

YEAR OF REPORT

December 31, 2007

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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	126	\$ _____	\$ 14,410
Water Line Extension	120	_____	44,582
Water Plant Capacity	105	_____	55,785
Water Service Install	120	_____	17,221
Please see individual systems for details.	4	_____	6,664
Please see individual systems for details.	0	_____	0
Allocation of Commission ordered \$50,000 CIAC.	0	_____	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 A	\$ 230,409
Other debits (specify):	
Please see individual systems for details.	8,747
	0
	0
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	\$ 2,656,457

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

W-8(a)

GROUP - Total PSC Regulated

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Please see individual systems for details.		\$ 36,996
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total Credits		\$ 36,996

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

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	8	\$ _____	\$ _____ 880
Water Line Extension	0	_____	_____ 0
Water Plant Capacity	0	_____	_____ 0
Water Service Install	0	_____	_____ 0
Please see individual systems for details.	0	_____	_____ 0
Please see individual systems for details.	0	_____	_____ 0
Allocation of Commission ordered \$50,000 CIAC.	0	_____	_____ 1,882
Total Credits			\$ _____ <u><u>2,762</u></u>

**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	A \$ _____ 794
Other debits (specify):	
Please see individual systems for details.	_____ 0
	_____ 0
Total debits	\$ _____ 794
Credits during the year (specify):	
Please see individual systems for details.	\$ _____ 0
	_____ 0
Total credits	\$ _____ 0
Balance end of year	\$ _____ <u><u>13,547</u></u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / ALACHUA

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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		\$ _____	\$ _____ 0
Water Line Extension		_____	_____ 0
Water Plant Capacity		_____	_____ 0
Water Service Install		_____	_____ 0
		_____	_____ 0
Allocation of Commission ordered \$50,000-CIAC.		_____	_____ 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	\$ _____ 2
Other debits (specify) :	_____

Total debits	\$ _____ 2
Credits during the year (specify) :	\$ _____

Total credits	\$ _____ 0
Balance end of year	\$ _____ 2

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

ARREDONDO ESTATES / ALACHUA

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

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	8	\$ 110	\$ 880
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			702
Total Credits			\$ <u>1,582</u>

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 A	\$ 792
Other debits (specify) :	

Total debits	\$ 792
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ 0
Balance end of year	\$ <u>13,545</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

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	2	\$	\$ 180
Water Line Extension	2		892
Water Plant Capacity	2		1,400
Water Service Install	2		286
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Allocation of Commission ordered \$50,000 CIAC.	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 A	\$ 195
Other debits (specify):	
Please see individual systems for details.	0
	0
Total debits	\$ 195
Credits during the year (specify):	
Please see individual systems for details.	\$ 0
	0
Total credits	\$ 0
Balance end of year	\$ (356)

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : TOTAL COUNTY / BREVARD

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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		\$	0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			133
Total Credits			\$ 133

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 23
Debits during the year:	
Accruals charged to Account 272 A	\$ 0
Other debits (specify) :	
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).

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : KINGSWOOD / BREVARD

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	2	\$ 90	\$ 180
Water Line Extension	2	446	892
Water Plant Capacity	2	700	1,400
Water Service Install	2	143	286
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			462
Total Credits			\$ <u>3,220</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ (574)
Debits during the year:	
Accruals charged to Account 272 A	\$ 195
Other debits (specify):	
Total debits	\$ 195
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ <u>(379)</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : OAKWOOD / BREVARD

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	7	\$ _____	\$ _____ 3,390
Water Line Extension	1	_____	_____ 446
Water Plant Capacity	4	_____	_____ 2,500
Water Service Install	2	_____	_____ 743
Please see individual systems for details.	1	_____	_____ 500
Please see individual systems for details.	0	_____	_____ 0
Allocation of Commission ordered \$50,000 CIAC.	0	_____	_____ 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 A	\$ _____ 19,271
Other debits (specify):	
Please see individual systems for details.	_____ 5,912
	_____ 0
Total debits	\$ _____ 25,183
Credits during the year (specify):	
Please see individual systems for details.	\$ _____ 0
	_____ 0
Total credits	\$ _____ 0
Balance end of year	\$ _____ 280,309

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : TOTAL COUNTY / HIGHLANDS

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

LAKE JOSEPHINE / 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	3	\$ 600	\$ 1,800
Water Line Extension			0
Water Plant Capacity	3	600	1,800
Water Service Install	1	600	600
Water Plant Capacity	1	500	500
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 4,857
Other debits (specify):	
Prior period rate order adjustments.	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).

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : LAKE JOSEPHINE / HIGHLANDS

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

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	1	\$ 90	\$ 90
Water Line Extension	1	446	446
Water Plant Capacity	1	700	700
Water Service Install	1	143	143
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			592
Total Credits			\$ <u>1,971</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

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

W-8(a)

GROUP 3-2

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : LEISURE LAKES / HIGHLANDS

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY : SEBRING 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	3	\$ 500	\$ 1,500
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			162
Total Credits			\$ <u>1,662</u>

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 A	\$ 8,616
Other debits (specify):	
_____	_____
_____	_____
Total debits	\$ 8,616
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ 0
Balance end of year	\$ <u>80,077</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : SEBRING LAKES / HIGHLANDS

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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	30	\$	\$ 2,740
Water Line Extension	29		12,196
Water Plant Capacity	29		18,575
Water Service Install	27		3,818
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Allocation of Commission ordered \$50,000 CIAC.	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	\$ 48,617
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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : TOTAL COUNTY / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : 48 ESTATES / LAKE

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

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

UTILITY NAME: 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	11	\$ 90	\$ 990
Water Line Extension	11	446	4,906
Water Plant Capacity	11	700	7,700
Water Service Install	11	143	1,573
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 5,462
Other debits (specify):	
Total debits	\$ 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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

CARLTON VILLAGE / LAKE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

EAST LAKE HARRIS ESTATES / LAKE

WATER CIAC SCHEDULE "B"

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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	_____	\$ _____	\$ _____ 0
Water Line Extension	_____	_____	_____ 0
Water Plant Capacity	_____	_____	_____ 0
Water Service Install	_____	_____	_____ 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	\$ _____ 0
Other debits (specify) :	_____
_____	_____
Total debits	\$ _____ 0
Credits during the year (specify) :	
Acquisition adjustment	\$ _____ 0
_____	_____
Total credits	\$ _____ 0
Balance end of year	\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

FAIRWAYS @ MT. PLYMOUTH / LAKE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

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		\$	\$ 0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			261
Total Credits			\$ <u>261</u>

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 A	\$ 12
Other debits (specify):	
Total debits	\$ 12
Credits during the year (specify):	
	\$
Total credits	\$ 0
Balance end of year	\$ <u>5,403</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : FERN TERRACE / LAKE

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

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

UTILITY NAME: 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		\$ 90	\$ 0
Water Line Extension		446	0
Water Plant Capacity		700	0
Water Service Install		143	0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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	\$ 53
Other debits (specify):	
_____	_____
_____	_____
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).

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY: FRIENDLY CENTER / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

GRAND 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		\$	\$ 0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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	\$ 1,059
Other debits (specify) :	
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).

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY:

GRAND TERRACE / LAKE

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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		\$ _____	\$ _____ 0
Water Line Extension		_____	_____ 0
Water Plant Capacity		_____	_____ 0
Water Service Install		_____	_____ 0
_____		_____	_____ 0
Allocation of Commission ordered \$50,000 CIAC.		_____	_____ 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 A	\$ _____ 1,207
Other debits (specify):	_____
_____	_____
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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

HAINES CREEK / LAKE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

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		\$ _____	\$ _____ 0
Water Line Extension		_____	_____ 0
Water Plant Capacity		_____	_____ 0
Water Service Install		_____	_____ 0
		_____	_____ 0
		_____	_____ 0
Allocation of Commission ordered \$50,000 CIAC.		_____	_____ 217
Total Credits			\$ _____ 217

**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 A Other debits (specify) : _____ _____	\$ _____ 94 _____ _____
Total debits	\$ _____ 94
Credits during the year (specify) : _____ _____	\$ _____ _____
Total credits	\$ _____ 0
Balance end of year	<u>\$ _____ 2,315</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : HOBBY HILLS / LAKE

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

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

UTILITY NAME: 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)	AMOUNT (d)
Meter Fee		\$ 90	\$ 0
Water Line Extension		446	0
Water Plant Capacity		700	0
Water Service Install		143	0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 838
Other debits (specify):	
_____	_____
_____	_____
Total debits	\$ 838
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ 0
Balance end of year	<u>\$ 30,283</u>

A - Accruals include PSC audit adjustments to correct rates totaling (\$447).
W-8(a)
GROUP 4-10

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

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	1	\$ 90	\$ 90
Water Line Extension	1	446	446
Water Plant Capacity	1	700	700
Water Service Install	1	143	143
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			521
Total Credits			<u>\$ 1,900</u>

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 A	\$ 2,655
Other debits (specify):	
Total debits	\$ 2,655
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	<u>\$ 52,676</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY: IMPERIAL MOBILE TERRACE / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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		\$ 100	\$ 0
Water Line Extension		500	0
Water Plant Capacity		300	0
Water Service Install			0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			436
Total Credits			\$ 436

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 A	\$ 10,846
Other debits (specify):	
_____	_____
_____	_____
Total debits	\$ 10,846
Credits during the year (specify):	
Prior period rate order adjustments.	\$ 6,453
_____	_____
Total credits	\$ 6,453
Balance end of year	\$ 58,964

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

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

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 A	\$ 14
Other debits (specify):	
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).

W-8(a)

GROUP 4-13

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : MORNINGVIEW / LAKE

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

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

UTILITY NAME: 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		\$	0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			124
Total Credits			\$ 124

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

PALMS MOBILE HOME PARK / LAKE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

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	3	\$ 90	\$ 270
Water Line Extension	3	446	1,338
Water Plant Capacity	3	700	2,100
Water Service Install	3	143	429
_____	_____	_____	0
_____	_____	_____	0
Allocation of Commission ordered \$50,000 CIAC.	_____	_____	303
Total Credits			<u>\$ 4,440</u>

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 A	\$ 2,100
Other debits (specify): _____ _____	_____
Total debits	\$ 2,100
Credits during the year (specify): _____ _____	_____
Total credits	\$ 0
Balance end of year	<u>\$ 31,089</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : PICCIOLA ISLAND / LAKE

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

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

YEAR OF REPORT
December 31, 2007

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Meter Fee		\$ 90	\$ 0
Water Line Extension		446	0
Water Plant Capacity		700	0
Water Service Install		143	0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			369
			0
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	\$ 68
Other debits (specify):	
_____	_____
_____	_____
Total debits	\$ 68
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ 0
Balance end of year	\$ 6,391

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

PINEY WOODS / LAKE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

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

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 A	\$ 123
Other debits (specify) :	
_____	_____
_____	_____
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).

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

QUAIL RIDGE / LAKE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

RAVENSWOOD / 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	1	\$ 100	\$ 100
Water Line Extension			0
Water Plant Capacity		100	0
Water Service Install	1	100	100
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			97
Total Credits			\$ 297

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 A	\$ 552
Other debits (specify):	
_____	_____
_____	_____
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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : RAVENSWOOD / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	7	\$ 90	\$ 630
Water Line Extension	7	446	3,122
Water Plant Capacity	7	700	4,900
Water Service Install	7	143	1,001
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 18,836
Other debits (specify):	
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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

SILVER LAKE/WESTERN SHORES / LAKE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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		\$ _____	\$ _____ 0
Water Line Extension		_____	_____ 0
Water Plant Capacity		_____	_____ 0
Water Service Install		_____	_____ 0
		_____	_____ 0
Allocation of Commission ordered \$50,000 CIAC.		_____	_____ 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	\$ _____ 18
Other debits (specify) :	_____
_____	_____
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).

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : SKYCREST / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT 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		\$ 90	\$ 0
Water Line Extension		446	0
Water Plant Capacity		700	0
Water Service Install		143	0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 40
Other debits (specify):	
_____	_____
_____	_____
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).

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : STONE MOUNTAIN / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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		\$ _____	\$ _____ 0
Water Line Extension		_____	_____ 0
Water Plant Capacity		_____	_____ 0
Water Service Install		_____	_____ 0
		_____	_____ 0
		_____	_____ 0
Allocation of Commission ordered \$50,000 CIAC.		_____	_____ 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 A	\$ _____ 2,074
Other debits (specify) :	
Prior period rate order adjustments.	_____ 227
_____	_____
Total debits	\$ _____ 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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: 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	2	\$ 90	\$ 180
Water Line Extension	2	446	892
Water Plant Capacity	2	700	1,400
Water Service Install	2	143	286
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			738
Total Credits			\$ <u>3,496</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

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	2	\$ 90	\$ 180
Water Line Extension	2	446	892
Water Plant Capacity	2	700	1,400
Water Service Install	2	143	286
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 3,077
Other debits (specify) :	
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.

W-8(a)

GROUP 4-24

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : OCALA OAKS / MARION

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

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		\$ 100	\$ 0
Water Line Extension	20	36	720
Water Plant Capacity	20	64	1,280
Water Service Install	20	100	2,000
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 1,088
Other debits (specify):	
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).

W-8(a)

GROUP 7-1

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

TANGERINE / ORANGE

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
None		\$ _____

Total Credits		\$ _____ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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	_____	\$ _____	\$ _____ 0
Water Line Extension	_____	_____	_____ 0
Water Plant Capacity	_____	_____	_____ 0
Water Service Install	_____	_____	_____ 0
_____	_____	_____	_____ 0
Allocation of Commission ordered \$50,000 CIAC.	_____	_____	_____ 976
Total Credits			\$ _____ <u>976</u>

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 A	\$ _____ 476
Other debits (specify) :	_____
_____	_____
Total debits	\$ _____ 476
Credits during the year (specify) :	\$ _____
_____	_____
Total credits	\$ _____ 0
Balance end of year	\$ _____ <u>17,765</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

LAKE OSBORNE ESTATES / PALM BEACH

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: 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	0	\$ _____	\$ _____ 0
Water Line Extension	0	_____	_____ 0
Water Plant Capacity	0	_____	_____ 0
Water Service Install	0	_____	_____ 0
Please see individual systems for details.	0	_____	_____ 0
Please see individual systems for details.	0	_____	_____ 0
Allocation of Commission ordered \$50,000 CIAC.	0	_____	_____ 6,772
Total Credits			\$ _____ <u>6,772</u>

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ <u>305,095</u>
Debits during the year:	
Accruals charged to Account 272 A	\$ <u>45,134</u>
Other debits (specify):	
Please see individual systems for details.	<u>0</u>
	<u>0</u>
Total debits	\$ <u>45,134</u>
Credits during the year (specify):	
Please see individual systems for details.	\$ <u>30,906</u>
	<u>0</u>
Total credits	\$ <u>30,906</u>
Balance end of year	\$ <u><u>319,323</u></u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

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	_____	\$ _____	\$ _____ 0
Water Line Extension	_____	_____	_____ 0
Water Plant Capacity	_____	_____	_____ 0
Water Service Install	_____	_____	_____ 0
_____	_____	_____	_____ 0
_____	_____	_____	_____ 0
Allocation of Commission ordered \$50,000 CIAC.	_____	_____	_____ 3,248
Total Credits			\$ <u>3,248</u>

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 A	\$ 39,690
Other debits (specify):	_____
_____	_____
Total debits	\$ 39,690
Credits during the year (specify):	
Prior period rate order adjustments.	\$ 30,906
_____	_____
Total credits	\$ 30,906
Balance end of year	\$ <u>196,039</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

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		\$	0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			2,460
Total Credits			\$ <u>2,460</u>

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 A	\$ 3,186
Other debits (specify):	

Total debits	\$ 3,186
Credits during the year (specify):	
_____	\$

Total credits	\$ 0
Balance end of year	\$ <u>95,981</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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		\$	0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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	\$ 2,258
Other debits (specify):	
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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

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

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

YEAR OF REPORT December 31, 2007

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
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	1	\$	\$ 90
Water Line Extension	1		446
Water Plant Capacity	1		700
Water Service Install	2		793
Please see individual systems for details.	1		200
Please see individual systems for details.	0		0
Allocation of Commission ordered \$50,000 CIAC.	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	\$ 4,556
Other debits (specify):	
Please see individual systems for details.	0
	0
Total debits	\$ 4,556
Credits during the year (specify):	
Please see individual systems for details.	\$ 0
	0
Total credits	\$ 0
Balance end of year	\$ 142,840

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

TOTAL COUNTY / POLK

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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	0	\$	\$ 0
Water Line Extension	0		0
Water Plant Capacity	0		0
Water Service Install	0		0
Meter Fee	0		0
Water Plant Capacity	0		0
Allocation of Commission ordered \$50,000 CIAC.	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	\$ 0
Other debits (specify):	
Total debits	\$ 0
Credits during the year (specify):	\$ 0
Total credits	\$ 0
Balance end of year	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : BREEZE HILL / POLK

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	1	\$ 90	\$ 90
Water Line Extension	1	446	446
Water Plant Capacity	1	700	700
Water Service Install	1	143	143
_____	_____	_____	0
_____	_____	_____	0
Allocation of Commission ordered \$50,000 CIAC.	_____	_____	405
Total Credits			\$ <u><u>1,784</u></u>

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

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

GIBSONIA ESTATES / POLK

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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		\$ 90	\$ 0
Water Line Extension		446	0
Water Plant Capacity		700	0
Water Service Install		143	0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 750
Other debits (specify):	
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).

W-8(a)

GROUP 10-3

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT 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		\$ 90	\$ 0
Water Line Extension		446	0
Water Plant Capacity		700	0
Water Service Install		143	0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 65
Other debits (specify):	
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).

YEAR OF REPORT
December 31, 2007

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : ORANGE HILL/SUGAR CREEK / POLK

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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		\$	0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 155
Other debits (specify):	
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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 797
Debits during the year:	
Accruals charged to Account 272 A	\$ 121
Other debits (specify):	
_____	_____
_____	_____
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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : VILLAGE WATER / POLK

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

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		\$	0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			101
Total Credits			<u>\$ 101</u>

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 A	\$ 1,034
Other debits (specify):	
Total debits	\$ 1,034
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	<u>\$ 21,353</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

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

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

W-8(a)

GROUP 11-2

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY: HERMITS COVE / PUTNAM

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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	4	\$ 90	\$ 360
Water Line Extension	4	446	1,784
Water Plant Capacity	4	700	2,800
Water Service Install	4	143	572
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 3,143
Other debits (specify):	
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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

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

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

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	2	\$ 90	\$ 180
Water Line Extension	2	446	892
Water Plant Capacity	2	700	1,400
Water Service Install	2	143	286
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 1,021
Other debits (specify):	

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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : POMONA PARK / 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		\$ 90	\$ 0
Water Line Extension		446	0
Water Plant Capacity		700	0
Water Service Install		143	0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			346
Total Credits			\$ <u>346</u>

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 A	\$ 29
Other debits (specify):	
Total debits	\$ 29
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ <u>9,689</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : POMONA PARK / PUTNAM

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

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	1	\$ 90	\$ 90
Water Line Extension	1	446	446
Water Plant Capacity	1	700	700
Water Service Install	1	143	143
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 843
Other debits (specify):	
_____	_____
_____	_____
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.

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY:

RIVER GROVE / PUTNAM

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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	_____	\$ _____	\$ _____ 0
Water Line Extension	_____	_____	_____ 0
Water Plant Capacity	_____	_____	_____ 0
Water Service Install	_____	_____	_____ 0
_____	_____	_____	_____ 0
Allocation of Commission ordered \$50,000 CIAC.	_____	_____	_____ 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 A	\$ _____ 116
Other debits (specify) :	_____
_____	_____
_____	_____
Total debits	\$ _____ 116
Credits during the year (specify) :	\$ _____
_____	_____
_____	_____
Total credits	\$ _____ 0
Balance end of year	\$ _____ 2,769

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

 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	_____	\$ 90	\$ 0
Water Line Extension	_____	446	0
Water Plant Capacity	_____	700	0
Water Service Install	_____	143	0
_____	_____		0
_____	_____		0
Allocation of Commission ordered \$50,000 CIAC.	_____		207
Total Credits			\$ <u>207</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 7,192
Debits during the year:	
Accruals charged to Account 272 A	\$ 66
Other debits (specify):	_____
_____	_____
_____	_____
Total debits	\$ 66
Credits during the year (specify):	\$ _____
_____	_____
Total credits	\$ 0
Balance end of year	\$ <u>7,258</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

ST. JOHN'S HIGHLANDS / PUTNAM

WATER CIAC SCHEDULE "B"

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

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

YEAR OF REPORT December 31, 2007

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	1	\$ 90	\$ 90
Water Line Extension	1	446	446
Water Plant Capacity	1	700	700
Water Service Install	1	143	143
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			316
Total Credits			\$ <u>1,695</u>

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ <u>5,870</u>
Debits during the year:	
Accruals charged to Account 272	\$ <u>1,023</u>
Other debits (specify) :	

Total debits	\$ <u>1,023</u>
Credits during the year (specify) :	

Total credits	\$ <u>0</u>
Balance end of year	\$ <u><u>6,893</u></u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : WELAKA/SARATOGA HARBOUR / PUTNAM

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

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		\$ 90	\$ 0
Water Line Extension		446	0
Water Plant Capacity		700	0
Water Service Install		143	0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 42
Other debits (specify):	
Total debits	\$ 42
Credits during the year (specify):	
Total credits	\$ 0
Balance end of year	\$ 2,488

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

W-8(a)

GROUP 11-10

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY: WOOTENS / PUTNAM

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

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

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 251,941
Debits during the year:	
Accruals charged to Account 272 A	\$ 38,460
Other debits (specify): Please see individual systems for details.	0
	0
Total debits	\$ 38,460
Credits during the year (specify): Please see individual systems for details.	\$ 0
	0
Total credits	\$ 0
Balance end of year	\$ 290,401

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY: TOTAL COUNTY / SEMINOLE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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	39	\$ 90	\$ 3,510
Water Line Extension	39	446	17,394
Water Plant Capacity	10	700	7,000
Water Service Install	39	143	5,577
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 38,460
Other debits (specify):	
_____	_____
_____	_____
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.

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	_____	\$ _____	\$ _____ 0
Water Line Extension	_____	_____	_____ 0
Water Plant Capacity	_____	_____	_____ 0
Water Service Install	_____	_____	_____ 0
_____	_____	_____	_____ 0
Allocation of Commission ordered \$50,000 CIAC.	_____	_____	_____ 131
Total Credits			\$ <u>131</u>

**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	\$ _____ 0
Other debits (specify) :	_____
_____	_____
Total debits	\$ _____ 0
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ _____ 0
Balance end of year	\$ <u>341</u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : HARMONY HOMES / SEMINOLE

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
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)	AMOUNT (d)
Meter Fee		\$ 65	\$ 0
Water Line Extension			0
Water Plant Capacity			0
Water Service Install			0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 4,112
Other debits (specify):	
_____	_____
_____	_____
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).

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	0	\$	\$ 0
Water Line Extension	0		0
Water Plant Capacity	0		0
Water Service Install	0		0
Please see individual systems for details.	0		0
Please see individual systems for details.	0		0
Allocation of Commission ordered \$50,000 CIAC.	0		803
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 A	\$ 46
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
	0
Total credits	\$ 0
Balance end of year	\$ 46,234

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

TOTAL COUNTY / VOLUSIA

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: 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	_____	\$ _____	\$ _____ 0
Water Line Extension	_____	_____	_____ 0
Water Plant Capacity	_____	_____	_____ 0
Water Service Install	_____	_____	_____ 0
_____	_____	_____	_____ 0
_____	_____	_____	_____ 0
Allocation of Commission ordered \$50,000 CIAC.	_____	_____	_____ 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 A	\$ _____ 5
Other debits (specify) :	_____
_____	_____
Total debits	\$ _____ 5
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ _____ 0
Balance end of year	\$ _____ 7,191

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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		\$ 90	\$ 0
Water Line Extension		446	0
Water Plant Capacity		700	0
Water Service Install		143	0
			0
			0
Allocation of Commission ordered \$50,000 CIAC.			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	\$ 41
Other debits (specify):	

Total debits	\$ 41
Credits during the year (specify):	
_____	\$ _____
_____	_____
Total credits	\$ 0
Balance end of year	<u>\$ 39,043</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

TOMOKA/TWIN RIVERS / VOLUSIA

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

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	20	\$ 90	\$ 1,800
Water Line Extension	20	446	8,920
Water Plant Capacity	20	700	14,000
Water Service Install	20	143	2,860
Multi Location Fees	1	5,734	5,734
			0
Allocation of Commission ordered \$50,000 CIAC.			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 A	\$ 22,052
Other debits (specify):	
_____	_____
_____	_____
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.

W-8(a)

GROUP 15-1

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

WATER CIAC SCHEDULE "B"

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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

WATER OPERATING REVENUE

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	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	16,754	16,730	5,115,058
461.2	Sales to Commercial Customers	244	234	244,134
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		<u>16,998</u>	<u>16,964</u>	\$ <u>5,359,192</u>
462.1	Fire Protection Revenue: 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	29,651
466	Sales For Resale	0	0	0
467	Interdepartmental Sales	0	0	0
Total Water Sales		<u>16,998</u>	<u>16,964</u>	\$ <u>5,388,843</u>
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 16,802
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			50,914
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ <u>67,716</u>
Total Water Operating Revenues				\$ <u><u>5,456,559</u></u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / ALACHUA

WATER OPERATING REVENUE

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	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	532	486	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		<u>537</u>	<u>491</u>	\$ <u>150,812</u>
462.1	Fire Protection Revenue: 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		<u>537</u>	<u>491</u>	\$ <u>150,812</u>
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
470	Forfeited Discounts			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				\$ <u>2,602</u>
Total Water Operating Revenues				\$ <u><u>153,414</u></u>

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : ARREDONDO ESTATES / ALACHUA

WATER OPERATING REVENUE

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	211	195	60,782
461.2	Sales to Commercial Customers	2	2	651
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		213	197	\$ 61,433
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			512
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 512
Total Water Operating Revenues				\$ 61,945

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WATER OPERATING REVENUE

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	321	291	84,927
461.2	Sales to Commercial Customers	3	3	4,452
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		324	294	\$ 89,379
462.1	Fire Protection Revenue: 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		324	294	\$ 89,379
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			2,090
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 2,090
Total Water Operating Revenues				\$ 91,469

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / BREVARD

WATER OPERATING REVENUE

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	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	273	256	69,863
461.2	Sales to Commercial Customers	1	0	(38)
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		274	256	\$ 69,825
462.1	Fire Protection Revenue: 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		274	256	\$ 69,825
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 0
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			621
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 621
Total Water Operating Revenues				\$ 70,446

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : KINGSWOOD / BREVARD

WATER OPERATING REVENUE

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	62	57	15,470
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		62	57	\$ 15,470
462.1	Fire Protection Revenue: 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		62	57	\$ 15,470
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			180
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 180
Total Water Operating Revenues				\$ 15,650

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

OAKWOOD / BREVARD

WATER OPERATING REVENUE

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	211	199	54,393
461.2	Sales to Commercial Customers	1	0	(38)
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		212	199	\$ 54,355
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / HIGHLANDS

WATER OPERATING REVENUE

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	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	906	870	190,402
461.2	Sales to Commercial Customers	8	8	8,235
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		<u>914</u>	<u>878</u>	\$ <u>198,637</u>
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue		<u>0</u>	<u>0</u>	\$ <u>0</u>
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		<u>914</u>	<u>878</u>	\$ <u>198,637</u>
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 78
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			1,309
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ <u>1,387</u>
Total Water Operating Revenues				\$ <u>200,024</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

LAKE JOSEPHINE / HIGHLANDS

WATER OPERATING REVENUE

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	549	539	117,989
461.2	Sales to Commercial Customers	8	8	8,235
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		557	547	\$ 126,224
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			614
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 614
Total Water Operating Revenues				\$ 126,838

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LEISURE LAKES / HIGHLANDS

WATER OPERATING REVENUE

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	284	265	56,426
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		284	265	\$ 56,426
462.1	Fire Protection Revenue: 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		284	265	\$ 56,426
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 78
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			505
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 583
Total Water Operating Revenues				\$ 57,009

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

<p>YEAR OF REPORT December 31, 2007</p>

SYSTEM NAME / COUNTY :

SEBRING LAKES / HIGHLANDS

WATER OPERATING REVENUE

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	73	66	15,987
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		73	66	\$ 15,987
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			190
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 190
Total Water Operating Revenues				\$ 16,177

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WATER OPERATING REVENUE

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	\$ 0
461.1	Metered Water Revenue: 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
Total Metered Sales		4,520	4,723	\$ 1,566,769
462.1	Fire Protection Revenue: 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	0
Total Water Sales		4,520	4,723	\$ 1,596,258
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 4,830
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			10,207
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ 15,037
Total Water Operating Revenues				\$ 1,611,295

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

48 ESTATES / LAKE

WATER OPERATING REVENUE

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	81	85	30,667
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		81	85	\$ 30,667
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			150
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 150
Total Water Operating Revenues				\$ 30,817

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : CARLTON VILLAGE / LAKE

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

EAST LAKE HARRIS ESTATES / LAKE

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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		175	173	\$ 41,894
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			190
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 190
Total Water Operating Revenues				\$ 42,084

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
 SYSTEM NAME / COUNTY : FAIRWAYS @ MT. PLYMOUTH / LAKE

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: Public Fire Protection			
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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

FERN TERRACE / LAKE

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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 Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			435
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 435
Total Water Operating Revenues				\$ 48,745

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

FRIENDLY CENTER / LAKE

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

GRAND TERRACE / LAKE

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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		108	108	\$ 33,265
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
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				\$ 33,480

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

HAINES CREEK / LAKE

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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		109	105	\$ 20,869
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

HOBBY HILLS / LAKE

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			475
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 475
Total Water Operating Revenues				\$ 25,380

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN / LAKE

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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				\$ 185
Total Water Operating Revenues				\$ 37,772

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

IMPERIAL MOBILE TERRACE / LAKE

WATER OPERATING REVENUE

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	245	240	52,269
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		245	240	\$ 52,269
462.1	Fire Protection Revenue: 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 Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			245
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 245
Total Water Operating Revenues				\$ 52,514

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

WATER OPERATING REVENUE

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	206	203	61,611
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		206	203	\$ 61,611
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			250
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 250
Total Water Operating Revenues				\$ 61,861

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

WATER OPERATING REVENUE

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	34	34	17,419
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		34	34	\$ 17,419
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

PALMS MOBILE HOME PARK / LAKE

WATER OPERATING REVENUE

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	58	57	11,183
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		58	57	\$ 11,183
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			125
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 125
Total Water Operating Revenues				\$ 11,308

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : PICCIOLA ISLAND / LAKE

WATER OPERATING REVENUE

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	141	141	52,947
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		141	141	\$ 52,947
462.1	Fire Protection Revenue: 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		141	141	\$ 52,947
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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
Total Water Operating Revenues				\$ 53,252

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

PINEY WOODS / LAKE

WATER OPERATING REVENUE

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	172	171	77,626
461.2	Sales to Commercial Customers	1	1	542
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		173	172	\$ 78,168
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			347
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 347
Total Water Operating Revenues				\$ 78,515

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

QUAIL RIDGE / LAKE

WATER OPERATING REVENUE

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	94	91	45,745
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		94	91	\$ 45,745
462.1	Fire Protection Revenue: 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		94	91	\$ 45,745
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

RAVENSWOOD / LAKE

WATER OPERATING REVENUE

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	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			
Total Metered Sales		45	44	\$ 14,582
462.1	Fire Protection Revenue: 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		45	44	\$ 14,582
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

SILVER LAKE/WESTERN SHORES / LAKE

WATER OPERATING REVENUE

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	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			
Total Metered Sales		1,600	1,594	\$ 533,180
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 1,280
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			2,105
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 3,385
Total Water Operating Revenues				\$ 536,565

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

SKYCREST / LAKE

WATER OPERATING REVENUE

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	117	116	45,984
461.2	Sales to Commercial Customers	2	2	5,798
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		119	118	\$ 51,782
462.1	Fire Protection Revenue: 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		119	118	\$ 51,782
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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				\$ 405
Total Water Operating Revenues				\$ 52,187

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

STONE MOUNTAIN / LAKE

WATER OPERATING REVENUE

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	10	10	4,996
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		10	10	\$ 4,996
462.1	Fire Protection Revenue: 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		10	10	\$ 4,996
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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				\$ 4,996

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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		218	210	\$ 42,806
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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				\$ 495
Total Water Operating Revenues				\$ 43,301

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

VALENCIA TERRACE / LAKE

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			820
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 820
Total Water Operating Revenues				\$ 93,574

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

VENETIAN VILLAGE / LAKE

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : OCALA OAKS / MARION

WATER OPERATING REVENUE

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	1,768	1,754	511,852
461.2	Sales to Commercial Customers	1	1	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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

TANGERINE / ORANGE

WATER OPERATING REVENUE

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	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			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		261	255	\$ 73,800
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

LAKE OSBORNE ESTATES / PALM BEACH

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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		464	452	\$ 106,690
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO

WATER OPERATING REVENUE

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	\$ 0
461.1	Metered Water Revenue: Sales to Residential Customers	3,115	2,965	775,939
461.2	Sales to Commercial Customers	37	35	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	0
Total Metered Sales		3,152	3,000	\$ 816,904
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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				\$ 11,066
Total Water Operating Revenues				\$ 827,970

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

PALM TERRACE / PASCO

WATER OPERATING REVENUE

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	1,125	1,102	308,871
461.2	Sales to Commercial Customers	4	4	4,023
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		1,129	1,106	\$ 312,894
462.1	Fire Protection Revenue: 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		1,129	1,106	\$ 312,894
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			4,515
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 4,515
Total Water Operating Revenues				\$ 317,409

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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		499	432	\$ 75,393
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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
Total Water Operating Revenues				\$ 76,898

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / POLK

WATER OPERATING REVENUE

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	\$ 0
461.1	Metered Water Revenue: 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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

BREEZE HILL / POLK

WATER OPERATING REVENUE

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		133	14,668
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			133	\$ 14,668
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

SYSTEM ACQUIRED IN 2007

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

GIBSONIA ESTATES / POLK

WATER OPERATING REVENUE

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	165	163	13,627
461.2	Sales to Commercial Customers	26	25	3,988
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		191	188	\$ 17,615
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			535
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 535
Total Water Operating Revenues				\$ 18,150

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

LAKE GIBSON ESTATES / POLK

WATER OPERATING REVENUE

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	812	784	133,014
461.2	Sales to Commercial Customers	12	12	5,967
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
462.1	Fire Protection Revenue: 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		824	796	\$ 138,981
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			2,470
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 2,470
Total Water Operating Revenues				\$ 141,451

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

ORANGE HILL/SUGAR CREEK / POLK

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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				\$ 495
Total Water Operating Revenues				\$ 52,040

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

WATER OPERATING REVENUE

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	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			
Total Metered Sales		95	85	\$ 13,570
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
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				\$ 14,022

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

WATER OPERATING REVENUE

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	129	122	39,684
461.2	Sales to Commercial Customers	35	36	59,018
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		164	158	\$ 98,702
462.1	Fire Protection Revenue: 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		164	158	\$ 98,702
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,812
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 1,812
Total Water Operating Revenues				\$ 100,514

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / PUTNAM

WATER OPERATING REVENUE

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	\$ 0
461.1	Metered Water Revenue: 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		<u>1,164</u>	<u>1,134</u>	\$ <u>368,314</u>
462.1	Fire Protection Revenue: Public Fire Protection	0	0	0
462.2	Private Fire Protection	0	0	0
Total Fire Protection Revenue		<u>0</u>	<u>0</u>	\$ <u>0</u>
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		<u>1,164</u>	<u>1,134</u>	\$ <u>368,314</u>
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 2,039
470	Forfeited Discounts			0
471	Miscellaneous Service Revenues			3,415
472	Rents From Water Property			0
473	Interdepartmental Rents			0
474	Other Water Revenues			0
Total Other Water Revenues				\$ <u>5,454</u>
Total Water Operating Revenues				\$ <u>373,768</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			30
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 30
Total Water Operating Revenues				\$ 26,142

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HERMITS COVE / PUTNAM

WATER OPERATING REVENUE

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	171	168	42,173
461.2	Sales to Commercial Customers	1	1	1,465
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		<u>172</u>	<u>169</u>	\$ <u>43,638</u>
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$ <u>0</u>
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		<u>172</u>	<u>169</u>	\$ <u>43,638</u>
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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				\$ <u>445</u>
Total Water Operating Revenues				\$ <u>44,083</u>

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

INTERLACHEN LAKE/PARK MANOR / PUTNAM

WATER OPERATING REVENUE

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	264	254	74,497
461.2	Sales to Commercial Customers	5	5	1,368
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		269	259	\$ 75,865
462.1	Fire Protection Revenue: 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		269	259	\$ 75,865
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

POMONA PARK / PUTNAM

WATER OPERATING REVENUE

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	143	138	50,403
461.2	Sales to Commercial Customers	16	16	9,463
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		159	154	\$ 59,866
462.1	Fire Protection Revenue: 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		159	154	\$ 59,866
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			300
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 300
Total Water Operating Revenues				\$ 60,166

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RIVER GROVE / PUTNAM

WATER OPERATING REVENUE

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	107	107	36,602
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		107	107	\$ 36,602
462.1	Fire Protection Revenue: 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		107	107	\$ 36,602
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

SILVER LAKE OAKS / PUTNAM

WATER OPERATING REVENUE

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	37	26	12,665
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		37	26	\$ 12,665
462.1	Fire Protection Revenue: 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		37	26	\$ 12,665
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

WELAKA/SARATOGA HARBOUR / PUTNAM

WATER OPERATING REVENUE

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	142	143	45,304
461.2	Sales to Commercial Customers	2	2	695
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		144	145	\$ 45,999
462.1	Fire Protection Revenue: 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		144	145	\$ 45,999
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			595
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 595
Total Water Operating Revenues				\$ 46,594

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

 SYSTEM NAME / COUNTY : WOOTENS / PUTNAM

WATER OPERATING REVENUE

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	28	28	7,055
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		28	28	\$ 7,055
462.1	Fire Protection Revenue: 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		28	28	\$ 7,055
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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
Total Water Operating Revenues				\$ 7,130

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

WATER OPERATING REVENUE

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	\$ 0
461.1	Metered Water Revenue: 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	0
461.4	Sales to Public Authorities	0	0	0
461.5	Sales Multiple Family Dwellings	0	0	0
Total Metered Sales		1,430	1,442	\$ 797,826
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

CHULUOTA / SEMINOLE

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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		1,369	1,383	\$ 767,678
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

HARMONY HOMES / SEMINOLE

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

WATER OPERATING REVENUE

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	69	55	22,333
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		69	55	\$ 22,333
462.1	Fire Protection Revenue: 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		69	55	\$ 22,333
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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				\$ 23,203

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

TOTAL COUNTY / VOLUSIA**WATER OPERATING REVENUE**

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	\$ 0
461.1	Metered Water Revenue: 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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested 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

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

WATER OPERATING REVENUE

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	111	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
462.1	Fire Protection Revenue: 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
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			105
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 105
Total Water Operating Revenues				\$ 17,330

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

TOMOKA/TWIN RIVERS / VOLUSIA

WATER OPERATING REVENUE

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	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
462.1	Fire Protection Revenue: 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		265	264	\$ 47,283
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			255
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 255
Total Water Operating Revenues				\$ 47,538

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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

WATER OPERATING REVENUE

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
461.2	Sales to Commercial Customers	15	13	15,114
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		559	555	\$ 274,115
462.1	Fire Protection Revenue: 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		559	555	\$ 274,115
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ 9,855
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,485
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 11,340
Total Water Operating Revenues				\$ 285,455

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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL / PSC REGULATED COUNTIES

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	\$ 721,068	\$ 43,668	\$ 45,576
603	Salaries and Wages - Officers, Directors and Majority Stockholders	6,368	0	0
604	Employee Pensions and Benefits	246,043	0	0
610	Purchased Water *	714,315	714,315	
615	Purchased Power	354,450	285,062	
616	Fuel for Power Production	16,321	45	
618	Chemicals	126,925	0	0
620	Materials and Supplies	108,688	24	5,403
631	Contractual Services-Engineering	9,781	0	0
632	Contractual Services - Accounting	(6,380)	0	0
633	Contractual Services - Legal	32,175	0	0
634	Contractual Services - Mgt. Fees	386,997	0	0
635	Contractual Services - Testing	152,319	0	0
636	Contractual Services - Other	501,622	2,405	3,125
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	1,420	92	0
650	Transportation Expenses	278,020	0	23
656	Insurance - Vehicle	18,311	0	0
657	Insurance - General Liability	72,865	0	0
658	Insurance - Workman's Comp.	10,927	0	0
659	Insurance - Other	24,032	0	0
660	Advertising Expense	71		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	119,962		
675	Miscellaneous Expenses	906,574	0	0
Total Water Utility Expenses		\$ 4,802,874	\$ 1,045,611	\$ 54,127

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL / PSC REGULATED COUNTIES

WATER EXPENSE ACCOUNT MATRIX

.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	0	0	6,368
0	0	0	0	0	246,043
69,388		0		0	0
14,617		1,659		0	0
126,925	0	0	0		
4,038	10,392	30,640	57,659	0	532
414	0	0	0	0	9,367
0	0	0	0	0	(6,380)
0	0	0	0	0	32,175
0	0	0	0	0	386,997
151,508	0	0	0	0	811
81,800	60,723	9,444	77,740	256,472	9,913
0	0	0	0	0	0
128	0	67	0	0	1,133
0	0	136,919	170	0	140,908
0	0	0	0	0	18,311
0	0	0	0	0	72,865
0	0	0	0	0	10,927
0	0	0	0	0	24,032
					71
0	0	0	0	0	0
				119,962	0
0	0	0	0	9	906,565
<u>\$ 776,623</u>	<u>\$ 108,354</u>	<u>\$ 196,121</u>	<u>\$ 247,966</u>	<u>\$ 483,070</u>	<u>\$ 1,891,002</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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	\$ 865
603	Salaries and Wages - Officers, Directors and Majority Stockholders	217	0	0
604	Employee Pensions and Benefits	9,670	0	0
610	Purchased Water	0	0	0
615	Purchased Power	9,677	9,677	0
616	Fuel for Power Production	0	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	0	0
636	Contractual Services - Other	17,569	0	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	0
660	Advertising Expense	0	0	0
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0	0	0
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	0
670	Bad Debt Expense	26,591	0	0
675	Miscellaneous Expenses	38,110	0	0
Total Water Utility Expenses		\$ 160,259	\$ 9,777	\$ 865

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / ALACHUA

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 11,837	\$ 0	\$ 29	\$ 9,307	\$ 3,242	\$ 60
0	0	0	0	0	217
0	0	0	0	0	9,670
0	0	0	0	0	0
0	0	0	0	0	0
1,019	0	0	0	0	0
0	50	330	1,070	0	0
0	0	0	0	0	193
0	0	0	0	0	(220)
0	0	0	0	0	0
0	0	0	0	0	13,283
3,304	0	0	0	0	0
0	7,507	160	2,832	7,070	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	4,791	0	0	4,836
0	0	0	0	0	629
0	0	0	0	0	2,501
0	0	0	0	0	375
0	0	0	0	0	824
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	26,591	0
0	0	0	0	17	38,093
\$ 16,160	\$ 7,557	\$ 5,310	\$ 13,209	\$ 36,920	\$ 70,461

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : ARREDONDO ESTATES / 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	\$ 13,065	\$ 53	\$ 96
603	Salaries and Wages - Officers, Directors and Majority Stockholders	86		
604	Employee Pensions and Benefits	5,034		
610	Purchased Water	0		
615	Purchased Power	6,065	6,065	
616	Fuel for Power Production	0		
618	Chemicals	487		
620	Materials and Supplies	567		
631	Contractual Services-Engineering	78		
632	Contractual Services - Accounting	(96)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	5,256		
635	Contractual Services - Testing	1,664		
636	Contractual Services - Other	7,908		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	3,879		
656	Insurance - Vehicle	249		
657	Insurance - General Liability	990		
658	Insurance - Workman's Comp.	148		
659	Insurance - Other	326		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	(3,514)		
675	Miscellaneous Expenses	14,969		
Total Water Utility Expenses		\$ 57,161	\$ 6,118	\$ 96

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ARREDONDO ESTATES / ALACHUA

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 5,953	\$		\$ 5,226	\$ 1,697	\$ 40
					86
					5,034
487					
		76	491		78
					(96)
					5,256
1,664	3,893		1,190	2,825	
		1,965			1,914
					249
					990
					148
					326
				(3,514)	
				18	14,951
\$ 8,104	\$ 3,893	\$ 2,041	\$ 6,907	\$ 1,026	\$ 28,976

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : ARREDONDO FARMS / 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	\$ 12,375	\$ 47	\$ 769
603	Salaries and Wages - Officers, Directors and Majority Stockholders	131		
604	Employee Pensions and Benefits	4,636		
610	Purchased Water	0		
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		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	30,105		
675	Miscellaneous Expenses	23,141		
Total Water Utility Expenses		\$ 103,098	\$ 3,659	\$ 769

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

ARREDONDO FARMS / ALACHUA

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 5,884	\$	\$ 29	\$ 4,081	\$ 1,545	\$ 20
					131
					4,636
532					
	50				
		254			
			579		
					115
					(124)
					8,027
1,640					
	3,614		1,642	4,245	
					2,922
					380
					1,511
					227
					498
				30,105	
				(1)	23,142
\$ 8,056	\$ 3,664	\$ 3,269	\$ 6,302	\$ 35,894	\$ 41,485

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / BREVARD

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	\$ 11,214	\$ 119	\$ 28
603	Salaries and Wages - Officers, Directors and Majority Stockholders	106	0	0
604	Employee Pensions and Benefits	5,160	0	0
610	Purchased Water *	100,154	100,154	
615	Purchased Power	0	0	
616	Fuel for Power Production	0	0	
618	Chemicals	0	0	0
620	Materials and Supplies	2,774	0	0
631	Contractual Services-Engineering	94	0	0
632	Contractual Services - Accounting	(117)	0	0
633	Contractual Services - Legal	0	0	0
634	Contractual Services - Mgt. Fees	6,490	0	0
635	Contractual Services - Testing	1,328	0	0
636	Contractual Services - Other	3,215	0	0
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	4,649	0	0
656	Insurance - Vehicle	307	0	0
657	Insurance - General Liability	1,222	0	0
658	Insurance - Workman's Comp.	183	0	0
659	Insurance - Other	403	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	2,475		
675	Miscellaneous Expenses	26,495	0	0
Total Water Utility Expenses		\$ 166,152	\$ 100,273	\$ 28

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

TOTAL COUNTY / BREVARD

WATER EXPENSE ACCOUNT MATRIX

.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	106
0	0	0	0	0	5,160
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	118	2,656	0	0
0	0	0	0	0	94
0	0	0	0	0	(117)
0	0	0	0	0	0
0	0	0	0	0	6,490
1,328	0	0	0	0	0
0	0	80	0	3,135	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	2,285	0	0	2,364
0	0	0	0	0	307
0	0	0	0	0	1,222
0	0	0	0	0	183
0	0	0	0	0	403
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	2,475	0
0	0	0	0	0	26,495
\$ 5,319	\$ 0	\$ 2,483	\$ 3,918	\$ 11,424	\$ 42,707

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : KINGSWOOD / BREVARD

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	\$ 3,996	\$ 87	\$ 14
603	Salaries and Wages - Officers, Directors and Majority Stockholders	23		
604	Employee Pensions and Benefits	1,614		
610	Purchased Water *	15,560	15,560	
615	Purchased Power	0		
616	Fuel for Power Production	0		
618	Chemicals	0		
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		
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 Exp.-Other	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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

KINGSWOOD / BREVARD

WATER EXPENSE ACCOUNT MATRIX

.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	\$	\$	\$ 279	\$ 1,460	\$
					23
					1,614
		59	935		
					20
					(26)
					1,408
650					
		35		680	
		496			513
					67
					265
					40
					87
				631	
					14,125
\$ 2,806	\$ 0	\$ 590	\$ 1,214	\$ 2,771	\$ 18,136

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : OAKWOOD / BREVARD

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	\$ 7,218	\$ 32	\$ 14
603	Salaries and Wages - Officers, Directors and Majority Stockholders	83		
604	Employee Pensions and Benefits	3,546		
610	Purchased Water *	84,594	84,594	
615	Purchased Power	0		
616	Fuel for Power Production	0		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,844		
675	Miscellaneous Expenses	12,370		
Total Water Utility Expenses		\$ 124,974	\$ 84,626	\$ 14

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

OAKWOOD / BREVARD

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 1,835	\$	\$	\$ 983	\$ 4,354	\$
					83
					3,546
		59	1,721		74
					(91)
					5,082
678				2,455	
		45			
					1,851
		1,789			240
					957
					143
					316
				1,844	
					12,370
\$ 2,513	\$ 0	\$ 1,893	\$ 2,704	\$ 8,653	\$ 24,571

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / HIGHLANDS

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	\$ 31,211	\$ 101	\$ 1,725
603	Salaries and Wages - Officers, Directors and Majority Stockholders	340	0	0
604	Employee Pensions and Benefits	1,198	0	0
610	Purchased Water	0	0	
615	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 - Legal	0	0	0
634	Contractual Services - Mgt. Fees	20,643	0	0
635	Contractual Services - Testing	6,209	0	0
636	Contractual Services - Other	70,872	0	0
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	740	0	0
650	Transportation Expenses	14,832	0	0
656	Insurance - Vehicle	977	0	0
657	Insurance - General Liability	3,887	0	0
658	Insurance - Workman's Comp.	583	0	0
659	Insurance - Other	1,281	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	1,834		
675	Miscellaneous Expenses	42,646	0	0
Total Water Utility Expenses		\$ 257,668	\$ 329	\$ 1,757

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / HIGHLANDS

WATER EXPENSE ACCOUNT MATRIX

.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	\$ 8,175	\$ 1,696	\$ 5,167	\$ 7,236	\$ 0
0	0	0	0	0	340
0	0	0	0	0	1,198
33,493		0		0	0
924		0		0	0
22,448	0	0	0		
110	1,951	0	1,272	0	0
0	0	0	0	0	293
0	0	0	0	0	(336)
0	0	0	0	0	0
0	0	0	0	0	20,643
6,209	0	0	0	0	0
27,273	6,791	58	8,608	28,142	0
0	0	0	0	0	0
0	0	0	0	0	740
0	0	7,268	48	0	7,516
0	0	0	0	0	977
0	0	0	0	0	3,887
0	0	0	0	0	583
0	0	0	0	0	1,281
					0
					0
0	0	0	0	0	0
				1,834	
0	0	0	0	0	42,646
<u>\$ 97,568</u>	<u>\$ 16,917</u>	<u>\$ 9,022</u>	<u>\$ 15,095</u>	<u>\$ 37,212</u>	<u>\$ 79,768</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LAKE JOSEPHINE / HIGHLANDS

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	\$ 14,084	\$ 41	\$ 646
603	Salaries and Wages - Officers, Directors and Majority Stockholders	208		
604	Employee Pensions and Benefits	(3,123)		
610	Purchased Water	0		
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		
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		
659	Insurance - Other	780		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,142		
675	Miscellaneous Expenses	6,802		
Total Water Utility Expenses		\$ 115,304	\$ 389	\$ 667

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LAKE JOSEPHINE / HIGHLANDS

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 3,305	\$ 3,146	\$ 907	\$ 2,312	\$ 3,727	\$
					208
					(3,123)
18,019					
322					
9,862					
28	455		795		
					179
					(208)
					12,570
1,164					
8,958	3,091		3,106	22,641	
					740
					4,577
					595
					2,367
					355
					780
				2,142	
					6,802
\$ <u>41,658</u>	\$ <u>6,692</u>	\$ <u>5,333</u>	\$ <u>6,213</u>	\$ <u>28,510</u>	\$ <u>25,842</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LEISURE LAKES / HIGHLANDS

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	\$ 3,932	\$ 16	\$ 447
603	Salaries and Wages - Officers, 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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	(224)		
675	Miscellaneous Expenses	29,991		
Total Water Utility Expenses		\$ 75,636	\$ 45	\$ 447

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

LEISURE LAKES / HIGHLANDS

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 104	\$ 220	\$ 167	\$ 1,421	\$ 1,557	\$
					104
					730
5,356					
280					
2,919					
42	275		9		
					92
					(111)
					6,379
2,747					
8,406	742	40	4,122	3,081	
		2,246	48		2,322
					302
					1,201
					180
					396
				(224)	
					29,991
\$ 19,854	\$ 1,237	\$ 2,453	\$ 5,600	\$ 4,414	\$ 41,586

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SEBRING LAKES / HIGHLANDS

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	\$ 13,195	\$ 44	\$ 632
603	Salaries and Wages - Officers, 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		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	(84)		
675	Miscellaneous Expenses	5,853		
Total Water Utility Expenses		\$ 66,728	\$ (105)	\$ 643

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SEBRING LAKES / HIGHLANDS

WATER EXPENSE ACCOUNT MATRIX

.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	\$ 4,809	\$ 622	\$ 1,434	\$ 1,952	\$
					28
					3,591
10,118					
322					
9,667					
40	1,221		468		
					22
					(17)
					1,694
2,298					
9,909	2,958	18	1,380	2,420	
					617
		596			80
					319
					48
					105
				(84)	
					5,853
\$ 36,056	\$ 8,988	\$ 1,236	\$ 3,282	\$ 4,288	\$ 12,340

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / LAKE

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	\$ 182,958	\$ 728	\$ 1,419
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,664	0	0
604	Employee Pensions and Benefits	71,574	0	0
610	Purchased Water *	32,727	32,727	
615	Purchased Power	116,386	116,358	
616	Fuel for Power Production	6,692	0	
618	Chemicals	18,885	0	0
620	Materials and Supplies	28,675	0	1,466
631	Contractual Services-Engineering	5,291	0	0
632	Contractual Services - Accounting	(1,657)	0	0
633	Contractual Services - Legal	0	0	0
634	Contractual Services - Mgt. Fees	101,519	0	0
635	Contractual Services - Testing	43,629	0	0
636	Contractual Services - Other	108,070	0	0
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	72,786	0	0
656	Insurance - Vehicle	4,803	0	0
657	Insurance - General Liability	19,114	0	0
658	Insurance - Workman's Comp.	2,867	0	0
659	Insurance - Other	6,309	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	19,667		
675	Miscellaneous Expenses	225,160	0	0
Total Water Utility Expenses		\$ 1,067,119	\$ 149,813	\$ 2,885

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

TOTAL COUNTY / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 122,197	\$ 4,994	\$ 238	\$ 38,640	\$ 13,979	\$ 763
0	0	0	0	0	1,664
0	0	0	0	0	71,574
28		0		0	0
6,692		0		0	0
18,885	0	0	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	0	0	2,867
0	0	0	0	0	6,309
					0
					0
0	0	0	0	0	0
				19,667	
0	0	0	0	0	225,160
\$ 210,782	\$ 9,764	\$ 45,234	\$ 76,697	\$ 97,840	\$ 474,104

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : 48 ESTATES / LAKE

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	\$ 4,438	\$ 22	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	31		
604	Employee Pensions and Benefits	2,326		
610	Purchased Water	0		
615	Purchased Power	2,135	2,135	
616	Fuel for Power Production	780		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	271		
675	Miscellaneous Expenses	2,490		
Total Water Utility Expenses		\$ 20,940	\$ 2,157	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

48 ESTATES / LAKE

WATER EXPENSE ACCOUNT MATRIX

<p>.3 WATER TREATMENT EXPENSES - OPERATIONS (f)</p>	<p>.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)</p>	<p>.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)</p>	<p>.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)</p>	<p>.7 CUSTOMER ACCOUNTS EXPENSE (j)</p>	<p>.8 ADMIN. & GENERAL EXPENSES (k)</p>
\$ 3,277	\$ 39	\$ 62	\$ 563	\$ 475	\$
					31
					2,326
780					
270					
		43			
			790		25
					(29)
					1,859
1,278					
644	373		248	1,027	
		655			677
					88
					350
					53
					118
				271	
					2,490
<u>\$ 6,249</u>	<u>\$ 412</u>	<u>\$ 760</u>	<u>\$ 1,601</u>	<u>\$ 1,773</u>	<u>\$ 7,988</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : CARLTON VILLAGE / LAKE

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	\$ 10,822	\$ 44	\$
603	Salaries and Wages - Officers, 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		
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 Exp.-Other	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

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

CARLTON VILLAGE / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 6,292	\$ 403	\$	\$ 3,101	\$ 982	\$
					93
					2,609
854					
410					
		514			70
			730		(70)
					5,312
2,316					
429				2,570	
					1,935
		1,872			251
					1,001
					150
					330
				3,006	
					13,565
\$ 10,301	\$ 403	\$ 2,464	\$ 3,831	\$ 6,558	\$ 25,246

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : EAST LAKE HARRIS ESTATES / LAKE

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	\$ 9,417	\$ 29	\$ 150
603	Salaries and Wages - Officers, 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		
632	Contractual Services - Accounting	(70)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,889		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	73		
675	Miscellaneous Expenses	7,733		
Total Water Utility Expenses		\$ 35,185	\$ 1,454	\$ 150

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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

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	\$ 7,550	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	0		
604	Employee Pensions and Benefits	(18)		
610	Purchased Water	0		
615	Purchased Power	7,825	7,797	
616	Fuel for Power Production	22		
618	Chemicals	2,060		
620	Materials and Supplies	684		
631	Contractual Services-Engineering	650		
632	Contractual Services - Accounting	0		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	0		
635	Contractual Services - Testing	1,692		
636	Contractual Services - Other	4,059		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	4,806		
675	Miscellaneous Expenses	1,294		
Total Water Utility Expenses		\$ 30,624	\$ 7,797	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

FAIRWAYS @ MT. PLYMOUTH / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 5,060	\$	\$	\$ 2,081	\$	\$ 409
					(18)
28					
22					
2,060					
		249	435		650
1,692					
1,200			509	2,350	
				4,806	
					1,294
\$ 10,062	\$ 0	\$ 249	\$ 3,025	\$ 7,156	\$ 2,335

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : FERN TERRACE / LAKE

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	\$ 6,941	\$ 28	\$ 72
603	Salaries and Wages - Officers, Directors and Majority Stockholders	45		
604	Employee Pensions and Benefits	3,204		
610	Purchased Water	0		
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 Exp.-Other	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	\$ 72

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : FERN TERRACE / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 3,539	\$ 94	\$	\$ 2,482	\$ 726	\$
					45
					3,204
22					
283					
		640	736		
					40
					(49)
					2,746
1,952					
429		306	105	1,326	
		967			999
					130
					517
					77
					171
				854	
					4,553
\$ 6,225	\$ 94	\$ 1,913	\$ 3,323	\$ 2,906	\$ 12,433

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : FRIENDLY CENTER / LAKE

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	\$ 3,536	\$ 18	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	11		
604	Employee Pensions and Benefits	2,028		
610	Purchased Water	0		
615	Purchased Power	875	875	
616	Fuel for Power Production	22		
618	Chemicals	226		
620	Materials and Supplies	262		
631	Contractual Services-Engineering	10		
632	Contractual Services - Accounting	(8)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	683		
635	Contractual Services - Testing	1,260		
636	Contractual Services - Other	775		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	490		
656	Insurance - Vehicle	32		
657	Insurance - General Liability	129		
658	Insurance - Workman's Comp.	19		
659	Insurance - Other	43		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	217		
675	Miscellaneous Expenses	11,894		
Total Water Utility Expenses		\$ 22,504	\$ 893	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

FRIENDLY CENTER / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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)
3,046	\$ 16	\$ 51	\$	\$ 405	\$
					11
					2,028
22					
226					
		44			
			218		10
					(8)
					683
1,260					
429		16		330	
		241			249
					32
					129
					19
					43
				217	
					11,894
\$ 4,983	\$ 16	\$ 352	\$ 218	\$ 952	\$ 15,090

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : GRAND TERRACE / LAKE

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	\$ 6,476	\$ 25	\$
603	Salaries and Wages - Officers, 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		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	507		
675	Miscellaneous Expenses	15,817		
Total Water Utility Expenses		\$ 39,421	\$ 1,882	\$ 357

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
 SYSTEM NAME / COUNTY : GRAND TERRACE / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 5,259	\$ 266	\$	\$ 562	\$ 364	\$
					40
					2,917
22					
783					
	108				
		323			
			219		
					35
					(43)
					2,419
2,617					
858	363	57	1,169		
		851			881
					115
					455
					68
					150
				507	
					15,817
\$ 9,539	\$ 737	\$ 1,231	\$ 1,950	\$ 871	\$ 22,854

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HAINES CREEK / LAKE

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	\$ 4,876	\$ 31	\$ 149
603	Salaries and Wages - Officers, 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)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,440		
635	Contractual Services - Testing	1,412		
636	Contractual Services - Other	1,496		
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 Exp.-Other	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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HOBBY HILLS / LAKE

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	\$ 5,907	\$ 21	\$
603	Salaries and Wages - Officers, 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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,663		
675	Miscellaneous Expenses	15,699		
Total Water Utility Expenses		\$ 38,727	\$ 1,832	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HOLIDAY HAVEN / LAKE

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	\$ 3,210	\$ 15	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	45		
604	Employee Pensions and Benefits	1,471		
610	Purchased Water *	32,727	32,727	
615	Purchased Power	0		
616	Fuel for Power Production	22		
618	Chemicals	0		
620	Materials and Supplies	323		
631	Contractual Services-Engineering	40		
632	Contractual Services - Accounting	(48)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,746		
635	Contractual Services - Testing	852		
636	Contractual Services - Other	6,808		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,967		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	367		
675	Miscellaneous Expenses	14,519		
Total Water Utility Expenses		\$ 65,944	\$ 32,742	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

HOLIDAY HAVEN / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 2,197	\$ 563	\$	\$ 56	\$ 25	\$ 354
					45
					1,471
22					
	85	59	179		
					40
					(48)
					2,746
852		41	5,441	1,326	
		967			1,000
					130
					517
					77
					171
				367	
					14,519
\$ 3,071	\$ 648	\$ 1,067	\$ 5,676	\$ 1,718	\$ 21,022

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : IMPERIAL MOBILE TERRACE / LAKE

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	\$ 6,528	\$ 31	\$ 196
603	Salaries and Wages - Officers, Directors and Majority Stockholders	89		
604	Employee Pensions and Benefits	3,226		
610	Purchased Water	0		
615	Purchased Power	627	627	
616	Fuel for Power Production	267		
618	Chemicals	180		
620	Materials and Supplies	1,408		
631	Contractual Services-Engineering	78		
632	Contractual Services - Accounting	(95)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	5,442		
635	Contractual Services - Testing	2,887		
636	Contractual Services - Other	10,702		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	3,898		
656	Insurance - Vehicle	257		
657	Insurance - General Liability	1,025		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	21		
675	Miscellaneous Expenses	12,636		
Total Water Utility Expenses		\$ 49,668	\$ 658	\$ 196

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

IMPERIAL MOBILE TERRACE / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 4,463	\$ 236	\$	\$ 775	\$ 827	\$
					89
					3,226
267					
180					
		107			78
			1,301		(95)
					5,442
2,887					
429	493	64	7,087	2,629	
					1,982
		1,916			257
					1,025
					154
					338
				21	
					12,636
\$ 8,226	\$ 729	\$ 2,087	\$ 9,163	\$ 3,477	\$ 25,132

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : KINGS COVE / LAKE

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	\$ 8,683	\$ 33	\$ 48
603	Salaries and Wages - Officers, Directors and Majority Stockholders	74		
604	Employee Pensions and Benefits	3,141		
610	Purchased Water	0		
615	Purchased Power	5,833	5,833	
616	Fuel for Power Production	22		
618	Chemicals	1,435		
620	Materials and Supplies	1,212		
631	Contractual Services-Engineering	66		
632	Contractual Services - Accounting	(77)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	4,610		
635	Contractual Services - Testing	1,803		
636	Contractual Services - Other	4,129		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	3,301		
656	Insurance - Vehicle	218		
657	Insurance - General Liability	868		
658	Insurance - Workman's Comp.	130		
659	Insurance - Other	286		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	(474)		
675	Miscellaneous Expenses	16,621		
Total Water Utility Expenses		\$ 51,881	\$ 5,866	\$ 48

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

KINGS COVE / LAKE

WATER EXPENSE ACCOUNT MATRIX

<p>.3 WATER TREATMENT EXPENSES - OPERATIONS (f)</p>	<p>.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)</p>	<p>.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)</p>	<p>.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)</p>	<p>.7 CUSTOMER ACCOUNTS EXPENSE (j)</p>	<p>.8 ADMIN. & GENERAL EXPENSES (k)</p>
\$ 5,543	\$ 157	\$	\$ 2,254	\$ 648	\$
					74
					3,141
22					
1,435					
		599	613		66
					(77)
					4,610
1,803					
930	757		30	2,412	
		1,623			1,678
					218
					868
					130
					286
				(474)	
					16,621
\$ 9,733	\$ 914	\$ 2,222	\$ 2,897	\$ 2,586	\$ 27,615

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

MORNINGVIEW / LAKE

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	\$ 5,386	\$ 19	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	13		
604	Employee Pensions and Benefits	1,632		
610	Purchased Water	0		
615	Purchased Power	572	572	
616	Fuel for Power Production	22		
618	Chemicals	1,937		
620	Materials and Supplies	462		
631	Contractual Services-Engineering	11		
632	Contractual Services - Accounting	(13)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	837		
635	Contractual Services - Testing	1,796		
636	Contractual Services - Other	2,181		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	599		
656	Insurance - Vehicle	40		
657	Insurance - General Liability	157		
658	Insurance - Workman's Comp.	24		
659	Insurance - Other	52		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	4,495		
Total Water Utility Expenses		\$ 20,203	\$ 591	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

PALMS MOBILE HOME PARK / LAKE

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	\$ 6,262	\$ 26	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	22		
604	Employee Pensions and Benefits	2,606		
610	Purchased Water	0		
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		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	178		
675	Miscellaneous Expenses	6,317		
Total Water Utility Expenses		\$ 22,878	\$ 815	\$ 357

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

PALMS MOBILE HOME PARK / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 4,698	\$ 120	\$	\$ 1,148	\$ 270	\$
					22
					2,606
22					
644					
	44		419		
					20
					(24)
					1,363
1,324		28		658	
429					
					496
		480			64
					257
					38
					85
				178	
					6,317
\$ 7,117	\$ 164	\$ 508	\$ 1,567	\$ 1,106	\$ 11,244

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : PICCIOLA ISLAND / LAKE

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	\$ 5,407	\$ 27	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	54		
604	Employee Pensions and Benefits	3,037		
610	Purchased Water	0		
615	Purchased Power	2,581	2,581	
616	Fuel for Power Production	207		
618	Chemicals	325		
620	Materials and Supplies	1,041		
631	Contractual Services-Engineering	47		
632	Contractual Services - Accounting	(56)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,288		
635	Contractual Services - Testing	915		
636	Contractual Services - Other	3,123		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	2,355		
656	Insurance - Vehicle	156		
657	Insurance - General Liability	619		
658	Insurance - Workman's Comp.	93		
659	Insurance - Other	204		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	248		
675	Miscellaneous Expenses	8,339		
Total Water Utility Expenses		\$ 31,983	\$ 2,608	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

PICCIOLA ISLAND / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 3,698	\$ 70	\$	\$ 1,193	\$ 419	\$
					54
					3,037
207					
325					
		44			47
					(56)
					3,288
915					
429	831	12	262	1,589	
		1,158			1,197
					156
					619
					93
					204
				248	
					8,339
\$ 5,574	\$ 901	\$ 1,214	\$ 2,452	\$ 2,256	\$ 16,978

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

PINEY WOODS / LAKE

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	\$ 9,953	\$ 48	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	64		
604	Employee Pensions and Benefits	4,711		
610	Purchased Water	0		
615	Purchased Power	3,976	3,976	
616	Fuel for Power Production	402		
618	Chemicals	1,739		
620	Materials and Supplies	1,102		
631	Contractual Services-Engineering	56		
632	Contractual Services - Accounting	(66)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,939		
635	Contractual Services - Testing	2,402		
636	Contractual Services - Other	6,257		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	2,821		
656	Insurance - Vehicle	186		
657	Insurance - General Liability	742		
658	Insurance - Workman's Comp.	111		
659	Insurance - Other	245		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	304		
675	Miscellaneous Expenses	8,510		
Total Water Utility Expenses		\$ 47,454	\$ 4,024	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : QUAIL RIDGE / LAKE

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	\$ 5,636	\$ 25	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	34		
604	Employee Pensions and Benefits	2,785		
610	Purchased Water	0		
615	Purchased Power	1,440	1,440	
616	Fuel for Power Production	22		
618	Chemicals	291		
620	Materials and Supplies	296		
631	Contractual Services-Engineering	30		
632	Contractual Services - Accounting	(20)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,112		
635	Contractual Services - Testing	1,209		
636	Contractual Services - Other	1,477		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,513		
656	Insurance - Vehicle	100		
657	Insurance - General Liability	398		
658	Insurance - Workman's Comp.	60		
659	Insurance - Other	131		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	459		
675	Miscellaneous Expenses	13,900		
Total Water Utility Expenses		\$ 31,873	\$ 1,465	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

QUAIL RIDGE / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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	\$ 401	\$	\$ 749	\$ 364	\$
					34
					2,785
22					
291					
		77	219		
					30
					(20)
					2,112
1,209					
429		27		1,021	
		744			769
					100
					398
					60
					131
				459	
					13,900
\$ 6,048	\$ 401	\$ 848	\$ 968	\$ 1,844	\$ 20,299

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RAVENSWOOD / LAKE

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	\$ 4,350	\$ 14	\$ 199
603	Salaries and Wages - Officers, Directors and Majority Stockholders	17		
604	Employee Pensions and Benefits	1,549		
610	Purchased Water	0		
615	Purchased Power	1,508	1,508	
616	Fuel for Power Production	1,360		
618	Chemicals	140		
620	Materials and Supplies	343		
631	Contractual Services-Engineering	14		
632	Contractual Services - Accounting	(16)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	990		
635	Contractual Services - Testing	1,275		
636	Contractual Services - Other	1,918		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	709		
656	Insurance - Vehicle	47		
657	Insurance - General Liability	186		
658	Insurance - Workman's Comp.	28		
659	Insurance - Other	61		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	112		
675	Miscellaneous Expenses	468		
Total Water Utility Expenses		\$ 15,059	\$ 1,522	\$ 199

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

RAVENSWOOD / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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	\$ 133	\$	\$ 617	\$ 378	\$
					17
					1,549
1,360					
140					
		93	250		
					14
					(16)
					990
1,275					
717	396		272	533	
		349			360
					47
					186
					28
					61
				112	
					468
\$ 6,501	\$ 529	\$ 442	\$ 1,139	\$ 1,023	\$ 3,704

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SILVER LAKE/WESTERN SHORES / LAKE

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	\$ 30,035	\$ 112	\$ 461
603	Salaries and Wages - Officers, Directors and Majority Stockholders	580		
604	Employee Pensions and Benefits	9,947		
610	Purchased Water	0		
615	Purchased Power	60,120	60,120	
616	Fuel for Power Production	22		
618	Chemicals	3,506		
620	Materials and Supplies	8,813		357
631	Contractual Services-Engineering	505		
632	Contractual Services - Accounting	(574)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	35,405		
635	Contractual Services - Testing	4,121		
636	Contractual Services - Other	34,381		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	25,436		
656	Insurance - Vehicle	1,675		
657	Insurance - General Liability	6,666		
658	Insurance - Workman's Comp.	999		
659	Insurance - Other	2,199		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,534		
675	Miscellaneous Expenses	25,615		
Total Water Utility Expenses		\$ 251,985	\$ 60,232	\$ 818

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SILVER LAKE/WESTERN SHORES / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 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	
		12,546			12,890
					1,675
					6,666
					999
					2,199
				2,534	
					25,615
\$ 25,967	\$ 1,776	\$ 16,598	\$ 16,046	\$ 34,496	\$ 96,052

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SKYCREST / LAKE

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	\$ 5,108	\$ 24	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	44		
604	Employee Pensions and Benefits	2,879		
610	Purchased Water	0		
615	Purchased Power	2,214	2,214	
616	Fuel for Power Production	162		
618	Chemicals	357		
620	Materials and Supplies	1,140		
631	Contractual Services-Engineering	39		
632	Contractual Services - Accounting	(48)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,680		
635	Contractual Services - Testing	1,691		
636	Contractual Services - Other	2,050		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
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 - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,132		
675	Miscellaneous Expenses	3,601		
Total Water Utility Expenses		\$ 25,842	\$ 2,238	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SKYCREST / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 3,442	\$ 204	\$	\$ 959	\$ 479	\$
					44
					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	\$ 2,328	\$ 2,905	\$ 11,045

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : STONE MOUNTAIN / LAKE

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	\$ 4,206	\$ 16	\$
603	Salaries and Wages - Officers, 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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	0		
675	Miscellaneous Expenses	3,288		
Total Water Utility Expenses		\$ 11,979	\$ 417	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SUMMIT CHASE / LAKE

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	\$ 8,951	\$ 36	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	79		
604	Employee Pensions and Benefits	4,454		
610	Purchased Water	0		
615	Purchased Power	4,489	4,489	
616	Fuel for Power Production	724		
618	Chemicals	750		
620	Materials and Supplies	990		
631	Contractual Services-Engineering	3,010		
632	Contractual Services - Accounting	(85)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	4,838		
635	Contractual Services - Testing	1,688		
636	Contractual Services - Other	3,753		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	3,465		
656	Insurance - Vehicle	229		
657	Insurance - General Liability	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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	905		
675	Miscellaneous Expenses	2,316		
Total Water Utility Expenses		\$ 41,904	\$ 4,525	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SUMMIT CHASE / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 5,955	\$	\$	\$ 2,128	\$ 832	\$
					79
					4,454
724					
750					
157		178	812		2,853
					(85)
					4,838
1,688					
858			391	2,504	
		1,703			1,762
					229
					911
					137
					300
				905	
					2,316
\$ 10,132	\$ 0	\$ 1,881	\$ 3,331	\$ 4,241	\$ 17,794

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : VALENCIA TERRACE / LAKE

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	\$ 11,011	\$ 45	\$ 72
603	Salaries and Wages - Officers, Directors and Majority Stockholders	127		
604	Employee Pensions and Benefits	2,338		
610	Purchased Water	0		
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 - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	393		
675	Miscellaneous Expenses	11,412		
Total Water Utility Expenses		\$ 59,004	\$ 5,906	\$ 467

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

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	\$ 8,269	\$ 39	\$ 72
603	Salaries and Wages - Officers, Directors and Majority Stockholders	59		
604	Employee Pensions and Benefits	4,405		
610	Purchased Water	0		
615	Purchased Power	1,836	1,836	
616	Fuel for Power Production	316		
618	Chemicals	827		
620	Materials and Supplies	644		
631	Contractual Services-Engineering	49		
632	Contractual Services - Accounting	(53)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,628		
635	Contractual Services - Testing	2,108		
636	Contractual Services - Other	3,084		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	2,598		
656	Insurance - Vehicle	172		
657	Insurance - General Liability	683		
658	Insurance - Workman's Comp.	103		
659	Insurance - Other	225		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	240		
675	Miscellaneous Expenses	6,788		
Total Water Utility Expenses		\$ 35,981	\$ 1,875	\$ 72

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY : VENETIAN VILLAGE / LAKE

WATER EXPENSE ACCOUNT MATRIX

.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	\$ 364	\$	\$ 1,032	\$ 735	\$
					59
					4,405
316					
827					
		44	600		49
					(53)
					3,628
2,108					
856		24	451	1,753	
		1,277			1,321
					172
					683
					103
					225
				240	
					6,788
\$ 10,134	\$ 364	\$ 1,345	\$ 2,083	\$ 2,728	\$ 17,380

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : OCALA OAKS / MARION

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	\$ 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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	8,706		
675	Miscellaneous Expenses	32,753		
Total Water Utility Expenses		\$ 376,654	\$ 38,352	\$ 5,749

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

OCALA OAKS / MARION

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 57,793	\$ 4,874	\$ 315	\$ 17,031	\$ 6,048	\$ 1,156
					653
					33,997
1,781					
5,412					
693	2,638	4,149	1,960		
					566
					(648)
					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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TANGERINE / ORANGE

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	\$ 17,732	\$ 72	\$ 754
603	Salaries and Wages - Officers, Directors and Majority Stockholders	109		
604	Employee Pensions and Benefits	(1,019)		
610	Purchased Water	0		
615	Purchased Power	9,289	9,289	
616	Fuel for Power Production	0		
618	Chemicals	4,377		
620	Materials and Supplies	2,417		
631	Contractual Services-Engineering	85		
632	Contractual Services - Accounting	(89)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	6,156		
635	Contractual Services - Testing	1,653		
636	Contractual Services - Other	7,329		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	4,413		
656	Insurance - Vehicle	291		
657	Insurance - General Liability	1,160		
658	Insurance - Workman's Comp.	174		
659	Insurance - Other	382		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,263		
675	Miscellaneous Expenses	3,862		
Total Water Utility Expenses		\$ 60,584	\$ 9,361	\$ 754

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LAKE OSBORNE ESTATES / PALM BEACH

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	\$ 334	\$ 1	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	168		
604	Employee Pensions and Benefits	1,389		
610	Purchased Water *	189,169	189,169	
615	Purchased Power	0		
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	718		
631	Contractual Services-Engineering	148		
632	Contractual Services - Accounting	(183)		
633	Contractual Services - Legal	0		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	73		
675	Miscellaneous Expenses	14,554		
Total Water Utility Expenses		\$ 261,095	\$ 191,340	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

LAKE OSBORNE ESTATES / PALM BEACH

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ _____	\$ _____	\$ _____	\$ _____ 91	\$ _____ 242	\$ _____
_____	_____	_____	_____	_____	_____ 168
_____	_____	_____	_____	_____	_____ 1,389
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____ 148
_____	_____	_____	_____	_____	_____ (183)
_____	_____	_____	_____	_____	_____ 10,314
_____ 1,927	_____	_____	_____	_____	_____ 5,988
_____ 250	_____	_____ 331	_____ 8,185	_____ 14,813	_____
_____	_____	_____	_____	_____	_____ 3,755
_____	_____	_____ 3,631	_____	_____	_____ 488
_____	_____	_____	_____	_____	_____ 1,942
_____	_____	_____	_____	_____	_____ 291
_____	_____	_____	_____	_____	_____ 640
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____ 73	_____
_____	_____	_____	_____	_____	_____ 14,554
\$ _____ 2,177	\$ _____ 0	\$ _____ 4,680	\$ _____ 8,276	\$ _____ 15,128	\$ _____ 39,494

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / PASCO

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	\$ 57,322	\$ 10,741	\$ 2,523
603	Salaries and Wages - Officers, Directors and Majority Stockholders	1,171	0	0
604	Employee Pensions and Benefits	24,851	0	0
610	Purchased Water *	261,015	261,015	
615	Purchased Power	19,542	6,697	
616	Fuel for Power Production	0	0	
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	0	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	0	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 Exp.-Other	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		\$ 706,503	\$ 278,477	\$ 4,247

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PASCO

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 5,409	\$ 7,916	\$ 159	\$ 4,885	\$ 25,689	\$ 0
0	0	0	0	0	1,171
0	0	0	0	0	24,851
12,845		0		0	0
0		0		0	0
16,517	0	0	0		
0	(60)	136	4,567	0	0
0	0	0	0	0	1,481
0	0	0	0	0	(1,341)
0	0	0	0	0	0
0	0	0	0	0	71,889
11,617	0	0	0	0	0
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	3,401
0	0	0	0	0	13,535
0	0	0	0	0	2,029
0	0	0	0	0	4,463
					71
0	0	0	0	0	0
					0
0	0	0	0	23,602	
				0	68,548
\$ 52,497	\$ 8,366	\$ 26,622	\$ 21,018	\$ 98,658	\$ 216,618

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : JASMINE LAKES / PASCO

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	\$ 24,838	\$ 635	\$ 556
603	Salaries and Wages - Officers, Directors and Majority Stockholders	559		
604	Employee Pensions and Benefits	12,050		
610	Purchased Water	0		
615	Purchased Power	17,488	4,643	
616	Fuel for Power Production	0		
618	Chemicals	15,636		
620	Materials and Supplies	3,889		686
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	12,175		
675	Miscellaneous Expenses	28,875		
Total Water Utility Expenses		\$ 226,443	\$ 5,278	\$ 2,224

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

JASMINE LAKES / PASCO

WATER EXPENSE ACCOUNT MATRIX

.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
					12,050
12,845					
15,636					
		34	3,169		937
					(618)
					34,350
4,300					
94	510	18	9,453	24,696	348
		12,093			12,505
					1,625
					6,467
					969
					2,133
					71
				12,175	
					28,875
\$ 36,498	\$ 8,194	\$ 12,145	\$ 13,679	\$ 48,154	\$ 100,271

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

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	\$ 13,110	\$ 48	\$
603	Salaries and Wages - Officers, 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		
618	Chemicals	128		
620	Materials and Supplies	768		
631	Contractual Services-Engineering	377		
632	Contractual Services - Accounting	(468)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	26,082		
635	Contractual Services - Testing	1,911		
636	Contractual Services - Other	24,376		
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		
659	Insurance - Other	1,619		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	10,044		
675	Miscellaneous Expenses	24,543		
Total Water Utility Expenses		\$ 394,440	\$ 258,868	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : PALM TERRACE / PASCO

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 1,777	\$	\$	\$ 1,509	\$ 9,776	\$
					425
					7,057
128					
	(60)	34	794		
					377
					(468)
					26,082
1,911					
4,800		695	2,088	16,793	
		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

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : ZEPHYR SHORES / PASCO

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	\$ 19,374	\$ 10,058	\$ 1,967
603	Salaries and Wages - Officers, 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		
632	Contractual Services - Accounting	(255)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	11,457		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,383		
675	Miscellaneous Expenses	15,130		
Total Water Utility Expenses		\$ 85,620	\$ 14,331	\$ 2,023

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

ZEPHYR SHORES / PASCO

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 9	\$ 232	\$ 159	\$ 2,319	\$ 4,630	\$
					187
					5,744
753					
		68			
			604		167
					(255)
					11,457
5,406					
1,215		217	25	7,878	
		4,033			4,171
					542
					2,157
					324
					711
				1,383	
					15,130
\$ 7,383	\$ 232	\$ 4,477	\$ 2,948	\$ 13,891	\$ 40,335

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / POLK

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	\$ 81,089	\$ 30,589	\$ 5,408
603	Salaries and Wages - Officers, Directors and Majority Stockholders	561	0	0
604	Employee Pensions and Benefits	32,781	0	0
610	Purchased Water *	91,077	91,077	
615	Purchased Power	33,494	33,115	
616	Fuel for Power Production	1,502	0	
618	Chemicals	6,580	0	0
620	Materials and Supplies	6,880	0	568
631	Contractual Services-Engineering	491	0	0
632	Contractual Services - Accounting	(568)	0	0
633	Contractual Services - Legal	28,671	0	0
634	Contractual Services - Mgt. Fees	34,349	0	0
635	Contractual Services - Testing	11,853	0	0
636	Contractual Services - Other	43,928	0	250
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	195	0	0
650	Transportation Expenses	24,600	0	0
656	Insurance - Vehicle	1,625	0	0
657	Insurance - General Liability	6,468	0	0
658	Insurance - Workman's Comp.	970	0	0
659	Insurance - Other	2,132	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	6,646		
675	Miscellaneous Expenses	107,612	0	0
Total Water Utility Expenses		\$ 522,936	\$ 154,781	\$ 6,226

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / POLK

WATER EXPENSE ACCOUNT MATRIX

.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	0	0	0	561
0	0	0	0	0	32,781
379		0		0	0
1,502		0		0	0
6,580	0	0	0		
15	377	970	4,914	0	36
0	0	0	0	0	491
0	0	0	0	0	(568)
0	0	0	0	0	28,671
0	0	0	0	0	34,349
11,853	0	0	0	0	0
7,841	976	1,511	7,585	25,765	0
0	0	0	0	0	0
128	0	67	0	0	0
0	0	12,094	0	0	12,506
0	0	0	0	0	1,625
0	0	0	0	0	6,468
0	0	0	0	0	970
0	0	0	0	0	2,132
					0
					0
0	0	0	0	0	0
				6,646	
0	0	0	0	(8)	107,620
\$ 28,514	\$ 3,049	\$ 18,629	\$ 20,684	\$ 50,301	\$ 240,752

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : BREEZE HILL / POLK

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	\$ 473	\$	\$ 310
603	Salaries and Wages - Officers, Directors and Majority Stockholders	0		
604	Employee Pensions and Benefits	0		
610	Purchased Water	0		
615	Purchased Power	517	517	
616	Fuel for Power Production	0		
618	Chemicals	223		
620	Materials and Supplies	428		
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		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	397		
675	Miscellaneous Expenses	0		
Total Water Utility Expenses		\$ 6,878	\$ 517	\$ 310

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : GIBSONIA ESTATES / POLK

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	\$ 10,235	\$ 6,304	\$ 187
603	Salaries and Wages - Officers, 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		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	732		
675	Miscellaneous Expenses	1,622		
Total Water Utility Expenses		\$ 43,809	\$ 10,329	\$ 243

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
SYSTEM NAME / COUNTY : GIBSONIA ESTATES / POLK

WATER EXPENSE ACCOUNT MATRIX

.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	\$	\$ 1,055	\$ 2,560	\$
					70
					6,761
821					
1,445					
			593		
					60
					(51)
					4,308
2,052					
977		542	769	4,175	
128					
		1,517			1,568
					204
					811
					122
					267
				732	
				(1)	1,623
\$ 5,472	\$ 80	\$ 2,059	\$ 2,417	\$ 7,466	\$ 15,743

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

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	\$ 43,909	\$ 14,199	\$ 3,285
603	Salaries and Wages - Officers, Directors and Majority Stockholders	302		
604	Employee Pensions and Benefits	15,146		
610	Purchased Water	0		
615	Purchased Power	24,010	23,631	
616	Fuel for Power Production	0		
618	Chemicals	2,360		
620	Materials and Supplies	2,597		568
631	Contractual Services-Engineering	266		
632	Contractual Services - Accounting	(311)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	18,540		
635	Contractual Services - Testing	3,714		
636	Contractual Services - Other	17,234		56
641	Rental of Building/Real Property	0		
642	Rental of Equipment	67		
650	Transportation Expenses	13,277		
656	Insurance - Vehicle	877		
657	Insurance - General Liability	3,491		
658	Insurance - Workman's Comp.	523		
659	Insurance - Other	1,151		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,926		
675	Miscellaneous Expenses	20,887		
Total Water Utility Expenses		\$ 170,966	\$ 37,830	\$ 3,909

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
 SYSTEM NAME / COUNTY : LAKE GIBSON ESTATES / POLK

WATER EXPENSE ACCOUNT MATRIX

.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	\$ 410	\$ 683	\$ 2,817	\$ 9,340	\$ 13,098
					302
					15,146
379					
2,360					
		571	1,458		266
					(311)
					18,540
3,714					
1,007		745	4,470	10,956	
		67			6,750
		6,527			877
					3,491
					523
					1,151
				2,926	
				(3)	20,890
\$ 7,537	\$ 410	\$ 8,593	\$ 8,745	\$ 23,219	\$ 80,723

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

ORANGE HILL/SUGAR CREEK / POLK

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	\$ 10,925	\$ 5,816	\$ 904
603	Salaries and Wages - Officers, Directors and Majority Stockholders	87		
604	Employee Pensions and Benefits	5,720		
610	Purchased Water	0		
615	Purchased Power	4,177	4,177	
616	Fuel for Power Production	246		
618	Chemicals	2,346		
620	Materials and Supplies	2,398		
631	Contractual Services-Engineering	76		
632	Contractual Services - Accounting	(95)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	5,343		
635	Contractual Services - Testing	2,684		
636	Contractual Services - Other	6,625		26
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	3,826		
656	Insurance - Vehicle	253		
657	Insurance - General Liability	1,006		
658	Insurance - Workman's Comp.	151		
659	Insurance - Other	332		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,396		
675	Miscellaneous Expenses	78,865		
Total Water Utility Expenses		\$ 126,361	\$ 9,993	\$ 930

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ORANGE HILL/SUGAR CREEK / POLK

WATER EXPENSE ACCOUNT MATRIX

.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
					87
					5,720
246					
2,346					
15	377	304	1,702		76
					(95)
					5,343
2,684					
1,000		29	601	4,969	
		1,881			1,945
					253
					1,006
					151
					332
				1,396	
					78,865
\$ 6,354	\$ 981	\$ 2,214	\$ 3,213	\$ 8,981	\$ 93,695

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY : ROSALIE OAKS / POLK

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	\$ 6,741	\$ 4,122	\$ 722
603	Salaries and Wages - Officers, Directors and Majority Stockholders	35		
604	Employee Pensions and Benefits	1,817		
610	Purchased Water	0		
615	Purchased Power	765	765	
616	Fuel for Power Production	435		
618	Chemicals	206		
620	Materials and Supplies	479		
631	Contractual Services-Engineering	30		
632	Contractual Services - Accounting	(36)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,133		
635	Contractual Services - Testing	1,864		
636	Contractual Services - Other	2,922		56
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,528		
656	Insurance - Vehicle	101		
657	Insurance - General Liability	402		
658	Insurance - Workman's Comp.	60		
659	Insurance - Other	132		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	(161)		
675	Miscellaneous Expenses	3,581		
Total Water Utility Expenses		\$ 23,034	\$ 4,887	\$ 778

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

ROSALIE OAKS / POLK

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 17	\$ 35	\$	\$ 1,638	\$ 207	\$
					35
					1,817
435					
206					
		95	348		36
					30
					(36)
					2,133
1,864					
550	576		285	1,455	
					777
		751			101
					402
					60
					132
				(161)	
					3,581
<u>\$ 3,072</u>	<u>\$ 611</u>	<u>\$ 846</u>	<u>\$ 2,271</u>	<u>\$ 1,501</u>	<u>\$ 9,068</u>

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

VILLAGE WATER / POLK

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	\$ 8,806	\$ 148	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	67		
604	Employee Pensions and Benefits	3,337		
610	Purchased Water *	91,077	91,077	
615	Purchased Power	0		
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	385		
631	Contractual Services-Engineering	59		
632	Contractual Services - Accounting	(75)		
633	Contractual Services - Legal	28,671		
634	Contractual Services - Mgt. Fees	4,025		
635	Contractual Services - Testing	1,329		
636	Contractual Services - Other	5,998		56
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	2,884		
656	Insurance - Vehicle	190		
657	Insurance - General Liability	758		
658	Insurance - Workman's Comp.	114		
659	Insurance - Other	250		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,356		
675	Miscellaneous Expenses	2,657		
Total Water Utility Expenses		\$ 151,888	\$ 91,225	\$ 56

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

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	\$ 63,088	\$ 248	\$ 7,866
603	Salaries and Wages - Officers, Directors and Majority Stockholders	447	0	0
604	Employee Pensions and Benefits	27,535	0	0
610	Purchased Water *	26,522	26,522	
615	Purchased Power	17,689	15,705	
616	Fuel for Power Production	922	45	
618	Chemicals	6,142	0	0
620	Materials and Supplies	12,585	0	452
631	Contractual Services-Engineering	395	0	0
632	Contractual Services - Accounting	(484)	0	0
633	Contractual Services - Legal	0	0	0
634	Contractual Services - Mgt. Fees	27,279	0	0
635	Contractual Services - Testing	20,220	0	0
636	Contractual Services - Other	31,384	0	0
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	19,594	0	0
656	Insurance - Vehicle	1,290	0	0
657	Insurance - General Liability	5,135	0	0
658	Insurance - Workman's Comp.	771	0	0
659	Insurance - Other	1,694	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	10,680		
675	Miscellaneous Expenses	198,274	0	0
Total Water Utility Expenses		\$ 471,162	\$ 42,520	\$ 8,318

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 34,525	\$ 5,583	\$ 748	\$ 1,841	\$ 2,157	\$ 10,120
0	0	0	0	0	447
0	0	0	0	0	27,535
1,984		0		0	0
877		0		0	0
6,142	0	0	0		
829	1,492	5,560	4,252	0	0
0	0	0	0	0	395
0	0	0	0	0	(484)
0	0	0	0	0	0
0	0	0	0	0	27,279
19,409	0	0	0	0	811
0	11,268	852	4,179	13,196	1,889
0	0	0	0	0	0
0	0	0	0	0	0
0	0	9,605	58	0	9,931
0	0	0	0	0	1,290
0	0	0	0	0	5,135
0	0	0	0	0	771
0	0	0	0	0	1,694
					0
					0
0	0	0	0	0	0
				10,680	
0	0	0	0	0	198,274
\$ 63,766	\$ 18,343	\$ 16,765	\$ 10,330	\$ 26,033	\$ 285,087

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

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	\$ 4,644	\$ 18	\$ 117
603	Salaries and Wages - Officers, Directors and Majority Stockholders	19		
604	Employee Pensions and Benefits	2,094		
610	Purchased Water *	26,522	26,522	
615	Purchased Power	778	778	
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	279		
631	Contractual Services-Engineering	17		
632	Contractual Services - Accounting	(18)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,143		
635	Contractual Services - Testing	811		
636	Contractual Services - Other	3,555		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	819		
656	Insurance - Vehicle	54		
657	Insurance - General Liability	215		
658	Insurance - Workman's Comp.	32		
659	Insurance - Other	71		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	108		
675	Miscellaneous Expenses	9,483		
Total Water Utility Expenses		\$ 50,626	\$ 27,318	\$ 117

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

BEECHER'S POINT / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 3,114	\$ 362	\$	\$ 105	\$ 61	\$ 867
					19
					2,094
33	26	159	61		
					17
					(18)
					1,143
					811
	1,105	46	1,770	558	76
		403			416
					54
					215
					32
					71
				108	
					9,483
\$ 3,147	\$ 1,493	\$ 608	\$ 1,936	\$ 727	\$ 15,280

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

HERMITS COVE / PUTNAM

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	\$ 6,867	\$ 25	\$ 1,256
603	Salaries and Wages - Officers, Directors and Majority Stockholders	66		
604	Employee Pensions and Benefits	3,005		
610	Purchased Water	0		
615	Purchased Power	2,544	2,544	
616	Fuel for Power Production	153		
618	Chemicals	1,972		
620	Materials and Supplies	1,365		
631	Contractual Services-Engineering	58		
632	Contractual Services - Accounting	(72)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	4,022		
635	Contractual Services - Testing	2,335		
636	Contractual Services - Other	3,387		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	2,880		
656	Insurance - Vehicle	190		
657	Insurance - General Liability	757		
658	Insurance - Workman's Comp.	114		
659	Insurance - Other	250		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,262		
675	Miscellaneous Expenses	7,358		
Total Water Utility Expenses		\$ 38,513	\$ 2,569	\$ 1,256

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

HERMITS COVE / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

.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	\$ 336	\$ 47	\$ 141	\$ 540	\$ 1,094
					66
					3,005
153					
1,972					
107	338	708	212		
					58
					(72)
					4,022
2,335					
	1,097	36	30	1,943	281
		1,416			1,464
					190
					757
					114
					250
				1,262	
					7,358
\$ 7,995	\$ 1,771	\$ 2,207	\$ 383	\$ 3,745	\$ 18,587

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

INTERLACHEN LAKE/PARK MANOR / PUTNAM

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	\$ 9,078	\$ 34	\$ 1,535
603	Salaries and Wages - Officers, Directors and Majority Stockholders	105		
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		
634	Contractual Services - Mgt. Fees	6,312		
635	Contractual Services - Testing	1,920		
636	Contractual Services - Other	5,828		
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		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,077		
675	Miscellaneous Expenses	11,737		
Total Water Utility Expenses		\$ 58,189	\$ 5,502	\$ 1,535

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

INTERLACHEN LAKE/PARK MANOR / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

.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	\$ 688	\$ 161	\$ 352	\$ 487	\$ 1,755
					105
					4,305
124					
464					
1,437					
189	299	1,294	931		90
					(105)
					6,312
1,920					
	1,800	95	450	3,050	433
		2,223	58		2,298
					299
					1,188
					178
					392
				2,077	
					11,737
\$ 8,200	\$ 2,787	\$ 3,773	\$ 1,791	\$ 5,614	\$ 28,987

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

PALM PORT / PUTNAM

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	\$ 6,353	\$ 31	\$ 316
603	Salaries and Wages - Officers, Directors and Majority Stockholders	40		
604	Employee Pensions and Benefits	2,808		
610	Purchased Water	0		
615	Purchased Power	1,026	1,026	
616	Fuel for Power Production	0		
618	Chemicals	798		
620	Materials and Supplies	1,417		425
631	Contractual Services-Engineering	34		
632	Contractual Services - Accounting	(43)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,365		
635	Contractual Services - Testing	2,177		
636	Contractual Services - Other	3,958		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,694		
656	Insurance - Vehicle	112		
657	Insurance - General Liability	445		
658	Insurance - Workman's Comp.	67		
659	Insurance - Other	147		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	36		
675	Miscellaneous Expenses	1,388		
Total Water Utility Expenses		\$ 24,822	\$ 1,057	\$ 741

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : PALM PORT / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 3,895	\$ 558	\$ 27	\$ 197	\$ 124	\$ 1,205
					40
					2,808
798					
112	182	513	185		
					34
					(43)
					2,365
2,177					
	1,071	25	1,556	1,143	163
		833			861
					112
					445
					67
					147
				36	
					1,388
\$ 6,982	\$ 1,811	\$ 1,398	\$ 1,938	\$ 1,303	\$ 9,592

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT December 31, 2007

SYSTEM NAME / COUNTY :

POMONA PARK / PUTNAM

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	\$ 7,624	\$ 21	\$ 1,591
603	Salaries and Wages - Officers, Directors and Majority Stockholders	63		
604	Employee Pensions and Benefits	2,012		
610	Purchased Water	0		
615	Purchased Power	3,461	3,461	
616	Fuel for Power Production	260		
618	Chemicals	615		
620	Materials and Supplies	1,944		17
631	Contractual Services-Engineering	57		
632	Contractual Services - Accounting	(72)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,889		
635	Contractual Services - Testing	4,104		
636	Contractual Services - Other	3,886		
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	241		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	3,790		
675	Miscellaneous Expenses	72,990		
Total Water Utility Expenses		\$ 108,675	\$ 3,482	\$ 1,608

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : POMONA PARK / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 3,970	\$ 572	\$ 27	\$ 281	\$ 110	\$ 1,052
					63
					2,012
260					
615					
106	159	983	679		
					57
					(72)
					3,889
4,104	1,195	505	30	1,879	277
		1,369			1,416
					184
					732
					110
					241
				3,790	
					72,990
\$ 9,055	\$ 1,926	\$ 2,884	\$ 990	\$ 5,779	\$ 82,951

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : RIVER GROVE / PUTNAM

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	\$ 6,219	\$ 24	\$ 743
603	Salaries and Wages - Officers, Directors and Majority Stockholders	38		
604	Employee Pensions and Benefits	2,794		
610	Purchased Water	0		
615	Purchased Power	1,072	1,072	
616	Fuel for Power Production	0		
618	Chemicals	641		
620	Materials and Supplies	1,094		10
631	Contractual Services-Engineering	34		
632	Contractual Services - Accounting	(42)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,353		
635	Contractual Services - Testing	1,859		
636	Contractual Services - Other	2,256		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,685		
656	Insurance - Vehicle	111		
657	Insurance - General Liability	443		
658	Insurance - Workman's Comp.	67		
659	Insurance - Other	146		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	538		
675	Miscellaneous Expenses	32,140		
Total Water Utility Expenses		\$ 53,448	\$ 1,096	\$ 753

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

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 3,329	\$ 808	\$ 215	\$ 111	\$ 243	\$ 746
					38
					2,794
641					
64	168	417	435		34
					(42)
					2,353
1,859					
	900	26	30	1,148	152
		828			857
					111
					443
					67
					146
				538	
					32,140
\$ 5,893	\$ 1,876	\$ 1,486	\$ 576	\$ 1,929	\$ 39,839

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SILVER LAKE OAKS / PUTNAM

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	\$ 6,153	\$ 23	\$ 794
603	Salaries and Wages - Officers, Directors and Majority Stockholders	16		
604	Employee Pensions and Benefits	2,558		
610	Purchased Water	0		
615	Purchased Power	1,180	(4)	
616	Fuel for Power Production	0		
618	Chemicals	121		
620	Materials and Supplies	1,170		
631	Contractual Services-Engineering	14		
632	Contractual Services - Accounting	(22)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	969		
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		
656	Insurance - Vehicle	46		
657	Insurance - General Liability	183		
658	Insurance - Workman's Comp.	27		
659	Insurance - Other	60		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,192		
675	Miscellaneous Expenses	3,790		
Total Water Utility Expenses		\$ 21,440	\$ 19	\$ 794

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

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

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	\$ 962	\$ 5	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	35		
604	Employee Pensions and Benefits	794		
610	Purchased Water	0		
615	Purchased Power	119	119	
616	Fuel for Power Production	0		
618	Chemicals	0		
620	Materials and Supplies	458		
631	Contractual Services-Engineering	31		
632	Contractual Services - Accounting	(37)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	2,179		
635	Contractual Services - Testing	0		
636	Contractual Services - Other	2,146		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	1,560		
656	Insurance - Vehicle	103		
657	Insurance - General Liability	410		
658	Insurance - Workman's Comp.	62		
659	Insurance - Other	135		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	209		
675	Miscellaneous Expenses	7,015		
Total Water Utility Expenses		\$ 16,181	\$ 124	\$ 0

UTILITY NAME: AQUA UTILITES FLORIDA, INC.
 SYSTEM NAME / COUNTY : ST. JOHN'S HIGHLANDS / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 9	\$ 12	\$	\$ 48	\$ 132	\$ 756
					35
					794
59	48	259	92		31
					(37)
					2,179
	900	44		1,052	150
		767			793
					103
					410
					62
					135
				209	
					7,015
\$ 68	\$ 960	\$ 1,070	\$ 140	\$ 1,393	\$ 12,426

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : WELAKA/SARATOGA HARBOUR / PUTNAM

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	\$ 9,757	\$ 47	\$ 561
603	Salaries and Wages - Officers, Directors and Majority Stockholders	55		
604	Employee Pensions and Benefits	4,954		
610	Purchased Water	0		
615	Purchased Power	1,583	907	
616	Fuel for Power Production	0		
618	Chemicals	417		
620	Materials and Supplies	1,786		
631	Contractual Services-Engineering	51		
632	Contractual Services - Accounting	(62)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	3,409		
635	Contractual Services - Testing	3,327		
636	Contractual Services - Other	4,017		
641	Rental of Building/Real Property	0		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,424		
675	Miscellaneous Expenses	23,024		
Total Water Utility Expenses		\$ 57,294	\$ 954	\$ 561

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

WELAKA/SARATOGA HARBOUR / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 6,222	\$ 753	\$ 88	\$ 333	\$ 291	\$ 1,462
					55
					4,954
676					
417					
94	195	843	654		
					51
					(62)
					3,409
3,327					
	1,800	43	283	1,647	244
		1,200			1,241
					161
					642
					96
					212
				1,424	
					23,024
\$ 10,736	\$ 2,748	\$ 2,174	\$ 1,270	\$ 3,362	\$ 35,489

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

WOOTENS / PUTNAM

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	\$ 5,431	\$ 20	\$ 953
603	Salaries and Wages - Officers, Directors and Majority Stockholders	10		
604	Employee Pensions and Benefits	2,211		
610	Purchased Water	0		
615	Purchased Power	379	379	
616	Fuel for Power Production	0		
618	Chemicals	141		
620	Materials and Supplies	359		
631	Contractual Services-Engineering	9		
632	Contractual Services - Accounting	(11)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	638		
635	Contractual Services - Testing	1,884		
636	Contractual Services - Other	865		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	457		
656	Insurance - Vehicle	30		
657	Insurance - General Liability	120		
658	Insurance - Workman's Comp.	18		
659	Insurance - Other	40		
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	44		
675	Miscellaneous Expenses	29,349		
Total Water Utility Expenses		\$ 41,974	\$ 399	\$ 953

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

WOOTENS / PUTNAM

WATER EXPENSE ACCOUNT MATRIX

<p>.3 WATER TREATMENT EXPENSES - OPERATIONS (f)</p>	<p>.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)</p>	<p>.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)</p>	<p>.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)</p>	<p>.7 CUSTOMER ACCOUNTS EXPENSE (j)</p>	<p>.8 ADMIN. & GENERAL EXPENSES (k)</p>
\$ 3,276	\$ 446	\$ 27	\$ 205	\$ 48	\$ 456
					10
					2,211
141					
21	14	206	118		9
					(11)
					638
1,884	500	13		308	44
		225			232
					30
					120
					18
					40
				44	
					29,349
\$ 5,322	\$ 960	\$ 471	\$ 323	\$ 400	\$ 33,146

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / SEMINOLE

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	\$ 66,257	\$ 282	\$ 3,194
603	Salaries and Wages - Officers, Directors and Majority Stockholders	558	0	0
604	Employee Pensions and Benefits	7,747	0	0
610	Purchased Water *	312	312	
615	Purchased Power	34,298	16,471	
616	Fuel for Power Production	1,659	0	
618	Chemicals	36,570	0	0
620	Materials and Supplies	23,499	0	1,575
631	Contractual Services-Engineering	434	0	0
632	Contractual Services - Accounting	(436)	0	0
633	Contractual Services - Legal	3,504	0	0
634	Contractual Services - Mgt. Fees	32,213	0	0
635	Contractual Services - Testing	17,411	0	0
636	Contractual Services - Other	43,666	0	1,637
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	23,116	0	0
656	Insurance - Vehicle	1,525	0	0
657	Insurance - General Liability	6,067	0	0
658	Insurance - Workman's Comp.	910	0	0
659	Insurance - Other	2,001	0	0
660	Advertising Expense	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	
670	Bad Debt Expense	13,931		
675	Miscellaneous Expenses	105,614	0	0
Total Water Utility Expenses		\$ 420,856	\$ 17,065	\$ 6,406

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOTAL COUNTY / SEMINOLE

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 34,255	\$ 624	\$ 359	\$ 7,037	\$ 20,457	\$ 49
0	0	0	0	0	558
0	0	0	0	0	7,747
17,827	0	0	0	0	0
0	0	1,659	0	0	0
36,570	0	0	0	0	16
1,465	800	5,793	13,850	0	434
0	0	0	0	0	(436)
0	0	0	0	0	3,504
0	0	0	0	0	32,213
17,411	0	0	0	0	0
18,925	1,310	1,501	4,714	15,579	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	11,352	30	0	11,734
0	0	0	0	0	1,525
0	0	0	0	0	6,067
0	0	0	0	0	910
0	0	0	0	0	2,001
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	13,931	0
0	0	0	0	0	105,614
<u>\$ 126,453</u>	<u>\$ 2,734</u>	<u>\$ 20,664</u>	<u>\$ 25,631</u>	<u>\$ 49,967</u>	<u>\$ 171,936</u>

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : CHULUOTA / SEMINOLE

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	\$ 58,239	\$ 251	\$ 2,743
603	Salaries and Wages - Officers, Directors and Majority Stockholders	535		
604	Employee Pensions and Benefits	4,394		
610	Purchased Water	0		
615	Purchased Power	33,286	15,459	
616	Fuel for Power Production	1,659		
618	Chemicals	35,883		
620	Materials and Supplies	21,120		1,549
631	Contractual Services-Engineering	414		
632	Contractual Services - Accounting	(411)		
633	Contractual Services - Legal	3,504		
634	Contractual Services - Mgt. Fees	30,805		
635	Contractual Services - Testing	15,316		
636	Contractual Services - Other	40,749		1,637
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	22,107		
656	Insurance - Vehicle	1,458		
657	Insurance - General Liability	5,802		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	12,259		
675	Miscellaneous Expenses	88,967		
Total Water Utility Expenses		\$ 378,870	\$ 15,710	\$ 5,929

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

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 28,780	\$ 624	\$ 359	\$ 6,644	\$ 18,838	\$
					535
					4,394
17,827					
35,883		1,659			
1,005	800	5,793	11,957		16
					414
					(411)
					3,504
					30,805
15,316					
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	\$ 2,599	\$ 19,252	\$ 23,120	\$ 45,995	\$ 149,489

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : HARMONY HOMES / SEMINOLE

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	\$ 8,018	\$ 31	\$ 451
603	Salaries and Wages - Officers, 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	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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	1,672		
675	Miscellaneous Expenses	16,647		
Total Water Utility Expenses		\$ 41,986	\$ 1,355	\$ 477

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

WATER EXPENSE ACCOUNT MATRIX

.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	\$	\$	\$ 393	\$ 1,619	\$ 49
					23
					3,353
687					
460			1,893		
					20
					(25)
					1,408
2,095					
960	135	916	225	681	
		496			513
					67
					265
					40
					87
				1,672	
					16,647
\$ 9,677	\$ 135	\$ 1,412	\$ 2,511	\$ 3,972	\$ 22,447

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : THE WOODS / SUMTER

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	\$ 14,833	\$ 90	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	27		
604	Employee Pensions and Benefits	7,581		
610	Purchased Water	0		
615	Purchased Power	2,885	53	
616	Fuel for Power Production	361		
618	Chemicals	725		
620	Materials and Supplies	809		
631	Contractual Services-Engineering	24		
632	Contractual Services - Accounting	(24)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	1,669		
635	Contractual Services - Testing	2,019		
636	Contractual Services - Other	1,862		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
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 - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	2,553		
675	Miscellaneous Expenses	5,374		
Total Water Utility Expenses		\$ 42,437	\$ 143	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

THE WOODS / SUMTER

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 11,537	\$ 47	\$	\$ 2,511	\$ 648	\$
					27
					7,581
2,832					
361					
725					
		478			331
					24
					(24)
					1,669
2,019					
497	321	145		899	
		587			608
					79
					314
					47
					104
				2,553	
					5,374
\$ 17,971	\$ 368	\$ 1,210	\$ 2,511	\$ 4,100	\$ 16,134

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / VOLUSIA

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	\$ 34,202	\$ 107	\$ 5,171
603	Salaries and Wages - Officers, Directors and Majority Stockholders	138	0	0
604	Employee Pensions and Benefits	11,204	0	0
610	Purchased Water *	13,339	13,339	0
615	Purchased Power	10,886	10,886	0
616	Fuel for Power Production	515	0	0
618	Chemicals	7,406	0	0
620	Materials and Supplies	4,923	0	212
631	Contractual Services-Engineering	122	0	0
632	Contractual Services - Accounting	(143)	0	0
633	Contractual Services - Legal	0	0	0
634	Contractual Services - Mgt. Fees	8,491	0	0
635	Contractual Services - Testing	6,395	0	0
636	Contractual Services - Other	11,909	0	0
641	Rental of Building/Real Property	0	0	0
642	Rental of Equipment	0	0	0
650	Transportation Expenses	6,089	0	0
656	Insurance - Vehicle	402	0	0
657	Insurance - General Liability	1,598	0	0
658	Insurance - Workman's Comp.	239	0	0
659	Insurance - Other	527	0	0
660	Advertising Expense	0	0	0
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0	0	0
667	Regulatory Commission Exp.-Other	0	0	0
668	Water Resource Conservation Exp.	0	0	0
670	Bad Debt Expense	285	0	0
675	Miscellaneous Expenses	22,948	0	0
Total Water Utility Expenses		\$ 141,475	\$ 24,332	\$ 5,383

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOTAL COUNTY / VOLUSIA

WATER EXPENSE ACCOUNT MATRIX

.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	\$ 1,301	\$ 20	\$ 351	\$ 12	\$ 1,103
0	0	0	0	0	138
0	0	0	0	0	11,204
0	0	0	0	0	0
515	0	0	0	0	0
7,406	0	0	0	0	0
811	1,366	491	2,043	0	0
0	0	0	0	0	122
0	0	0	0	0	(143)
0	0	0	0	0	0
0	0	0	0	0	8,491
6,395	0	0	0	0	0
359	4,020	206	3,222	2,879	1,223
0	0	0	0	0	0
0	0	0	0	0	0
0	0	2,998	0	0	3,091
0	0	0	0	0	402
0	0	0	0	0	1,598
0	0	0	0	0	239
0	0	0	0	0	527
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	285	0
0	0	0	0	0	22,948
\$ 41,623	\$ 6,687	\$ 3,715	\$ 5,616	\$ 3,176	\$ 50,943

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : JUNGLE DEN / VOLUSIA

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	\$ 2,087	\$ 10	\$
603	Salaries and Wages - Officers, 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		
620	Materials and Supplies	85		
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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	28		
675	Miscellaneous Expenses	10,484		
Total Water Utility Expenses		\$ 36,949	\$ 14,240	\$ 0

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT
December 31, 2007

SYSTEM NAME / COUNTY :

JUNGLE DEN / VOLUSIA

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 1,514	\$ 200	\$ 20	\$ 25	\$ 12	\$ 306
					41
					1,362
	85				
					36
					(42)
					2,531
644		60	1,544		1,223
		891			921
					120
					476
					71
					157
				28	
					10,484
\$ 2,158	\$ 285	\$ 971	\$ 1,569	\$ 40	\$ 17,686

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : TOMOKA/TWIN RIVERS / VOLUSIA

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	\$ 32,115	\$ 97	\$ 5,171
603	Salaries and Wages - Officers, 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 Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	257		
675	Miscellaneous Expenses	12,464		
Total Water Utility Expenses		\$ 104,526	\$ 10,092	\$ 5,383

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

TOMOKA/TWIN RIVERS / VOLUSIA

WATER EXPENSE ACCOUNT MATRIX

.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	\$	\$ 797
					97
					9,842
515					
7,406					
811	1,281	491	2,043		
					86
					(101)
					5,960
5,751					
359	4,020	146	1,678	2,879	
		2,107			2,170
					282
					1,122
					168
					370
				257	
					12,464
\$ 39,465	\$ 6,402	\$ 2,744	\$ 4,047	\$ 3,136	\$ 33,257

UTILITY NAME: AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY : SUNNY HILLS / WASHINGTON

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	\$ 42,438	\$ 150	\$ 11,230
603	Salaries and Wages - Officers, Directors and Majority Stockholders	209		
604	Employee Pensions and Benefits	12,375		
610	Purchased Water	0		
615	Purchased Power	28,898	28,898	
616	Fuel for Power Production	1,965		
618	Chemicals	844		
620	Materials and Supplies	5,444		56
631	Contractual Services-Engineering	164		
632	Contractual Services - Accounting	(134)		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees	12,745		
635	Contractual Services - Testing	4,863		
636	Contractual Services - Other	8,900		200
641	Rental of Building/Real Property	0		
642	Rental of Equipment	393		
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	0		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	0		
667	Regulatory Commission Exp.-Other	0		
668	Water Resource Conservation Exp.	0		
670	Bad Debt Expense	656		
675	Miscellaneous Expenses	14,624		
Total Water Utility Expenses		\$ 147,974	\$ 29,048	\$ 11,509

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

SYSTEM NAME / COUNTY :

SUNNY HILLS / WASHINGTON

WATER EXPENSE ACCOUNT MATRIX

.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)
\$ 4,865	\$ 1,908	\$ 9,841	\$ 8,838	\$ 1,603	\$ 4,003
					209
					12,375
1,965					
844					
28	673	2,722	1,965		164
					(134)
					12,745
4,863					
	2,146	210	187	6,157	
					393
		4,771			4,643
					603
					2,399
					360
					791
				656	
					14,624
\$ 12,565	\$ 4,727	\$ 17,544	\$ 10,990	\$ 8,416	\$ 53,175

UTILITY NAME:

AQUA UTILITES FLORIDA, INC.

YEAR OF REPORT

December 31, 2007

SYSTEM NAME / COUNTY :

ARREDONDO ESTATES / ALACHUA

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,661	90	1,571	1,486
February		1,819	102	1,717	1,290
March		2,206	358	1,848	1,039
April		1,773	92	1,681	1,315
May		1,962	173	1,789	1,088
June		1,667	218	1,449	1,403
July		1,650	33	1,617	1,003
August		2,164	24	2,140	1,312
September		2,101	8	2,093	1,009
October		1,827	7	1,820	1,079
November		2,027	3	2,024	753
December		2,025	4	2,021	818
Total for Year	N/A	22,882	1,112	21,770	13,595

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery N/A

If water is sold to other water utilities for redistribution, list names of such utilities below:

N/A

SOURCE OF SUPPLY

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