplies ctual Services-Engineering ctual Services - Accounting ctual Services - Legal ctual Services - Mgt. Fees		567 78			_		
ctual Services-Engineering ctual Services - Accounting ctual Services - Legal ctual Services - Mgt. Fees		78	I =				
ctual Services-Engineering ctual Services - Accounting ctual Services - Legal ctual Services - Mgt. Fees	] =						
ctual Services - Accounting ctual Services - Legal ctual Services - Mgt. Fees	] =	(96)					
ctual Services - Mgt. Fees					_		
	l	0			_		
	] _	5,256			_ [		
ctual Services - Testing	1 <u> </u>	1,664					
ctual Services - Other	7	7,908					
of Building/Real Property	]	0			_		
of Equipment	]	0			_		
ortation Expenses	] _	3,879	.		_		
ce - Vehicle	] _	249			_		
ce - General Liability	$\Box$	990			_		
ce - Workman's Comp.		148			_ [		
ice - Other	<b>」</b>		\$ <del>5.500</del>				************
ising Expense		0			<b>#</b>		
tory Commission Expenses rtization of Rate Case Expense		0					
	1 —	. 0					
Resource Conservation Exp.	1 —	0	-		_ [		
ebt Expense	1	(3,514)					
	<b>1</b> —		`   <del>```</del>				
it	ce - Other sing Expense ory Commission Expenses tization of Rate Case Expense ory Commission ExpOther Resource Conservation Exp. bt Expense	ce - Other sing Expense ory Commission Expenses tization of Rate Case Expense ory Commission ExpOther Resource Conservation Exp. bt Expense	ce - Other         326           sing Expense         0           cory Commission Expenses         0           tization of Rate Case Expense         0           cory Commission ExpOther         0           Resource Conservation Exp.         0	326	326	Column	326

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

ARREDONDO ESTATES / ALACHUA

#### WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
	(8)	(~~)	(-)	<b>U</b> )	(1-)
\$5,953_	\$		\$5,226	\$1,697	\$40_
			<u> </u>		86_
					5,034
487					
	<del></del>	. 76	491		
					78
			<del></del>		(96)
		<del></del>			
					5,256
1,664					
	3,893		1,190	2,825	
<del></del>					
		1,965			1,914
			<del></del>		249
	<del></del>				990
<u> </u>					148
. ——	····				326
					1
				(3,514)	
				(3,514)	14,951
				18	14,931
				1,000	00076
\$ 8,104	\$3,893	\$ 2,041	\$ 6,907	\$1,026	\$ 28,976
	<u> </u>				<u> </u>

## AQUA UTILITES FLORIDA, INC.

ARREDONDO FARMS / ALACHUA

SYSTEM NAME / COUNTY:

#### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 12,375	\$ 47	<b>\$</b> 769
603	Salaries and Wages - Officers,	12,5,5	\\ \tag{7}	
003	Directors and Majority Stockholders	131		
604	Employee Pensions and Benefits	4,636		
610	Purchased Water	1,050		
615	Purchased Power	3,612	3,612	
616	Fuel for Power Production	0		
618	Chemicals	532		
620	Materials and Supplies	883		
631	Contractual Services-Engineering	115	<del></del>	
632	Contractual Services - Accounting	(124)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	8,027		
635	Contractual Services - Testing	1,640		
636	Contractual Services - Other	9,661		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	5,748		
656	Insurance - Vehicle	380		
657	Insurance - General Liability	1,511		
658	Insurance - Workman's Comp.	227		
659	Insurance - Other	498		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670		30,105		
675		23,141		
675	Bad Debt Expense Miscellaneous Expenses  Utility Expenses		\$	\$

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

ARREDONDO FARMS / ALACHUA

#### WATER EXPENSE ACCOUNT MATRIX

					,
.3 WATER	.4 WATER	.5 TRANSMISSION	.6 TRANSMISSION	.7	.8
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
(9	(5/	(11)	(1)	(J)	(K)
\$5,884_	\$	\$	\$4,081	\$1,545	\$20
					131 4,636
					4,050
532					
	50	254	579		
					115
					(124)
					8,027
1,640			·		8,027
	3,614	160	1,642	4,245	
		2.026			2,922
		2,826		<del></del>	380
				<del></del>	1,511
		<del></del>			227_
					498
				30,105 (1)	23,142
\$ 8,056	\$ 3,664	\$ 3,269	\$ 6,302	\$ 35,894	\$ 41,485
			=======================================		

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / BREVARD

# WATER UTILITY EXPENSE ACCOUNTS

Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water * Purchased Power Fuel for Power Production	\$ 11,214 	\$ 119 0 0	\$ 28
Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power	106 5,160	0	0
Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water  * Purchased Power	5,160		0
Employee Pensions and Benefits Purchased Water Purchased Power	5,160		
Purchased Water * Purchased Power			0
Purchased Power	,	100,154	
	0	0	
	0	0	
Chemicals	0	0	0
Materials and Supplies	2,774	0	
	94	0	0
	(117)	0	0
	0	0	0
	6,490	0	0
	1,328	0	0
Contractual Services - Other	3,215	0	0
Rental of Building/Real Property	0	0	0
	0	0	0
	4,649	0	0
Insurance - Vehicle	307	0	0
Insurance - General Liability	1,222	0	0
Insurance - Workman's Comp.	183	0	0
Insurance - Other	403	0	0
Advertising Expense	0		
Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
Regulatory Commission ExpOther	0	0	0
Water Resource Conservation Exp.	0	0	
Bad Debt Expense	2,475		
Miscellaneous Expenses	26,495	0	0
	Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees 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 Water Resource Conservation Exp. Bad Debt Expense	Contractual Services-Engineering         94           Contractual Services - Accounting         (117)           Contractual Services - Legal         0           Contractual Services - Mgt. Fees         6,490           Contractual Services - Testing         1,328           Contractual Services - Other         3,215           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         4,649           Insurance - Vehicle         307           Insurance - General Liability         1,222           Insurance - Workman's Comp.         183           Insurance - Other         403           Advertising Expense         0           Regulatory Commission Expenses         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         2,475           Miscellaneous Expenses         26,495	Contractual Services-Engineering         94         0           Contractual Services - Accounting         (117)         0           Contractual Services - Mgt. Fees         6,490         0           Contractual Services - Mgt. Fees         6,490         0           Contractual Services - Testing         1,328         0           Contractual Services - Other         3,215         0           Rental of Building/Real Property         0         0           Rental of Equipment         0         0           Transportation Expenses         4,649         0           Insurance - Vehicle         307         0           Insurance - General Liability         1,222         0           Insurance - Workman's Comp.         183         0           Insurance - Other         403         0           Advertising Expense         0         0           Regulatory Commission Expenses         0         0           - Amortization of Rate Case Expense         0         0           Regulatory Commission ExpOther         0         0           Water Resource Conservation Exp.         0         0           Bad Debt Expense         2,475           Miscellaneous Expenses         26,495         <

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / BREVARD

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$3,991	\$0	\$0	\$ 1,262	\$5,814	\$0
0 0 0 0 0 0 0 0 0 0 1,328 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 118 0 0 0 0 0 0 0 2,285 0 0 0	0 0 2,656 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 3,135 0 0 0 0 0 0	106 5,160 0 0 94 (117) 0 6,490 0 0 2,364 307 1,222 183 403 0 0
\$5,319	\$0	\$ 2,483	\$ 3,918	\$11,424	\$ 42,707

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

KINGSWOOD / BREVARD

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	a to the true Produces	\$ 3,996	s 87	<b>s</b> 14
601	Salaries and Wages - Employees	3,990	3	3 17
603	Salaries and Wages - Officers,	23		
(0.1	Directors and Majority Stockholders	1.614		<del></del>
604	Employee Pensions and Benefits	15,560	15,560	
610	Purchased water	15,560	15,500	
615	Purchased Power	0		
616	Fuel for Power Production	0		
618	Chemicals			<del>-</del>
620	Materials and Supplies	994		
631	Contractual Services-Engineering	20		
632	Contractual Services - Accounting	(26)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,408		
635	Contractual Services - Testing	650		l
636	Contractual Services - Other	715		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,009		
656	Insurance - Vehicle	67		
657	Insurance - General Liability	265		
658	Insurance - Workman's Comp.	40		
659	Insurance - Other	87		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	631		
675	Miscellaneous Expenses	14,125		
Total Water	Utility Expenses	\$ 41,178	\$15,647	\$14

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

KINGSWOOD / BREVARD

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 2,156	\$	59	935	\$ 1,460 ————————————————————————————————————	\$
\$ 2,806	\$0	\$\$	\$ 1,214	631 \$ 2,771	\$\frac{513}{67}\$ \tag{265}{40}\$ \tag{87}\$ \tag{14,125}\$  \$\frac{18,136}{18,136}\$

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

OAKWOOD / BREVARD

NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	SUPPLY AND EXPENSES - OPERATIONS (d)	SUPPLY AND EXPENSES - MAINTENANCE (e)
(01	G 1 '	\$ 7,218	\$ 32	<b>\$</b> 14
601 603	Salaries and Wages - Employees Salaries and Wages - Officers,	5 7,210	32_	1.1
603		.,		
	Directors and Majority Stockholders	3,546		<del> </del>
604	Employee Pensions and Benefits		84,594	
610	Purchased Water *	84,594	84,394	
615	Purchased Power	0 0		
616	Fuel for Power Production			
618	Chemicals	0		
620	Materials and Supplies	1,780		
631	Contractual Services-Engineering	74		
632	Contractual Services - Accounting	(91)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	5,082		
635	Contractual Services - Testing	678		
636	Contractual Services - Other	2,500		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	3,640		
656	Insurance - Vehicle	240		
657	Insurance - General Liability	957		
658	Insurance - Workman's Comp.	143		
659	Insurance - Other	316		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	***************************************	
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,844		
675	Miscellaneous Expenses	12,370		
075	171150011u1100u3 Exponses	12,570		

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

OAKWOOD / BREVARD

59 1,721 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN, & GENERAL EXPENSES (k)
59   1,721	\$	\$		\$ 983		83 3,546
	678			1,721	2,455	74 (91) 5,082
			1,789			1,851 240 957 143 316
1,844					1,844	12,370

### AQUA UTILITES FLORIDA, INC.

TOTAL COUNTY / HIGHLANDS

SYSTEM NAME / COUNTY:

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	<b>\$</b> 31,211	<b>\$</b> 101	\$ 1,725
603	Salaries and Wages - Employees  Salaries and Wages - Officers,	, <u>J1,211</u>		
003	Directors and Majority Stockholders	340	0	0
604	Employee Pensions and Benefits	1,198		<u> </u>
610	Purchased Water	0	1	
615	Purchased Water Purchased Power	33,721	228	
616	Fuel for Power Production	924	0	
618	Chemicals	22,448	0	0
620	Materials and Supplies	3,365	0	32
631	Contractual Services-Engineering	293	0	0
632	Contractual Services - Accounting	(336)	0	- 0
633	Contractual Services - Accounting  Contractual Services - Legal	(330)	0	0
634	Contractual Services - Legar Contractual Services - Mgt. Fees	20,643	0	0
635	Contractual Services - Nigr. Fees  Contractual Services - Testing	6,209	0	0
636	Contractual Services - Testing  Contractual Services - Other	70,872	0	
641	Rental of Building/Real Property	70,872		0
642	Rental of Equipment	740	<u> </u>	0
650	Transportation Expenses	14,832		l — 0
656	Insurance - Vehicle	977	0	- 0
657	Insurance - Venicle Insurance - General Liability	3,887	0	0
	Insurance - Workman's Comp.	583	0	- 0
658 659	Insurance - Workman's Comp.	1,281	0	0
660		1,281		
666	Advertising Expense Regulatory Commission Expenses	<del>-</del>		
000		0		
((7	- Amortization of Rate Case Expense	0	0	0
667	Regulatory Commission ExpOther	0		-
668	Water Resource Conservation Exp.	1,834		
670	Bad Debt Expense	42,646	0	0
675	Miscellaneous Expenses	42,040	- V	U
Total Water	Utility Expenses	\$ 257,668	\$	\$1,757

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

#### TOTAL COUNTY / HIGHLANDS

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 7,111 0 0 33,493 924 22,448 110 0 0 0 6,209 27,273 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 8,175 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 1,696 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 5,167 0 0 0 1,272 0 0 0 0 0 0 0 8,608 0 0 0 48 0 0 0 0	\$ 7,236 0 0 0 0 0 0 0 0 0 0 0 0 0 0 28,142 0 0 0 0 0 0 0 0 0 0 0 0 1,834	\$ 0 340 1,198 0 0 0 293 (336) 0 20,643 0 0 740 7,516 977 3,887 583 1,281 0
\$ 97,568	\$ 16,917	\$9,022	\$ 15,095	\$ 37,212	\$

#### AQUA UTILITES FLORIDA, INC.

LAKE JOSEPHINE / HIGHLANDS

SYSTEM NAME / COUNTY:

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 14,084	<b>s</b> 41	<b>\$</b> 646
603	Salaries and Wages - Officers,	14,004	Ψ <u></u>	
003	Directors and Majority Stockholders	208	•	
604	Employee Pensions and Benefits	(3,123)	· · · · · · · · · · · · · · · · · · ·	
610	Purchased Water	(5,125)		
615	Purchased Power	18,367	348	
616	Fuel for Power Production	322		
618	Chemicals	9,862		
620	Materials and Supplies	1,299		21
631	Contractual Services-Engineering	179		
632	Contractual Services - Accounting	(208)		·
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	12,570	<del></del>	
635	Contractual Services - Testing	1,164	·	
636	Contractual Services - Other	37,796		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	740		
650	Transportation Expenses	9,003		
656	Insurance - Vehicle	595		
657	Insurance - General Liability	2,367		
658	Insurance - Workman's Comp.	355	<del></del>	
659	Insurance - Other	780		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,142		
675	Miscellaneous Expenses	6,802		

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

LAKE JOSEPHINE / HIGHLANDS

.3 WATER TREATMENT EXPENSES - OPERATIONS	.4 WATER TREATMENT EXPENSES - MAINTENANCE	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE	.7 CUSTOMER ACCOUNTS EXPENSE	.8 ADMIN. & GENERAL EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
\$3,305_	\$3,146_	\$ 907	\$	\$3,727	\$
18,019 322					(3,123)
9,862	455		795		179 (208)
1,164 8,958	3,091		3,106	22,641	740
		4,426			4,577 595 2,367 355 780
				2,142	6,802
\$ 41,658	\$6,692	\$5,333	\$ 6,213	\$ 28,510	\$\$

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

LEISURE LAKES / HIGHLANDS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$3,932	\$16_	<b>\$</b> 447
603	Salaries and Wages - Officers,			
003	Directors and Majority Stockholders	104		
604	Employee Pensions and Benefits	730		
610	Purchased Water	0		
615	Purchased Power	5,385	29	
616	Fuel for Power Production	280		
618	Chemicals	2,919		-
620	Materials and Supplies	326		
631	Contractual Services-Engineering	92		
632	Contractual Services - Accounting	(111)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	6,379		
635	Contractual Services - Testing	2,747		
636	Contractual Services - Other	16,391		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	4,616		
656	Insurance - Vehicle	302		
657	Insurance - General Liability	1,201		
658	Insurance - Workman's Comp.	180		
659	Insurance - Other	396		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	(224)		
675	Miscellaneous Expenses	29,991		

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

#### LEISURE LAKES / HIGHLANDS

.3	.4	.5	.6	.7	.8
WATER TREATMENT	WATER TREATMENT	TRANSMISSION & DISTRIBUTION	TRANSMISSION & DISTRIBUTION	CUSTOMER	ADMIN, &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (b)	MAINTENANCE (i)	EXPENSE (j)	EXPENSES (k)
	(5)	(11)	(1)	<u> </u>	(K)
\$104_	\$ 220	\$167_	\$1,421_	\$1,557	\$
					104
					730
5,356					
280 2,919					
42	275		9		92
	<del></del>	<del></del>	<del></del>	<del></del>	(111)
					6,379
2,747					
8,406	742	40	4,122	3,081	
					2 222
		2,246	48		2,322 302
					1,201 180
		<del> </del>			396
				(224)	29,991
					27,771
\$ 19,854	\$	\$2,453	\$5,600	\$ 4,414	\$ 41,586

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SEBRING LAKES / HIGHLANDS

December 31, 2007

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 13,195	\$ 44	\$ 632
603	Salaries and Wages - Officers,	10,120		`
003	Directors and Majority Stockholders	28		
604	Employee Pensions and Benefits	3,591		
610	Purchased Water	0		
615	Purchased Power	9,969	(149)	
616	Fuel for Power Production	322	(2.13)	
618	Chemicals	9,667		
620	Materials and Supplies	1,740		11
631	Contractual Services-Engineering	22		
632	Contractual Services - Accounting	(17)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,694		
635	Contractual Services - Testing	2,298		
636	Contractual Services - Other	16,685		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,213		
656	Insurance - Vehicle	80		
657	Insurance - General Liability	319		
658	Insurance - Workman's Comp.	48		
659	Insurance - Other	105		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	(84)		
675	Miscellaneous Expenses	5,853		<u> </u>
Total Water	Utility Expenses	\$66,728	\$ (105)	\$643

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

SEBRING LAKES / HIGHLANDS

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
3,702 10,118 322 9,667 40 2,298 9,909	\$	\$ 622 18 596	1,380	\$ 1,952	\$
\$ 36,056	\$ 8,988	\$ 1,236	\$3,282_	\$4,288_	\$12,340

AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	(	CURRENT YEAR (c)		SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SUI EX	URCE OF PPLY AND PENSES - NTENANCE (e)
601	Salaries and Wages - Employees	s	182,958	s	728	\$	1,419
603	Salaries and Wages - Officers, Directors and Majority Stockholders		1,664	-	0		0
604	Employee Pensions and Benefits	i —	71,574	-	0	<b> </b>	0
610	Purchased Water *		32,727	-	32,727		
615	Purchased Power		116,386	-	116,358		
616	Fuel for Power Production		6,692	-	0	<del>         </del>	
618	Chemicals		18,885		0	\$76,000,000.00	0
620	Materials and Supplies		28,675	-	0		1,466
631	Contractual Services-Engineering	·	5,291	-	0	l <del></del> -	0
632	Contractual Services - Accounting		(1,657)	l –	0	l —	0
633	Contractual Services - Legal	1 —	0	-	0	l —	0
634	Contractual Services - Mgt. Fees	l —	101,519	-	0	l <del></del> -	0
635	Contractual Services - Testing	<del></del>	43,629	_	0		0
636	Contractual Services - Other		108,070	_	0	l	0
641	Rental of Building/Real Property		0	-	0	<del></del>	0
642	Rental of Equipment		0	-	0		0
650	Transportation Expenses		72,786		0	<del></del>	0
656	Insurance - Vehicle	1 —	4,803	-	0		0
657	Insurance - General Liability	1 —	19,114	-	0		0
658	Insurance - Workman's Comp.	1 —	2,867		0		0
659	Insurance - Other	1 —	6,309	-	0		0
660	Advertising Expense		0				
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	_	0				
667	Regulatory Commission ExpOther		0		0		0
668	Water Resource Conservation Exp.	1	0		0		
670	Bad Debt Expense	1	19,667				
675	Miscellaneous Expenses	1	225,160	****	0		0

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / LAKE

December 31, 2007

.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		<u> </u>
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN, &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(i)	(k)
	( <del>0</del> /		_(")	<u> </u>	(-9
\$ 122,197	\$ 4,994	\$ 238	\$ 38,640	\$ 13,979	<b>\$</b> 763
122,177	Ψ <u>+,,,,,,</u>	250	30,040	15,575	
0	0	0	0	0	1,664
- 0		0		- 0	71,574
	<u> </u>	-	0		
28		0		0	0
6,692		0		0	0
		<u> </u>		U	U
18,885	0	0 7 001	0		
0	1,105	7,821	18,134	0	149_
414	0	0	0	0	4,877
. 0	0	0	0	0	(1,657)
0	0	0	0	0	0
0	0	0_	0	0	101,519
43,629	0	0	0	0	0_
18,937	3,665	1,351	19,923	64,194	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	35,824	0	0	36,962
0	0	0	0	0	4,803
0	0	0 .	0	0	19,114
0		0		0	2,867
0	0	0		0	6,309
					0
					0
0	0	0	0	0	0
		<u> </u>	<u> </u>		
				10.667	
			,	19,667	225 160
0	0	0	0	0	225,160
\$ 210,782	<b>\$</b> 9,764	\$ 45,234	\$ 76,697	\$ 97,840	\$ 474,104
φ <u>210,/82</u>	\$9,764_	45,434	φ /0,09/	Ψ 37,040	4/4,104
				<u> </u>	<u> </u>

### AQUA UTILITES FLORIDA, INC.

48 ESTATES / LAKE

SYSTEM NAME / COUNTY:

601 603		(c)	OPERATIONS (d)	MAINTENANCE (e)
	Salaries and Wages - Employees	<b>\$</b> 4,438	\$ 22	s
	Salaries and Wages - Officers,	4,450	"	<u> </u>
003	Directors and Majority Stockholders	31		
604	Employee Pensions and Benefits	2,326		<del></del>
610	Purchased Water	2,320		
615	Purchased Power	2,135	2,135	
616	Fuel for Power Production	780	2,1,1,1	
618	Chemicals	270		
620	Materials and Supplies	833		
631	Contractual Services-Engineering	25		
632	Contractual Services - Accounting	(29)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,859		
635	Contractual Services - Testing	1,278		
636	Contractual Services - Other	2,292		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	· 0		
650	Transportation Expenses	1,332		
656	Insurance - Vehicle	88		
657	Insurance - General Liability	350		
658	Insurance - Workman's Comp.	53		
659	Insurance - Other	118	•	
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	271		
675	Miscellaneous Expenses	2,490		

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

48 ESTATES / LAKE

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$	\$	\$62	\$	\$	\$
780 270		43	790		25 (29)
1,278 644	373		248	1,027	1,859
		655			677 88 350 53 118
\$6,249	\$412_	\$ 760	\$1,601_	\$ 1,773	2,490 \$

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

CARLTON VILLAGE / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 10,822	\$ 44	<b> </b>   <b>\$</b>
603	Salaries and Wages - Officers,			
005	Directors and Majority Stockholders	93		
604	Employee Pensions and Benefits	2,609		
610	Purchased Water	0		
615	Purchased Power	3,492	3,492	
616	Fuel for Power Production	854		
618	Chemicals	410		
620	Materials and Supplies	1,244	<del></del>	
631	Contractual Services-Engineering	70		
632	Contractual Services - Accounting	(70)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	5,312		
635	Contractual Services - Testing	2,316		
636	Contractual Services - Other	3,077		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	3,807		
656	Insurance - Vehicle	251		
657	Insurance - General Liability	1,001		
658	Insurance - Workman's Comp.	150		
659	Insurance - Other	330		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	3,006		
675	Miscellaneous Expenses	13,565		
Total Water	Utility Expenses	\$52,339	\$3,536	\$0

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

CARLTON VILLAGE / LAKE

December 31, 2007

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 6,292	\$ 403	\$	730	2,570	\$
\$10,301	\$403	\$\$	\$ 3,831	\$6,558	\$25,246

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

EAST LAKE HARRIS ESTATES / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$9,417	\$ 29	<b>\$</b> 150
603	Salaries and Wages - Officers,		·	
005	Directors and Majority Stockholders	63		
604	Employee Pensions and Benefits	3,339		
610	Purchased Water	0		
615	Purchased Power	1,425	1,425	
616	Fuel for Power Production	382		
618	Chemicals	357		
620	Materials and Supplies	494		
631	Contractual Services-Engineering	56	<del></del>	
632	Contractual Services - Accounting	(70)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,889		<del></del>
635	Contractual Services - Testing	1,275		***
636	Contractual Services - Other	2,699		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	2,785		
656	Insurance - Vehicle	184		· · · · · · · · · · · · · · · · · · ·
657	Insurance - General Liability	732		
658	Insurance - Workman's Comp.	110		
659	Insurance - Other	242		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	73		
675	Miscellaneous Expenses	7,733		
	Utility Expenses	\$ 35,185	\$1,454	\$150

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

#### EAST LAKE HARRIS ESTATES / LAKE

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 7,910 382 357 1,275 429	\$ 63	11 1,369	450	\$ 823 1,879 	\$  63  3,339  56  (70)  3,889  1,416  184  732  110  242  7,733
\$10,353_	\$63_	\$1,424_	\$1,272_	\$2,775_	\$17,694_

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

FAIRWAYS @ MT. PLYMOUTH / LAKE

NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 7,550	s	s
603	Salaries and Wages - Officers,	1,550		
005	Directors and Majority Stockholders	0		
604	Employee Pensions and Benefits	(18)		
610	Purchased Water	0	<del></del>	
615	Purchased Power	7,825	7,797	
616	Fuel for Power Production	7,823	- 1,171	
618	Chemicals	2,060		
620	Materials and Supplies	684		<del> </del>
631	Contractual Services-Engineering	650		
632	Contractual Services - Accounting	- 050		
633	Contractual Services - Legal	- 0	<del></del>	<del></del>
634	Contractual Services - Mgt. Fees	<u> </u>		
635	Contractual Services - Testing	1,692		
636	Contractual Services - Other	4,059		
641	Rental of Building/Real Property	0	<del></del>	
642	Rental of Equipment	0		
650	Transportation Expenses	0		
656	Insurance - Vehicle	<u> </u>		
657	Insurance - General Liability	0		
658	Insurance - Workman's Comp.	- 0		
659	Insurance - Other	<u> </u>		
660	Advertising Expense	1		
666	Regulatory Commission Expenses	<del></del>		
000	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	<del></del>		
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	4,806	-	
675	Miscellaneous Expenses	1,294		
	Utility Expenses	\$ 30,624	\$ 7,797	<b>s</b> 0

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

#### FAIRWAYS @ MT. PLYMOUTH / LAKE

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$5,060	\$	\$	\$	\$	\$
28 22 2,060		249	435		(18)
			753		650
1,692 1,200			509	2,350	
**************************************					
				4,806	1,294
\$10,062_	\$0	\$249	\$3,025	\$	\$

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FERN TERRACE / LAKE

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,941	\$ 28	<b>\$</b> 72
603	Salaries and Wages - Employees  Salaries and Wages - Officers,	- 0,511		
005	Directors and Majority Stockholders	45		
604	Employee Pensions and Benefits	3,204		
610	Purchased Water	0,231		
615	Purchased Power	3,027	3,027	
616	Fuel for Power Production	22		
618	Chemicals	283		·
620	Materials and Supplies	1,376		
631	Contractual Services-Engineering	40		
632	Contractual Services - Accounting	(49)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,746	· · ·	· · · · · · · · · · · · · · · · · · ·
635	Contractual Services - Testing	1,952		
636	Contractual Services - Other	2,166		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,966		
656	Insurance - Vehicle	130		
657	Insurance - General Liability	517		
658	Insurance - Workman's Comp.	77		
659	Insurance - Other	171		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	854		
675	Miscellaneous Expenses	4,553		
Total Water	Utility Expenses	\$30,021	\$ 3,055	\$

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

FERN TERRACE / LAKE

,	I 4	-		<b>—</b>	.8
.3 WATER TREATMENT	.4 WATER TREATMENT	.5 TRANSMISSION & DISTRIBUTION	.6 TRANSMISSION & DISTRIBUTION	.7 CUSTOMER	ADMIN. &
EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE	EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE	ACCOUNTS EXPENSE	GENERAL EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
\$3,539	\$94_	\$	\$2,482_	\$ 726	\$
	·	· ·			45 3,204
22 283		640	736		
					40 (49)
1.052					2,746
1,952 429		306	105	1,326	· · · · · · · · · · · · · · · · · · ·
		967			999
					130 517 77
					171
				954	
				854	4,553
\$6,225	\$94	\$ 1,913	\$3,323	\$	\$12,433

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

FRIENDLY CENTER / LAKE

1 .2   SOURCE OF   SOURCE OF   SUPPLY AND   SUPPLY AND   SUPPLY AND   EXPENSES - EXPENSES - EXPENSES -   OPERATIONS   MAINTENANCE   (b)   (c)   (d)   (e)
Wages - Employees \$ 3,536 \$ 18 \$
Wages - Officers,
nd Majority Stockholders
nsions and Benefits 2,028
ater 0
875 875
er Production 22
226
Supplies 262
Services-Engineering 10
Services - Accounting (8)
Services - Legal 0
Services - Mgt. Fees 683
Services - Testing 1,260
Services - Other 775
ilding/Real Property 0
uipment 0
on Expenses 490
Vehicle 32
General Liability 129
Vorkman's Comp. 19
Other 43
Expense
Commission Expenses on of Rate Case Expense
pense 217

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

#### FRIENDLY CENTER / LAKE

December 31, 2007

.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
3,046	\$16_	\$51_	\$	\$ 405	\$
				·	1,1
<del></del>			<del></del>	<del></del>	2,028
					*******************************
22		<del></del>			
226					
		44	218		
•					10
<del></del>					(8)
<u> </u>					
					683
1,260					
429		16		330	
		241			249
					32
					129
					19
<u></u>					43
				217	
				217	11,894
				<u> </u>	11,074
\$ 4,983	<b>\$</b> 16	\$ 352	\$ 218	\$ 952	\$ 15,090
4,703	10	332	210		15,550
	l			<u> </u>	J

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

GRAND TERRACE / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,476	\$ 25	\$
603	Salaries and Wages - Officers,			
003	Directors and Majority Stockholders	40		
604	Employee Pensions and Benefits	2,917		
610	Purchased Water	0		
615	Purchased Power	1,857	1,857	
616	Fuel for Power Production	22	-,,,,,	
618	Chemicals	783		
620	Materials and Supplies	1,007		357
631	Contractual Services-Engineering	35	<del> </del>	
632	Contractual Services - Accounting	(43)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,419		· · · · · · · · · · · · · · · · · · ·
635	Contractual Services - Testing	2,617		
636	Contractual Services - Other	2,447		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,732		
656	Insurance - Vehicle	115		
657	Insurance - General Liability	455		
658	Insurance - Workman's Comp.	68		
659	Insurance - Other	150		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	507		
675	Miscellaneous Expenses	15,817		

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

GRAND TERRACE / LAKE

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$	\$	323 323 57 851	219	\$ 364	\$  40 2,917  35 (43)  2,419  881 115 455
\$ 9,539	\$ 737	\$ 1,231	\$\$		15,817 \$ 22,854

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY: HAINES CREEK / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)		
601	Salaries and Wages - Employees	\$ 4,876	<b>s</b> 31	<b>\$</b> 149		
603	Salaries and Wages - Officers,	, <u>,,,,,</u>				
003	Directors and Majority Stockholders	40				
604	Employee Pensions and Benefits	2,995				
610	Purchased Water	0				
615	Purchased Power	1,692	1,692			
616	Fuel for Power Production	166				
618	Chemicals	471		***************************************		
620	Materials and Supplies	456				
631	Contractual Services-Engineering	35				
632	Contractual Services - Accounting	(42)	<del></del>			
633	Contractual Services - Legal	0	<del></del>			
634	Contractual Services - Mgt. Fees	2,440				
635	Contractual Services - Testing	1,412				
636	Contractual Services - Other	1,496	<del> </del>			
641	Rental of Building/Real Property	0				
642	Rental of Equipment	0				
650	Transportation Expenses	1,747				
656	Insurance - Vehicle	115				
657	Insurance - General Liability	459				
658	Insurance - Workman's Comp.	69				
659	Insurance - Other	152				
660	Advertising Expense	0				
666	Regulatory Commission Expenses					
	- Amortization of Rate Case Expense	0				
667	Regulatory Commission ExpOther	0				
668	Water Resource Conservation Exp.	0				
670	Bad Debt Expense	1,851				
675	Miscellaneous Expenses	13,290				
Total Water	Utility Expenses	\$33,720	\$1,723	\$149		

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

HAINES CREEK / LAKE

,3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (i)	.8 ADMIN. & GENERAL EXPENSES (k)
\$3,355	\$ 208	\$	\$458	\$ 675	\$
166					2,995
471		109	347		35 (42)
1,412			166	1,330	2,440
		859			888 115
					459 69 152
				1,851_	13,290
\$5,404	\$ 208	\$968	\$ 971	\$3,856_	\$ 20,441

#### AQUA UTILITES FLORIDA, INC.

**HOBBY HILLS / LAKE** 

SYSTEM NAME / COUNTY:

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,907	\$ 21	s
603	Salaries and Wages - Officers,	* ****		
000	Directors and Majority Stockholders	37		
604	Employee Pensions and Benefits	2,460		
610	Purchased Water	0		
615	Purchased Power	1,811	1,811	
616	Fuel for Power Production	22		
618	Chemicals	209		
620	Materials and Supplies	2,314	•	
631	Contractual Services-Engineering	33		
632	Contractual Services - Accounting	(41)		
633	Contractual Services - Legal	0	·	
634	Contractual Services - Mgt. Fees	2,286		
635	Contractual Services - Testing	2,329		
636	Contractual Services - Other	1,616		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,637		
656	Insurance - Vehicle	108	·	
657	Insurance - General Liability	430		
658	Insurance - Workman's Comp.	65		
659	Insurance - Other	142		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,663		
675	Miscellaneous Expenses	15,699		
······································	Utility Expenses	\$38,727	\$	\$0

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: HOBBY HILLS / LAKE

December 31, 2007

.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	<b>(j)</b>	(k)
	10/		``	<u> </u>	······································
\$3,841	\$ 128	\$	\$1,296_	\$621_	\$
		· ·	·		37
			<del></del>		2,460
22					
209					
		44	2,270		
					33
					(41)
			· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	2,286
2,329					
429		82		1,105	
				. <del></del>	
		805			832
					108
					430
					65
		<del></del>			142
					<del></del>
					]
				1.663	
				1,663	15,699
ļ					13,679
		, no.	)	<b>a</b> 3300	22.051
\$6,830	\$ 128	\$ 931	\$3,566	\$3,389	\$ 22,051

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

HOLIDAY HAVEN / LAKE

December 31, 2007

.2 RCE OF LY AND ENSES - ENANCE (e)	SOURC SUPPLY EXPEN MAINTE	.1 OURCE OF IPPLY AND XPENSES - PERATIONS (d)	SUPI EXP	CURRENT YEAR (c)		ACCOUNT NAME (b)	ACCT. NO. (a)
	\$	15	s	\$ 3,210		Salaries and Wages - Employees	601
	·			- <del> </del>		Salaries and Wages - Officers,	603
				45	dere	Directors and Majority Stockholders	003
<del></del>			<del></del>	1,471	ucis	Employee Pensions and Benefits	604
		32,727		32,727	*	Purchased Water	610
				0		Purchased Power	615
				22		Fuel for Power Production	616
***************************************			<del></del>	0		Chemicals	618
			l ——	323		Materials and Supplies	620
				40		Contractual Services-Engineering	631
				(48)		Contractual Services - Accounting	632
		··	l <del></del> -	0		Contractual Services - Legal	633
	<u> </u>	·····		2,746		Contractual Services - Mgt. Fees	634
				852		Contractual Services - Testing	635
7				6,808		Contractual Services - Other	636
				0		Rental of Building/Real Property	641
				0		Rental of Equipment	642
		·		1,967		Transportation Expenses	650
		-		130		Insurance - Vehicle	656
				517		Insurance - General Liability	657
				77		Insurance - Workman's Comp.	658
				171		Insurance - Other	659
				0		Advertising Expense	660
				0		Regulatory Commission Expenses - Amortization of Rate Case Expense	666
				0		Regulatory Commission ExpOther	667
				0		Water Resource Conservation Exp.	668
				367		Bad Debt Expense	670
				14,519		Miscellaneous Expenses	675
	\$	32,742	\$ <u></u>	367		Water Resource Conservation Exp.  Bad Debt Expense	668 670 675

#### AQUA UTILITES FLORIDA, INC.

**SYSTEM NAME / COUNTY:** 

#### HOLIDAY HAVEN / LAKE

# December 31, 2007

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (i)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 2,197 22 852	\$	\$	5,441	1,326	\$ 354 45 1,471 40 (48) 2,746 1,000 130 517 77 171
\$3,071	\$648_	\$ 1,067	\$5,676_	\$ 1,718	\$21,022

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

#### IMPERIAL MOBILE TERRACE / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)	S	OURCI UPPLY EXPENS PERAT (d)	AND SES -	SUPI EXP	RCE OF PLY AND PENSES - TENANCE (e)
601	Salaries and Wages - Employees	\$	6,528	S		31	\$	196
603	Salaries and Wages - Officers,	<sup>*</sup>	-,	-				
	Directors and Majority Stockholders		89				1	
604	Employee Pensions and Benefits	-	3,226					· · · · · · · · · · · · · · · · · · ·
610	Purchased Water	-	0	l —				
615	Purchased Power	_	627	I —		627	l ====	
616	Fuel for Power Production	—	267	-			l =====	
618	Chemicals	—	180					
620	Materials and Supplies	_	1,408					
631	Contractual Services-Engineering		78		•		<del></del>	
632	Contractual Services - Accounting		(95)					
633	Contractual Services - Legal		0	l				
634	Contractual Services - Mgt. Fees		5,442					<del></del>
635	Contractual Services - Testing		2,887	1 —				
636	Contractual Services - Other		10,702					
641	Rental of Building/Real Property		0	<u> </u>				,
642	Rental of Equipment		0					
650	Transportation Expenses		3,898					
656	Insurance - Vehicle		257					
657	Insurance - General Liability	***************************************	1,025	1				
658	Insurance - Workman's Comp.		154	_				
659	Insurance - Other		338					
660	Advertising Expense		0					
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		0					
667	Regulatory Commission ExpOther		0			***************************************		
668	Water Resource Conservation Exp.		0	-				
670	Bad Debt Expense		21					
675	Miscellaneous Expenses	_	12,636				***************************************	***************************************

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

IMPERIAL MOBILE TERRACE / LAKE

December 31, 2007

					.7	.8
Ι,	.3 WATER	.4 WATER	.5 TRANSMISSION	.6 TRANSMISSION	•1	,0
1	EATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
	PENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPI	ERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES (k)
<u> </u>	(f)	(g)	(h)	(i)	(j)	(A)
\$	4,463	\$ 236	\$	\$ <u>775</u>	\$827_	\$
						3,226
	267 180					
			107	1,301		78_
						(95)
	2,887					5,442
	429	493	64_	7,087	2,629	
			1,916			1,982
						257 1,025
—			<u> </u>			154
						338
-						
					21	12,636
\$	8,226	\$	\$	\$ 9,163	\$3,477	\$25,132

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water 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	\$	8,683  74  3,141  0  5,833  22  1,435  1,212  66  (77)  0  4,610	\$	5,83	33	\$	48
Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		74 3,141 0 5,833 22 1,435 1,212 66 (77) 0	-		_		40
Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		3,141 0 5,833 22 1,435 1,212 66 (77) 0	-	5,83	33		
Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		3,141 0 5,833 22 1,435 1,212 66 (77) 0	-	5,83	33		
Purchased Water Purchased Power Fuel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		0 5,833 22 1,435 1,212 66 (77)		5,83	33		
Purchased Power Fuel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		5,833 22 1,435 1,212 66 (77) 0		5,83	33_		
Fuel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		22 1,435 1,212 66 (77) 0		3,83			
Chemicals  Materials and Supplies  Contractual Services-Engineering  Contractual Services - Accounting  Contractual Services - Legal  Contractual Services - Mgt. Fees		1,435 1,212 66 (77) 0	-				
Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		1,212 66 (77) 0	-		_ _ _		
Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		66 (77) 0	-		<u> </u>		
Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		(77)	=		_		
Contractual Services - Legal Contractual Services - Mgt. Fees		0	_		— J		
Contractual Services - Mgt. Fees			I				
	<del> </del>				-		
		1,803	-				
Contractual Services - Other	1	4,129	-		<del>-</del>		<del></del>
Rental of Building/Real Property	1	0	-		_		
Rental of Equipment	1 —	0	_				
	1 —	3,301			_		
nsurance - Vehicle	1 —	218	-			<del></del>	
nsurance - General Liability	1 —	868	-		_		
nsurance - Workman's Comp.		130	-		_		
nsurance - Other		286	1 -		_		
Advertising Expense	1	0			<b>   </b>		
Regulatory Commission Expenses	1						
- Amortization of Rate Case Expense		0					
Regulatory Commission ExpOther	1 —	0	1 -		<del>ښندن</del>	<u> </u>	
Vater Resource Conservation Exp.	1	0	-		_		
Bad Debt Expense	1	(474)			₩ l		
Miscellaneous Expenses	1	16,621	"				
	ransportation Expenses asurance - Vehicle asurance - General Liability asurance - Workman's Comp. asurance - Other dvertising Expense egulatory Commission Expenses Amortization of Rate Case Expense egulatory Commission ExpOther fater Resource Conservation Exp. ad Debt Expense fiscellaneous Expenses	ransportation Expenses asurance - Vehicle asurance - General Liability asurance - Workman's Comp. asurance - Other dvertising Expense egulatory Commission Expenses Amortization of Rate Case Expense egulatory Commission ExpOther der Resource Conservation Exp. ad Debt Expense fiscellaneous Expenses	3,301	3,301   218   21	3,301   218   218   3301   218   3301   33	1	3,301

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

KINGS COVE / LAKE

December 31, 2007

.3 WATER TREATMENT	.4 WATER TREATMENT	.5 TRANSMISSION & DISTRIBUTION	.6 TRANSMISSION & DISTRIBUTION	.7 CUSTOMER	.8 ADMIN. & GENERAL
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS EXPENSE	EXPENSES
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE (i)	EXPENSE (j)	(k)
(f)	(g)	(h)	(1)	U)	(.,/
\$ 5,543	\$157	\$	\$2,254_	\$ 648	\$
					74 3,141
22					
1,433		599	613		66
					4,610
1,803 930	757		30	2,412	4,010
					1,678
		1,623			218 868
					130 286
				(474)	16,621
\$ 9,733	\$914_	\$ 2,222	\$	\$	\$ 27,615

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	C	URRENT YEAR (c)	SOUR SUPPL EXPEI OPERA	CE OF Y AND NSES - ATIONS	SOUR SUPPL EXPE MAINT	2 CE OF Y AND NSES - ENANCE e)
601	Salaries and Wages - Employees	\$	5,386	S	19	s	
603	Salaries and Wages - Officers, Directors and Majority Stockholders	"	13	°	19	•	
604	Employee Pensions and Benefits	1 -	1,632				
610	Purchased Water	<b>1</b> —	0				
615	Purchased Power	7	572		572		
616	Fuel for Power Production		22				
618	Chemicals	1 —	1,937	·		-	
620	Materials and Supplies	1	462				
631	Contractual Services-Engineering		11				
632	Contractual Services - Accounting		(13)			l ———	
633	Contractual Services - Legal		0			l ———	
634	Contractual Services - Mgt, Fees		837				
635	Contractual Services - Testing	1	1,796	·			
636	Contractual Services - Other		2,181				
641	Rental of Building/Real Property		0				
642	Rental of Equipment	1	0				
650	Transportation Expenses	]	599		······································	-	
656	Insurance - Vehicle		40				
657	Insurance - General Liability	]	157			1	
658	Insurance - Workman's Comp.		24				
659	Insurance - Other		52		•		
660	Advertising Expense		0				
666	Regulatory Commission Expenses						
667	- Amortization of Rate Case Expense	┨ —	0				
668	Regulatory Commission ExpOther	┨ —	0				
670	Water Resource Conservation Exp.	┨	0		***************************************		
675	Bad Debt Expense Miscellaneous Expenses	┨ ──	0 4,495				
otal Water (	Jtility Expenses	s	20,203	\$	591	s	0

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

MORNINGVIEW / LAKE

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 4,001 \$ 22 1,937 	\$ 133	\$	\$ 831 256 30	\$	\$
\$ 9,468	\$ 133	\$	\$	\$	157 24 52 52 4,495

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

### PALMS MOBILE HOME PARK / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,262	\$ 26	s
603	Salaries and Wages - Officers,	0,202		<u> </u>
005	Directors and Majority Stockholders	22		
604	Employee Pensions and Benefits	2,606		<del></del>
610	Purchased Water	2,000		
615	Purchased Power	789	789	-
616	Fuel for Power Production	22		
618	Chemicals	644		
620	Materials and Supplies	820		357
631	Contractual Services-Engineering	20		
632	Contractual Services - Accounting	(24)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,363		
635	Contractual Services - Testing	1,324		
636	Contractual Services - Other	1,115		<del></del>
641	Rental of Building/Real Property	0	· · · · · · · · · · · · · · · · · · ·	
642	Rental of Equipment	0		· · · · · · · · · · · · · · · · · · ·
650	Transportation Expenses	976		
656	Insurance - Vehicle	64		
657	Insurance - General Liability	257		
658	Insurance - Workman's Comp.	38		
659	Insurance - Other	85		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	178		
675	Miscellaneous Expenses	6,317		
Total Water (	Jtility Expenses	\$22,878_	\$815	\$ 357

# AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALMS MOBILE HOME PARK / LAKE

December 31, 2007

.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
(1)	(6)	(-)			
\$ 4,698	\$ 120	\$	\$ 1,148	\$ 270	\$
1,525					
					22
					2,606
		<del></del>			
22					
644	***************************************				
	44		419		
<del></del>		<del></del>			20
					(24)
		<del></del>		,	
				<u></u>	1,363
1,324		<del></del>			
429		28		658	
427	<del> </del>				
			<del></del>		
		. 480			496
		7 400			64
		<del></del>			257
		<del></del>			38
		l ———			85
				178	(010
					6,317
e 7117	\$ 164	\$ 508	\$ 1,567	\$ 1,106	\$ 11,244
\$	\$164	300	1,307	1,100	
			<u> </u>		<u> </u>

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

PICCIOLA ISLAND / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	C	URRENT YEAR (c)	SOUF SUPPI EXPE OPER	.1 RCE OF LY AND ENSES - ATIONS (d)	SUI EX	.2 URCE OF PPLY AND PENSES - NTENANCE (e)
601	Salaries and Wages - Employees	\$	5,407	   \$	27	s	
603	Salaries and Wages - Officers,	┨┚──	3,407	l ³		• —	
003	Directors and Majority Stockholders	i	54	l			
604	Employee Pensions and Benefits	<u> </u>	3,037	i		<del></del>	
610	Purchased Water	┨	3,037				
615	Purchased Power	┨ ──	2,581		2,581		
616	Fuel for Power Production	┨	2,381		180,2	1	
618	Chemicals	┨ ——	325			<u> </u>	
620	Materials and Supplies		1,041	<del>-</del>	<del></del>		
631	Contractual Services-Engineering	┨	47				
632	Contractual Services - Accounting	1 —	(56)		<del></del>		
633	Contractual Services - Legal	1 —	0	· · · · · · · · · · · · · · · · · · ·		<del></del>	
634	Contractual Services - Mgt. Fees	<del> </del>	3,288				
635	Contractual Services - Testing	<del> </del>	915			l —	
636	Contractual Services - Other	<del> </del>	3,123				
641	Rental of Building/Real Property	<b>1</b> . ──	0	l ——			<del></del>
642	Rental of Equipment	┧ ──	0				<del> </del>
650	Transportation Expenses	<del></del>	2,355				
656	Insurance - Vehicle	1	156			<del></del>	
657	Insurance - General Liability	1	619	-			
658	Insurance - Workman's Comp.	1	93				
659	Insurance - Other	1	204			-	
660	Advertising Expense	1 —	0				
666	Regulatory Commission Expenses	1					
	- Amortization of Rate Case Expense	1	0				
667	Regulatory Commission ExpOther		0				
668	Water Resource Conservation Exp.		0				
670	Bad Debt Expense		248				
675	Miscellaneous Expenses		8,339				
Γotal Water	Utility Expenses	\$	31,983	\$	2,608	\$	0

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PICCIOLA ISLAND / LAKE

December 31, 2007

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
(7)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
\$3,698_	\$	\$	\$1,193	\$419	\$
207 325 915 429	831	44	997	1,589	54 3,037 47 (56) 3,288
		1,158			1,197 156 619 93 204
				248	8,339
\$ 5,574	\$901_	\$ 1,214	\$ 2,452	\$ 2,256	\$ 16,978

### AQUA UTILITES FLORIDA, INC.

PINEY WOODS / LAKE

SYSTEM NAME / COUNTY:

Calaries and Wages - Employees Calaries and Wages - Officers, Directors and Majority Stockholders Camployee Pensions and Benefits Curchased Water Curchased Power Cuel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing	\$	9,953  64  4,711  0  3,976  402  1,739  1,102  56  (66)  0	\$	3,976	\$	
Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Furchased Water Furchased 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		64 4,711 0 3,976 402 1,739 1,102 56 (66)				
Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Furchased 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		4,711 0 3,976 402 1,739 1,102 56 (66)		3,976		
Employee Pensions and Benefits Purchased Water 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		4,711 0 3,976 402 1,739 1,102 56 (66)		3,976		
Purchased Water Purchased Power Puel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing		0 3,976 402 1,739 1,102 56 (66)		3,976		
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		402 1,739 1,102 56 (66) 0		3,976		
Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing		402 1,739 1,102 56 (66) 0				
Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing		1,102 56 (66) 0				
Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing		1,102 56 (66) 0				
Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing		56 (66) 0				
Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing		0			_	
Contractual Services - Legal Contractual Services - Mgt. Fees Contractual Services - Testing		0		<del></del>	-	
Contractual Services - Mgt. Fees Contractual Services - Testing		<del></del>				
Contractual Services - Testing	-	3,939		······································	1 —	
		2,402		<del></del>	-	
Contractual Services - Other	1	6,257			1 -	
tental of Building/Real Property	1	0				
lental of Equipment		0				
ransportation Expenses		2,821			_	
nsurance - Vehicle	1 —	186				
nsurance - General Liability	1	742			-	
nsurance - Workman's Comp.		111				
nsurance - Other		245				
dvertising Expense		0				
egulatory Commission Expenses						
Amortization of Rate Case Expense	J	0				
legulatory Commission ExpOther		0				
Vater Resource Conservation Exp.		0				
ad Debt Expense		304				
liscellaneous Expenses		8,510				
	ransportation Expenses Isurance - Vehicle Isurance - General Liability Isurance - Workman's Comp. Isurance - Other divertising Expense Isurance - Other divertising Expense Isurance - Other divertising Expense Isurance - Other divertising Expense Isurance - Other divertising Expense Isurance - Other Divertising Expense Isurance - Other Divertising Expense Divertising Expense Divertising Expense Divertising Expense	ransportation Expenses Isurance - Vehicle Isurance - General Liability Isurance - Workman's Comp. Isurance - Other divertising Expense egulatory Commission Expenses Amortization of Rate Case Expense egulatory Commission ExpOther Vater Resource Conservation Exp. ad Debt Expense Iiscellaneous Expenses	ransportation Expenses         2,821           isurance - Vehicle         186           isurance - General Liability         742           isurance - Workman's Comp.         111           isurance - Other         245           dvertising Expense         0           egulatory Commission Expenses         0           Amortization of Rate Case Expense         0           egulatory Commission ExpOther         0           Vater Resource Conservation Exp.         0           ad Debt Expense         304           discellaneous Expenses         8,510	186   186   186   186   186   186   186   180	2,821   186   186   186   186   186   180   18	2,821   186   186   186   186   186   180   18

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

PINEY WOODS / LAKE

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$	\$	388	710	\$ 635	\$
2,402 2,145	452	1,387	1,732	1,903	1,434 186 742 111 245
\$ 14,324	\$ <u>701</u>	\$	\$ 3,827	304 \$ <u>2,842</u>	8,510 \$ 19,936

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

QUAIL RIDGE / LAKE

laries and Wages - Employees laries and Wages - Officers, birectors and Majority Stockholders inployee Pensions and Benefits rchased Water rchased Power el for Power Production emicals atterials and Supplies intractual Services-Engineering intractual Services - Accounting intractual Services - Legal intractual Services - Mgt. Fees intractual Services - Testing	\$	5,636  34 2,785 0 1,440 22 291 296 30 (20) 0 2,112	\$	1,440	- - -	
laries and Wages - Officers, irectors and Majority Stockholders inployee Pensions and Benefits rchased Water rchased Power el for Power Production emicals interials and Supplies intractual Services-Engineering intractual Services - Accounting intractual Services - Legal intractual Services - Mgt. Fees		34 2,785 0 1,440 22 291 296 30 (20)			- - -	
rirectors and Majority Stockholders replayee Pensions and Benefits rchased Water rchased Power el for Power Production emicals reterials and Supplies rtractual Services-Engineering rtractual Services - Accounting rtractual Services - Legal rtractual Services - Mgt. Fees		2,785 0 1,440 22 291 296 30 (20)		1,440		
nployee Pensions and Benefits rchased Water rchased Power el for Power Production emicals atterials and Supplies ntractual Services-Engineering ntractual Services - Accounting ntractual Services - Legal ntractual Services - Mgt, Fees		2,785 0 1,440 22 291 296 30 (20)		1,440		
rchased Water rchased Power el for Power Production emicals aterials and Supplies ntractual Services-Engineering ntractual Services - Accounting ntractual Services - Legal ntractual Services - Mgt, Fees		0 1,440 22 291 296 30 (20)		1,440	- - - - -	
rchased Power el for Power Production emicals aterials and Supplies ntractual Services-Engineering ntractual Services - Accounting ntractual Services - Legal ntractual Services - Mgt, Fees		1,440 22 291 296 30 (20)		1,440	- - - -	
el for Power Production emicals aterials and Supplies ntractual Services-Engineering ntractual Services - Accounting ntractual Services - Legal ntractual Services - Mgt, Fees		22 291 296 30 (20)		.,	- - - -	
emicals  aterials and Supplies  ntractual Services-Engineering  ntractual Services - Accounting  ntractual Services - Legal  ntractual Services - Mgt. Fees		291 296 30 (20)			- - -	
nterials and Supplies Intractual Services-Engineering Intractual Services - Accounting Intractual Services - Legal Intractual Services - Mgt. Fees		296 30 (20) 0			- - -	
ntractual Services-Engineering ntractual Services - Accounting ntractual Services - Legal ntractual Services - Mgt, Fees		30 (20) 0			<del>-</del>	
ntractual Services - Accounting ntractual Services - Legal ntractual Services - Mgt. Fees		(20)			-	
ntractual Services - Legal ntractual Services - Mgt. Fees		0			-	
ntractual Services - Mgt. Fees		2,112	I —			
	. —				_ I	
	1	1,209			-	
ntractual Services - Other		1,477			_	
ntal of Building/Real Property		0	-		-	
ntal of Equipment	-	0	-		_	
ansportation Expenses	I —	1,513	-		-	
urance - Vehicle		100			_	
urance - General Liability		398	<u>-</u>		_	
urance - Workman's Comp.		60				
urance - Other		131				
vertising Expense		0				
gulatory Commission Expenses  Amortization of Rate Case Expense		0				
gulatory Commission ExpOther		0	3		_	
ater Resource Conservation Exp.	_	. 0			_	
d Debt Expense		459				
scellaneous Expenses		13,900	""		_	
	urance - Vehicle urance - General Liability urance - Workman's Comp. urance - Other vertising Expense gulatory Commission Expenses amortization of Rate Case Expense gulatory Commission ExpOther uter Resource Conservation Exp. di Debt Expense	urance - Vehicle urance - General Liability urance - Workman's Comp. urance - Other vertising Expense gulatory Commission Expenses amortization of Rate Case Expense gulatory Commission ExpOther uter Resource Conservation Exp. di Debt Expense scellaneous Expenses	1,513   100   10	1,513   100   10	1,513   100   10	Insportation Expenses Insportation Expenses

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

QUAIL RIDGE / LAKE

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 4,097 22 291 1,209 429	\$	777	219	1,021	34 2,785 30 (20) 2,112 769 100 398 60 131
\$6,048	\$401_	\$848	\$968	\$1,844	\$

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

RAVENSWOOD / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)		.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)		.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	s	4,350	,	. 14	\$	199
603	Salaries and Wages - Officers,		4,330	<b>│</b>	14	*-	177
003			17			l	
604	Directors and Majority Stockholders Employee Pensions and Benefits	<b>!</b> —	17	<b> </b>		-	
	Purchased Water	l —	1,549		-	2	
610 615	Purchased Power	ł —	1.509		1 500	🖁	
616	Fuel for Power Production	l —	1,508 1,360		1,508	🖁	
618	Chemicals	l —		<b> </b>		8	
620		<b>∤</b> —	140 343	<b>I</b> —		-	
631	Materials and Supplies	l —				-	
632	Contractual Services-Engineering	<b> </b>	14	<u> </u>		l -	
	Contractual Services - Accounting		(16)	—		l -	<u> </u>
633	Contractual Services - Legal		0	l —		l -	<del></del>
634	Contractual Services - Mgt. Fees	ļ —	990			Ι-	
635	Contractual Services - Testing	l :	1,275	<u> </u>		Ι-	
636	Contractual Services - Other	l —	1,918			-	<del></del>
641	Rental of Building/Real Property	<b>!</b> —	. 0	_		۱ -	
642	Rental of Equipment	l —	0	l —		Ι-	
650	Transportation Expenses	I —	709	<u> </u>	<del></del>	Ι-	
656	Insurance - Vehicle	ļ <u> </u>	47	ļ	<u>.</u>	Ι.	
657	Insurance - General Liability	l _	186			Ι.	
658	Insurance - Workman's Comp.	l _	28			<b>I</b> -	
659	Insurance - Other	l _	61	,,,,,,,		"	
660	Advertising Expense	I _	0			🖁	
666	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense	l _	0				
667	Regulatory Commission ExpOther		0				
668	Water Resource Conservation Exp.		0			1	
670	Bad Debt Expense		112				
675	Miscellaneous Expenses		468			L	
Γotal Water (	Jtility Expenses	\$ <u></u>	15,059	\$ <u> </u>	1,522	\$_	199

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

RAVENSWOOD / LAKE

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
3,009  1,360 140  1,275 717	396	93	250	533	\$\frac{17}{1,549}\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
				112	468
\$6,501	\$ 529	\$	\$1,139	\$1,023	\$ 3,704

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

#### SILVER LAKE/WESTERN SHORES / LAKE

Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees	\$	30,035  580  9,947  0  60,120  22  3,506  8,813  505  (574)  0	\$ -	60,120	\$	357
Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		580 9,947 0 60,120 22 3,506 8,813 505 (574)				357
Employee Pensions and Benefits Purchased Water Purchased Power Fuel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		9,947 0 60,120 22 3,506 8,813 505 (574) 0		60,120		<del></del>
Purchased Water Purchased Power Fuel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		0 60,120 22 3,506 8,813 505 (574)		60,120		<del></del>
Purchased Power Fuel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		60,120 22 3,506 8,813 505 (574)		60,120		<del></del>
Fuel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		22 3,506 8,813 505 (574)	-	60,120		<del></del>
Chemicals Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		3,506 8,813 505 (574)	-			<del></del>
Materials and Supplies Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		8,813 505 (574) 0	-		-	<del></del>
Contractual Services-Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees		505 (574) 0	-		-	<del></del>
Contractual Services - Accounting Contractual Services - Legal Contractual Services - Mgt. Fees	<u> </u>	(574)	-			
Contractual Services - Legal Contractual Services - Mgt. Fees	_	0	-			
Contractual Services - Mgt. Fees	<b> </b>	<u> </u>				······································
<u> </u>	4		1 -		I _	
		35,405	1 -		_	
Contractual Services - Testing	l	4,121	_		_	
	<u> </u>	34,381	١.		1 _	
Rental of Building/Real Property	]	0_	١.		1_	
Rental of Equipment	]	0	1 ]			
Transportation Expenses	]	25,436				
Insurance - Vehicle		1,675	1.			
Insurance - General Liability	1 —	6,666			-	
Insurance - Workman's Comp.	1	999			-	
Insurance - Other	]	2,199	1 ~			
Advertising Expense		0				
Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
Regulatory Commission ExpOther	]	0				
Water Resource Conservation Exp.		0				
Bad Debt Expense	]	2,534				
Miscellaneous Expenses	1	25,615	"			
	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 Water Resource Conservation Exp. Bad Debt Expense	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 Water Resource Conservation Exp. Bad Debt Expense Miscellaneous Expenses	Contractual Services - Other         34,381           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         25,436           Insurance - Vehicle         1,675           Insurance - General Liability         6,666           Insurance - Workman's Comp.         999           Insurance - Other         2,199           Advertising Expense         0           Regulatory Commission Expenses         0           - Amortization of Rate Case Expense         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         2,534           Miscellaneous Expenses         25,615	Contractual Services - Other         34,381           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         25,436           Insurance - Vehicle         1,675           Insurance - General Liability         6,666           Insurance - Workman's Comp.         999           Insurance - Other         2,199           Advertising Expense         0           Regulatory Commission Expenses         0           - Amortization of Rate Case Expense         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         2,534           Miscellaneous Expenses         25,615	Contractual Services - Other         34,381           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         25,436           Insurance - Vehicle         1,675           Insurance - General Liability         6,666           Insurance - Workman's Comp.         999           Insurance - Other         2,199           Advertising Expense         0           Regulatory Commission Expenses         0           - Amortization of Rate Case Expense         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         2,534           Miscellaneous Expenses         25,615	Contractual Services - Other         34,381           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         25,436           Insurance - Vehicle         1,675           Insurance - General Liability         6,666           Insurance - Workman's Comp.         999           Insurance - Other         2,199           Advertising Expense         0           Regulatory Commission Expenses         0           - Amortization of Rate Case Expense         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         2,534           Miscellaneous Expenses         25,615

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

### SILVER LAKE/WESTERN SHORES / LAKE

·					
.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	<b>(j)</b>	(k)
(1)	(6)	(4)	(-)	<b>U</b> /	
\$ 15,751	\$ 908	\$	\$11,225	\$1,578	\$
			·		580
					9,947
					·
22				***************************************	
3,506					
	868	3,699	3,744		145
					505
					(574)
					35,405
4,121					
2,567		353	1,077	30,384	
<del></del>					
	· · · · · · · · · · · · · · · · · · ·	12,546			12,890
			<del></del>		1,675
					6,666
					999
		<del></del>			2,199
				2,534	
				2,334	25,615
					23,013
				1	06.050
\$ 25,967	\$ <u>1,776</u>	\$ <u>16,598</u>	\$ 16,046	\$ 34,496	\$ 96,052
		<u></u>			

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

SKYCREST / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 5,108	\$ 24	<b> </b>
603	Salaries and Wages - Officers,	3,100	*	
003	Directors and Majority Stockholders	44		
604	Employee Pensions and Benefits	2,879		<del></del>
610	Purchased Water	2,879		
615	Purchased Power	2,214	2,214	
616	Fuel for Power Production	162	2,214	
618	Chemicals	357		
620	Materials and Supplies	1,140		<del></del>
631	Contractual Services-Engineering	39	<del></del>	
632	Contractual Services - Accounting	(48)		<del>.</del>
633	Contractual Services - Accounting	0	<del></del>	
634	Contractual Services - Legal  Contractual Services - Mgt. Fees	2,680		<del></del>
635	Contractual Services - Testing	1,691		
636	Contractual Services - Other	2,050		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0	<del></del>	
650	Transportation Expenses	1,919		
656	Insurance - Vehicle	127		
657	Insurance - General Liability	505		
658	Insurance - Workman's Comp.	76		
659	Insurance - Other	166		
660	Advertising Expense	0		
666	Regulatory Commission Expenses	<del>-</del>		
000	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	1 - 0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,132		
675	Miscellaneous Expenses	3,601		
	Utility Expenses	\$ 25,842	\$ 2,238	\$ 0

December 31, 2007

**UTILITY NAME:** 

### AQUA UTILITES FLORIDA, INC.

SKYCREST / LAKE

SYSTEM NAME / COUNTY:

.3 WATER TREATMENT	.4 WATER TREATMENT	.5 TRANSMISSION & DISTRIBUTION	.6 TRANSMISSION & DISTRIBUTION	.7 CUSTOMER	.8 ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
\$3,442_	\$204_	\$	\$ 959	\$479_	\$
					2,879
162 357		44	1,096		
					39 (48) 2,680
1,691 429		54	273	1,294	
		943			976 127 505
			-		76
					166
				1,132	3,601
\$6,081	\$ 204	\$1,041	\$	\$ 2,905	\$11,045

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: STONE MOUNTAIN / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 4,206	<b>\$</b> 16	<b> </b>
603	Salaries and Wages - Officers,		*	
003	Directors and Majority Stockholders	3		
604	Employee Pensions and Benefits	1,533		
610	Purchased Water	0		
615	Purchased Power	401	401	
616	Fuel for Power Production	22		
618	Chemicals	0		
620	Materials and Supplies	262		
631	Contractual Services-Engineering	3		
632	Contractual Services - Accounting	(4)	·	
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	220		
635	Contractual Services - Testing	1,279		
636	Contractual Services - Other	537		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	157		
656	Insurance - Vehicle	11		
657	Insurance - General Liability	41		
658	Insurance - Workman's Comp.	6		
659	Insurance - Other	14		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	3,288		
Total Water I	Jtility Expenses	\$11,979	\$ 417	\$0

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

STONE MOUNTAIN / LAKE

December 31, 2007

.3 WATER	.4 WATER	.5 TRANSMISSION	.6 TRANSMISSION	.7	.8
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION EXPENSES -	CUSTOMER ACCOUNTS	ADMIN. & GENERAL
EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE	EXPENSES - OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
\$ 3,431	\$137	\$ 125	\$ 180	\$317_	\$
					3
					1,533
22					
		44	218		
					3 (4)
	<u></u>				(1)
					220
1,279		2	<del></del>	106	
429					
		77	<del></del>		80
					41
					6
					14
			<u> </u>		3,288
\$5,161	\$137_	\$ 248	\$ 398	\$ 423	\$5,195
,			<u></u>	<u> </u>	<u> </u>

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)	SUPI EXP	.1 VRCE OF PLY AND PENSES - RATIONS (d)	.2 SOURCE SUPPLY A EXPENSE MAINTENA (e)	ND ES -
601	Salaries and Wages - Employees	s	8,951	s	36	s	
603	Salaries and Wages - Officers,	┨╹┸	0,551	*		"	
005	Directors and Majority Stockholders		<b>7</b> 9	<b>!</b>			
604	Employee Pensions and Benefits	1 —	4,454				<del></del>
610	Purchased Water	1 —	0	l ———			
615	Purchased Power	1	4,489	<del></del>	4,489		
616	Fuel for Power Production	1 —	724	<del>,</del>		-	*****
618	Chemicals	1 —	750	<del></del>			200000000000000000000000000000000000000
620	Materials and Supplies	1 —	990				·
631	Contractual Services-Engineering	1 -	3,010		<del></del>		
632	Contractual Services - Accounting	1	(85)		<del></del>	-	
633	Contractual Services - Legal	1 —	0	-			
634	Contractual Services - Mgt. Fees	1 —	4,838				
635	· Contractual Services - Testing	1 —	1,688				
636	Contractual Services - Other	1 —	3,753				
641	Rental of Building/Real Property	1 —	0			<del></del>	
642	Rental of Equipment	1 —	0				
650	Transportation Expenses	1 —	3,465				
656	Insurance - Vehicle	1	229				
657	Insurance - General Liability	1	911				
658	Insurance - Workman's Comp.		137				
659	Insurance - Other		300				
660	Advertising Expense	]	0				
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
667	Regulatory Commission ExpOther	┨	0	<u> </u>	<u> </u>	-	************
668	Water Resource Conservation Exp.	1 —	0				
670	Bad Debt Expense	1	905				
675	Miscellaneous Expenses	1	2,316				***********

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SUMMIT CHASE / LAKE

December 31, 2007

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$	\$	178	\$	\$ 832	79 4,454 2,853 (85) 4,838
1,688		1,703	391	2,504	1,762 229 911 137 300
\$10,132	\$ <u>0</u>	\$	\$ 3,331	905 \$	2,316 \$ <u>17,794</u>

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 11,011	\$ 45	\$ 72
603	Salaries and Wages - Officers,	11,011	45	<u> </u>
003	Directors and Majority Stockholders	127		
604	Employee Pensions and Benefits	2,338		
610	Purchased Water	2,550		
615	Purchased Power	5,861	5,861	
616	Fuel for Power Production	808		
618	Chemicals	1,685	· ————	
620	Materials and Supplies	1,149		395
631	Contractual Services-Engineering	369		
632	Contractual Services - Accounting	(126)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	7,787		
635	Contractual Services - Testing	2,148		
636	Contractual Services - Other	5,928		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	5,576		
656	Insurance - Vehicle	368		
657	Insurance - General Liability	1,466		
658	Insurance - Workman's Comp.	220		
659	Insurance - Other	484		
660	Advertising Expense	0		
666	Regulatory Commission Expenses	0		
667	- Amortization of Rate Case Expense  Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
		393		
670 675	Bad Debt Expense	11,412		
0/3	ivascenaneous Expenses	11,412	<del>                                     </del>	<u> </u>
	Miscellaneous Expenses Utility Expenses	\$ 59,004	\$ 5,906	\$ 467

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

VALENCIA TERRACE / LAKE

.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION	••	
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(i)	(k)
\$6,670_	\$102_	\$	\$3,123_	\$ 999	\$
					2,338
808 1,685		229	525		
257					112 (126)
					7,787
2,148 1,731		136	300	3,761	
		2,741			2,835
					368 1,466 220
				<u></u>	484
				393	11,412
\$ 13,299	\$ 102	\$3,106	\$3,948_	\$5,153_	\$ 27,023

December 31, 2007

UTILITY NAME:

### AQUA UTILITES FLORIDA, INC.

VENETIAN VILLAGE / LAKE

SYSTEM NAME / COUNTY:

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)	EX	PLY AND PENSES - RATIONS (d)	EXP	PLY AND ENSES - TENANCE (e)
601	Salaries and Wages - Employees	\$	8,269	\$	39	s	72
603	Salaries and Wages - Employees  Salaries and Wages - Officers,	l "—	0,207	<u> </u>			
003	Directors and Majority Stockholders		59			•	
604	Employee Pensions and Benefits		4,405				
610	Purchased Water	<del> </del>	0				
615	Purchased Power	—	1,836		1,836		
616	Fuel for Power Production		316		1,050	l <del></del>	
618	Chemicals	<del>  -</del>	827	<del></del>	····	************	
620	Materials and Supplies	l	644			l ——	
631	Contractual Services-Engineering	l —	49	l —			
632	Contractual Services - Accounting	1 —	(53)		· ·	l ——	
633	Contractual Services - Accounting	l —	0	l —		<del></del>	
634	Contractual Services - Mgt. Fees	1 —	3,628				
635	Contractual Services - Testing		2,108				
636	Contractual Services - Other		3,084				<del> </del>
641	Rental of Building/Real Property	1	0,001			-	
642	Rental of Equipment	<del></del>	0				· · · · · · · · · · · · · · · · · · ·
650	Transportation Expenses	1 —	2,598	l —			
656	Insurance - Vehicle	1 —	172	<del></del>		l ——	-
657	Insurance - General Liability	┪	683				
658	Insurance - Workman's Comp.	1 —	103			l	<del></del>
659	Insurance - Other	1 —	225				
660	Advertising Expense	1	0				
666	Regulatory Commission Expenses	1 —		====			
	- Amortization of Rate Case Expense	1	0				
667	Regulatory Commission ExpOther	1 —	0	***************************************			
668	Water Resource Conservation Exp.	1	0				
670	Bad Debt Expense	1	240				
675	Miscellaneous Expenses	1	6,788	200000000000000000000000000000000000000			

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

VENETIAN VILLAGE / LAKE

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN, & GENERAL EXPENSES (k)
\$ 6,027 316 827 2,108 856	\$ 364	44	\$	1,753	\$
\$	\$ <u>364</u>	1,277 1,345	\$	240 \$	1,321 172 683 103 225 6,788

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

OCALA OAKS / MARION

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 92,950	\$ 340	\$ 5,393
603	Salaries and Wages - Officers, Directors and Majority Stockholders	653		
604	Employee Pensions and Benefits	33,997		
610	Purchased Water	0		
615	Purchased Power	37,685	37,685	
616	Fuel for Power Production	1,781		
618	Chemicals	5,412		
620	Materials and Supplies	9,796		356
631	Contractual Services-Engineering	566		
632	Contractual Services - Accounting	(648)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	39,957		
635	Contractual Services - Testing	19,891		
636	Contractual Services - Other	51,313	235	
641	Rental of Building/Real Property	0		
642	Rental of Equipment	92	92	
650	Transportation Expenses	28,727		
656	Insurance - Vehicle	1,891		
657	Insurance - General Liability	7,523		
658	Insurance - Workman's Comp.	1,128		
659	Insurance - Other	2,481		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	8,706		
675	Miscellaneous Expenses	32,753	· · · · · · · · · · · · · · · · · · ·	
	Utility Expenses	\$ 376,654	\$ 38,352	\$ 5,749

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

OCALA OAKS/MARION

.3	.4	.5	.6	.7	.8
WATER TREATMENT	WATER TREATMENT	TRANSMISSION & DISTRIBUTION	TRANSMISSION & DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE	EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE :	ACCOUNTS EXPENSE	GENERAL EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
\$57,793	\$4,874	\$315_	\$ 17,031	\$ 6,048	\$1,156_
					653 33,997
1 701					
1,781 5,412 693	2,638	4,149	1,960		
					(648)
19,891					39,957
19,891	22,209	2,020	4,086	22,298	465
		14,146	34		14,547
					1,891 7,523 1,128
					2,481
				8,706	32,753
\$ 85,570	\$ 29,721	\$ 20,630	\$ 23,111	\$ 37,052	\$ 136,469

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TANGERINE / ORANGE

laries and Wages - Employees laries and Wages - Officers, birectors and Majority Stockholders inployee Pensions and Benefits rchased Water rchased Power el for Power Production memicals aterials and Supplies intractual Services-Engineering intractual Services - Accounting intractual Services - Legal intractual Services - Mgt. Fees intractual Services - Testing	\$	17,732 109 (1,019) 0 9,289 0 4,377 2,417 85 (89) 0 6,156	\$	5	72	s	754
laries and Wages - Officers, birectors and Majority Stockholders apployee Pensions and Benefits rchased Water rchased Power el for Power Production temicals aterials and Supplies aterials and Supplies antractual Services - Accounting antractual Services - Legal antractual Services - Mgt. Fees		109 (1,019) 0 9,289 0 4,377 2,417 85 (89)		Ş			
prirectors and Majority Stockholders exployee Pensions and Benefits rechased Water rechased Power el for Power Production emicals aterials and Supplies entractual Services-Engineering entractual Services - Accounting entractual Services - Legal entractual Services - Mgt. Fees		(1,019) 0 9,289 0 4,377 2,417 85 (89) 0		5	0,289		
nployee Pensions and Benefits rchased Water rchased Power el for Power Production semicals aterials and Supplies entractual Services-Engineering entractual Services - Accounting entractual Services - Legal entractual Services - Mgt. Fees		(1,019) 0 9,289 0 4,377 2,417 85 (89) 0		S	9,289		
rchased Water rchased Power el for Power Production semicals aterials and Supplies entractual Services-Engineering entractual Services - Accounting entractual Services - Legal entractual Services - Mgt. Fees		0 9,289 0 4,377 2,417 85 (89)		5	0,289		
rchased Power el for Power Production semicals aterials and Supplies ontractual Services-Engineering ontractual Services - Accounting ontractual Services - Legal ontractual Services - Mgt. Fees		9,289 0 4,377 2,417 85 (89) 0		S	0,289		
el for Power Production nemicals aterials and Supplies ontractual Services-Engineering ontractual Services - Accounting ontractual Services - Legal ontractual Services - Mgt. Fees		0 4,377 2,417 85 (89) 0					
nemicals aterials and Supplies attractual Services-Engineering antractual Services - Accounting antractual Services - Legal antractual Services - Mgt. Fees		4,377 2,417 85 (89)					
aterials and Supplies Intractual Services-Engineering Intractual Services - Accounting Intractual Services - Legal Intractual Services - Mgt. Fees		2,417 85 (89) 0					
ontractual Services-Engineering ontractual Services - Accounting ontractual Services - Legal ontractual Services - Mgt. Fees		85 (89) 0					
ontractual Services - Accounting ontractual Services - Legal ontractual Services - Mgt. Fees		(89)	,				
ntractual Services - Legal ntractual Services - Mgt. Fees		0	'			· —	
ntractual Services - Mgt. Fees	_	<del>-</del>					
							· · ·
		1,653	1			1	
intractual Services - Other	1 —	7,329					
ental of Building/Real Property	1 -	0					
	1 —	Ó	· •				
	1 —	4,413					
surance - Vehicle	1	291					
surance - General Liability	1	1,160				-	
surance - Workman's Comp.	1 —	174					
surance - Other	1 —	382					
lvertising Expense		0					
gulatory Commission Expenses Amortization of Rate Case Expense		0					
gulatory Commission ExpOther	1 _	0					
ater Resource Conservation Exp.	1	0					
nd Debt Expense	1 -	2,263					
iscellaneous Expenses	1 -	3,862					
	ental of Equipment ansportation Expenses surance - Vehicle surance - General Liability surance - Workman's Comp. surance - Other divertising Expense sigulatory Commission Expenses Amortization of Rate Case Expense sigulatory Commission ExpOther ater Resource Conservation Exp. and Debt Expense	ental of Equipment ansportation Expenses surance - Vehicle surance - General Liability surance - Workman's Comp. surance - Other divertising Expense sigulatory Commission Expenses Amortization of Rate Case Expense sigulatory Commission Exp. Other ater Resource Conservation Exp. and Debt Expense	Initial of Equipment         0           Insurance of Equipment         4,413           Insurance of Equipment         291           Insurance of Equipment         1,160           Insurance of Equipment         382           Insurance of Equipment         0           Insurance of Equipment         0 <t< td=""><td>  Second of Equipment   0   0   0   0   0   0   0   0   0  </td><td>  Surance - Vehicle   291   382   38</td><td>  Surance - Vehicle   291   29</td><td>  Surance - Vehicle   291   29</td></t<>	Second of Equipment   0   0   0   0   0   0   0   0   0	Surance - Vehicle   291   382   38	Surance - Vehicle   291   29	Surance - Vehicle   291   29

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TANGERINE / ORANGE

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (i)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 7,932 4,377 87 1,653 1,609	\$ 121	1,354	976	2,978	\$
\$15,658	\$ 121	\$3,613	\$	\$6,843_	\$13,354

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

#### LAKE OSBORNE ESTATES / PALM BEACH

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 334	<b>\$</b> 1	s
603	Salaries and Wages - Officers,		<u> </u>	
003	Directors and Majority Stockholders	168		1
604	Employee Pensions and Benefits	1,389		
610	Purchased Water *	189,169	189,169	
615	Purchased Power	0		
616	Fuel for Power Production			
618	Chemicals			
620	Materials and Supplies	718	<del></del>	
631	Contractual Services-Engineering	148		
632	Contractual Services - Accounting	(183)		
633	Contractual Services - Legal	0		<del></del>
634	Contractual Services - Mgt. Fees	10,314		
635	Contractual Services - Testing	1,927		
636	Contractual Services - Other	31,737	2,170	
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	7,386		
656	Insurance - Vehicle	488		
657	Insurance - General Liability	1,942		
658	Insurance - Workman's Comp.	291		
659	Insurance - Other	640		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	73		
675	Miscellaneous Expenses	14,554		
	Utility Expenses	\$ 261,095	\$191,340	\$0

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

### LAKE OSBORNE ESTATES / PALM BEACH

December 31, 2007

.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION	CTTOTAL CER	A TABLETAL O
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(i)	(k)
\$	\$	\$	\$91_	\$ 242	\$
					168
					1,389
		718			
					148 (183)
					10,314
1,927 250		331	8,185	14,813	5,988
		3,631			3,755
					488 1,942
			<del></del>	<del></del>	291
				<u></u>	640
-					
				73	14,554
\$2,177	\$0	\$4,680_	\$8,276_	\$ 15,128	\$39,494_

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 57,322	\$ 10,741	\$ 2,523
603	Salaries and Wages - Officers,	57,522	10,741	
003	Directors and Majority Stockholders	1,171	0	0
604	Employee Pensions and Benefits	24,851		<u> </u>
610	Purchased Water *	261,015	261,015	
615	Purchased Power	19,542	6,697	
616	Fuel for Power Production	19,542	0,077	
618	Chemicals	16,517	0	0
620	Materials and Supplies	5,353	24	686
631	Contractual Services-Engineering	1,481	0	0
632	Contractual Services - Accounting	(1,341)	0	0
633	Contractual Services - Legal	(1,5.1)	0	0
634	Contractual Services - Mgt. Fees	71,889	0	0
635	Contractual Services - Testing	11,617	0	0
636	Contractual Services - Other	69,868	0	1,038
641	Rental of Building/Real Property	Ò	0	0
642	Rental of Equipment	0.	0	0
650	Transportation Expenses	51,569	0	0
656	Insurance - Vehicle	3,401	0	0
657	Insurance - General Liability	13,535	0	0
658	Insurance - Workman's Comp.	2,029	0	0
659	Insurance - Other	4,463	0	0
660	Advertising Expense	71		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	23,602		
675	Miscellaneous Expenses	68,548	0	0
Total Water	Utility Expenses	\$	\$	\$4,247_

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PASCO

.3 WATER	.4 WATER	.5 TRANSMISSION	.6 TRANSMISSION	.7	.8
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
			•	W	
\$ 5,409	\$7,916	\$ 159	\$4,885_	\$25,689	\$0_
		0	_		
$\frac{0}{0}$	0	0	0	0	1,171 24,851
	<u> </u>			- 0	
12,845		0		0	0
0		0		0	0
16,517	0	0	0		
0	(60)	136	4,567	0	0
0	0	0	<u> </u>	0_	1,481
0 0	0	0	0	0	(1,341)
0	<del></del>	<del> </del>		0	71,889
11,617	0	0	- 0	0	71,009
6,109	510	930	11,566	49,367	348
0	0	0	0	0	0
0	0	0	0	0	0_
0	0	25,397	0	0	26,172
0 0	0	0 0	0	0	3,401 13,535
0		0	0		2,029
0		0	0		4,463
					71
					-
	_	_	_	_	0
0	0	0	0	0	0
				23,602	
0	0	0	0	23,602	68,548
					30,510
\$52,497	\$8,366_	\$ 26,622	\$ 21,018	\$ 98,658	\$ 216,618

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

December 31, 2007

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
	Salaria and Warre Employees	\$ 24,838	\$ 635	\$ 556
601 603	Salaries and Wages - Employees Salaries and Wages - Officers,	24,030	455	
603		559		
	Directors and Majority Stockholders	12,050		
604	Employee Pensions and Benefits	12,030		
610	Purchased Water	17,488	4,643	
615	Purchased Power	17,488	4,043	
616	Fuel for Power Production			
618	Chemicals	15,636		686
620	Materials and Supplies	3,889		
631	Contractual Services-Engineering	937		
632	Contractual Services - Accounting	(618)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	34,350		
635	Contractual Services - Testing	4,300		
636	Contractual Services - Other	36,101		982
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	24,598		
656	Insurance - Vehicle	1,625		
657	Insurance - General Liability	6,467		
658	Insurance - Workman's Comp.	969		
659	Insurance - Other	2,133		
660	Advertising Expense	71		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	12,175		
675	Miscellaneous Expenses	28,875		
	Utility Expenses	\$ 226,443	\$5,278_	\$2,224

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JASMINE LAKES / PASCO

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,623	\$ 7,684	\$	\$1,057	\$ 11,283	559
12,845					12,050
15,636		34	3,169		937 (618)
4,300	510	18	9,453	24,696	34,350
		12,093			12,505
					6,467 969 2,133
					71
				12,175	28,875
\$36,498	\$8,194	\$12,145	\$ 13,679	\$48,154	\$100,271

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: PALM TERRACE / PASCO

(a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	EXPENSES - OPERATIONS (d)	EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 13,110	\$ 48	l <sub>s</sub>
603	Salaries and Wages - Officers,	15,110		
003	Directors and Majority Stockholders	425		
604	Employee Pensions and Benefits	7,057		
610	Purchased Water *	259,175	259,175	
615	Purchased Power	(355)	(355)	
616	Fuel for Power Production	0	(555)	
618	Chemicals	128		
620	Materials and Supplies	768		
631	Contractual Services-Engineering	377		
632	Contractual Services - Accounting	(468)	<del></del>	<del></del>
633	Contractual Services - Legal	0		··· =
634	Contractual Services - Mgt. Fees	26,082		
635	Contractual Services - Testing	1,911		
636	Contractual Services - Other	24,376		<del></del>
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	18,767		
656	Insurance - Vehicle	1,234		· · · · · · · · · · · · · · · · · · ·
657	Insurance - General Liability	4,911		
658	Insurance - Workman's Comp.	736		<u></u>
659	Insurance - Other	1,619		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
[	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	200000000000000000000000000000000000000	
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	10,044		
675	Miscellaneous Expenses	24,543		-

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALM TERRACE / PASCO

December 31, 2007

.3 WATER	.4 WATER	.5 TRANSMISSION	.6 TRANSMISSION	.7	.8
TREATMENT EXPENSES -	TREATMENT EXPENSES -	& DISTRIBUTION EXPENSES -	& DISTRIBUTION EXPENSES -	CUSTOMER ACCOUNTS	ADMIN. & GENERAL
OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)	EXPENSE (j)	EXPENSES (k)
\$1,777	\$	\$	\$ 1,509	\$ 9,776	\$
<u></u>					425 7,057
128	(60)	34	794		299
					377 (468)
1,911 4,800		695	2,088	16,793	26,082
4,800			2,088	10,793	
		9,271			9,496 1,234 4,911
					736 1,619
				10,044	24,543
\$ 8,616	\$(60)	\$10,000	\$4,391	\$ 36,613	\$ 76,012

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: ZEPHYR SHORES / PASCO

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	<b>\$</b> 19,374	\$ 10,058	\$ 1,967
603	Salaries and Wages - Officers,	<u> </u>	10,000	
003	Directors and Majority Stockholders	187		
604	Employee Pensions and Benefits	5,744		
610	Purchased Water *	1,840	1,840	
615	Purchased Power	2,409	2,409	
616	Fuel for Power Production	0		
618	Chemicals	753		***************************************
620	Materials and Supplies	696	24	,
631	Contractual Services-Engineering	167	, <u>,</u>	
632	Contractual Services - Accounting	(255)	<del></del>	
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	11,457	<del>-,</del>	
635	Contractual Services - Testing	5,406		
636	Contractual Services - Other	9,391		56
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	8,204		
656	Insurance - Vehicle	542		
657	Insurance - General Liability	2,157		
658	Insurance - Workman's Comp.	324		
659	Insurance - Other	711		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,383		
675	Miscellaneous Expenses	15,130		
	Miscellaneous Expenses Utility Expenses	\$ <u>85,620</u>	\$14,331	\$ 2,023

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

ZEPHYR SHORES / PASCO

.3	.4	.5	.6	.7	.8
WATER TREATMENT	WATER TREATMENT	TRANSMISSION & DISTRIBUTION	TRANSMISSION & DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE	EXPENSES - OPERATIONS	EXPENSES - MAINTENANCE	ACCOUNTS EXPENSE	GENERAL EXPENSES
(f)	(g)	(h)	(i)	<b>(</b> j)	(k)
\$9	\$	\$159_	\$ 2,319	\$	s
•				· · · · · · · · · · · · · · · · · · ·	187 5,744
753					
		68	604		167
					(255)
5,406 1,215		217	25	7,878	
		4,033			4,171 542
			·		2,157 324 711
				1,383	15,130
\$	\$	\$4,477	\$ 2,948	\$ 13,891	\$ 40,335

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 81,08	9 \$ 30,589	\$ 5,408
603	Salaries and Wages - Employees  Salaries and Wages - Officers,	01,00.	30,307	
003	Directors and Majority Stockholders	56	1 0	1
604	Employee Pensions and Benefits	32,78		<u> </u>
610	Purchased Water *	91,07		
615	Purchased Power	33,49	_	
616	Fuel for Power Production	1,500		
618	Chemicals	6,58		0
620	Materials and Supplies	6,88		568
631	Contractual Services-Engineering	49	_	0
632	Contractual Services - Accounting	(56)		0
633	Contractual Services - Accounting	28,67	<u> </u>	0
634	Contractual Services - Mgt. Fees	34,34	_	0
635	Contractual Services - Testing	11,85		0
636	Contractual Services - Other	43,92		250
641	Rental of Building/Real Property		0 0	0
642	Rental of Equipment	19	5 0	0
650	Transportation Expenses	24,60		0
656	Insurance - Vehicle	1,62		0
657	Insurance - General Liability	6,46	_	0
658	Insurance - Workman's Comp.	97		0
659	Insurance - Other	2,13	2 0	. 0
660	Advertising Expense		0	
666	Regulatory Commission Expenses		<u>,                                     </u>	
	- Amortization of Rate Case Expense	,	0	
667	Regulatory Commission ExpOther		0	0
668	Water Resource Conservation Exp.		0 0	
670	Bad Debt Expense	6,64	6	
675	Miscellaneous Expenses	107,61		0
Total Water	Utility Expenses	\$ 522,93	6 \$ 154,781	\$ 6,226

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / POLK

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$216	\$1,696_	\$3,987_	\$8,185	\$ 17,898	\$ 13,110
0 0 379 1,502 6,580 15 0 0 0 11,853 7,841 0 128 0 0	0 0 377 0 0 0 0 0 0 976 0 0 0 0 0 0	0 0 0 0 970 0 0 0 0 0 1,511 0 67 12,094 0 0	0 0 4,914 0 0 0 0 7,585 0 0 0 0	0 0 0 0 0 0 0 0 0 0 25,765 0 0 0 0 0	561 32,781 0 0 0 36 491 (568) 28,671 34,349 0 0 0 12,506 1,625 6,468 970 2,132 0
0	0	0	0	(8)	107,620
\$28,514	\$ 3,049	\$ 18,629	\$ 20,684	\$ 50,301	\$ 240,752

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

BREEZE HILL / POLK

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	<b>\$</b> 473	   \$	\$ 310
603	Salaries and Wages - Officers,	, , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·
003	Directors and Majority Stockholders	0		
604	Employee Pensions and Benefits	<u> </u>		
610	Purchased Water	<u> </u>		
615	Purchased Power	517	517	
616	Fuel for Power Production	- 0		
618	Chemicals	223	· · · · · · · · · · · · · · · · · · ·	
620	Materials and Supplies	428		l <del></del>
631	Contractual Services-Engineering	0		
632	Contractual Services - Accounting	0		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	0		
635	Contractual Services - Testing	210		
636	Contractual Services - Other	4,630		-
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0	<del></del>	
650	Transportation Expenses	0		
656	Insurance - Vehicle	0		
657	Insurance - General Liability	0		
658	Insurance - Workman's Comp.	0		
659	Insurance - Other	0		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	***************************************	
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	397		
675	Miscellaneous Expenses	0		

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

BREEZE HILL / POLK

.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		
		& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
TREATMENT	TREATMENT				GENERAL
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	<b>(j</b> )	(k)
(1)	(8)	(11)		47	
				6	\$
\$	\$ 163	\$	\$	\$	Φ <u></u>
		i			
<del></del>					
		· · · · · · · · · · · · · · · · · · ·			<del></del>
223					
			428		
				<del></del>	
	<u> </u>				
210	<del></del>				
3,982	<del></del>		38	610	
3,982					
			<del></del>		
			·		
			<u> </u>		
	<u> </u>				
	<u> </u>			<u> </u>	
	***************************************				
	······································		***************************************		
				205	
				397	
			<u> </u>		
					1
\$ 4,415	\$ 163	\$ 0	\$ 466	\$ 1,007	\$ 0_
4,413	* <del>- 103</del>				
		1	<u> </u>	<u> </u>	<u>.L</u>

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

GIBSONIA ESTATES / POLK

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 10,235	\$ 6,304	<b>\$</b> 187
603	Salaries and Wages - Officers,	10,233		
	Directors and Majority Stockholders	70		
604	Employee Pensions and Benefits	6,761		· · · · · · · · · · · · · · · · · · ·
610	Purchased Water	0		
615	Purchased Power	4,025	4,025	
616	Fuel for Power Production	821		
618	Chemicals	1,445		<u> </u>
620	Materials and Supplies	593		
631	Contractual Services-Engineering	60		· · · · · · · · · · · · · · · · · · ·
632	Contractual Services - Accounting	. (51)		
633	Contractual Services - Legal	0	•	
634	Contractual Services - Mgt. Fees	4,308		
635	Contractual Services - Testing	2,052		
636	Contractual Services - Other	6,519		56
641	Rental of Building/Real Property	0		
642	Rental of Equipment	128		
650	Transportation Expenses	3,085		
656	Insurance - Vehicle	204		
657	Insurance - General Liability	811		
658	Insurance - Workman's Comp.	122		
659	Insurance - Other	267		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0	,	
670	Bad Debt Expense	732		
675	Miscellaneous Expenses	1,622		
	Miscellaneous Expenses Utility Expenses	\$ 43,809	\$10,329	\$ 243

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

GIBSONIA ESTATES / POLK

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8  ADMIN. &  GENERAL  EXPENSES (k)
\$ 49	\$80_	s	\$ 1,055	\$ 2,560	\$
821 1,445			593		70 6,761
2,052		542	769	4,175	4,308
128		1,517			1,568 204 811 122
					267
				732	1,623
\$5,472	\$80	\$ 2,059	\$ 2,417	\$7,466	\$15,743

#### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 43,909	\$ 14,199	\$ 3,285
603	Salaries and Wages - Officers,	43,707	Ψ <u>14,177</u>	
003	Directors and Majority Stockholders	302		
604	Employee Pensions and Benefits	15,146		<del></del>
	Purchased Water	13,140		
610	Purchased Water Purchased Power	24,010	23,631	
615	Fuel for Power Production	24,010	23,031	
616 618	Chemicals	2,360		
		2,597		568
620 631	Materials and Supplies	2,397		
	Contractual Services-Engineering Contractual Services - Accounting	(311)		
632		(311)		-,
633	Contractual Services - Legal	18,540		
634 635	Contractual Services - Mgt. Fees	3,714		
	Contractual Services - Testing Contractual Services - Other	17,234		56
636		17,234		
641	Rental of Building/Real Property	67		
642	Rental of Equipment	13,277		
650	Transportation Expenses	877		
656	Insurance - Vehicle		<del></del>	
657	Insurance - General Liability	3,491 523		
658	Insurance - Workman's Comp.	1,151		
659	Insurance - Other	1,131		
660	Advertising Expense			
666	Regulatory Commission Expenses	_		
(/=	- Amortization of Rate Case Expense	0 0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	2,926 20,887		
675	Miscellaneous Expenses	20,88/		
Total Water	Utility Expenses	\$170,966_	\$37,830	\$ 3,909

# AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

LAKE GIBSON ESTATES / POLK

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 77 379 2,360 3,714 1,007	\$ 410	\$ 683 571 745 67 6,527	1,458	10,956	\$ 13,098 302 15,146 266 (311) 18,540 6,750 877 3,491 523 1,151
\$ 7,537	\$410	\$ 8,593	\$8,745_	\$ 23,219	\$ 80,723

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

### ORANGE HILL/SUGAR CREEK / POLK

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)	EXI	PLY AND PENSES - RATIONS (d)	SUP) EXF	IRCE OF PLY AND PENSES - TENANCE (e)
601	Salaries and Wages - Employees	s	10,925	s	5,816	s	904
603	Salaries and Wages - Officers,	1 -	10,520	*	3,010	"	701
	Directors and Majority Stockholders		87			l	
604	Employee Pensions and Benefits	1 —	5,720				
610	Purchased Water	1 —	0			<u> </u>	
615	Purchased Power	1 —	4,177	l —	4,177		
616	Fuel for Power Production	1 —	246		.,,		
618	Chemicals	1 —	2,346		<del></del>	-	
620	Materials and Supplies	l —	2,398				
631	Contractual Services-Engineering	1 -	76		<del></del>	l —	
632	Contractual Services - Accounting	l —	(95)			<del></del>	
633	Contractual Services - Legal	-	0				
634	Contractual Services - Mgt. Fees	1 -	5,343				
- 635	Contractual Services - Testing	l	2,684			l —	
636	Contractual Services - Other	1 —	6,625				26
641	Rental of Building/Real Property		0				
642	Rental of Equipment	-	0				
650	Transportation Expenses	-	3,826				
656	Insurance - Vehicle	I —	253				
657	Insurance - General Liability	i —	1,006				
658	Insurance - Workman's Comp.	1 —	151		<del> </del>		
659	Insurance - Other		332				
660	Advertising Expense	I —	0				
666	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense		0				
667	Regulatory Commission ExpOther	_	0			200,000	
668	Water Resource Conservation Exp.		0		· · · · · · · · · · · · · · · · · · ·		
670	Bad Debt Expense		1,396				
675	Miscellaneous Expenses	_	78,865	***************************************		***************************************	•••••

# AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

# ORANGE HILL/SUGAR CREEK / POLK

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 63	\$ 604	\$	\$910_	\$ 2,616	\$ 12
246 2,346 15	377	304	1,702		87 5,720 ————————————————————————————————————
2,684 1,000		29	601	4,969	5,343
		1,881			1,945 253 1,006 151 332
				1,396	78,865
\$6,354	\$ 981	\$2,214_	\$3,213	\$8,981	\$ 93,695

### AQUA UTILITES FLORIDA, INC.

ROSALIE OAKS / POLK

SYSTEM NAME / COUNTY:

ACCT. NO. (a)	ACCOUNT NAME (b)		JRRENT YEAR (c)	SU E	.1 OURCE OF IPPLY AND XPENSES - PERATIONS (d)	SUPI EXP	.2 PLY AND PENSES - TENANCE (e)
601	Salaries and Wages - Employees	s	6,741	s	4,122	<b> </b>	722
603	Salaries and Wages - Officers,	<b> </b> "	0,741	"	7,122	"	122
005	Directors and Majority Stockholders		35				
604	Employee Pensions and Benefits	┨ ——	1,817	l —			
610	Purchased Water	<del> </del>	0				
615	Purchased Power		765		765		
616	Fuel for Power Production		435	l	705		
618	Chemicals	<del></del>	206			2000000000	
620	Materials and Supplies	1 —	479				
631	Contractual Services-Engineering		30	i —			
632	Contractual Services - Accounting	1 —	(36)	ļ <del></del> -		-	
633	Contractual Services - Legal		0	—		-	<del></del> -
634	Contractual Services - Mgt. Fees	1	2,133				<del> </del>
635	Contractual Services - Testing	1 —	1,864				
636	Contractual Services - Other		2,922	<del></del>	<u> </u>		56
641	Rental of Building/Real Property	i —	0				
642	Rental of Equipment	l —	0				<u>.</u>
650	Transportation Expenses	<del></del>	1,528				<del></del>
656	Insurance - Vehicle	l ——	101	-			
657	Insurance - General Liability	1 —	402				
658	Insurance - Workman's Comp.		60		•		
659	Insurance - Other		132				
660	Advertising Expense		0				
666	Regulatory Commission Expenses	1					
	- Amortization of Rate Case Expense		0				
667	Regulatory Commission ExpOther	l	0				
668	Water Resource Conservation Exp.		0				
670	Bad Debt Expense	]	(161)				
675	Miscellaneous Expenses		3,581				
Total Water U	Jtility Expenses	s	23,034	\$	4,887	\$	778

# AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

ROSALIE OAKS / POLK

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$	\$ <u>35</u>	95 ————————————————————————————————————	348	1,455	\$
\$3,072	\$611	\$846_	\$	\$ 1,501	\$9,068

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: VILLAGE WATER / POLK

nd Wages - Employees nd Wages - Officers, s and Majority Stockholders Pensions and Benefits Water * Power ower Production s and Supplies al Services-Engineering	\$	8,806 67 3,337 91,077	\$	148	\$	
nd Wages - Officers, s and Majority Stockholders Pensions and Benefits Water * Power ower Production s and Supplies al Services-Engineering		67 3,337 91,077			*	
s and Majority Stockholders Pensions and Benefits Water Power ower Production and Supplies al Services-Engineering		3,337 91,077			l .	
Pensions and Benefits  Water * Power ower Production and Supplies al Services-Engineering		3,337 91,077			F	•
Water * Power ower Production and Supplies al Services-Engineering		91,077	I ——		l —	
Power ower Production and Supplies al Services-Engineering	] =		I	91,077		
and Supplies al Services-Engineering	] =	υ		,		
and Supplies al Services-Engineering	<b>-</b> -	0				
al Services-Engineering	ı	0		·	-	
	7 —	385			·	<del></del>
T.O. 1	7	59				
al Services - Accounting	1 —	(75)				
al Services - Legal	]	28,671				-
al Services - Mgt. Fees	] _	4,025			1	
al Services - Testing		1,329				
al Services - Other	] _	5,998				56
Building/Real Property	J	0			<u>.</u>	
Equipment	]	0				
ation Expenses	] _	2,884				•
- Vehicle	]	190				
- General Liability		758				
- Workman's Comp.		114				
- Other		250				
g Expense		0				
Commission Expenses						
	┧	0				
	J _					
		0				
	J _	1,356				
		2,657				
	ation of Rate Case Expense Commission ExpOther ource Conservation Exp. Expense ous Expenses	Commission ExpOther ource Conservation Exp. Expense ous Expenses	Commission ExpOther 0 ource Conservation Exp. 0 Expense 1,356	Commission ExpOther	Commission ExpOther	Commission ExpOther

# AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

VILLAGE WATER / POLK

.3 WATER	.4 WATER	.5 TRANSMISSION	.6 TRANSMISSION	.7	.8
TREATMENT EXPENSES -	TREATMENT EXPENSES -	& DISTRIBUTION   EXPENSES -	& DISTRIBUTION EXPENSES -	CUSTOMER ACCOUNTS	ADMIN. & GENERAL
OPERATIONS (f)	MAINTENANCE (g)	OPERATIONS (h)	MAINTENANCE (i)	EXPENSE (j)	EXPENSES (k)
\$ 10	\$ 404	\$3,304_	\$1,765_	\$3,175	\$
			385		3,337
1,329 325	400	195	1,422	3,600	59 (75) 28,671 4,025
		1,418			1,466 190 758 114 250
					230
				1,356 (4)	2,661
\$ 1,664	\$ 804	\$4,917	\$3,572_	\$8,127_	\$ 41,523

SYSTEM NAME / COUNTY:

### AQUA UTILITES FLORIDA, INC.

TOTAL COUNTY / PUTNAM

63,088 447 27,535 26,522 17,689 922 6,142 12,585 395	-	248 0 0 26,522 15,705 45 0 0		7,866 0 0
447 27,535 26,522 17,689 922 6,142 12,585	-	0 0 26,522 15,705 45 0		0
27,535 26,522 17,689 922 6,142 12,585		0 26,522 15,705 45 0		0
26,522 17,689 922 6,142 12,585	-   -	26,522 15,705 45 0		0
17,689 922 6,142 12,585	-   - -   -	15,705 45 0 0		0
922 6,142 12,585	-   - -   -	45 0 0		0
6,142 12,585	-   - -   -	0		0
12,585	-   -		=   =	., <u> </u>
	]		_ 1 _	157
395	- 1 -	Λ		
	1		_ + _	0
(484)	<u>'</u>   -	0	_ = _	0
0		0	1 .	0
27,279		0	_	0
20,220		0	_   _	0
31,384	.   .	0	_   _	0
0	. l .	0	_ ! _	0
0	_ 6 _	0		0
19,594		0		. 0
1,290	<u> </u>	0	_   _	0
5,135	<u> </u>	0		Ó
771	<u> </u>	0	_   _	0
1,694	_	0	_   <b>_</b>	0
0				
0	-   *	0	oo: 800	0
0	-   -	0	-   🔻	
	- 1 -	· · · · · · · · · · · · · · · · · · ·	<b>7                                     </b>	
0	■ 88	0	88	0
	0	0 *	0 0 10,680 198,274 0	0 0 10,680

# AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / PUTNAM

December 31, 2007

.3	.4	.5	.6	.7	.8
WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - MAINTENANCE (g)	TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (j)	ADMIN. & GENERAL EXPENSES (k)
\$ 34,525	\$5,583_	\$ 748	\$1,841_	\$	\$10,120_
0 0 0 1,984 877 6,142 829 0 0 0 19,409 0 0 0 0 0 0 0	0 0 1,492 0 0 0 0 0 11,268 0 0 0 0 0	0 0 0 0 0 5,560 0 0 0 0 852 0 0 9,605 0 0	0 0 4,252 0 0 0 0 0 0 4,179 0 0 58 0 0 0	0 0 0 0 0 0 0 0 0 0 0 13,196 0 0 0 0 0 0	0 0 0 395 (484) 0 27,279 811 1,889 0 0 9,931 1,290 5,135 771 1,694 0
\$ 63,766	\$ 18,343	\$ 16,765	\$10,330	\$ 26,033	\$ 285,087

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

### BEECHER'S POINT / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)	SUI EX	.1 PURCE OF PPLY AND PENSES - ERATIONS (d)	SUP) EXP	.2 PRCE OF PLY AND PENSES - TENANCE (e)
601	Salaries and Wages - Employees	s	4,644	s	18	s	117
603	Salaries and Wages - Officers,	┨╙─	7,077	"	10	<sup>3</sup>	117
	Directors and Majority Stockholders		19	l			
604	Employee Pensions and Benefits	┨	2,094	I —			
610	Purchased Water *	┨	26,522	<del></del>	26,522	-	
615	Purchased Power	1 —	778	l —	778	-	
616	Fuel for Power Production	1	778	i —	//8		
618	Chemicals	┨ —	0	<u> </u>		<u> </u>	
620	Materials and Supplies	1 —	279			<b> </b>	
631	Contractual Services-Engineering	1 —	17		<del> </del>		
632	Contractual Services - Accounting	1 —	(18)		<del></del>		
633	Contractual Services - Legal	ł —	0	l			
634	Contractual Services - Mgt. Fees	1 —	1,143	l —	· · · · · · · · · · · · · · · · · · ·		
635	Contractual Services - Testing	1 —	811			<u> </u>	
636	Contractual Services - Other	1 —	3,555	<u> </u>			
641	Rental of Building/Real Property	1 —	0			<u> </u>	<del> </del>
642	Rental of Equipment	1	0				
650	Transportation Expenses	1 —	819	-			
656	Insurance - Vehicle	f —	54	l <del></del>	· · · · · · · · · · · · · · · · · · ·		
657	Insurance - General Liability	1 —	215	ļ ——			
658	Insurance - Workman's Comp.	1 —	32	<u> </u>			
659	Insurance - Other	1 -	71	<u> </u>			
660	Advertising Expense	1 —	0				
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	_	0				
667	Regulatory Commission ExpOther	1 —	0			**************	***************************************
668	Water Resource Conservation Exp.	l —	0	l ——	<del>,</del>		
670	Bad Debt Expense	-	108				
675	Miscellaneous Expenses		9,483	***********		2	

# AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

BEECHER'S POINT / PUTNAM

	.3	.4	.5	.6	.7	.8
	WATER	WATER	TRANSMISSION	TRANSMISSION		
l T	REATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
	PERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
	(f)	(g)	(h)	(i)	(j)	(k)
l s	3,114	\$ 362	\$	\$ 105	\$ <u>61</u>	\$ 867
-						·
						19
-						2,094
						<u></u>
1 _						
	33_	26	159	61		17
						(18)
_		· · · · · · · · · · · · · · · · · · ·				(18)
			<del> </del>			1,143
				<del></del>		811
				1 770	558	76
<b>I</b> _		1,105	46	1,770	238	
1 -						
_			403			416
_			403			54
l –					<u> </u>	215
			· · · · · · · · · · · · · · · · · · ·			32
						71
888						
- 2						
<u> </u>						
					108	
200						9,483
-	· -			<u> </u>		
e	3,147	<b>\$</b> 1,493	\$ 608	\$ 1,936	\$ 727	\$ 15,280
<b>"</b> ==	J,17/	1,775			·	
<u> </u>		<u> </u>	<u> </u>	<u> </u>	<del></del>	<del></del>

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY: HERMITS COVE / PUTNAM

Employees Officers, rity Stockholders and Benefits action es Engineering - Accounting - Legal - Mgt. Fees - Testing	\$	6,867 66 3,005 0 2,544 153 1,972 1,365 58 (72 0 4,022	6 5 0 4 3 2 5 8 8	2,	544	\$	1,256
Officers, rity Stockholders and Benefits  action  es Engineering - Accounting - Legal - Mgt, Fees		66 3,005 0 2,544 153 1,972 1,365 58 (72 0 4,022	6 5 0 4 3 2 5 8 8	2,			
rity Stockholders and Benefits  action  es Engineering - Accounting - Legal - Mgt, Fees		3,005 0 2,544 153 1,972 1,365 58 (72 0 4,022	5 0 4 3 2 5 8 	2,	.544		
nd Benefits  action  es  Engineering  - Accounting  - Legal  - Mgt, Fees		3,005 0 2,544 153 1,972 1,365 58 (72 0 4,022	5 0 4 3 2 5 8 	2,	,544		
es Engineering - Accounting - Legal - Mgt, Fees		0 2,544 153 1,972 1,365 58 (72) 0 4,022	0 4 3 2 5 8 8 2 0	2,	544		
es Engineering - Accounting - Legal - Mgt, Fees		2,544 153 1,972 1,365 58 (72) 0 4,022	3 2 5 8 2)	2,	544		
es Engineering - Accounting - Legal - Mgt, Fees		153 1,972 1,365 58 (72) 0 4,022	3 2 5 8 2)	2,			
es Engineering - Accounting - Legal - Mgt, Fees		1,972 1,365 58 (72) 0 4,022	2 5 8 2)				
Engineering - Accounting - Legal - Mgt, Fees		1,365 58 (72 0 4,022	5 8 2)				
Engineering - Accounting - Legal - Mgt, Fees		58 (72) 0 4,022	8 2) 0				
- Accounting - Legal - Mgt. Fees		(72) 0 4,022	2)				
- Legal - Mgt. Fees		4,022	0 -				
- Mgt, Fees			<u>-</u>   -			I —	
	<del></del>						
- icsung		2,335		,	<del></del>		
- Other	1	3,387			<del></del>		
al Property	1	0					
	1 —	0	<u>-</u>   -				
ises	1	2,880	<u>-</u>   -				
	1 —	190	<del>-</del>   -				
iability	1 —	757	7   -				
's Comp.	1 —	114	<del>-</del>   -		<del></del>		
	1 —	250	5   -			-	-
	1 —	Ò	5   🛮				
on Expenses	} <u> </u>	,	_   🛮				
te Case Expense	<u> </u>	0	)   🐰				
on ExpOther	]	0	<u> </u>				
servation Exp.	]	0	<u> </u>	· · · · · · · · · · · · · · · · · · ·			
ses		7,358	8				
į	e Case Expense on ExpOther	e Case Expense on ExpOther ervation Exp.	te Case Expense (con ExpOther (con ExpOthe	te Case Expense         0           on ExpOther         0           ervation Exp.         0           1,262         7,358	te Case Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	te Case Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	te Case Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

HERMITS COVE / PUTNAM

December 31, 2007

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,428 153 1,972 107	338	708	212	1,943	\$ 1,094 66 3,005 58 (72) 4,022 281 1,464 190 757 114 250
				1,262	7,358
\$7,995	\$1,771	\$	\$383_	\$3,745	\$18,587

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

### INTERLACHEN LAKE/PARK MANOR / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 9,078	\$ 34	\$ 1.535
603	Salaries and Wages - Officers, Directors and Majority Stockholders	105	\$ <u>54_</u>	\$1,535_
604	Employee Pensions and Benefits	4,305		
610	Purchased Water	0	· · · · · · · · · · · · · · · · · · ·	
615	Purchased Power	5,547	5,423	
616	Fuel for Power Production	509	45	
618	Chemicals	1,437		
620	Materials and Supplies	2,713		
631	Contractual Services-Engineering	90		
632	Contractual Services - Accounting	(105)		
633	Contractual Services - Legal	0		<del>,</del>
634	Contractual Services - Mgt. Fees	6,312		
635	Contractual Services - Testing	1,920		
636	Contractual Services - Other	5,828		<u> </u>
641	Rental of Building/Real Property	0		•
642	Rental of Equipment	0		
650	Transportation Expenses	4,579		
656	Insurance - Vehicle	299		
657	Insurance - General Liability	1,188		<u>- · · · · · · · · · · · · · · · · · · ·</u>
658	Insurance - Workman's Comp.	178		
659	Insurance - Other	392		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	***************************************	<u></u>
668	Water Resource Conservation Exp.	- 0		
670	Bad Debt Expense	2,077		
675	Miscellaneous Expenses	11,737		
Total Water U	Jtility Expenses	\$58,189	\$5,502	\$1,535

# AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

# INTERLACHEN LAKE/PARK MANOR / PUTNAM

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 4,066 124 464 1,437 189	299	1,294	931	\$ 487	\$ 1,755 105 4,305 ————————————————————————————————————
	1,800	2,223	58	2,077	2,298 299 1,188 178 392
\$8,200	\$2,787_	\$3,773	\$1,791_	\$5,614	\$28,987

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALM PORT / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)	S	.1 SOURCE OF UPPLY AND EXPENSES - PERATIONS (d)	S	.2 OURCE OF UPPLY AND EXPENSES - LINTENANCE (e)
601	Salaries and Wages - Employees	\$	6,353	s	31	<b> </b>	316
603	Salaries and Wages - Officers,	┨┸━	- 0,555	"—		] "—	510
-	Directors and Majority Stockholders		40	ĺ			
604	Employee Pensions and Benefits	1 —	2,808				
610	Purchased Water	1 -	0	—			
615	Purchased Power	1 —	1,026	I —	1,026		
616	Fuel for Power Production	1 —	0		1,020	l 🗯	
618	Chemicals		798	-			
620	Materials and Supplies	1 -	1,417	—			425
631	Contractual Services-Engineering	1 -	34				
632	Contractual Services - Accounting	1 —	(43)		·		
633	Contractual Services - Legal	1 -	0	-	<del> </del>		
634	Contractual Services - Mgt. Fees	1 —	2,365	—			
635	Contractual Services - Testing	1 -	2,177	_		-	
636	Contractual Services - Other	1 -	3,958				
641	Rental of Building/Real Property	1 –	0			ļ —	
642	Rental of Equipment		0				
650	Transportation Expenses	1 –	1,694		<del> </del>	—	
656	Insurance - Vehicle	1 —	112			l —	
657	Insurance - General Liability	1 —	445				-
658	Insurance - Workman's Comp.		67			I —	
659	Insurance - Other	]	147				· · · · · · · · · · · · · · · · · · ·
660	Advertising Expense	] _	0				
666	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense		0				
667	Regulatory Commission ExpOther		0				
668	Water Resource Conservation Exp.	I —	0		<del></del>		
670	Bad Debt Expense	1 <del></del>	36				
675	Miscellaneous Expenses		1,388			20000000	
'otal Water U	Jtility Expenses	\$	24,822	\$	1,057	s	741

## AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

PALM PORT / PUTNAM\_

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (b)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,895	\$ 558 182 1,071	\$ 27 513 25 833	185 1,556	1,143	\$ 1,205 40 2,808 34 (43) 2,365 163 861 112 445
\$ 6,982	\$\$	\$ 1,398	\$ 1,938	36 \$	1,388 \$ 9,592

SYSTEM NAME / COUNTY:

### AQUA UTILITES FLORIDA, INC.

POMONA PARK / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)	SUP EX	URCE OF PLY AND PENSES - ERATIONS (d)	SUI EX	URCE OF PPLY AND PENSES - NTENANCE (e)
601	Salaries and Wages - Employees	\$	7,624	<b> </b>	21	s	1,591
603	Salaries and Wages - Officers,	1*—	7,021	*		"	1,001
	Directors and Majority Stockholders		63				
604	Employee Pensions and Benefits	1 —	2,012	· · · · · ·			
610	Purchased Water	1 —	0			<u> </u>	
615	Purchased Power	1	3,461	I —	3,461		
616	Fuel for Power Production	1 —	260				
618	Chemicals	1 -	615	<del></del>			
620	Materials and Supplies	1 -	1,944				17
631	Contractual Services-Engineering	1 —	57				
632	Contractual Services - Accounting	1 —	(72)				
633	Contractual Services - Legal		0				
634	Contractual Services - Mgt. Fees	1 —	3,889				
635	Contractual Services - Testing	1 -	4,104				
636	Contractual Services - Other	1	3,886				
641	Rental of Building/Real Property	1 —	0				
642	Rental of Equipment	l	0				
650	Transportation Expenses	1 —	2,785				
656	Insurance - Vehicle	1 -	184				
657	Insurance - General Liability		732				
658	Insurance - Workman's Comp.		110				
659	Insurance - Other		241				
660	Advertising Expense		0				
666	Regulatory Commission Expenses	l					
	- Amortization of Rate Case Expense	l	0				
667	Regulatory Commission ExpOther		0				
668	Water Resource Conservation Exp.		0				
670	Bad Debt Expense	I _	3,790				
675	Miscellaneous Expenses		72,990				

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

### POMONA PARK / PUTNAM

December 31, 2007

.3	.4	.5	.6	.7	.8
.S WATER TREATMENT	.4 WATER TREATMENT	TRANSMISSION & DISTRIBUTION	TRANSMISSION & DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE (i)	EXPENSE (j)	EXPENSES (k)
(f) ·	(g)	(h)	(1)	U)	(14)
\$3,970_	\$572_	\$27	\$	\$110_	\$1,052_
· · · · · · · · · · · · · · · · · · ·					2,012
260					
615 106	159	983	679		
					(72)
					3,889
4,104	1,195	505	30	1,879	277
		1,369			1,416 184
					732
					110 241
					<del> </del>
				3,790	72,990
\$ 9,055	\$ 1,926	\$ 2,884	\$ 990	\$5,779_	\$ 82,951
***************************************					

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

RIVER GROVE / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)	C	URRENT YEAR (c)	SOUR SUPPL EXPE OPERA	.1 CE OF LY AND NSES - ATIONS d)	SUPP EXP MAIN	.2 RCE OF LY AND ENSES - ENANCE (e)
601	Salaries and Wages - Employees	\$	6,219	· ·	24	\$	743
603	Salaries and Wages - Officers,	┨╺┸	0,217	"	27	" <del></del>	775
003	Directors and Majority Stockholders		38				
604	Employee Pensions and Benefits	<del> </del>	2,794		<del></del>	-	
610	Purchased Water	·	0		· · ·	-	
615	Purchased Power	1	1,072		1,072		
616	Fuel for Power Production	l —	0		1,072		
618	Chemicals	<del> </del>	641				***************************************
620	Materials and Supplies		1,094	<del></del>	<del> </del>	-	10
631	Contractual Services-Engineering	l	34				
632	Contractual Services - Accounting	1	(42)			<del></del>	
633	Contractual Services - Legal	1	0				
634	Contractual Services - Mgt. Fees	1 —	2,353				
635	Contractual Services - Testing	1 —	1,859	·	<del></del> -		
636	Contractual Services - Other	1	2,256				
641	Rental of Building/Real Property	1	0				
642	Rental of Equipment	·	0	-			
650	Transportation Expenses		1,685	-			
656	Insurance - Vehicle		111	I —			
657	Insurance - General Liability	<del></del>	443		-		
658	Insurance - Workman's Comp.	1	67				
659	Insurance - Other		146				
660	Advertising Expense		0				
666	Regulatory Commission Expenses	[					
	- Amortization of Rate Case Expense	J	0_				
667	Regulatory Commission ExpOther		0				
668	Water Resource Conservation Exp.		0				
670	Bad Debt Expense		538				
675	Miscellaneous Expenses		32,140				

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

### RIVER GROVE / PUTNAM

				.7	.8
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (j)	.o ADMIN. & GENERAL EXPENSES (k)
Ф 3.220	¢ 000	e 215	¢ 111	<b>\$</b> 243	<b>\$</b> 746
\$ 3,329 641 64 64 1,859	168	\$	435	1,148	38 2,794 34 (42) 2,353
		828		538	857 111 443 67 146
\$5,893	\$1,876	\$1,486_	\$576_	\$1,929_	\$ 39,839

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

SILVER LAKE OAKS / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$6,153	\$ 23	<b>\$</b> 794
603	Salaries and Wages - Employees  Salaries and Wages - Officers,	0,133	3 23	) <u>/94</u>
003	Directors and Majority Stockholders	16		
604	Employee Pensions and Benefits	2,558		
610	Purchased Water	2,556		
615	Purchased Power	1,180	(4)	
616	Fuel for Power Production	0	(4)	
618	Chemicals	121		
620	Materials and Supplies	1,170		
631	Contractual Services-Engineering	14		<del></del>
632	Contractual Services - Accounting	(22)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	969	<del></del>	
635	Contractual Services - Testing	1,803	,	
636	Contractual Services - Other	1,486		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	694		<u> </u>
656	Insurance - Vehicle	46		· · · · · · · · · · · · · · · · · · ·
657	Insurance - General Liability	183		
658	Insurance - Workman's Comp.	27		<del></del>
659	Insurance - Other	60		<u></u>
660	Advertising Expense	0		
666	Regulatory Commission Expenses	<del></del>		
	- Amortization of Rate Case Expense	0.		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,192		
675	Miscellaneous Expenses	3,790		
Total Water (	Jtility Expenses	\$	\$19	\$ <u>794</u>

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

#### SILVER LAKE OAKS / PUTNAM

.3	.4	.5	.6	.7	.8		
WATER TREATMENT	WATER TREATMENT	TRANSMISSION & DISTRIBUTION	TRANSMISSION & DISTRIBUTION	CUSTOMER	ADMIN. &		
EXPENSES -	EXPENSES -	EXPENSES - EXPENSES - ACCOUNT			EXPENSES - EXPENSES - ACCOUNTS		GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS (h)	MAINTENANCE (i)	EXPENSE (j)	EXPENSES (k)		
<u>(f)</u>	(g)	(u)	(1)	U)	(K)		
\$3,216_	\$1,048	\$ 156	\$ 68	\$ 121	\$		
		· · · · · · · · · · · · · · · · · · ·	<u></u>		<u>16</u> 2,558		
					2,336		
1,184		· · · · · · · · · · · · · · · · · · ·					
121	63	178	885				
					(22)		
					969		
1,803							
	900	19	30	468	69		
		341			353		
				, , , , , , , , , , , , , , , , , , , ,	46		
					27		
					60		
				1,192	3,790		
\$6,368_	\$	\$ 694	\$ 983	\$1,781_	\$8,790_		

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

ST. JOHN'S HIGHLANDS / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)	İ	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SUPP EXP	.2 RCE OF LY AND ENSES - FENANCE (e)
601	Salaries and Wages - Employees	\$	962	\$	5	s	
603	Salaries and Wages - Officers,	┨┸┯	,,,,,	"-		*	
005	Directors and Majority Stockholders	ŀ	35				
604	Employee Pensions and Benefits	┨	794	-		l ——	
610	Purchased Water	1 —	0				
615	Purchased Power	1 —	119	-	119		
616	Fuel for Power Production	1 —	0	-			
618	Chemicals	1 —	0	-		200000000000000000000000000000000000000	
620	Materials and Supplies	1 —	458	-	,		
631	Contractual Services-Engineering	1 —	31	-			
632	Contractual Services - Accounting	1 —	(37)	-	•		
633	Contractual Services - Legal	1 —	0	_			•
634	Contractual Services - Mgt. Fees		2,179	_	,		
635	Contractual Services - Testing	1 _	0				
636	Contractual Services - Other	1 —	2,146		. ,		
641	Rental of Building/Real Property		0				
642	Rental of Equipment	lacksquare	0				
650	Transportation Expenses	] _	1,560				
656	Insurance - Vehicle		103				
657	Insurance - General Liability	]	410				· -
658	Insurance - Workman's Comp.		62	l _			
659	Insurance - Other		135	l			
660	Advertising Expense	<u> </u>	0				
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
667	Regulatory Commission ExpOther	<b>∤</b> —	0	🏻			
668	Water Resource Conservation Exp.	┨ —	<del></del>				
670	Bad Debt Expense	<b>Ⅰ</b> —	209				
675	Miscellaneous Expenses	┨ —	7,015	🌌			
073	Wiscendieous Expenses	<del>                                     </del>	7,013			<del>                                     </del>	<u> </u>

# AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

## ST. JOHN'S HIGHLANDS / PUTNAM

.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS EXPENSE	GENERAL EXPENSES
OPERATIONS	MAINTENANCE	OPERATIONS (h)	MAINTENANCE (i)	(j)	(k)
(f)	(g)	(n)	(1)		(-9
\$9	\$12_	\$	\$48_	\$132_	\$ 756
					<u>35</u>
					174
		<u> </u>			
59	48	259	92		
					(37)
					2,179
	900	44		1,052	150
		767			793
		<del></del>		<u></u>	103
		<del></del>			62
					135
				209	7,015
\$ 68	\$ 960	\$ 1,070	<b>\$</b> 140	\$ 1,393	\$ 12,426

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

## SYSTEM NAME / COUNTY: WELAKA/SARATOGA HARBOUR / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$9,757	\$ 47	<b>\$</b> 561
603	Salaries and Wages - Officers,	9,737	J 47	301
003	Directors and Majority Stockholders	55		
604	Employee Pensions and Benefits	4,954		
610	Purchased Water	4,534		
615	Purchased Power	1,583	907	
616	Fuel for Power Production	1,383	907	
618	Chemicals	417		
620	Materials and Supplies	1,786		
631	Contractual Services-Engineering	51		<del></del>
632	Contractual Services - Accounting	(62)		<del> </del>
633	Contractual Services - Accounting	(02)		<del></del>
634	Contractual Services - Mgt. Fees	3,409		- · · · · · · · · · · · · · · · · · · ·
635	Contractual Services - Testing	3,327		
636	Contractual Services - Other	4,017	<del></del>	
641	Rental of Building/Real Property			
642	Rental of Equipment	0		-
650	Transportation Expenses	2,441		
656	Insurance - Vehicle	161		
657	Insurance - General Liability	642		· · · · · ·
658	Insurance - Workman's Comp.	96		
659	Insurance - Other	212		· · · · · · · · · · · · · · · · · · ·
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,424		
675	Miscellaneous Expenses	23,024		

### AQUA UTILITES FLORIDA, INC.

WELAKA/SARATOGA HARBOUR / PUTNAM

SYSTEM NAME / COUNTY:

		.5	.6	,7	.8
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	CUSTOMER ACCOUNTS EXPENSE (i)	ADMIN, & GENERAL EXPENSES (k)
\$6,222	\$ 753	\$88	\$ 333	\$ 291	\$1,462_
676 417 94	195	843	654		55 4,954 51 (62)
3,327	1,800	1,200	283	1,647	3,409 244 1,241 161 642
					96 212
				1,424	23,024
\$10,736	\$ 2,748	\$	\$1,270_	\$3,362_	\$35,489

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

WOOTENS / PUTNAM

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)		.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)		.2 SOURCE OF SUPPLY AND EXPENSES - IAINTENANCE (e)
601	Salaries and Wages - Employees	\$	5,431	ę	20	s	953
603	Salaries and Wages - Officers, Directors and Majority Stockholders	"-	10	"	20		933
604	Employee Pensions and Benefits	1 -	2,211	•			,
610	Purchased Water	1 –	0	•			
615	Purchased Power	] _	379	Ι.	379		
616	Fuel for Power Production	1 -	0				
618	Chemicals		141	-		_	
620	Materials and Supplies	] _	359			_	
631	Contractual Services-Engineering	1 -	9	<b>'</b>		-	
632	Contractual Services - Accounting	T	(11)			_	•
633	Contractual Services - Legal	1 -	0	•		-	
634	Contractual Services - Mgt. Fees	1 –	638	i			
635	Contractual Services - Testing	1 -	1,884			l –	
636	Contractual Services - Other		865	l		I —	
641	Rental of Building/Real Property	1 -	0			-	
642	Rental of Equipment	1 -	. 0	1 -		-	
650	Transportation Expenses	1 -	457	·		l –	
656	Insurance - Vehicle	1 -	30	-		-	
657	Insurance - General Liability	1 -	120	l '		-	-
658	Insurance - Workman's Comp.	1 -	18	l <sup>-</sup>		-	<del></del>
659	Insurance - Other	1 -	40	Ι -		-	· · · · · · · · · · · · · · · · · · ·
660	Advertising Expense	1 -	0	3			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
667	Regulatory Commission ExpOther	1	0	. ا			
668	Water Resource Conservation Exp.	]	0	l -			
670	Bad Debt Expense	1 -	44	3			
675	Miscellaneous Expenses		29,349	L.			
Total Water (	Jtility Expenses	\$	41,974	\$_	399	\$ <u> </u>	953

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

WOOTENS / PUTNAM

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 3,276	\$	\$	118	308	\$ 456 10 2,211 9 (11) 638 44 232 30 120 18 40
\$5,322_	\$960_	\$ <u>471</u>	\$323	\$ 400	\$ <u>33,146</u>

#### AQUA UTILITES FLORIDA, INC.

TOTAL COUNTY / SEMINOLE

SYSTEM NAME / COUNTY:

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)		.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)		.2 SOURCE OF SUPPLY AND EXPENSES - AINTENANCE (e)
601	Salaries and Wages - Employees	<b> </b>	66,257	S	282	s	3,194
603	Salaries and Wages - Officers,	<b> </b>					
005	Directors and Majority Stockholders		558	ı	0		0
604	Employee Pensions and Benefits	1 —	7,747	ı	0	l —	0
610	Purchased Water *	-	312	1	312	<u> </u>	_
615	Purchased Power	1 —	34,298	1	16,471		
616	Fuel for Power Production	1 —	1,659	1	0	🗯	
618	Chemicals		36,570	ı	0	20000	0
620	Materials and Supplies	<b>-</b>	23,499	ı	0		1,575
631	Contractual Services-Engineering	1 –	434	ı	0	-	0
632	Contractual Services - Accounting	1 –	(436)	ı	0		0
633	Contractual Services - Legal	1 –	3,504	ı	0		0
634	Contractual Services - Mgt. Fees	1	32,213	ı	0	-	0
635	Contractual Services - Testing	1 —	17,411	1	0		0
636	Contractual Services - Other	1 —	43,666		0	l —	1,637
641	Rental of Building/Real Property	1 —	0	1	. 0	-	0
642	Rental of Equipment	1 —	0		0	-	0
650	Transportation Expenses	1 —	23,116		0	-	0
656	Insurance - Vehicle	1 —	1,525	ı	0	l -	0
657	Insurance - General Liability	1 _	6,067		0		0
658	Insurance - Workman's Comp.	1 —	910		0		0
659	Insurance - Other	1	2,001	ı	0	_	0
660	Advertising Expense	1 -	0	1			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	]	0				
667	Regulatory Commission ExpOther	] _	0		0		0
668	Water Resource Conservation Exp.	1 _	0		0		
670	Bad Debt Expense	] _	13,931				
675	Miscellaneous Expenses		105,614		0		0
	Utility Expenses	\$	420,856	\$	17,065	\$ _	6,406

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

TOTAL COUNTY / SEMINOLE

December 31, 2007

		<u> </u>			<b>F</b>	.8
	.3 WATER TREATMENT	.4 WATER TREATMENT	.5 TRANSMISSION & DISTRIBUTION	.6 TRANSMISSION & DISTRIBUTION	.7 CUSTOMER	.s ADMIN. &
	EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
	OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
	(f)	(g)	(h)	<b>(i)</b> ,	<u>(j)</u>	(k)
\$_	34,255	\$624	\$ 359	\$	\$ 20,457	\$49_
-	0	0	0 0	0	0 0	<u>558</u> 7,747
	17,827		0		0	0
-	0 36,570	0	1,659 0	0	0	0
-	1,465 0	800	5,793	13,850	0 0	16 434
-	0	0	0 0	0	0	(436) 3,504
:	0	0	0	0	0	32,213
.	17,411 18,925	1,310	1,501	4,714	15,579	0 0
:	0	0	0 0	0	0	0
:	0	0	11,352	30	0	11,734
.	0	0	0 0	0 0	0	1,525 6,067
	0	0	0	0	0	910
	0	0	0	0	0	2,001
				-		
	0	0	0	0	0	0 0
	=				13,931	
	0	0	0	0	0	105,614
\$	126,453	\$ 2,734	\$ 20,664	\$25,631	\$ 49,967	\$ 171,936

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

ACCT. NO. (a)	ACCOUNT NAME (b)		CURRENT YEAR (c)		.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)		.2 SOURCE OF SUPPLY AND EXPENSES - AINTENANCE (e)
601	Salaries and Wages - Employees	\$	58,239	<b> </b> &	251	\$	2,743
603	Salaries and Wages - Officers,	┨"─	50,257	"	201	*-	2,7 13
005	Directors and Majority Stockholders		535				
604	Employee Pensions and Benefits	1 —	4,394			1 -	
610	Purchased Water	1 —	0		· · · · · · · · · · · · · · · · · · ·	· ·	
615	Purchased Power	1	33,286	1	15,459		
616	Fuel for Power Production	1 —	1,659		20,100	l 👑	
618	Chemicals	1 —	35,883			2000	
620	Materials and Supplies		21,120		<del></del>	-	1,549
631	Contractual Services-Engineering	1 —	414		· · · · · · · · · · · · · · · · · · ·	_	
632	Contractual Services - Accounting	1 -	(411)		<del></del>	-	
633	Contractual Services - Legal	1 —	3,504		· · · · · · · · · · · · · · · · · · ·	l —	
634	Contractual Services - Mgt. Fees	1 —	30,805				
635	Contractual Services - Testing	1	15,316			-	
636	Contractual Services - Other	1 -	40,749			-	1,637
641	Rental of Building/Real Property	1	0			_	·
642	Rental of Equipment	1	. 0				
650	Transportation Expenses	1 —	22,107		-	-	
656	Insurance - Vehicle		1,458			_	
657	Insurance - General Liability	1 —	5,802			I	
658	Insurance - Workman's Comp.	] _	870				
659	Insurance - Other	]	1,914				
660	Advertising Expense	]	0				
666	Regulatory Commission Expenses - Amortization of Rate Case Expense		0				
667	Regulatory Commission ExpOther	1 -	0	1			
668	Water Resource Conservation Exp.	1 -	0				
670	Bad Debt Expense	1 -	12,259	1			
675	Miscellaneous Expenses		88,967				
Total Water	Utility Expenses	\$	378,870	\$	15,710	\$ _	5,929

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

CHULUOTA / SEMINOLE

			<del></del>		.8
WATER	WATER	TRANSMISSION	TRANSMISSION		
		1			ADMIN. & GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	<b>(j)</b>	(k)
28,780	\$ 624	\$359_	\$6,644	\$ 18,838	\$
				<del></del>	535 4,394
17,827					7
		1,659			
1,005	800	5,793	11,957		16
· · · · · · · · · · · · · · · · · · ·					414 (411)
					3,504 30,805
15,316					30,003
17,965	1,175	585	4,489	14,898	
		10.856	30		11,221
					1,458
					5,802 - 870
					1,914
				12.259	
					88,967
116,776	\$	\$ 19,252	\$ 23,120	\$ 45,995	\$ 149,489
	TREATMENT EXPENSES - OPERATIONS (f)  28,780  17,827  35,883 1,005  15,316 17,965	WATER TREATMENT EXPENSES - OPERATIONS (f) (g) (g) (g) (28,780 \$ 624	WATER TREATMENT EXPENSES - OPERATIONS (f)	WATER TREATMENT EXPENSES - OPERATIONS (f)  28,780 \$ 624 \$ 359 \$ 6,644  28,780 \$ 624 \$ 359 \$ 6,644  17,827	WATER TREATMENT EXPENSES- OPERATIONS (f)         WATER TREATMENT EXPENSES- MAINTENANCE (g)         TRANSMISSION & DISTRIBUTION EXPENSES- OPERATIONS (h)         CUSTOMER ACCOUNTS EXPENSE (h)           17,827         (h)         (i)         (j)           17,827         (h)         (i)         (j)           15,316         (i)         (i)         (i)           15,316         (i)         (i)         (i)           15,316         (i)         (i)         (i)           10,856         (i)         (i)           10,856         (i)         (i)           10,856         (i)         (i)           11,4898         (i)         (i)           11,259         (ii)         (iii)           11,4898         (iii)         (iii)           11,4898         (iii)         (iiii)           11,4898         (iiii)         (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

HARMONY HOMES / SEMINOLE

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 8,018	\$ 31	\$ 451
603	Salaries and Wages - Officers,			
003	Directors and Majority Stockholders	23		
604	Employee Pensions and Benefits	3,353		
610	Purchased Water *	312	312	
615	Purchased Power	1,012	1,012	
616	Fuel for Power Production	0		
618	Chemicals	687		***************************************
620	Materials and Supplies	2,379		26
631	Contractual Services-Engineering	20		
632	Contractual Services - Accounting	(25)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,408		
635	Contractual Services - Testing	2,095		
636	Contractual Services - Other	2,917		
641	Rental of Building/Real Property	0		
642	Rental of Equipment			
650	Transportation Expenses	1,009		
656	Insurance - Vehicle	67		
657	Insurance - General Liability	265		
658 ·	Insurance - Workman's Comp.	40		
659	Insurance - Other	87		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,672		
675	Miscellaneous Expenses	16,647		

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

### HARMONY HOMES / SEMINOLE

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 5,475 687 460 2,095	\$	\$	1,893	\$ 1,619	\$ 49 23 3,353 20 (25) 1,408
960	135	496	225	1,672	513 67 265 40 87
\$9,677_	\$135	\$1,412	\$	\$ 3,972	\$22,447

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

THE WOODS / SUMTER

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 14,833	\$ 90	S
603	Salaries and Wages - Employees Salaries and Wages - Officers,	14,033	<u> </u>	
603	Directors and Majority Stockholders	27		
604	Employee Pensions and Benefits	7,581		
610	Purchased Water	7,381		
615	Purchased Water Purchased Power	2,885	53	
616	Fuel for Power Production	361		
618	Chemicals	725		
	Materials and Supplies	809		
620 631	Contractual Services-Engineering	24		
	Contractual Services - Accounting	(24)		
632	Contractual Services - Accounting  Contractual Services - Legal	(24)		
633		1,669	<u></u>	
634	Contractual Services - Mgt. Fees	2,019		<del></del>
635	Contractual Services - Testing Contractual Services - Other	1,862	<del></del>	
636		1,002		
641	Rental of Building/Real Property	0		
642	Rental of Equipment			·
650	Transportation Expenses	1,195		
656	Insurance - Vehicle	79		
657	Insurance - General Liability	314		
658	Insurance - Workman's Comp.	47		
659	Insurance - Other	104		
660	Advertising Expense	0		
666	Regulatory Commission Expenses	0		
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	. 0		
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	2,553 5,374		
675	Miscellaneous Expenses	3,3/4		
Total Water	Utility Expenses	\$42,437	\$143	\$0

### AQUA UTILITES FLORIDA, INC.

THE WOODS / SUMTER

SYSTEM NAME / COUNTY:

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
2,832 361 725	321	\$	\$ 2,511	899	\$
\$17,971	\$368_	\$1,210_	\$	\$4,100	\$ 16,134

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

# TOTAL COUNTY / VOLUSIA

Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water * Purchased Power Fuel for Power Production Chemicals Materials and Supplies Contractual Services-Engineering	\$	34,202 138 11,204 13,339 10,886 515	\$_ - -	107 0 0 13,339	\$5,1
Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water * Purchased Power Fuel for Power Production Chemicals Materials and Supplies		138 11,204 13,339 10,886		0 0 13,339	
Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water *  Purchased Power  Fuel for Power Production  Chemicals  Materials and Supplies		11,204 13,339 10,886	  -  -	0 13,339	
Employee Pensions and Benefits Purchased Water * Purchased Power Fuel for Power Production Chemicals Materials and Supplies		11,204 13,339 10,886	-   -	0 13,339	
Purchased Water * Purchased Power Fuel for Power Production Chemicals Materials and Supplies		13,339 10,886	-		
Purchased Power Fuel for Power Production Chemicals Materials and Supplies		10,886	-		2//000000000000000000000000000000000000
Fuel for Power Production Chemicals Materials and Supplies				10,886	
Chemicals Materials and Supplies			-	0	
Materials and Supplies	٠	7,406	-	0	***************************************
	i	4,923	-	0	2
Contractual Services-Engineering		122	-	0	
Contractual Services - Accounting	,	(143)	-	0	
Contractual Services - Legal	—	0	-	0	
		8,491	-	0	
Contractual Services - Testing	-		I -	0	
Contractual Services - Other		11,909	-	0	,
Rental of Building/Real Property		0	-	0	
Rental of Equipment		0	-	0	
Transportation Expenses		6,089	i -	0	
Insurance - Vehicle		402	i -	0	
Insurance - General Liability		1,598		0	
Insurance - Workman's Comp.		239		0_	
Insurance - Other		527	1 ]	0	
Advertising Expense		0			
Regulatory Commission Expenses - Amortization of Rate Case Expense		0			
Regulatory Commission ExpOther		0	<u> </u>	0_	
Water Resource Conservation Exp.	ı —	0		0	
Bad Debt Expense		285			
Miscellaneous Expenses	ı —	22,948	<b>l</b> "	0	
	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 Water Resource Conservation Exp. Bad Debt Expense	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. Other Water Resource Conservation Exp. Bad Debt Expense Miscellaneous Expenses	Contractual Services - Mgt. Fees         8,491           Contractual Services - Testing         6,395           Contractual Services - Other         11,909           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         6,089           Insurance - Vehicle         402           Insurance - General Liability         1,598           Insurance - Workman's Comp.         239           Insurance - Other         527           Advertising Expense         0           Regulatory Commission Expenses         0           - Amortization of Rate Case Expense         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         285           Miscellaneous Expenses         22,948	Contractual Services - Mgt. Fees         8,491           Contractual Services - Other         11,909           Rental of Building/Real Property         0           Rental of Equipment         0           Transportation Expenses         6,089           Insurance - Vehicle         402           Insurance - General Liability         1,598           Insurance - Workman's Comp.         239           Insurance - Other         527           Advertising Expense         0           Regulatory Commission Expenses         0           - Amortization of Rate Case Expense         0           Regulatory Commission ExpOther         0           Water Resource Conservation Exp.         0           Bad Debt Expense         285           Miscellaneous Expenses         22,948	Contractual Services - Mgt. Fees         8,491         0           Contractual Services - Other         11,909         0           Rental of Building/Real Property         0         0           Rental of Equipment         0         0           Transportation Expenses         6,089         0           Insurance - Vehicle         402         0           Insurance - General Liability         1,598         0           Insurance - Workman's Comp.         239         0           Insurance - Other         527         0           Advertising Expense         0         0           Regulatory Commission Expenses         0         0           - Amortization of Rate Case Expense         0         0           Regulatory Commission ExpOther         0         0           Water Resource Conservation Exp.         0         0           Bad Debt Expense         285           Miscellaneous Expenses         22,948         0

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

TOTAL COUNTY / VOLUSIA

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 26,137 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 1,301 0 0 0 1,366 0 0 0 0 4,020 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 20 0 0 0 0 0 0 0 0 491 0 0 0 0 206 0 0 2,998 0 0 0 0	\$ 351 0 0 0 0 2,043 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,879 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 1,103 138 11,204 0 0 0 122 (143) 0 8,491 0 1,223 0 0 3,091 402 1,598 239 527 0
\$41,623	\$6,687_	\$3,715_	\$5,616	\$3,176	\$50,943

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 2,087	\$ 10	s
603	Salaries and Wages - Officers,	2,007	"	"
003	Directors and Majority Stockholders	41		
604	Employee Pensions and Benefits	1,362		
610	Purchased Water *	13,339	13,339	
615	Purchased Power	891	891	
616	Fuel for Power Production	0		
618	Chemicals	0		<u></u>
620	Materials and Supplies	85	<del></del>	
631	Contractual Services-Engineering	36		
632	Contractual Services - Accounting	(42)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,531		
635	Contractual Services - Testing	644		
636	Contractual Services - Other	2,827		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,812		
656	Insurance - Vehicle	120		
657	Insurance - General Liability	476		
658	Insurance - Workman's Comp.	71		
659	Insurance - Other	157		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	. 0		
670	Bad Debt Expense	28		
675	Miscellaneous Expenses	10,484		
Total Water (	Jtility Expenses	\$36,949	\$14,240	\$

### AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY:

JUNGLE DEN / VOLUSIA

December 31, 2007

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
5 1,514	85	\$	1,544	\$ 12	\$ 306 41 1,362 36 (42) 2,531 1,223 921 120 476 71 157
\$\$	\$ <u>285</u>	\$\$	\$\$		10,484

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

## TOMOKA/TWIN RIVERS / VOLUSIA

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 32,115	<b>\$</b> 97_	<b>\$</b> 5,171
603	Salaries and Wages - Officers,	32,113		
003	Directors and Majority Stockholders	97		
604	Employee Pensions and Benefits	9,842		
610	Purchased Water	0		
615	Purchased Power	9,995	9,995	
616	Fuel for Power Production	515		
618	Chemicals	7,406		
620	Materials and Supplies	4,838		212
631	Contractual Services-Engineering	86		
632	Contractual Services - Accounting	(101)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	5,960		
635	Contractual Services - Testing	5,751		
636	Contractual Services - Other	9,082		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	4,277		
656	Insurance - Vehicle	282		
657	Insurance - General Liability	1,122		
658	Insurance - Workman's Comp.	168		
659	Insurance - Other	370		
660	Advertising Expense	0		
666	Regulatory Commission Expenses			
	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	257		
675	Miscellaneous Expenses	12,464		

### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

### TOMOKA/TWIN RIVERS / VOLUSIA

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 24,623	1,101	\$	\$ 326 2,043 1,678	2,879	\$ 797 97 9,842 86 (101) 5,960 2,170 282 1,122 168 370
\$39,465	\$6,402_	\$2,744	\$4,047	\$3,136	\$33,257_

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

### WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 42,438	\$150	\$11,230_
603	Salaries and Wages - Employees Salaries and Wages - Officers,	42,430	150	11,230
003	Directors and Majority Stockholders	209		
604	Employee Pensions and Benefits	12,375		<del></del>
610	Purchased Water	0		
615	Purchased Power	28,898	28,898	
616	Fuel for Power Production	1,965	20,090	
618	Chemicals	844		
620	Materials and Supplies	5,444		56
631	Contractual Services-Engineering	164		
632	Contractual Services - Accounting	(134)		···
633	Contractual Services - Accounting  Contractual Services - Legal	(154)	<del></del>	
634	Contractual Services - Legal  Contractual Services - Mgt. Fees	12,745		<del></del>
635	Contractual Services - Testing	4,863	• • • • • • • • • • • • • • • • • • • •	
636	Contractual Services - Other	8,900	<del></del>	200
641	Rental of Building/Real Property	0,500	<del></del>	
642	Rental of Equipment	393		<del></del>
650	Transportation Expenses	9,437		23
656	Insurance - Vehicle	603	·	
657	Insurance - General Liability	2,399		
658	Insurance - Workman's Comp.	360		
659	Insurance - Other	791	-	
660	Advertising Expense	- 751		
666	Regulatory Commission Expenses			
000	- Amortization of Rate Case Expense	0		
667	Regulatory Commission ExpOther	0	***************************************	
668	Water Resource Conservation Exp.	1 - 0		
670	Bad Debt Expense	656		
675	Miscellaneous Expenses	14,624		

## AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

SUNNY HILLS / WASHINGTON

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (i)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 4,865 1,965 844 28	\$ 1,908	\$ 9,841	\$ 8,838 1,965	\$ 1,603	\$ 4,003 209 12,375 
4,863	2,146	4,771	187	6,157	393 4,643 603 2,399 360 791
\$ 12,565	\$ <u>4,727</u>	\$17,544	\$ 10,990	\$8,416_	14,624 \$53,175_

#### AQUA UTILITES FLORIDA, INC.

December 31, 2007

SYSTEM NAME / COUNTY:

ARREDONDO ESTATES / ALACHUA

### PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October November	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)  1,661 1,819 2,206 1,773 1,962 1,667 1,650 2,164 2,101 1,827 2,027	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)  90 102 358 92 173 218 33 24 8 7 3	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)  1,571 1,717 1,848 1,681 1,789 1,449 1,617 2,140 2,093 1,820 2,024	WATER SOLD TO CUSTOMERS (Omit 000's) (f)  1,486 1,290 1,039 1,315 1,088 1,403 1,003 1,312 1,009 1,079 753
December  Total for Year	N/A	2,025	1,112	2,021	818 13,595
Vendor Point of de	livery	N/A N/A	names of such utilities be	low:	

### SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 Well #2	172,800 172,800		Aquifer Aquifer
Total production from wells		62,690	